

2025-2026 SUMMARY BUDGET PROPOSAL

| | 24/25 Budget | 24/25 Projected Year End | 25/26 Proposal | % Change in Proposal vs Projected |
|--------------------------------|---------------------|-----------------------------|---------------------|---|
| Revenue | | | | |
| Contributions | 1,338,000.00 | 1,332,503.81 | 1,336,000.00 | 0.26% |
| Tuition/Fees | 1,970,035.00 | 1,998,000.17 | 2,217,180.00 | 10.97% |
| Other Revenue | 94,475.00 | 116,797.19 | 89,000.00 | -23.80% |
| Total Revenue | 3,402,510.00 | 3,447,301.17 | 3,642,180.00 | 5.65% |
| Expenses | | | | |
| Supplies | 51,530.00 | 45,112.65 | 50,675.00 | 12.33% |
| Maintenance | 302,100.00 | 310,706.47 | 315,598.13 | 1.57% |
| Utilities | 109,100.00 | 102,554.60 | 117,100.00 | 14.18% |
| Office | 3,400.00 | 1,817.27 | 2,150.00 | 18.31% |
| Financial | 44,335.00 | 47,097.40 | 53,935.00 | 14.52% |
| Outreach | 111,294.00 | 120,195.47 | 114,920.00 | -4.39% |
| Activities | 53,900.00 | 44,591.57 | 51,445.00 | 15.37% |
| Salaries & Benefits | 2,465,283.00 | 2,381,797.74 | 2,640,844.55 | 10.88% |
| Capital Expenditures | 95,000.00 | 145,693.60 | 95,000.00 | -34.79% |
| School Operating | 151,755.00 | 168,119.99 | 191,325.00 | 13.80% |
| Extended Care (w/o benefits) | 40,119.00 | 36,961.37 | 39,000.00 | 5.52% |
| Total Expenses | 3,427,816.00 | 3,404,648.13 | 3,671,992.68 | 7.85% |
| Operating Income (Loss) | (25,306.00) | 42,653.04 | (29,812.68) | -169.90% |
| Extraordinary Revenue | - | | - | |
| Misc. Facilities Exp | - | (22,194.25) | - | |
| Other Fund Transfers | - | | | |
| General Fund Change | (25,306.00) | 20,458.79 | (29,812.68) | -245.72% |
| Cumulative Balance | 1,156,580.20 | 1,177,039.29 | 1,126,767.52 | |