

Paramount Schools of Excellence
Budget Forecast 2026-2029

	2026-27	2027-28	2028-29
BUDGETED ADM	2990	3155	3340
Paramount Brookside	800	800	800
Paramount Cottage Home	365	375	385
Paramount Englewood	225	250	260
Paramount Online Academy	150	175	200
Lafayette	225	250	265
South Bend	600	640	680
GISA	100	125	150
AJB	525	540	600
P9	0	0	0
P10	0	0	0
% Increase	0%	6%	6%

INCOME			
Basic Support	27,981,171	29,651,891	31,656,549
Student Lunch Revenue	2,072,721	2,206,513	2,371,366
Contribution Income	19,289	19,466	20,804
Innovation Grant	3,997,000	4,172,000	3,297,000
State Capital Grant	829,717	885,810	1,962,500
Federal Grants	6,110,328	5,232,401	4,653,580
Interest Income	2,440	2,464	2,489
Other Income	247,838	275,816	291,374
TOTAL INCOME	41,260,503	42,446,362	44,255,663

EXPENSES			
Instructional Expenses			
Salaries, Wages, Stipends	12,689,808	13,453,346	13,722,167
Payroll Taxes & Benefits	3,533,400	3,580,174	3,607,973
Supplies/Materials/Equipment	417,268	385,209	399,328
Professional Services	1,322,135	1,342,306	1,355,729
Training Expenses	157,500	148,764	150,557
Other Expenses	200,013	204,013	208,094
Total Instructional Expense	18,320,125	19,113,813	19,443,849
General & Administrative			
Salaries, Wages, Stipends	4,321,067	3,404,234	3,523,623
Payroll Taxes & Benefits	845,600	785,344	833,639
Supplies/Materials/Equipment	132,408	133,188	137,021
Professional Serv, NAV/Auth	3,701,033	3,736,235	3,793,901
Other Expense	49,282	49,712	50,575
Total Instr. & Admin. Expense	9,049,391	8,108,713	8,338,758
Facilities Expense			
Supplies/Materials/Equipment	224,549	212,678	216,903
Equip Rent/Leasehold Improvements	1,337,912	293,377	297,361
Professional Services	2,525,108	1,315,017	1,335,224
Utilities/Property Tax	699,293	477,666	487,856
Insurance Expense	136,859	120,249	122,021
Total Facilities Expense	4,923,720	2,418,987	2,459,366
Technology Expense			
Supplies/Materials/Equipment	467,427	440,368	447,468
Professional Services	404,763	418,786	433,526
Total Technology Expense	872,190	859,153	880,994
Building Rent & Debt Service			
Bldng Rents & Mortgage Payable	3,375,840	3,395,709	3,540,453
Total Building Expense	3,375,840	3,395,709	3,540,453
Other Expense			
School Lunch	1,974,020	2,101,441	2,258,444
Other Expenses	723,815	605,691	617,805
Total Other Expenses	2,697,835	2,707,133	2,876,249

Beginning Cash Balance	5,950,000	5,295,000	5,376,819
Organizational Income	41,260,503	42,446,362	44,255,663
Organizational Expense	39,239,101	36,603,508	37,539,669
Initial Balance	7,971,402	11,137,854	12,092,813
Surplus/Support Redistribution	2,676,402	5,761,035	6,804,728
Final Balance	5,295,000	5,376,819	5,288,085
End Days Cash on Hand (EDCOH)	74.15	111.06	117.58