

FY27 Approved Budget		Avg. Enrollment	680	802	629	615	401	91	60	14	3,292
August 2026		CST	ASA	GWC	STR	CBR	WLC	OA	NLN	LSA	Approved Budget Aug 2026
Revenues											
State & Local	\$50,000	\$10,186,709	\$11,872,096	\$9,791,535	\$9,743,386	\$6,934,056	\$4,376,850		\$0	\$0	\$52,954,632
Federal, recurring	\$0	\$703,111	\$781,321	\$669,322	\$537,402	\$366,554	\$293,272		\$0	\$0	\$3,350,981
Federal, food service	\$0	\$566,611	\$668,142	\$535,496	\$503,563	\$369,280	\$71,236		\$0	\$0	\$2,714,328
Federal, non-recurring	\$431,815	\$189,167	\$57,167	\$214,167	\$59,167	\$14,167	\$14,167		\$55,000	\$0	\$1,034,817
Contributions	\$185,000	\$212,382	\$195,620	\$743,433	\$130,639	\$179,433	\$68,153		\$0	\$100,000	\$1,814,660
School-generated income	\$0	\$246,191	\$347,693	\$199,376	\$96,025	\$132,165	\$24,000		\$0	\$0	\$1,045,450
Investment Income	\$430,000	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$430,000
Total Revenues	\$1,096,815	\$12,104,170	\$13,922,039	\$12,153,329	\$11,070,182	\$7,995,654	\$4,847,678		\$55,000	\$100,000	\$63,344,868
Expenses											
Salaries	\$4,721,298	\$5,039,265	\$6,063,984	\$4,772,339	\$4,741,211	\$3,288,160	\$2,677,340		\$245,917	\$75,000	\$31,624,514
Employee Benefits	\$1,171,431	\$1,238,119	\$1,491,775	\$1,172,729	\$1,165,298	\$809,002	\$656,611		\$60,381	\$25,651	\$7,790,997
Student Transportation Services	\$0	\$1,246,533	\$1,455,837	\$1,252,396	\$1,198,438	\$780,734	\$322,872		\$0	\$25,765	\$6,282,575
Dues and Fees	\$2,802	\$250,220	\$256,031	\$249,601	\$39,302	\$163,974	\$78,081		\$465	\$170	\$1,040,647
Insurance	\$138,778	\$263,825	\$308,302	\$247,236	\$129,247	\$164,711	\$34,919		\$26,022	\$6,150	\$1,319,190
Printing & Binding	\$0	\$37,000	\$36,000	\$30,315	\$40,000	\$40,000	\$10,000		\$1,000	\$0	\$194,315
Professional & Technical Services	\$1,121,365	\$708,395	\$532,338	\$683,066	\$392,700	\$324,620	\$293,486		\$116,751	\$4,432	\$4,177,153
Purchased Property Services	\$136,338	\$578,576	\$966,844	\$575,876	\$1,160,614	\$521,771	\$258,068		\$42,562	\$22,054	\$4,262,702
Books	\$0	\$144,485	\$159,434	\$129,329	\$124,854	\$85,652	\$0		\$0	\$2,818	\$646,573
Materials & Supplies	\$390,955	\$588,657	\$551,347	\$1,081,190	\$406,894	\$269,877	\$127,453		\$37,653	\$1,404	\$3,455,429
Food Service	\$0	\$519,688	\$607,069	\$486,728	\$471,398	\$324,230	\$66,686		\$0	\$10,731	\$2,486,529
Property & Equipment	\$13,000	\$119,560	\$139,663	\$111,977	\$108,450	\$74,593	\$15,342		\$10,757	\$2,469	\$595,810
Telephone & Postage	\$24,300	\$24,171	\$30,058	\$17,082	\$17,075	\$11,713	\$3,103		\$3,545	\$855	\$131,900
Travel	\$105,000	\$59,350	\$49,386	\$22,930	\$55,600	\$40,175	\$7,587		\$22,275	\$0	\$362,303
Utilities	\$24,530	\$132,699	\$229,230	\$132,699	\$59,490	\$124,098	\$63,638		\$0	\$5,315	\$771,700
Indirect Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Other/Contingency	\$25,000	\$33,900	\$39,600	\$31,750	\$30,750	\$42,300	\$8,700		\$12,200	\$5,000	\$229,200
Total Expenses	\$7,874,797	\$10,984,443	\$12,916,897	\$10,997,244	\$10,141,320	\$7,065,609	\$4,623,885		\$579,528	\$187,814	\$65,371,537
Net Income (before Transfers	-\$6,777,982	\$1,119,727	\$1,005,142	\$1,156,085	\$928,862	\$930,046	\$223,793		-\$524,528	-\$87,814	-\$2,026,669
Intra-CA Transfers											
Management Fee	\$ 5,443,972	\$ (1,160,711)	\$ (933,809)	\$ (1,023,284)	\$ (836,483)	\$ (830,893)	\$ (331,656)	\$ 15,910	\$ (343,046)		
NLN & LSA Fees	\$ -	\$ (113,019)	\$ (245,301)	\$ (212,808)	\$ -	\$ (368,350)	\$ -	\$ 508,618	\$ 430,860		
Total Intra-CA Transfers	\$ 5,443,972	\$ (1,273,730)	\$ (1,179,109)	\$ (1,236,092)	\$ (836,483)	\$ (1,199,244)	\$ (331,656)	\$ 524,528	\$ 87,814		
Net Income (incl. Transfers	-\$1,334,010	-\$154,003	-\$173,967	-\$80,007	\$92,378	-\$269,198	-\$107,862	\$0	\$0		-\$2,026,669