

**Kinder Cub School, Inc**

**Budget for Year Ended 06/30/2025**

**Adopted 08/20/2024**

**Operating Budget**

**Revenues**

Florida Education Finance Program	\$813,832.00
IDEA	22,925.00
Erate Grant	14,000.00
Charter School Capital Outlay	57,680.00
Early Learning Coalition	58,000.00
Medicaid Funding	20,000.00
Title One	65,000.00
National School Lunch Program	106,260.00
Anticipated Property Sale	110,000.00

**Total Revenues** **\$1,267,697.00**

**Expenditures**

Instructional Services	\$476,844.00
Student Support Services	80,303.00
Voluntary Pre-Kindergarten	88,795.00
School Administration	179,151.00
Fiscal Services	39,000.00
Food Services	126,971.00
Central Services	40,692.00
Plant Operations	59,063.00
Safe School	46,766.00
Debt Service	67,667.00
Reserve for Contingency	<u>62,445.00</u>

**Total Expenditures** **\$1,267,697.00**

**Excess of Revenues Over Expenses** **\$0.00**

**Fund Balance at June 30, 2024** **\$61,678.00**

**Projected Fund Balance at June 30, 2025** **\$61,678.00**