

Lake Country Classical Academy
2023-2028 Projections

| 2% Attrition Enrollment, Per Pupil 3% Incr year | 2023-24 (Phase II UFB & LL West) | | | | 2024-25 (West Module) | | | | 2025-26 (New Building) | | | | 2026-27 New Building Yr 2 | | | | 2027-28 New Building Yr 3 | | | | | | | | | | |
|---|----------------------------------|--------------|------------------------|--------------|-----------------------|--------------|------------|----|------------------------|----|------------|------|---------------------------|--------------|------------------------|--------------|---------------------------|----|--------------|------------|------------|--------|--------------|------------|-----------|----------|-----|
| | FY 2023-23 Budget | | FY 2023-24 Projections | | FY 2024-25 | | FY 2025-26 | | FY 2026-27 | | FY 2027-28 | | FY 2023-23 Budget | | FY 2023-24 Projections | | FY 2024-25 | | FY 2025-26 | | FY 2026-27 | | FY 2027-28 | | | | |
| | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | | | |
| Revenue | \$ | 90,000.00 | \$ | 120,626.00 | \$ | 30,626.00 | 34% | \$ | 100,000.00 | \$ | -206.26 | -17% | \$ | - | \$ | (100,000.00) | -100% | \$ | - | \$ | 21,411.60 | 2855.6 | 10% | \$ | 34,552.76 | 3,141.16 | 10% |
| 1 General Tuition-Private Agency Paid | \$ | 54,600.00 | \$ | 23,600.00 | \$ | (31,000.00) | -57% | \$ | 25,960.00 | \$ | 2360 | 10% | \$ | 28,556.00 | \$ | 2,996.00 | 10% | \$ | 21,411.60 | 2855.6 | 10% | \$ | 34,552.76 | 3,141.16 | 10% | | |
| 2 School Activity Income | \$ | 585,364.00 | \$ | 525,500.00 | \$ | (59,864.00) | -10% | \$ | 557,500.00 | \$ | 32000 | 6% | \$ | 612,200.00 | \$ | 54,700.00 | 10% | \$ | 630,566.00 | 18366 | 3% | \$ | 649,482.98 | 18,916.98 | 3% | | |
| 3 Gifts & Fundraising | \$ | 19,000.00 | \$ | 70,500.00 | \$ | 51,500.00 | 271% | \$ | 77,500.00 | \$ | 7000 | 10% | \$ | 93,375.00 | \$ | 15,875.00 | 20% | \$ | 95,500.00 | 2125 | 2% | \$ | 97,000.00 | 1,500.00 | 2% | | |
| 4 Student Fees | \$ | 128,000.00 | \$ | 143,300.00 | \$ | 15,300.00 | 12% | \$ | 157,630.00 | \$ | 14330 | 10% | \$ | 181,274.50 | \$ | 23,644.50 | 13% | \$ | 188,899.99 | 3625.49 | 2% | \$ | 194,144.99 | 5,245.00 | 3% | | |
| 5 Other State Categorical Aid I | \$ | 4,678,320.00 | \$ | 5,381,688.00 | \$ | 703,368.00 | 15% | \$ | 6,093,360.00 | \$ | 71672 | 13% | \$ | 7,561,881.00 | \$ | 1,468,521.00 | 24% | \$ | 7,966,228.00 | 404347 | 5% | \$ | 8,336,240.00 | 368,012.00 | 5% | | |
| 6 Other State Categorical Aid II | \$ | 308,000.00 | \$ | 133,000.00 | \$ | (175,000.00) | -57% | \$ | 87,920.00 | \$ | -4580 | -4% | \$ | 106,680.00 | \$ | 18,760.00 | 21% | \$ | 109,200.00 | 2520 | 2% | \$ | 110,880.00 | 1,680.00 | 2% | | |
| 7 Federal Special Projects Aid Transited | \$ | 50,174.00 | \$ | 13,440.20 | \$ | (36,733.80) | -73% | \$ | 14,649.82 | \$ | 1209.618 | 9% | \$ | 16,114.80 | \$ | 1,464.98 | 10% | \$ | 16,598.24 | 483.443994 | 3% | \$ | 17,096.19 | 497.95 | 3% | | |
