

| | SY22-23 | SY23-24 |
|------------------------------|-------------------|-------------------|
| Revenue | | |
| Local Revenue | 961,950 | 1,165,882 |
| State Revenue | 8,860,345 | 9,476,509 |
| Federal Revenue | 3,267,757 | 1,693,498 |
| Private Grants and Donations | 500,000 | 500,000 |
| Earned Fees | 220,856 | 128,405 |
| Revenue Total | 13,810,909 | 12,964,295 |
| Expenses | | |
| Salaries | 6,816,883 | 7,002,319 |
| Benefits and Taxes | 1,938,857 | 1,991,599 |
| Staff-Related Costs | 135,801 | 143,321 |
| Rent | 85,000 | 85,000 |
| Occupancy Service | 755,309 | 770,871 |
| Student Expense, Direct | 473,662 | 495,114 |
| Student Expense, Indirect | 264,624 | 281,275 |
| Office & Business Expense | 1,226,588 | 1,298,969 |
| Transportation | 326,385 | 347,490 |
| Expenses Total | 12,023,109 | 12,415,958 |
| NET ORDINARY INCOME | 1,787,800 | 548,337 |
| Extraordinary Expenses | | |
| Interest | 308,592 | 308,592 |
| Extraordinary Expenses Total | 308,592 | 308,592 |
| TOTAL EXPENSES | 12,331,700 | 12,724,550 |
| NET INCOME | 1,479,209 | 239,745 |
| CHANGE IN CASH | 1,479,209 | 239,745 |
| Starting Cash Balance | 4,955,996 | 6,435,204 |
| Change In Cash | 1,479,209 | 239,745 |
| ENDING CASH BALANCE | 6,435,204 | 6,674,949 |