

<b>Creative Inspiration Journey School</b>	<b>FY 25-26 Budget</b>
<b>FTE</b>	<b>609</b>
Total FEFP Revenue	4,902,882
Capital Outlay	388,944
<b>Total State Revenue</b>	<b>5,291,826</b>
CSP	-
Title IV	11,969
Other Grants	-
National School Lunch Program Reimbursement	157,707
<b>Total Federal Revenue</b>	<b>169,676</b>
Local Capital Improvement	108,507
Student Lunch Collection	71,321
After School Program Funds	225,542
Other School, Class Fees <b>(Fund Raisers)</b>	79,627
Summer Camp	41,770
VPK-Wrap/State	291,118
Interest Income	6,000
<b>Total Local Revenue</b>	<b>823,885</b>
<b>TOTAL REVENUE</b>	<b>6,285,387</b>
<b>TOTAL STAFF COMPENSATION EXPENSE</b>	<b>3,115,005</b>
Management Fee (10%) (IPS)	490,288
District Fee (3%)	95,814
Instructional Materials	198,350
Instructional Licenses	23,477
Instructional Materials - PD	1,240
Special Populations Licensing/Contracted Services	29,000
TechLabs Support	47,700
Technology: Equipment Purchases	1,719
Utilities: Electricity, Water, Garbage, Telephone, Fire Alarm	114,798
Recurrent Maintenance	41,700
Building Repairs	9,000
Copiers	10,000
Furniture	-

School Resource Officer	66,667
Insurance	110,000
Rent	-
NSLP Expense	240,652
Aftercare Personnel Cost & Supplies	84,671
VPK-Wrap Expense	58,911
Marketing	85,300
Travel	3,045
Office and Staff Supplies/Materials	20,000
Principal Discretionary	14,616
Fundraising Expenses	79,627
Summer Camp	41,770
Audit Fees	10,250
Consulting Services	15,189
Dues and Fees	23,993
Legal Services	15,835
Leases	-
Debt Service	1,066,500
<b>Total Operating Expenses</b>	<b>\$ 3,000,112</b>
<b>Total Expenses</b>	<b>6,115,117.14</b>
<b>Net Income</b>	<b>170,270</b>
<b>Debt Service</b>	<b>1,067,500</b>
<b>EBITDA</b>	<b>1,237,770</b>