| 8 Federal Aid Rec'd thru State Agencies | \$ | 400,000.00 | \$ | - | \$ | (400,000.00) | -100% | \$ | - | \$ | - | - | \$ | - | \$ | - | - | \$ | - | 0 | 0% | \$ | - | 0 | 0% | | |
| 9 Long Term Loan | \$ | 2,500.00 | \$ | 3,432.50 | \$ | 932.50 | 37% | \$ | 5,000.00 | \$ | 1567.5 | 46% | \$ | 7,000.00 | \$ | 2,000.00 | 40% | \$ | 8,000.00 | 1000 | 14% | \$ | 9,000.00 | 1,000.00 | 13% | | |
| 10 Other Miscellaneous Revenues | \$ | 6,315,958.00 | \$ | 6,415,086.70 | \$ | 99,128.70 | 2% | \$ | 7,115,519.82 | \$ | 704,433.12 | 11% | \$ | 8,607,081.30 | \$ | 1,487,561.48 | 21% | \$ | 9,042,403.83 | 435,323.53 | 5% | \$ | 9,446,396.92 | 403,993.09 | 4% | | |

Expenditures

| | 2023-23 | | | | 2024-24 | | | | 2025-25 | | | | 2026-26 | | | | 2027-27 | | | | | | | | | |
|--|-------------------|--------------|------------------------|--------------|------------|-------------|------------|----|--------------|----|-------------|------|-------------------|--------------|------------------------|------------|------------|----|--------------|-------------|------------|----|--------------|------------|-----|---|
| | FY 2023-23 Budget | | FY 2023-24 Projections | | FY 2024-25 | | FY 2025-26 | | FY 2026-27 | | FY 2027-28 | | FY 2023-23 Budget | | FY 2023-24 Projections | | FY 2024-25 | | FY 2025-26 | | FY 2026-27 | | FY 2027-28 | | | |
| | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | \$ | % | | |
| 11 Salaries & Permanent Part-Time | \$ | 3,055,374.49 | \$ | 3,686,356.92 | \$ | 630,982.43 | 21% | \$ | 3,990,351.00 | \$ | 303,994.08 | 8% | \$ | 4,533,749.65 | \$ | 543,398.65 | 14% | \$ | 4,699,683.52 | 165,933.87 | 4% | \$ | 4,832,613.03 | 132,929.51 | 3% | |
| 12 Permanent Full-Time | \$ | 321,608.61 | \$ | 282,006.30 | \$ | (39,602.31) | -12% | \$ | 305,261.85 | \$ | 23,255.55 | 8% | \$ | 346,831.85 | \$ | 41,570.00 | 14% | \$ | 359,525.79 | 12,693.94 | 4% | \$ | 369,694.90 | 10,169.11 | 3% | |
| 13 Employer's Share FICA | \$ | 4,149.00 | \$ | 5,158.10 | \$ | 1,009.10 | 24% | \$ | 5,396.00 | \$ | 237.90 | 6% | \$ | 6,419.35 | \$ | 1,023.35 | 16% | \$ | 7,893.67 | 1,474.32 | 23% | \$ | 8,840.91 | 947.24 | 12% | |
| 14 Life Insurance | \$ | 439,630.12 | \$ | 529,658.13 | \$ | 90,028.01 | 20% | \$ | 623,585.00 | \$ | 93,928.87 | 18% | \$ | 692,239.85 | \$ | 68,654.85 | 11% | \$ | 790,469.63 | 98,229.78 | 14% | \$ | 901,370.99 | 110,901.36 | 14% | |
| 15 Medical | \$ | 21,047.92 | \$ | 30,439.98 | \$ | 9,392.06 | 45% | \$ | 40,800.00 | \$ | 10,360.02 | 28% | \$ | 48,552.00 | \$ | 7,752.00 | 19% | \$ | 59,130.24 | 10,578.24 | 22% | \$ | 72,225.87 | 13,095.63 | 23% | |
| 16 Dental | \$ | 4,221.51 | \$ | 6,253.20 | \$ | 2,031.69 | 48% | \$ | 7,717.00 | \$ | 1,463.80 | 23% | \$ | 9,187.62 | \$ | 1,470.62 | 19% | \$ | 11,170.13 | 1,982.51 | 22% | \$ | 12,510.55 | 1,340.42 | 12% | |
