Charleston Development Academy, Inc.
Profit & Loss Budget Overview
July 2025 through June 2026

	Jul '25 - Jun 26
Income	
1500 · Earnings on Investments	9,375.96
1700 · Pupil Activities	36,437.48
1900 · Revenue from Local Govt & Other	3,000.00
3000 · Revenue from State Sources	98,659.18
3300 · Education Finance Act	2,340,000.00
3500 · Education Improvement Act	4,200.00
4300 · Elem & Secondary Act ESEA	123,296.40
4500 · Programs for Children for Disab	90,641.91
Total Income	2,705,610.93
Gross Profit	2,705,610.93
Expense	
111 · Kindergarten Programs	46,232.61
112 · Primary Programs	444,041.43
113 · Elementary Programs	715,297.44
116 · Special Areas	0.00
126 · Speech Handicapped	51,400.00
127 · Learning Disabilities	75,476.92
139 · Early Childhood Programs	102,836.30
175 · Instr Progs Beyond Reg Sch Day	32,218.51
188 · Parenting/Family Literacy	42,187.60
213 · Health Services	136,949.75
224 · Improv Instr Insvc & StaffTrain	13,091.56
231 · Board of Education	37,100.00
233 · School Administration	407,670.68
253 · Facilities Acquisition &Constru	0.00
254-610 · Redemption of Principal	0.00
254-890 · Interest Exense	0.00
254 · Operation & Mainten of Plant	362,719.90
266 · Technolo & Data Process Service	154,217.70
271 · Pupil Services Activity	44,920.52
66900 · Reconciliation Discrepancies	0.00
900 · Unspecified by Administration	0.00
Total Expense	2,666,360.92
Net Income	**39,250.01**