

2024-2025 General Fund Budget

	22/23 Actual	23/24 Budget	23/24 Estimate	Estimate vs. Budget	24/25 Proposed	% Change vs. 23/24 Estimate
REVENUE						
Contributions	1,301,319	1,277,000	1,332,500	4%	1,338,000	0%
Tuition and Fees	1,426,358	1,609,400	1,640,000	2%	1,970,035	20%
Other Revenue	97,876	82,000	87,400	7%	94,600	8%
Total Revenue	2,825,553	2,968,400	3,059,900	3%	3,402,635	11%
EXPENSES						
Supplies	45,109	47,950	45,833	-4%	51,530	12%
Maintenance	252,776	265,900	271,200	2%	302,100	11%
Utilities	116,790	140,836	98,300	-30%	109,100	11%
Office	2,046	3,500	2,250	-36%	3,400	51%
Financial	37,670	41,845	43,095	3%	44,335	3%
Outreach	99,500	107,275	107,275	0%	111,294	4%
Activities	43,110	36,825	33,002	-10%	53,900	63%
Salaries & Benefits	1,877,198	2,200,494	2,102,065	-4%	2,465,283	17%
Capital Expenditures	71,000	50,000	75,286	51%	95,000	26%
School Operating	86,274	96,205	97,724	2%	151,755	55%
Extended Care (w/o benefits)	30,862	31,188	31,500	1%	40,119	27%
Total Expenses	2,662,334	3,022,018	2,907,530	-4%	3,427,816	18%
Operating Income (Loss)	163,218	(53,618)	152,370		(25,181)	
Extraordinary Revenue	86,290	-	-		-	
Use of Extraordinary Revenue	(10,366)	-	(345,006)		-	
Other Fund Transfers	-	-	-		-	
General Fund Change	239,143	(53,618)	(192,636)		(25,181)	
Cumulative Balance	873,972	820,354	681,337		656,156	