



SY27 Budget

	SY25-26 (Forecast)	SY26-27 (Budget)
REVENUE		
State and Local Revenue	5,158,603	5,164,462
Federal Revenue	217,726	253,213
Private Grants and Donations	302,414	12,932
Earned Fees	96,650	152,788
Total Revenue	5,775,393	5,583,395
EXPENSE		
Salaries	2,269,508	2,437,737
Benefits and Taxes	456,791	504,377
Contracted Staff	29,786	30,679
Staff-Related Costs	20,128	19,936
Rent	1,243,490	1,372,156
Occupancy Service	132,219	136,186
Direct Student Expense	924,268	954,093
Office & Business Expense	519,980	466,609
Depreciation and Amortization	344,602	442,132
Total Expenses	5,940,771	6,363,904
Net Operating Income	512,937	41,736
Net Income	(165,379)	(780,509)
Adjustments to Cash Flow		
Add Depreciation	344,602	442,132
Operating Fixed Assets	(751,247)	(20,000)
Other Operating Activities	3,196,890	(242,783)
Facilities Project Adjustments	(2,076,084)	622,897
Net Cash Increase	548,783	21,736