



		<u>Year 4</u>
		FY25
Income		
3100000	3100 · Federal Direct	-
3200000	3200 · Federal Funds	769,862
3300000	3300 · Revenue from State Sources	9,606,981
3400000	3400 · Revenue from Local Sources	1,174,172
Total Total Income		<u>11,551,015</u>
Expense		
5100000	5100 · Basic Instructional	5,024,042
5200000	5200 · Exceptional	558,395
6100000	6100 · Pupil Services	205,534
6400000	6400 · Instructional Staff Training	30,740
6500000	6500 · Instructional-related Technology	77,511
7100000	7100 · Board	39,508
7200000	7200 · General Administrative	935,388
7300000	7300 · Administration	1,533,668
7500000	7500 · Fiscal Services	7,320
7600000	7600 · Food Services	273,440
7900000	7900 · Operation of Plant	1,170,338
8100000	8100 · Maintenance of Plant	7,738
9100000	9100 · Community Services	191,721
Total Expense		<u>10,055,343</u>
		1,495,672
Other Expense		
	Capitalized Expenses	148,630
Debt Service		
	Source Principal	-
	Source Interest	1,637,200
	Source Fees	4,100
	Total CAPEX & D/S	<u>1,789,930</u>
	Net Income after CAPEX & D/S	<u>(294,258)</u>
	Depreciation & Amortization	<u>409,463</u>
	Adjusted Net Income	<u><u>115,205</u></u>