

True North Classical Academy at Pinecrest

School Budget

MSID 1019

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Revenue

FEFP Funding	\$2,738,760
Referendum Funding	\$469,476
Capital Outlay	\$345,708
Grant Income	\$206,000
Food Service	\$93,828
Extended Day Program	\$172,776
Internal Revenue	\$98,568
Interest Income	\$5,544

Total Revenue **\$4,130,660**

Expenses

Payroll	\$1,546,704
Employee Benefits and Taxes	\$298,272
Professional and Technical	\$162,540
Supplies & Equipment	\$71,592
Dues and Fees	\$24,720
Operation of the Plant	\$771,258
District Administrative Fee	\$42,228
Internal Expenses	\$90,540
Extended Day Expenses	\$69,996
Operational Rentals	\$4,248
Food Service	\$98,844
Other	\$26,892
Depreciation	\$183,252

Total Expenses **\$3,391,086**

Operating Profit **\$739,574**

Other Expenses

Fiscal Services	\$64,800
Administrative Services	\$97,200

Earnings Before Interest & Tax **\$577,574**

Net Income **\$577,574**