| 17 Optical | \$ | 18,842.35 | \$ | 23,654.08 | \$ | 4,811.73 | 26% | \$ | 24,746.00 | \$ | 1,093.92 | 5% | \$ | 29,437.85 | \$ | 4,691.85 | 19% | \$ | 35,874.39 | 6,436.54 | 22% | \$ | 40,179.32 | 4,304.93 | 12% | |
| 18 LTD/STD | \$ | - | \$ | 80,736.00 | \$ | 80,736.00 | 100% | \$ | 109,360.00 | \$ | 28,624.00 | 35% | \$ | 111,789.69 | \$ | 2,429.69 | 2% | \$ | 118,887.00 | 7,097.31 | 6% | \$ | 125,384.00 | 6,447.00 | 5% | |
| 19 Retirement | \$ | 12,100.00 | \$ | - | \$ | (12,100.00) | -100% | \$ | - | \$ | - | - | \$ | - | \$ | - | - | \$ | - | - | - | \$ | - | - | - | |
| 20 College Credit Reimbursement | \$ | 255,920.00 | \$ | 219,500.00 | \$ | (36,420.00) | -14% | \$ | 240,500.00 | \$ | 21,000.00 | 10% | \$ | 280,000.00 | \$ | 39,500.00 | 16% | \$ | 304,000.00 | 24,000.00 | 9% | \$ | 336,500.00 | 28,500.00 | 9% | |
| 21 Purchase Services | \$ | 40,500.00 | \$ | 26,800.00 | \$ | (13,700.00) | -34% | \$ | 30,900.00 | \$ | 4,100.00 | 15% | \$ | 129,200.00 | \$ | 98,300.00 | 318% | \$ | 142,120.00 | 12,920.00 | 10% | \$ | 156,300.00 | 14,230.00 | 10% | |
| Non-Technology Related Repairs/ | \$ | 35,000.00 | \$ | 18,000.00 | \$ | (17,000.00) | -49% | \$ | 19,000.00 | \$ | 1,000.00 | 6% | \$ | 20,000.00 | \$ | 1,000.00 | 5% | \$ | 21,000.00 | 1,000.00 | 5% | \$ | 22,000.00 | 1,000.00 | 5% | |
| 22 Maintenance | \$ | 424,300.00 | \$ | 424,300.00 | \$ | - | 0% | \$ | - | \$ | - | - | \$ | - | \$ | - | - | \$ | - | - | - | \$ | - | - | - | |
| 23 Site Rental | \$ | 581,400.00 | \$ | 702,200.00 | \$ | 120,800.00 | 21% | \$ | 716,239.00 | \$ | 14,039.00 | 2% | \$ | - | \$ | 0% | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - |
| 24 Construction Services | \$ | 78,700.00 | \$ | 84,000.00 | \$ | 5,300.00 | 7% | \$ | 100,800.00 | \$ | 16,800.00 | 20% | \$ | 170,000.00 | \$ | 69,200.00 | 69% | \$ | 187,000.00 | 17,000.00 | 10% | \$ | 205,700.00 | 18,700.00 | 10% | |
| 25 Building Rental | \$ | 2,000.00 | \$ | 4,000.00 | \$ | 2,000.00 | 100% | \$ | 6,000.00 | \$ | 2,000.00 | 50% | \$ | 8,000.00 | \$ | 2,000.00 | 33% | \$ | 10,000.00 | 2,000.00 | 25% | \$ | 10,000.00 | 0 | 0% | |
| 26 Cleaning and Environmental Services | \$ | 1,000.00 | \$ | 1,000.00 | \$ | 0 | 0% | \$ | 1,000.00 | \$ | - | 0% | \$ | 1,500.00 | \$ | 500.00 | 50% | \$ | 2,000.00 | 500.00 | 33% | \$ | 2,500.00 | 500.00 | 25% | |
| 27 Pupil Transportation | \$ | 2,000.00 | \$ | 1,200.00 | \$ | - | 0% | \$ | 1,400.00 | \$ | 200.00 | 17% | \$ | 1,700.00 | \$ | 300.00 | 21% | \$ | 2,000.00 | 300.00 | 20% | \$ | 2,500.00 | 500.00 | 25% | |
| 28 Employee Travel | \$ | 18,100.00 | \$ | 19,000.00 | \$ | 900.00 | 5% | \$ | 21,000.00 | \$ | 2,000.00 | 11% | \$ | 22,100.00 | \$ | 1,100.00 | 5% | \$ | 24,300.00 | 2,200.00 | 10% | \$ | 26,700.00 | 2,400.00 | 10% | |
