Liberty STEAM Charter School

FOR A 5TH CONSECUTIVE YEAR, WE ARE EXCITED TO REPORT A CLEAN FINANCIAL AUDIT HAS BEEN RECEIVED FOR FISCAL YEAR 2026!

FY26 Audit Numbers-at-a-Glance

Total Capital Assets: $36,512,676
Total Revenue: $11,202,354
Total Expenditures: $36,787,856
Other Finance Sourcing: $25,497,594
Total Unrestricted Fund Balance: $1,737,069 (Twice what is required by the State)
Total Days of Cash on Hand: 44
Decrease of Fund Balance from FY25 to FY26 Audit: ($637,642)