

The Intergenerational Schools Network

5yr Forecast

	FY25				
SCHOOL	TIS	NWIS	LIS	IGC	TOTAL
STUDENT ENROLLMENT (FTE)	222.00	226.00	136.00	-	584.00
REVENUE					
State Foundation (excl SPED)	\$ 1,918,220	\$ 1,935,382	\$ 1,340,164	\$ -	\$ 5,193,766
CCIP Funding (excl Title VI-B)	211,538	136,834	131,449	-	479,821
Facilities Funding	222,000	226,000	136,000	-	584,000
Property Tax Levy	-	189,748	204,485	-	394,233
Casino	20,460	18,973	19,879	-	59,313
Charter School Equity Supplement	142,235	147,267	82,552	-	372,054
BASE REVENUE	\$ 2,514,453	\$ 2,654,205	\$ 1,914,530	\$ -	\$ 7,083,187
State Foundation SPED	\$ 258,690	\$ 309,357	\$ 181,208	\$ -	\$ 749,255
Title VI-B	50,696	58,127	42,695	-	151,518
Food Funding	105,000	75,000	80,000	-	260,000
Other Revenues	160,898	240,260	114,047	550,000	1,065,205
OTHER REVENUE	\$ 575,284	\$ 682,744	\$ 417,950	\$ 550,000	\$ 2,225,978
TOTAL REVENUE	\$ 3,089,737	\$ 3,336,949	\$ 2,332,480	\$ 550,000	\$ 9,309,165
EXPENSES					
Instruction Staff	\$ (1,693,226)	\$ (1,975,544)	\$ (1,169,504)	\$ -	\$ (4,838,274)
Admin/Ops Staff	(767,930)	(658,707)	(657,109)	(51,144)	(2,134,890)
Purchased Services (excl rent)	(1,125,590)	(998,210)	(808,364)	(317,354)	(3,249,519)
Supplies	(241,238)	(153,260)	(171,758)	(33,838)	(600,095)
Other Expenses	(49,309)	(30,501)	(32,350)	(35,426)	(147,586)
TOTAL EXPENSES	\$ (3,877,293)	\$ (3,816,223)	\$ (2,839,084)	\$ (437,763)	\$ (10,970,363)
CORE PROGRAM SURPLUS/(DEFICIT)	\$ (787,556)	\$ (479,274)	\$ (506,605)	\$ 112,237	\$ (1,661,198)
EXTRAORDINARY REVENUE & EXPENSES					
Rent	\$ (74,842)	\$ (35,000)	\$ (210,000)	\$ -	\$ (319,842)
IGC Base Support	124,138	35,000	152,968	(312,106)	-
HQ School Funding	578,663	570,561	374,764	-	1,523,988
ESSER Revenues	-	-	-	-	-
SURPLUS/(DEFICIT) - after extraordinary items	\$ (159,597)	\$ 91,287	\$ (188,873)	\$ (199,869)	\$ (457,052)