

Tall Pines

FY25 Operating Budget Summary

Revenue	Budget YTD
Tall Pines Contract	\$ 4,054,304.40
ESSER III	\$ -
IDEA Funding	\$ -
Potential Increase	\$ -
P&I / TAP Master Teacher	\$ -
Carryover	\$ -
Power Bill	\$ 26,625.75
Alliance	\$ -
TOTAL	\$ 4,080,930.15

Expenses

Salaries and related expenses

Permanent Salaries	\$ 2,009,280.00
Permanent Fringe	\$ 853,037.00
Temporary Salaries	\$ 94,377.60
Temporary Fringe	\$ 39,544.21
Total Salary Expense	\$ 2,996,238.81

Operating Expenses

6000	Travel - Instate	\$ 1,000.00
6009	Reg.Instate	\$ -
6018	Reg. Out	\$ -
7004	Prof. Fees	\$ -
7006	Freight	\$ -
7007	Moving	\$ -
7009	Phone	\$ -
7012	Repairs	\$ -
7014	Printing/Marketing	\$ -
7017	Staff recruitment	\$ -
7018	Electric/Propane	\$ -
7020	Waste	\$ -
7032	Contract	\$ 10,636.00
7201	Office	\$ 10,500.00
7204	Auto	\$ -
7206	Maintenance	\$ 11,803.33
7207	Mail	\$ -

7208	Non-recurring - Major	\$	6,000.00
7210	Tshirt	\$	-
7218	Program	\$	34,500.00
7310	Insurance	\$	-
7313	Rentals	\$	-
7314	Leases	\$	3,115.00
7320	Canteen	\$	-
7335	Kitchen	\$	-
7349	Computer Equipment	\$	32,000.00
8101	Indirect	\$	938,613.93

Total Operating Expense \$ 1,048,168.26

TOTAL \$ 4,044,407.08

Balance

\$ 36,523.07