

<b>FY2026 Financial Forecast, Required Update (FF-REQ2)</b>							
<b>Due Feb. 28, 2026</b>							
<b>IRN No.</b>	<b>019602</b>						<b>County:</b>
<b>School Name</b>	Community STE(A)M Academy						Greene
Statement of Receipts, Disbursements, and Changes in Fund Cash Balances							
For the Fiscal Years Ended June 30, 2023 through 2025, <b>Actual</b> and							
the Fiscal Years Ending June 30, 2026 through 2030, <b>Forecasted</b>							
	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Current YR Budget</b>	<b>Forecast</b>	<b>Forecast</b>	<b>Forecast</b>
<b>Fiscal Year</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>	<b>YR 1</b>	<b>YR 2</b>	<b>YR 3</b>
					<b>FY2027</b>	<b>FY2028</b>	<b>FY2029</b>
<b><u>Operating Receipts</u></b>							
State Foundation Payments (3110, 3211-3219 as applicable)	\$0.00	\$1,273,565.22	\$2,160,639.18	\$1,856,009.65	\$3,642,269.83	\$5,008,121.02	\$5,918,688.48
Charges for Services (1500)	\$0.00	\$0.00	\$19,148.05	\$0.00	\$0.00	\$0.00	\$0.00
Fees (1600, 1700)	\$0.00	\$0.00	\$11,045.53	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Other (1830, 1840, 1850, 1860, 1870, 1890)	\$0.00	\$179,188.66	\$208,613.30	\$24,203.60	\$10,000.00	\$13,750.00	\$16,250.00
<b>Total Operating Receipts</b>	<b>\$0.00</b>	<b>\$1,452,753.88</b>	<b>\$2,399,446.06</b>	<b>\$1,880,213.25</b>	<b>\$3,652,269.83</b>	<b>\$5,061,871.02</b>	<b>\$5,974,938.48</b>
<b><u>Operating Disbursements</u></b>							
100 Salaries and Wages	\$0.00	\$890,246.56	\$1,150,186.50	\$1,083,411.24	\$1,743,661.91	\$2,450,971.77	\$3,179,500.92
200 Employee Retirement and Insurance Benefits	\$0.00	\$268,889.45	\$347,811.76	\$364,513.19	\$472,407.07	\$582,369.28	\$695,630.36
400 Purchas Services	\$0.00	\$767,997.15	\$1,453,239.58	\$1,073,893.08	\$1,638,926.85	\$1,758,455.49	\$1,853,782.57
500 Supplies and Materials	\$0.00	\$147,058.02	\$140,326.91	\$103,326.71	\$256,593.54	\$264,291.35	\$272,220.09
600 Capital Outlay -New	\$0.00	\$229,770.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
700 Capital Outlay - Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
800 Other	\$0.00	\$12,944.00	\$41,652.87	\$46,000.01	\$47,380.01	\$48,801.41	\$550,265.45
<b>Total Operating Disbursements</b>	<b>\$0.00</b>	<b>\$2,316,905.97</b>	<b>\$3,133,217.62</b>	<b>\$2,671,144.22</b>	<b>\$4,158,969.38</b>	<b>\$5,104,889.30</b>	<b>\$6,551,399.38</b>
<b>Excess of Operating Receipts Over (Under)</b>							
Operating Disbursements	\$0.00	-\$864,152.09	-\$733,771.56	-\$790,930.97	-\$506,699.54	-\$43,018.28	-\$576,460.91

