

**INA A COLEN ACADEMY  
 OPERATING RESULTS & BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025**

				<b>Approved Budget FY25</b>
<b>Enrollment</b>				<b>546</b>
<u>Revenues</u>				
100	3300	0000	000 FEFP - Marion Cty Sch Dist	4,168,605
100	3305	0000	000 FEFP - Restricted to Capital Outlay	116,143
100	3361	0000	000 School Recognition	-
100	3410	0000	000 District Prop Tax Referendum	382,200
100	3473	0000	000 Misc Local Revenue	-
100	3474	0000	000 Field Trip	67,507
100	3475	0000	000 After-School Care	351,000
100	3476	0000	000 Fundraising	15,171
100	3480	0000	000 Summer Camp	30,000
100	3482	0000	000 Spirit Store	15,153
100	3497	0000	000 Refunds of Prior Year's Expenditures	-
100	3700	0000	000 Operating Foundation Loans	1,500,000
360	3397	0000	000 Charter School Capital Outlay	322,140
360	3413	0000	000 Local Capital Improvement	85,394
410	3261	0000	000 School Lunch Reimbursement (NSLP)	75,819
410	3262	0000	000 School Breakfast Reimbursement (NSLP)	16,916
410	3263	0000	000 Aftercare Snack Reimbursement (NSLP)	18,137
410	3337	0000	000 School Breakfast Supplement	48
410	3451	0000	000 Food Service Collections	103,613
435	3271	0000	000 ESSER Revenue	-
891	3470	0000	000 Robotics Club	4,406
891	3471	0000	000 Magic Club	661
891	3474	0000	000 Parents in Parliament	46,553
891	3475	0000	000 Sunshine Club	957
891	3481	0000	000 Basketball Revenue	5,290
891	3482	0000	000 Football Revenue	818
891	3483	0000	000 Cheerleading Revenue	3,777
<b>Total Revenues</b>				<b><u>7,330,308</u></b>
<u>Expenditures</u>				
100	4000	5100	120 Classroom Teachers	1,716,280
100	4000	5100	150 Classroom Aides	262,753
100	4000	5100	210 Retirement	98,952
100	4000	5100	220 Social Security	151,396
100	4000	5100	230 Group Insurance	397,483
100	4000	5100	240 Workers Compensation	9,301
100	4000	5100	250 Unemployment Compensation	8,505
100	4000	5100	315 Field Trips	67,507
100	4000	5100	330 Instructional Travel	2,042
100	4000	5100	365 Software	55,890
100	4000	5100	390 Copy and Printing	18,671
100	4000	5100	510 Instructional Materials	32,299
891	4000	5100	510 Robotics Club	5,347
100	4000	5100	511 Teacher Incentive and Retention	3,000
100	4000	5100	512 Spirit Store	8,611
100	4000	5100	520 Textbooks	185,000
100	4000	5100	642 Noncapitalized FF&E	40,000
100	4000	5100	644 Noncapitalized Computer Hardware	152,576
100	4000	5100	750 Substitute Teachers	16,382
<b>Total Instruction</b>				<b><u>3,231,994</u></b>

**INA A COLEN ACADEMY  
 OPERATING RESULTS & BUDGET  
 ALL FUNDS  
 BY FUNCTION & OBJECT  
 FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025**

				<b>Approved Budget FY25</b>
<b>Enrollment</b>				<b>546</b>
100	4000	5200	120 ESE Teachers	230,238
100	4000	5200	210 Retirement	11,512
100	4000	5200	220 Social Security	17,613
100	4000	5200	230 Group Insurance	50,630
100	4000	5200	240 Workers Compensation	1,082
100	4000	5200	250 Unemployment Compensation	756
100	4000	5200	310 ESE Contracted Services	35,527
100	4000	5200	510 ESE Instructional Materials	763
<b>Total Exceptional Instruction</b>				<b>348,121</b>
100	4000	6100	160 Registrar	44,990
100	4000	6100	210 Retirement	2,250
100	4000	6100	220 Social Security	3,442
100	4000	6100	230 Group Insurance	14,869
100	4000	6100	240 Workers Compensation	211
100	4000	6100	250 Unemployment Compensation	189
<b>Total Student Support Services</b>				<b>65,951</b>
100	4000	6120	130 Guidance	112,359
100	4000	6120	210 Retirement	5,618
100	4000	6120	220 Social Security	8,595
100	4000	6120	230 Group Insurance	22,585
100	4000	6120	240 Workers Compensation	528
100	4000	6120	250 Unemployment Compensation	378
100	4000	6120	310 Guidance - Contracted Services	514
<b>Total Guidance Services</b>				<b>150,578</b>
100	4000	6130	160 Nurse	50,199
100	4000	6130	210 Retirement	2,510
100	4000	6130	220 Social Security	3,840
100	4000	6130	230 Group Insurance	16,202
100	4000	6130	240 Workers Compensation	236
100	4000	6130	250 Unemployment Compensation	189
100	4000	6130	510 Health Supplies	1,907
100	4000	6130	644 Noncapitalized Computer Hardware	421
<b>Total Health Services</b>				<b>75,505</b>
100	4000	6200	510 Library Books	954
<b>Total Instructional Media Services</b>				<b>954</b>
100	4000	6300	130 Testing Coordinator	55,000
100	4000	6300	210 Retirement	2,750
100	4000	6300	220 Social Security	4,207
100	4000	6300	230 Group Insurance	10,427
100	4000	6300	240 Workers Compensation	258
100	4000	6300	250 Unemployment Compensation	189
100	4000	6300	590 Testing and Assessment	1,649
<b>Total Instruction and Curriculum Development</b>				<b>74,481</b>
100	4000	6500	310 Technology Support & Service	72,720
<b>Total Instruction Related Technology</b>				<b>72,720</b>

