

	SY25-26	SY26-27	SY27-28	SY28-29	SY29-30
Local Revenue	715,790	796,067	900,388	979,434	1,056,451
Bond Revenue	2,260,000	1,580,000			
State Revenue	6,995,515	8,228,536	8,994,574	9,741,511	10,257,942
Federal Revenue	582,376	721,761	752,462	823,308	848,920
Private Grants and Donations	250,000	200,000	200,000	200,000	200,000
Earned Fees	35,180	39,331	41,239	43,987	45,854
<b>Revenue Total</b>	<b>10,838,861</b>	<b>11,565,695</b>	<b>10,888,662</b>	<b>11,788,240</b>	<b>12,409,167</b>
Salaries	3,713,477	4,125,059	4,207,561	4,320,791	4,407,206
Benefits and Taxes	1,069,366	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	529,800	551,599	561,300	578,537	589,128
Student Expense, Direct	1,584,950	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	806,770	418,389	430,025	478,712	492,530
Transportation	320,550	320,137	321,396	352,968	358,642
<b>Operating Expenses Total</b>	<b>8,486,363</b>	<b>8,968,632</b>	<b>9,165,269</b>	<b>9,549,626</b>	<b>9,743,447</b>
<b>Net Income</b>	<b>2,352,498</b>	<b>2,597,062</b>	<b>1,723,393</b>	<b>2,238,613</b>	<b>2,665,720</b>
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					
<b>Total Expenses</b>	<b>11,246,363</b>	<b>11,306,470</b>	<b>10,322,132</b>	<b>10,706,490</b>	<b>10,898,574</b>
<b>Change in Cash</b>	<b>(407,502)</b>	<b>259,225</b>	<b>566,530</b>	<b>1,081,750</b>	<b>1,510,592</b>
Starting Cash	1,905,381	1,497,879	1,757,104	2,323,634	3,405,384
Ending Cash	1,497,879	1,757,104	2,323,634	3,405,384	4,915,976

Days of Cash                                      64                                      72                                      93                                      130                                      184

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