	Actual	Actual	Actual	Current YR Budget	Forecast	Forecast	Forecast
Fiscal Year	FY2023	FY2024	FY2025	FY2026	YR 1 FY2027	YR 2 FY2028	YR 3 FY2029
<b><u>Nonoperating Receipts/(Disbursements)</u></b>							
Federal Grants (all 4000)	\$0.00	\$19,338.90	\$188,426.25	\$431,027.17	\$845,856.20	\$1,063,052.27	\$1,056,334.50
State Grants (all 3000 not included in Operating Receipts)	\$0.00	\$4,910.69	\$11,667.54	\$428,350.72	\$442,498.85	\$608,435.91	\$719,060.63
Donations (1820)	\$0.00	\$143,538.22	\$5,152.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income (1400)	\$0.00	\$11.24	\$19.39	\$113,021.28	\$50,000.00	\$50,000.00	\$50,000.00
Debt Proceeds (1900)	\$0.00	\$853,367.18	\$797,470.12	\$16.66	\$32.70	\$44.96	\$53.13
Debt Principal Retirement	\$0.00	-\$60,450.12	-\$124,656.50	\$0.00	\$0.00	\$0.00	\$0.00
Interest and Fiscal Charges	\$0.00	-\$37,736.21	-\$75,875.52	-\$40,593.68	-\$396,393.68	-\$766,012.96	-\$500,000.00
Transfers - In	\$0.00	\$0.00	\$0.00	-\$137,121.93	-\$134,379.49	-\$131,691.90	-\$129,058.06
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Nonoperating Revenues/(Expenses)	\$0.00	\$922,979.90	\$802,203.28	\$794,700.22	\$807,614.57	\$823,828.28	\$1,196,390.20
Excess of Operating and Nonoperating Receipts Over/(Under) Operating and Nonoperating Disbursements	\$0.00	\$58,827.81	\$68,431.72	\$3,769.25	\$300,915.03	\$780,810.01	\$619,929.29
Fund Cash Balance Beginning of Fiscal Year	\$0.00	\$0.00	\$58,827.81	\$127,259.53	\$131,028.78	\$431,943.81	\$1,212,753.81
Fund Cash Balance End of Fiscal Year	\$0.00	\$58,827.81	\$127,259.53	\$131,028.78	\$431,943.81	\$1,212,753.81	\$1,832,683.11

	Actual	Actual	Actual	Current YR Budget	Forecast	Forecast	Forecast
Fiscal Year	FY2023	FY2024	FY2025	FY2026	YR 1 FY2027	YR 2 FY2028	YR 3 FY2029
Assumptions (if you need more rows, please email):							
	Actual			Forecasted			
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
Staffing/Enrollment	2023	2024	2025	2026	2027	2028	2029
Total Student FTE	0	138	220	203.83	400	550	650
Instructional Staff	0	10	18	17	30	35	39
Administrative Staff	0	7	5	5	6	7	8
Other Staff				0	0	0	0
Purchased Services							
Rent		197561.31	361949.43	192000	197760	203692.8	209803.584
Utilities		21549.89	39965.8	31206.285	21974.35495	22633.5856	23312.59317
Other Facility Costs		40726.6	229793.07	99339.865	152320.061	156889.6628	161596.3527
Insurance		0	0	0	0	0	0
Management Fee		0	231434.4	155698.56	125000	128750	132612.5
Sponsor Fee		0	0	0	0	0	0
Audit Fees		0	0	0	0	0	0
Contingency		0	0	0	0	0	0
Transportation		0	5000	0	0	0	0
Legal		29448	50000	100844	35000	36050	37131.5
Marketing		2237	7849.33	8915.86	9183.3358	9458.835874	9742.60095
Consulting		425495.05	335059.11	247051.755	684131.0312	704654.9622	725794.611
Salaries and Wages		0	0	0	0	0	0
Employee Benefits		0	0	0	0	0	0
Special Education Services		0	36970.3	127980.25	144307.6575	148636.8872	153095.9938
Technology Services		38524	25674.18	5250	63574	65481.22	67445.6566
Food Services		0	129544.25	105606.5	205676.4085	282207.5407	333247.1737
Other		12455	0	0	0	0	0
Total	0	767996.85	1453239.87	1073893.075	1638926.849	1758455.494	1853782.566
Financial Metrics							