

Budget 22.23	
<b>Total Enrollment</b>	<b>2,483</b>
Total Employees	411.5
Student Employee Ratio	6.0
BEP Per Pupil Rate (\$/student)	<b>15,037</b>
<b>REVENUE</b>	
BEP Per Pupil funding	37,337,583
BEP Capital Outlay	434,000
IDEA	635,863
Title I	1,903,536
Title II	140,714
Title III	-
Facilities Funding	485,975
<b>Total Recurring State/Fed School Rev</b>	<b>40,451,695</b>
<b>Non Recurring State/Fed School Revenues</b>	
ESSR	4,600,000
TSL	1,692,788
Other Nonrecurring Public Funding	418,842
<b>Total NonRecurring State/Fed School</b>	<b>6,711,630</b>
<b>Total School Revenues</b>	<b>47,163,325</b>
Philanthropy	1,157,750
<b>Total Philanthropy</b>	<b>1,157,750</b>
Other Revenues	9,600
<b>Other Central Office Revenues</b>	<b>9,600</b>
<b>TOTAL REVENUE</b>	<b>48,330,675</b>
<i>per student</i>	<i>19,465</i>
<b>EXPENSES</b>	
Personnel	30,121,552
Instructional	2,022,628
Student Support	628,556
School Operations	1,628,540
Transportation	3,010,271
Facilities	2,758,512
General & Administrative	2,712,117
Authorizer Fee	344,690
<b>TOTAL EXPENSES</b>	<b>43,226,866</b>
<i>per student</i>	<i>17,409</i>
<b>EBITDA before Mgmt</b>	<b>5,103,809</b>
<i>per student</i>	<i>2,056</i>
Home Office Mgmt Fee Revenue	0
Home Office Mgmt Fee Expense	0
<b>EBITDA</b>	<b>5,103,809</b>
<i>per student</i>	<i>2,056</i>
Interest Exp.	200,878
Depreciation	1,801,720
<b>NET NET</b>	<b>3,101,211</b>
Mortgage Principal Payments	165,882
Total Capital Expenditures	2,500,000
<b>Net Cash Flow</b>	<b>3,237,049</b>