

<b>FY24</b>	
<b>YR2</b>	
<b>Amana West Budget</b>	
<b>REVENUE:</b>	
Student Count	<b>204</b>
<b>Total Revenue</b>	<b>3,387,000</b>
<b>EXPENDITURES:</b>	
<b>Personnel Expenses</b>	<b>2,270,850</b>
	68%
<b>INSTRUCTION COSTS</b>	
Student Services/Academic Expenses	<b>189,528</b>
	6%
<b>SERVICES &amp; SUPPLIES</b>	
Administration Expenses	<b>357,956</b>
	11%
<b>FACILITY COST:</b>	
Facility Expense	<b>413,885</b>
	12%
<b>PROFESSIONAL DEVELOPMENT COSTS:</b>	
Professional Development	<b>95,300</b>
	3%
<b>TOTAL EXPENSES</b>	<b>\$ 3,327,519</b>
<b>Adjusted Net Income (Cash basis)</b>	<b>59,481</b>

Construction Project Budget		FY24
<b>Sources</b>		
Loans		2,000,000
Grants & Donations		550,000
<b>Total Sources</b>		<b>2,550,000</b>
<b>Total Expenses</b>		<b>2,550,000</b>
<b>Net</b>		<b>0</b>