

**OEN Schools- Cedar Rapids Prep
2025-26 Budget**

REVENUE

Local Revenue

Sales / Fees to Pupils	\$ 34,272
Meal Sales	\$ 39,188
Donations / Grants	\$ -

Total Local Revenue **\$ 73,460**

State Revenue

State Aid	\$ 1,954,238
State Supplemental	\$ 133,967
Special Education Tuition - Level I	\$ 74,446
Start-Up Grant Funds	\$ 499,942

Total State Revenue **\$ 2,662,593**

Federal Revenue

Title I	\$ 36,720
Title II	\$ -
Federal SPED - IDEA - Level I	\$ 46,512
National School Lunch Program - Lunch	\$ 39,420

Total Federal Revenue **\$ 122,652**

TOTAL REVENUE **\$ 2,858,705**

EXPENSES

Personnel

Instructional Management	\$ 180,000
Deans	\$ 195,000
MS Teachers	\$ 444,923
Other Teachers	\$ 214,154
Pathways	\$ 64,615
Support Staff	\$ 147,077
Specialized Services	\$ 109,846
Stipends and Bonuses	\$ 40,000
Benefits & Taxes	\$ 494,134

Total Personnel **\$ 1,889,750**

Contracted Services

Contracted Services - SPED	\$ 100,000
Liability Insurance	\$ 55,500
Contracted Services - Misc	\$ 10,000
Contracted Services - Substitute Teachers	\$ 12,320
Student Transportation	\$ 50,500
Legal	\$ 4,800
CMO fee	\$ 39,085
Internet/Phone	\$ 10,000
Tech Services	\$ 10,000

Total Contracted Services **\$ 299,705**

School Operations

Curriculum / Textbooks	\$ 110,000
Classroom Supplies	\$ 77,000

Equipment / Furniture	\$	66,000
Tech - Software	\$	80,000
Tech - Hardware	\$	15,000
Student Assessments	\$	10,513
SPED Supplies	\$	10,000
Professional Development	\$	10,808
Dues & Memberships	\$	5,000
Travel - Staff	\$	10,000
Bank Fees	\$	994
Printing / Copier	\$	17,050
Office Supplies	\$	15,000
Board Expenses	\$	200
Student Recruitment / Marketing	\$	30,000
Staff Recruitment	\$	5,000
Field Trips	\$	10,000
Student Activities	\$	11,000
Sports / Extracurricular	\$	176,000
Food service costs - Students	\$	123,015
Summer School Expenses	\$	15,000
Total School Operations	\$	797,580
Facility Operation & Maintenance		
Property Insurance	\$	20,000
Security services	\$	4,000
Rent	\$	556,092
Repairs and maintenance	\$	30,000
Janitorial supplies	\$	20,000
Janitorial services	\$	11,000
Electricity	\$	40,000
Water	\$	10,000
Gas	\$	5,000
Total Facility Operations & Maintenance	\$	696,092
TOTAL EXPENSES	\$	3,683,126
TOTAL NET CASH FLOW₁	\$	(824,421)