

DC Prep

Preliminary 5-Year Operating Budget (FY17 - FY21)

DRAFT for planning purposes only

	FY17	FY18	FY19
	<u>SY16-17</u>	<u>SY17-18</u>	<u>SY18-19</u>
Revenue			
State and Local Revenue	27,858,815	31,116,343	33,804,700
Federal Revenue	3,197,145	3,185,940	3,249,659
Private Revenue	4,562,344	4,653,591	4,746,663
Total Revenue	35,618,304	38,955,874	41,801,022
Expense			
Staff-Related Expense	25,150,060	27,819,347	30,203,052
Occupancy Expense	2,689,871	2,954,218	2,994,407
Student Expense	2,021,500	2,329,796	2,556,651
General & Admin	1,996,341	2,121,375	2,220,952
Total Operating Expense	31,857,771	35,224,736	37,975,063
Net Operating Income	3,760,533	3,731,138	3,825,959
Interest, Depreciation			
Depreciation	2,109,388	2,117,300	2,099,456
Interest	1,374,861	1,370,361	1,385,579
Net Income	276,284	243,477	340,924
Cash Flow Adjustments			
Depreciation and Amortization	2,109,388	2,117,300	2,099,456
Operating Activities	205,234	219,821	205,704
Investing Activities	(359,423)	(430,921)	(415,927)
Financing Activities	(424,425)	(446,182)	(1,526,872)
Total Cash Flow Adjustments	1,530,773	1,460,017	362,362
Net Cash Flow	1,807,058	1,703,494	703,286

FY20	FY21
<u>SY19-20</u>	<u>SY20-21</u>
39,139,560	41,976,553
3,314,652	3,380,945
4,841,596	4,938,428
47,295,809	50,295,926
34,166,490	36,657,515
3,765,538	4,203,947
2,968,904	3,183,208
2,397,489	2,490,637
43,298,420	46,535,307
3,997,388	3,760,619
2,153,109	2,150,057
1,488,045	1,477,305
356,235	133,257
2,153,109	2,150,057
312,682	220,465
(577,541)	(481,264)
(550,833)	(579,167)
1,337,417	1,310,092
1,693,652	1,443,349