

Collegiate Academies

FY26 Approved Budget

	Avg. Enrollment	679	780	528	580	419	96	33	36	3,151
	CST	ASA	GWC	LCA	CBR	WLC	OA	NLN	LSA	Approved Budget Aug 2025
Revenues										
State & Local MFP	\$0	\$10,065,767	\$11,544,873	\$8,262,279	\$8,955,548	\$7,556,513	\$4,603,042	\$0	\$0	\$50,988,022
Federal, recurring	\$0	\$667,507	\$768,928	\$538,547	\$484,792	\$374,026	\$336,774	\$0	\$0	\$3,170,573
Federal, food service	\$0	\$535,343	\$618,794	\$425,913	\$455,042	\$356,633	\$77,940	\$0	\$0	\$2,469,665
Federal, non-recurring	\$100,000	\$203,756	\$59,239	\$226,413	\$55,184	\$7,699	\$1,720	\$39,000	\$0	\$693,011
Contributions	\$834,266	\$33,950	\$39,000	\$26,900	\$104,501	\$34,950	\$25,200	\$0	\$300,000	\$1,398,767
School-generated income	\$0	\$295,250	\$367,151	\$206,456	\$112,800	\$133,500	\$23,000	\$88,904	\$0	\$1,227,061
Investment Income	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,000
Total Revenues	\$1,264,266	\$11,801,573	\$13,397,985	\$9,686,508	\$10,167,867	\$8,463,320	\$5,067,676	\$127,904	\$300,000	\$60,277,099
Expenses										
Salaries	\$4,236,238	\$4,876,027	\$5,715,082	\$4,156,851	\$4,533,022	\$3,379,240	\$2,680,478	\$229,996	\$318,389	\$30,125,322
Employee Benefits	\$1,036,184	\$1,188,683	\$1,393,229	\$1,013,362	\$1,105,065	\$823,795	\$653,450	\$56,069	\$77,617	\$7,347,453
Student Transportation Services	\$0	\$1,227,442	\$1,375,641	\$979,393	\$1,079,015	\$749,742	\$528,415	\$0	\$63,808	\$6,003,456
Dues and Fees	\$2,802	\$225,104	\$244,570	\$212,845	\$37,476	\$174,097	\$81,840	\$700	\$459	\$979,894
Insurance	\$123,019	\$240,055	\$274,669	\$188,109	\$72,874	\$150,253	\$35,448	\$8,446	\$12,770	\$1,105,643
Printing & Binding	\$0	\$30,000	\$36,000	\$25,000	\$28,000	\$20,000	\$8,000	\$1,000	\$0	\$148,000
Professional & Technical Services	\$654,875	\$504,330	\$452,123	\$326,431	\$336,006	\$410,727	\$292,636	\$65,199	\$11,505	\$3,053,832
Purchased Property Services	\$320,987	\$717,290	\$872,301	\$728,092	\$1,100,838	\$472,549	\$232,081	\$124,553	\$21,866	\$4,590,556
Books	\$0	\$159,378	\$173,291	\$120,009	\$130,189	\$95,083	\$0	\$0	\$9,050	\$687,000
Materials & Supplies	\$451,433	\$566,401	\$552,413	\$359,420	\$350,927	\$361,017	\$142,032	\$50,090	\$12,632	\$2,846,364
Food Service	\$0	\$459,812	\$526,373	\$359,971	\$393,930	\$287,298	\$67,240	\$0	\$24,451	\$2,119,074
Property & Equipment	\$0	\$120,902	\$138,403	\$94,650	\$103,579	\$75,541	\$17,680	\$4,465	\$6,429	\$561,650
Telephone & Postage	\$88,800	\$29,736	\$40,606	\$21,930	\$26,405	\$17,705	\$4,810	\$3,487	\$1,922	\$235,400
Travel	\$150,000	\$56,000	\$36,572	\$26,000	\$69,250	\$17,825	\$3,250	\$5,500	\$0	\$364,397
Utilities	\$24,363	\$131,515	\$227,184	\$131,515	\$58,959	\$122,990	\$63,206	\$0	\$5,268	\$765,000
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other/Contingency	\$50,000	\$67,600	\$76,800	\$52,300	\$58,000	\$78,000	\$19,800	\$10,000	\$140,000	\$552,500
Total Expenses	\$7,138,701	\$10,600,274	\$12,135,257	\$8,795,877	\$9,483,536	\$7,235,862	\$4,830,365	\$559,504	\$706,165	\$61,485,542
Net Income (before Transfers)	(\$5,874,435)	\$1,201,298	\$1,262,728	\$890,631	\$684,331	\$1,227,459	\$237,310	(\$431,600)	(\$406,165)	(\$1,208,443)
Intra-CA Transfers										
Management Fee	\$5,825,504	(\$1,284,509)	(\$1,465,356)	(\$1,008,878)	(\$600,246)	(\$1,051,994)	(\$344,728)	\$149,752	(\$219,545)	\$0
NLN & LSA Fees	\$ -	(\$39,905)	(\$253,592)	(\$130,817)	\$ -	(\$483,244)	\$ -	\$281,848	\$625,710	\$0
Total Intra-CA Transfers	\$5,825,504	(\$1,324,414)	(\$1,718,948)	(\$1,139,695)	(\$600,246)	(\$1,535,238)	(\$344,728)	\$431,600	\$406,165	\$0
Net Income (incl. Transfers)	(\$48,931)	(\$123,116)	(\$456,220)	(\$249,064)	\$84,085	(\$307,780)	(\$107,418)	\$0	\$0	(\$1,208,444)