

True North Classical Academy, Inc
School Budget
School Year - 2024/2025
MSID (1000)

	<u>Amount</u>
Revenues	
General Operating	11,849,220
Referendum	3,108,240
Capital Outlay	1,070,745
Grants - Income	300,000
Food Services	421,768
Student Activities Income	864,164
Foundation Donations	361,250
Interest Income	22,010
Extended Day Programs/After Care	365,775
Total Revenues	<u>18,363,171</u>
Expense	
Instruction	8,375,225
ESE Instruction	439,212
Pupil Services	122,000
School Administration	2,167,327
Facility and Acquisition (rent)	785,075
Fiscal Services	101,646
Food Service Expenses	323,021
Personnel Services	40,939
Operations of the Plant	1,661,658
Technology Services	136,050
Extended Day Expenditures	154,998
Other	175,260
Student Activities Expense	651,343
Total Expense	<u>15,133,752</u>
Net Income from Operations	<u>3,229,419</u>
Depreciation	-301,092
Facilities and Acquisition	-1,970,364
Administrative Services	-433,500
Fiscal Services	-289,000
Net Income (loss)	<u>235,463</u>