

Ivy Preparatory Academy at Kirkwood
2023-2024 OPERATING BUDGET
FOR FISCAL YEAR ENDED JUNE 30, 2024

Revenues

Quality Basic Education	\$	5,642,187
Federal Programs		915,716
Nutrition		265,500
Rental Income		479,542
Fundraising		30,000
Other Sources		73,574
Total Revenues	\$	<u>7,406,518</u>

Expenditures

Instruction	\$	2,853,244
Pupil Services		306,258
Improvement of Instructional Services		10,000
Federal Grant Administration		33,000
School Administration		1,076,286
Business Administration		201,120
Maintenance and Operations		896,085
Transportation		127,000
School Nutrition		225,000
Other Outlays		151,584
Debt Service		564,750
Federal Programs		915,716
ASP Program		10,150
Contingency Reserve		36,326
Total Expenditures	\$	<u>7,406,518</u>
 Net Cash Surplus (Deficiency)	 \$	 <u><u>0</u></u>