

	EdOps				
	SY25-26	SY26-27	SY27-28	SY28-29	SY29-30
Local Revenue	708,616	796,067	900,388	979,434	1,056,451
Bond Revenue	2,260,000	1,580,000			
State Revenue	7,217,106	8,228,536	8,994,574	9,741,511	10,257,942
Federal Revenue	596,142	721,761	752,462	823,308	848,920
Private Grants and Donations	200,000	200,000	200,000	200,000	200,000
Earned Fees	36,020	39,331	41,239	43,987	45,854
Revenue Total	11,017,883	11,565,695	10,888,662	11,788,240	12,409,167
Salaries	3,773,477	4,125,059	4,207,561	4,320,791	4,407,206
Benefits and Taxes	1,092,545	1,183,244	1,202,952	1,240,433	1,260,628
Staff-Related Costs	173,500	200,811	205,529	224,966	231,044
Rent	50,200	51,204	51,204	52,228	52,228
Occupancy Service	535,250	551,599	561,300	578,537	589,128
Student Expense, Direct	1,710,039	1,851,096	1,899,546	1,991,621	2,026,516
Student Expense, Indirect	237,750	267,092	285,756	309,371	325,524
Office & Business Expense	842,543	418,389	430,025	478,712	492,530
Transportation	276,290	320,137	321,396	352,968	358,642
Operating Expenses Total	8,691,594	8,968,632	9,165,269	9,549,626	9,743,447
Net Income	2,326,289	2,597,062	1,723,393	2,238,613	2,665,720
One Time CWC Expense	500,000				
Debt Service Interest		665,856	990,738	979,434	966,163
Debt Service Principal		91,981	166,126	177,430	188,964
Use of Bond Rev toward Equity	2,260,000	1,580,000			
Capital Improvements		150,000	150,000	150,000	150,000
Contingency					
Total Expenses	11,451,594	11,306,470	10,322,132	10,706,490	10,898,574
Change in Cash	(433,711)	259,225	566,530	1,081,750	1,510,592
Starting Cash	1,780,000	1,346,289	1,605,514	2,172,044	3,253,794
Ending Cash	1,346,289	1,605,514	2,172,044	3,253,794	4,764,386

Days of Cash	57	65	87	124	178
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	FY26 Prop C will be based on FY25 WADA, which we have confirmed in April
	Reduced enrollment to more conservative figure and removed High Needs Funding
	Salaries updated to reflect hiring new principal in FY26, and bigger staff raises
	Plan updated during April budget revisions
	removed all FY25 advance payments on facility project from out years
	FY25 eoy cash projection is up from 745k

	LevelField				
	SY25-26	SY26-27	SY27-28	SY28-29	SY29-30
Local Revenue	661,626	664,558	763,926	833,757	922,570
Bond Revenue	2,260,000	1,580,000			
State Revenue	7,634,679	9,082,474	9,578,258	10,220,545	10,642,578
Federal Revenue	643,263	705,693	747,314	801,941	835,847
Private Grants and Donations	200,000	200,000	200,000	200,000	200,000
Earned Fees	31,992	33,360	34,312	35,412	35,910
Revenue Total	11,431,560	12,266,085	11,323,811	12,091,656	12,636,905
Salaries	3,259,420	3,788,680	3,864,454	4,124,243	4,206,728
Benefits and Taxes	972,520	1,126,121	1,138,227	1,224,863	1,243,707
Staff-Related Costs	64,950	66,899	68,906	70,973	73,102
Rent					
Occupancy Service	522,925	639,843	659,594	678,847	700,472
Student Expense, Direct	1,965,159	2,185,238	2,250,595	2,333,720	2,400,144
Student Expense, Indirect	230,825	265,584	292,664	327,282	353,575
Office & Business Expense	647,714	660,669	673,882	687,360	701,107
Transportation	249,442	287,004	316,269	353,679	382,093
Operating Expenses Total	7,912,955	9,020,038	9,264,591	9,800,967	10,060,929
Net Income	3,518,605	3,246,047	2,059,220	2,290,689	2,575,976
One Time CWC Expense	500,000				
Debt Service Interest		665,856	990,738	979,434	966,163
Debt Service Principal		91,981	166,126	177,430	188,964
Use of Bond Rev toward Equity	2,260,000	1,580,000			
Capital Improvements		150,000	150,000	150,000	150,000
Contingency	158,269	180,411	185,302	396,029	601,229
Total Expenses	10,831,224	11,688,286	10,756,756	11,503,859	11,967,284
Change in Cash	600,336	577,800	567,054	587,796	669,620
Starting Cash	1,545,151	2,144,988	2,722,287	3,288,841	3,876,138
Ending Cash	2,145,488	2,722,787	3,289,341	3,876,638	4,545,758