

BUDGET SUMMARY		
	FY2023	
REVENUE		
BEP	15,260,200	93%
Federal programs	533,308	3%
Grants and contributions	108,000	1%
Other revenue	546,000	3%
TOTAL REVENUE	16,447,508	100%
OPERATING EXPENSES		
Salaries	8,549,533	52%
Benefits and payroll taxes	2,782,993	17%
Contracted services	1,212,797	7%
Materials and supplies	309,915	2%
Transportation	1,171,263	7%
Plant management	1,064,891	6%
Insurance	99,000	1%
Student culture	70,957	0%
Interest expense	380,250	2%
Other expenses	310,030	2%
TOTAL OPERATING EXPENSES	15,951,628	97%
NET OPERATING INCOME	495,880	3%
CAPITAL EXPENSES		
Student equipment	2,000	0%
Student furniture	0	0%
Admin equipment	18,000	0%
Admin furniture	0	0%
Principal payments	464,702	3%
TOTAL CAPITAL EXPENSES	484,702	3%
NET INCOME	11,177	0%