



WASHINGTON LATIN PUBLIC CHARTER SCHOOLS

Washington Latin Public Charter School FY26 Budget (July-June)

Revenue

General Education, DC Funding Allocation	20,413,691
Categorical Enhancements, DC Funding Allocation	4,222,714
Facilities Allowance, DC Funding Allocation	4,658,202
State and Local Government Contributions and Grants	17,800
Federal Entitlements and Other Federal Funds	302,268
Private Contributions, Donations, and Grants	1,228,516
Other Income	1,171,809

Revenue Total	32,015,000
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Expenses

Instructional Staff	11,114,647
Student Supports Staff	3,242,589
School Administrators	2,420,566
Business/Operations Salaries and Benefits	338,955
Administrative/Other Staff Salaries and Benefits	1,422,668
Employee Benefits and Payroll Taxes	3,996,853
Instructional Supports	474,192
Educational Materials	810,347
Food Service	498,530
Depreciation and Amortization, Owned and Leased Facilities	1,622,997
Interest Expense, Owned and Leased Facilities	1,517,068
Other Occupancy Expenses, Owned and Leased Facilities	3,372,803
Depreciation and Amortization, Non-Facilities	93,599
Other General Expenses	2,752,845

Expenses Total	33,678,660
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NET ORDINARY INCOME	(1,663,661)
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Cash Flow Adjustments	
Add Depreciation	1,737,872
Operating Fixed Assets	(171,790)
Buildings	(33,996,142)
Other Operating Activities	95,664
Facilities Project Adjustments	33,451,877
Cash Flow Adjustments Total	1,117,481

CHANGE IN CASH	(546,179)
Starting Cash Balance	17,448,024
Change In Cash	(546,179)
ENDING CASH BALANCE	16,901,845
