



**PAUL CUFFEE SCHOOL**  
A Maritime Charter School for Providence Youth

## FY26 Budget

Revenue	
State Revenue	11,374,180.48
Local Revenue	3,625,167.00
Federal Revenue	1,193,696.12
Contributions	160,500.00
Program Revenue	185,698.00
Food Service Program	571,200.00
Medicaid Reimbursement	72,000.00
Total Revenue	<u>17,182,441.60</u>
Expenditures	
Salaries	10,038,143.39
Benefits	3,647,814.48
Professional Fees	1,987,500.00
Interest Expense	145,000.00
Supplies	355,250.00
Telephone	48,499.64
Postage & Shipping	10,800.00
Occupancy	496,607.00
Maintenance & Repairs	278,310.00
Equipment Rental	35,950.00
Conferences, Conventions & Meetings	1,500.00
Printing & Publications	5,500.00
Dues, Subscriptions, Other	67,985.00
Total Expenditures	<u>17,118,859.51</u>
Net Revenue Over Expenditures	63,582.09
Adjustments - Expenses	
Less: Capital Expenses	
Total Adjustments - Expenses	<u>252,000.00</u>
Adjustments - Revenue	
Add: Investment Income (Loss) - Unrealized	0.00
Add: RIDE Reimbursement/Housing Aid	
Total Adjustments - Revenue	<u>250,749.00</u>
Net Income w/ Adjustments	62,331.09