



Orlando Science Charter School K-8

Budget Forecast 2024-2025 Fiscal Year

| Academic Years | <u>2024-2025</u> |
|---|------------------------|
| <u>Income</u> | |
| 3200 Federal Through State and Local-CSP Grant | 860,000.00 |
| 3310 Florida Education Finance Program (FEFP) & Millage | 4,887,945.00 |
| 3334 FL Teacher Lead | 15,000.00 |
| 3361 School Recognition Funds | 0.00 |
| 3397 Charter School Capital Outlay Funding & LCIR | 590,000.00 |
| 3400 Revenue From Local Sources-School Internal Funds | 250,000.00 |
| Total Income | \$ 6,602,945.00 |
| Gross Profit | \$ 6,602,945.00 |
| <u>Expenses</u> | |
| 5000 Instruction | 3,250,000.00 |
| 6100 Student Personnel Services | 100,000.00 |
| 6200 Instructional Media Services | 70,000.00 |
| 6300 Instruction&Circulum Development Services | 205,000.00 |
| 6400 Instructional Staff Training | 6,000.00 |
| 7000 General Support Services | 20,000.00 |
| 7100 Board | 33,000.00 |
| 7200 General Administration | 0.00 |
| 7300 School Administration | 650,000.00 |
| 7400 Facilities Acquistion&Construction | 800,000.00 |
| 7500 Fiscal Services | 120,000.00 |
| 7600 Food Services | 125,000.00 |
| 7700 Central Services | 25,000.00 |
| 7900 Operation of Plant | 400,000.00 |
| 8100 Maintenance of Plant | 150,000.00 |
| 8200 Network Admin | 110,000.00 |
| 9900 School Internal Funds | 200,000.00 |
| Contingencies | 150,000.00 |
| Total Expenses | \$ 6,414,000.00 |
| Net Operating Income | \$ 188,945.00 |
| Net Income | \$ 188,945.00 |