Merced Scholars Charter School 2/3/26

DLA

FD 09 Sch 227

	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
	Actuals	Actuals	Actuals	2nd Interim Budget	Projection/Base Funding	Projection/Base Funding
Enrollment	25	37	75	100	115	125
P2 ADA	22.63	34.73	64.02	95	105	115
Revenue LCFF	320,649.00	532,349.00	994,652.00	1,520,350.00	1,716,634.00	1,954,354.00
Other Revenue	161,643.65	234,657.46	448,691.18	412,016.00	0.00	0.00
Total Revenue	482,292.65	767,006.46	1,443,343.18	1,932,366.00	1,716,634.00	1,954,354.00
Expenses (all RSs)	806,572.54	1,141,923.87	1,768,154.05	2,958,131.00	2,536,322.00	2,729,114.00
Net Deficit	-324,279.89	-374,917.41	-324,810.87	-1,025,765.00	-819,688.00	-774,760.00