

BUDGET SUMMARY FY24

	Middle School		High School		Consolidated	
REVENUE						
TISA	7,912,800	90%	7,536,000	90%	15,448,800	90%
Federal programs	252,387	3%	218,783	3%	471,170	3%
Grants and contributions	84,000	1%	84,000	1%	168,000	1%
Other revenue	497,000	6%	498,000	6%	995,000	6%
TOTAL REVENUE	8,746,187	100%	8,336,783	100%	17,082,970	100%
OPERATING EXPENSES						
Salaries	4,520,762	52%	4,300,004	52%	8,820,766	52%
Benefits and payroll taxes	1,420,312	16%	1,347,360	16%	2,767,672	16%
Contracted services	460,899	5%	472,420	6%	933,319	5%
Materials and supplies	167,410	2%	165,100	2%	332,510	2%
Transportation	722,913	8%	722,913	9%	1,445,825	8%
Plant management	660,133	8%	562,630	7%	1,222,763	7%
Insurance	49,500	1%	49,500	1%	99,000	1%
Student culture	37,535	0%	48,221	1%	85,756	1%
Interest expense	178,484	2%	178,484	2%	356,968	2%
Other expenses	255,800	3%	245,800	3%	501,600	3%
TOTAL OPERATING EXPENSES	8,473,749	97%	8,092,432	97%	16,566,180	97%
NET OPERATING INCOME	272,439	3%	244,351	3%	516,790	3%
CAPITAL EXPENSES						
Student equipment	2,500	0%	2,500	0%	5,000	0%
Admin equipment	8,500	0%	9,500	0%	18,000	0%
Principal payments	243,992	3%	243,992	3%	487,984	3%
TOTAL CAPITAL EXPENSES	254,992	3%	255,992	3%	510,984	3%
NET INCOME	17,447	0%	(11,641)	0%	5,805	0%