

Internal Unaudited Confidential

Linton Hall School	Budget	2024-2025 School Year	July 1 2024 - June 30 2025	Amount
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Income				
4000 · STUDENT FEES				
	4000.01 · Tuition & Deposit Preschool			589,000
	4000.02 · Tuition & Deposit K-8			2,651,120
	4002 · Tuition Scholarship K - 8			(36,555)
	4002.10 · Tuition Scholarship Preschool			(2,000)
	4004 · Tuition Discount - Staff K - 8			
	4004.1 · Tuition Discount P-K Staff			(3,700)
	4004 · Tuition Discount - Staff K - 8 - Other			(105,450)
	Total 4004 · Tuition Discount - Staff K - 8			(109,150)
	4007 · Tuition PIF Discount K - 8			(26,000)
	4002.50 · Tuition PIF Discount Preschool			(2,500)
	4003 · Tuition Sibling Discount K - 8			(60,800)
	4005.10 · Tuition Sibling Disc. Preschool			(2,000)
	4006 · Application Fee K - 8			25,000
	4011 · Application Fee Preschool			11,625
	4025 · Book Fee K - 8			85,000
	4095 · Supply & Activity Fee Preschool			19,075
	Total 4000 · STUDENT FEES			3,141,815
	4100 · GIFTS & GRANTS			
	Total 4100 · GIFTS & GRANTS			35,000
	4200 · INVESTMENT INCOME			
	4300 · AUXILIARY ACTIVITIES			
	Total Dining Hall			40,648
	Total Extended Day			80,000
	Total Fundraisers			64,000
	OTHER AUXILIARY ACTIVITIES			
	Total Use of Facilities			34,750

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Total 4300 · AUXILIARY ACTIVITIES				219,398
Total Income				3,396,213
5700 · GENERAL INSTRUCTION				
5701 · Classroom Supplies				13,024
5707 · Texts, Workbooks, Tests				26,235
5708 · STAR Program				5,000
5708.1 · Preschool Programs & Curriculum				2,057
5706 · Special Programs				1,850
5720 · P.E. Supplies				5,000
5730 · O.C.E.W. Supplies				305
5735 · Library Supplies				1,819
5745 · Training & Develop. Teachers				10,000
5780 · Faculty Salaries & Wages K - 8				984,257
5785 · Faculty Benefits K - 8				192,433
5788 · Faculty Sal & Wages Preschool				342,191
5788.1 · Faculty Benefits Preschool				30,252
5787 · Licensing for Preschool				200
5790 · Liability Insurance - Students				4,068
5791 · Mass & Catholic Education				3,550
Total 5700 · GENERAL INSTRUCTION				1,622,241
Gross Profit				1,773,972
Expense				
5200 · M & R - PLANT				
5201 · Janitorial Services & Supplies				14,848
5210 · Building - Salaries				220,969
5212 · Building - Emp Benefits				53,853
5215 · Building- Supplies & Expenses				113,168
5220 · Furnishings & Equipment				3,332

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	5225 · Grounds - Shared Services			27,099
	5230 · Grounds-Supplies & Expenses			47,265
	5240 · Heat, Light, Water, Sewage			115,415
	5250 · Storm/Waste Mgmt Tax & Other			6,820
	5265 · Liability Insurance - Property			45,446
	5280 · Renovations/Improvements			6,820
	5284 · Assessment/Facilities Use Fee			18,725
	5285 · Security			5,784
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	Total 5200 · M & R - PLANT			679,544
	6000 · ADMINISTRATIVE EXPENSE			
	6099 · Head Of School Discretionary Fu			5,000
	6001 · Accounting/Professional Fees			26,640
	6008 · Credit Card/Paypal Fees			4,405
	6015 · Development/Mktg expenses			10,485
	6020 · Dues, Memberships, Subscription			10,213
	6024 · Human Resource expenses			5,000
	6035 · Meals, Gifts,Celebrations Staff			5,165
	6070 · Meetings, Training, Seminars			1,200
	6045 · Office Supplies/Expense			9,327
	Total 6055 · Office Salaries & Wages - K-8			476,870
	Total 6056 · Office - Salaries & Wages - PK			73,146
	6057 · Payroll Processing fees			11,888
	6058 · Postage & Mailing			1,175
	6059 · Reprographics			18,011
	Shared Services			
	6090 · Development			82,279
	6091 · Finance			90,693
	6092 · Human Resource			12,660

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Linton Hall School	Budget	2024-2025 School Year	July 1 2024 - June 30 2025	Amount
		6093 · Technology		<u>79,000</u>
		Total Shared Services		264,632
		6060 · Technology expenses		
		6061 · Hardware		41,497
		6062 · Software		57,200
		6063 · Communications		2,309
		6064 · Supplies/Other		1,702
		6066 · Toner/Ink		<u>2,177</u>
		Total 6060 · Technology expenses		<u>104,885</u>
		Total 6000 · ADMINISTRATIVE EXPENSE		<u>1,028,042</u>
		Total Expense		<u>1,707,586</u>
		Net Ordinary Income		<u><u>66,386</u></u>