

		Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
		FPCS Wahler	FPCS ALL	FPCS ALL	FPCS ALL	FPCS ALL	FPCS ALL
		SY20-21	SY20-21	SY21-22	SY22-23	SY23-24	SY24-25
Enrollment		300	4495	4495	4495	4495	4495
REVENUES							
	Per Pupil Charter Payments	6,120,924	89,039,196	91,172,666	93,047,685	94,987,764	95,937,642
	Federal Entitlements	195,000	2,921,750	2,980,351	3,039,493	3,100,707	3,131,714
	Income from Grants and Donations		8,487,296	8,572,169	8,657,891	8,744,469	8,831,914
	Activity Fees						
	Other Income		1,966,171	1,985,833	2,005,691	2,025,748	2,046,005
	TOTAL REVENUES	\$6,315,924	\$102,414,413	\$104,711,018	\$106,750,759	\$108,858,689	\$109,947,276
EXPENSES							
	Personnel Salaries and Benefits	3,015,000	60,682,500	62,377,565	63,835,563	65,112,274	65,763,397
	Direct Student Costs	750,000	9,752,705	9,948,313	10,145,727	10,350,059	10,453,560
	Occupancy	1,190,000	12,586,000	12,711,860	12,838,979	12,967,368	13,097,042
	Office Expenses	324,848	5,027,025	5,127,851	5,229,608	5,334,931	5,388,280
	General Expenses	728,379	8,075,528	8,184,858	8,266,604	8,583,653	8,669,489
	Depreciation	241,042	5,731,125	5,788,436	5,846,321	5,904,784	5,963,832
	TOTAL EXPENSES	\$6,249,268	\$101,854,884	\$104,138,882	\$106,162,801	\$108,253,069	\$109,335,600
	Net Income	\$66,656	\$559,529	\$572,136	\$587,958	\$605,620	\$611,676
	Campus						