**INA A COLEN ACADEMY  
OPERATING RESULTS & BUDGET  
ALL FUNDS  
BY FUNCTION & OBJECT  
FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025**

				<b>Approved Budget FY25</b>
<b>Enrollment</b>				<b>546</b>
100	4000	7100	310 Legal and Audit Expense	93,810
100	4000	7100	315 Affiliation Agreement	83,372
100	4000	7100	330 Board Travel / Conferences / Workshops	2,969
100	4000	7100	730 License and Fees	5,555
100	4000	7100	790 District Admin Fee	98,094
100	4000	7100	795 Bank Charges	9,977
100	4000	7100	799 Reserve	50,000
<b>Total Board</b>				<u>343,778</u>
100	4000	7300	110 Adminstator	97,850
100	4000	7300	115 Assistant Principal/Dean	210,500
100	4000	7300	160 Administrative Assistants	73,616
100	4000	7300	210 Retirement	19,098
100	4000	7300	220 Social Security	29,220
100	4000	7300	230 Group Insurance	71,935
100	4000	7300	240 Workers Compensation	1,795
100	4000	7300	250 Unemployment Compensation	1,134
100	4000	7300	310 Contracted Professional Services	153
100	4000	7300	330 Sch Admin Travel /Conferences /Workshops	560
100	4000	7300	365 Annual Software Subscription	8,107
100	4000	7300	370 School Admin Postage	873
100	4000	7300	390 School Admin Advertising	6,149
100	4000	7300	510 School Admin Office Expense	15,760
100	4000	7300	511 Principal Discretionary	1,788
100	4000	7300	642 Noncapitalized FF&E	2,661
100	4000	7300	730 Dues and Fees	347
<b>Total School Administration</b>				<u>541,547</u>
100	4000	7500	310 Contract Controller Service	96,000
100	4000	7500	311 Payroll Service	52,898
<b>Total Fiscal Services</b>				<u>148,898</u>
410	4000	7600	160 Food Service Workers	108,449
410	4000	7600	210 Retirement	5,422
410	4000	7600	220 Social Security	8,296
410	4000	7600	230 Group Insurance	32,855
410	4000	7600	240 Workers Compensation	510
410	4000	7600	250 Unemployment Compensation	945
410	4000	7600	330 Travel/Conference/Workshop	19
410	4000	7600	410 Natural Gas	5,425
410	4000	7600	510 Supplies	18,605
410	4000	7600	570 Food	185,729
410	4000	7600	642 Noncapitalized FF&E	343
410	4000	7600	730 Licenses & Fees	222
<b>Total Food Services</b>				<u>366,821</u>

**INA A COLEN ACADEMY  
OPERATING RESULTS & BUDGET  
ALL FUNDS  
BY FUNCTION & OBJECT  
FOR THE PERIOD JULY 1, 2024 THROUGH JUNE 30, 2025**

				<b>Approved Budget FY25</b>
<b>Enrollment</b>				<b>546</b>
100	4000	7900	160 Custodian	95,851
100	4000	7900	210 Retirement	4,793
100	4000	7900	220 Social Security	7,333
100	4000	7900	230 Group Insurance	10,453
100	4000	7900	240 Workers Compensation	3,355
100	4000	7900	250 Unemployment Compensation	567
100	4000	7900	310 Security	75,000
100	4000	7900	320 Insurances	73,442
100	4000	7900	351 Contract Custodial Service	155,000
100	4000	7900	360 Facility Lease	514,170
100	4000	7900	370 Communications - Phone / Internet	53,837
100	4000	7900	380 Water Sewer Garbage Collection	61,791
100	4000	7900	390 Other Contracted Bldg. Services	97,985
100	4000	7900	430 Electricity	210,581
100	4000	7900	510 Custodial Supplies	52,132
100	4000	7900	642 Noncapitalized FF&E	3,839
<b>Total Operation of Plant</b>				<u>1,420,127</u>
100	4000	8100	350 Repairs and Maintenance	19,892
<b>Total Maintenance of Plant</b>				<u>19,892</u>
100	4000	9100	150 Aftercare Worker	122,626
100	4000	9100	150 Summer Camp Workers	25,200
100	4000	9100	210 Retirement	7,391
100	4000	9100	220 Social Security	11,309
100	4000	9100	230 Group Insurance	131
100	4000	9100	240 Workers Compensation	1,458
100	4000	9100	250 Unemployment Compensation	2,079
100	4000	9100	315 Summer Camp Field Trip	177
100	4000	9100	365 Aftercare Contracted Software	10,216
100	4000	9100	510 Aftercare Supplies	1,502
100	4000	9100	511 Summer Camp Supplies	4,590
100	4000	9100	643 Computer Equipment	1,309
100	4000	9100	791 Fundraising	3,889
891	4000	9100	794 Parents In Parliament	46,553
891	4000	9100	795 Sunshine Club	957
<b>Total Community Services</b>				<u>239,387</u>
891	4000	9100	511 Basketball Supplies/Fees	5,290
891	4000	9100	512 Football Supplies/Fees	818
891	4000	9100	513 Cheerleading Supplies/Fees	3,777
<b>Total Athletics</b>				<u>9,885</u>
100	4000	9200	710 Debt Service - Principal	-
100	4000	9200	720 Debt Service - Interest	71,489
<b>Total Debt Service</b>				<u>71,489</u>
<b>Total Expenditures</b>				<u><u>7,182,127</u></u>
<b>Excess of Revenues Over Expenditures</b>				<u><u>148,181</u></u>