

2026-2027 PROPOSED BUDGET SUMMARY

	25/26 Budget	25/26 Forecast	26/27 Proposal	25/26 Budget vs 26/27 Proposal
Revenue				
Contributions	1,336,000.00	1,310,661.36	1,242,500.00	-7.00%
Tuition/Fees	2,217,180.00	2,236,182.93	2,343,316.82	5.69%
Other Revenue	89,000.00	125,405.30	110,000.00	23.60%
Total Revenue	3,642,180.00	3,672,249.59	3,695,816.82	1.47%
Expenses				
Supplies	50,675.00	50,020.60	56,530.00	11.55%
Maintenance	313,200.00	273,075.18	308,425.00	-1.52%
Utilities	117,100.00	110,875.24	117,800.00	0.60%
Office	2,150.00	2,697.12	3,050.00	41.86%
Financial	56,333.13	53,888.92	62,307.00	10.60%
Outreach	114,920.00	113,786.32	114,920.00	0.00%
Activities	51,445.00	38,741.46	45,660.00	-11.25%
Salaries & Benefits	2,640,844.56	2,572,920.37	2,637,820.77	-0.11%
Capital Expenditures	95,000.00	119,642.40	170,000.00	78.95%
School Operating	191,325.00	218,368.95	175,288.60	-8.38%
Extended Care (w/o benef	39,000.00	33,654.98	40,500.00	3.85%
Total Expenses	3,671,992.69	3,587,671.54	3,732,301.37	1.64%
Operating Income (Loss)	(29,812.69)	84,578.05	(36,484.55)	22.38%
Extraordinary Revenue	-		-	
Misc. Facilities Exp	-	-	-	
Other Fund Transfers	-			
General Fund Change	(29,812.69)	84,578.05	(36,484.55)	22.38%
Cumulative Balance	1,356,373.42	1,440,951.47	1,404,466.92	