| 29 Vehicle Fuel | \$ | 1,032.00 | \$ | 5,000.00 | \$ | 3,968.00 | 384% | \$ | 7,000.00 | \$ | 2,000.00 | 40% | \$ | 8,400.00 | \$ | 1,400.00 | 20% | \$ | 7,000.00 | (1,400.00) | 17% | \$ | 8,000.00 | 1,000.00 | 14% | |
| 30 Communication | \$ | 1,200.00 | \$ | 1,300.00 | \$ | 100.00 | 8% | \$ | 1,430.00 | \$ | 130.00 | 10% | \$ | 1,716.00 | \$ | 286.00 | 20% | \$ | 1,887.60 | 171.60 | 10% | \$ | 2,170.74 | 283.14 | 15% | |
| 31 Advertising | \$ | 4,800.00 | \$ | 1,550.00 | \$ | (3,250.00) | -68% | \$ | 1,650.00 | \$ | 100.00 | 6% | \$ | 1,750.00 | \$ | 100.00 | 6% | \$ | 1,855.00 | 105.00 | 6% | \$ | 1,966.30 | 111.30 | 6% | |
| 32 Postage | \$ | 22,600.00 | \$ | 38,000.00 | \$ | 15,400.00 | 68% | \$ | 39,700.00 | \$ | 1,700.00 | 4% | \$ | 43,300.00 | \$ | 3,600.00 | 9% | \$ | 44,485.00 | 1,185.00 | 3% | \$ | 45,500.00 | 1,015.00 | 3% | |
| 33 Technology and Software Services | \$ | 2,100.00 | \$ | 2,250.00 | \$ | 150.00 | 7% | \$ | 2,500.00 | \$ | 250.00 | 11% | \$ | 3,700.00 | \$ | 1,200.00 | 48% | \$ | 3,700.00 | 0 | 0% | \$ | 3,700.00 | 0 | 0% | |
| 34 Software as a Service | \$ | 107,000.00 | \$ | 60,300.00 | \$ | (46,700.00) | -44% | \$ | 45,100.00 | \$ | (15,200.00) | -25% | \$ | 45,200.00 | \$ | 100.00 | 0% | \$ | 46,000.00 | 800.00 | 2% | \$ | 47,380.00 | 1,380.00 | 3% | |
| 35 Payment to WJ School | \$ | 2,500.00 | \$ | 2,800.00 | \$ | 300.00 | 12% | \$ | 3,050.00 | \$ | 250.00 | 9% | \$ | 3,600.00 | \$ | 550.00 | 18% | \$ | 4,248.00 | 648.00 | 18% | \$ | 4,332.96 | 84.96 | 2% | |
| 36 Payment to CESA (Services Only) | \$ | 129,000.00 | \$ | 136,900.00 | \$ | 7,900.00 | 6% | \$ | 152,450.00 | \$ | 15,550.00 | 11% | \$ | 161,900.00 | \$ | 9,450.00 | 6% | \$ | 166,500.00 | 4,600.00 | 3% | \$ | 174,450.00 | 4,950.00 | 3% | |
| 37 Supplies | \$ | 29,000.00 | \$ | 18,000.00 | \$ | (11,000.00) | -38% | \$ | 19,500.00 | \$ | 1,500.00 | 8% | \$ | 21,000.00 | \$ | 1,500.00 | 8% | \$ | 23,000.00 | 2,000.00 | 10% | \$ | 26,000.00 | 3,000.00 | 13% | |
| 38 General Supplies | \$ | 2,000.00 | \$ | 2,800.00 | \$ | 800.00 | 40% | \$ | 2,600.00 | \$ | (200.00) | -7% | \$ | 4,700.00 | \$ | 2,100.00 | 81% | \$ | 4,000.00 | (700.00) | -15% | \$ | 3,850.00 | (150.00) | -4% | |
| 39 Food | \$ | 64,900.00 | \$ | 20,775.00 | \$ | (44,125.00) | -69% | \$ | 22,802.50 | \$ | (2,097.50) | -10% | \$ | 26,763.00 | \$ | 4,460.50 | 20% | \$ | 27,298.26 | 535.26 | 2% | \$ | 27,844.23 | 545.97 | 2% | |
| 40 Apparel (Athletics) | \$ | 71,000.00 | \$ | 70,500.00 | \$ | (500.00) | -1% | \$ | 64,000.00 | \$ | (6,500.00) | -9% | \$ | 79,500.00 | \$ | 15,500.00 | 24% | \$ | 44,375.00 | (35,125.00) | -44% | \$ | 46,600.00 | 2,225.00 | 5% | |
| 41 Non-Capital Equipment | \$ | 17,500.00 | \$ | 30,500.00 | \$ | 13,000.00 | 74% | \$ | 30,000.00 | \$ | (500.00) | -2% | \$ | 24,000.00 | \$ | | | | | | | | | | | |