

2018-2019	C	LA	LSE MS	LSE HS	MNPS	BC	NB	ASD	Total Schools	ALL
Total Enrollment	630	430	500	170	1,730	330	500	830	2,560	2,560
Total Employees	67.8	43.0	48.0	16.8	175.5	45.0	52.0	97.0	272.5	293.2
Student Employee Ratio	9.3	10.0	10.4	10.1	9.9	7.3	9.6	8.6	9.4	8.7
BEP Rate	10,100	10,100	10,100	10,100	10,100	10,356	10,128	10,218	10,138	10,138
SCHOOL REVENUES										
BEP Per Pupil funding	6,363,000	4,343,000	5,050,000	1,717,000	17,473,000	3,417,495	5,063,835	8,481,330	25,954,330	25,954,330
BEP Capital Outlay	102,773	81,519	81,566	32,228	298,085	0	0	0	298,085	298,085
IDEA	140,559	103,932	83,666	22,125	350,283	124,037	102,510	226,547	576,830	576,830
Title I	410,130	201,163	104,310	35,465	751,069	243,593	369,080	612,673	1,363,741	1,363,741
Title II	0	3,440	4,000	1,360	8,800	19,054	25,125	44,179	52,979	52,979
Title III	25,616	7,822	12,840	4,366	50,643	0	0	0	50,643	50,643
Other Categorical Funding	0	0	0	0	0	125,000	75,000	200,000	200,000	200,000
Total Recurring State/Fed School Revenues	7,042,078	4,740,876	5,336,382	1,812,544	18,931,880	3,929,179	5,635,550	9,564,729	28,496,609	28,496,609
Non Recurring State/Fed School Revenues										
CSP	0	0	0	350,000	350,000	0	100,000	100,000	450,000	450,000
SIG	0	0	0	0	0	0	200,000	200,000	200,000	200,000
Total NonRecurring State/Fed School Revenues	0	0	0	350,000	350,000	0	300,000	300,000	650,000	650,000
Total School Revenues	7,042,078	4,740,876	5,336,382	2,162,544	19,281,880	3,929,179	5,935,550	9,864,729	29,146,609	29,146,609
Philanthropy	0	0	0	0	0	0	0	0	0	900,000
Total Philanthropy	0	0	0	0	0	0	0	0	0	900,000
Other Revenues	0	0	0	0	0	0	0	0	0	0
Other Central Office Revenues	0	0	0	0	0	0	0	0	0	0
TOTAL REVENUE	7,042,078	4,740,876	5,336,382	2,162,544	19,281,880	3,929,179	5,935,550	9,864,729	29,146,609	30,046,609
<i>per student</i>	<i>11,178</i>	<i>11,025</i>	<i>10,673</i>	<i>12,721</i>	<i>11,146</i>	<i>11,907</i>	<i>11,871</i>	<i>11,885</i>	<i>11,385</i>	<i>11,737</i>
EXPENSES										
Personnel	4,093,764	2,827,314	3,079,880	1,136,070	11,137,028	2,876,319	3,340,562	6,216,881	17,353,909	19,777,282
Instructional	462,200	413,200	373,000	161,200	1,409,600	328,900	374,400	703,300	2,112,900	2,112,900
Transportation	607,848	590,248	566,008	302,080	2,066,184	441,148	588,848	1,029,996	3,096,180	3,096,180
Facilities	495,982	434,206	540,825	183,881	1,654,894	539,010	588,093	1,127,103	2,781,996	2,530,288
General & Administrative	0	0	0	0	0	0	0	0	0	1,300,000
Authorizer Fee	35,000	35,000	26,119	8,881	105,000	85,437	126,596	212,033	317,033	317,033
TOTAL EXPENSES	5,694,794	4,299,968	4,585,832	1,792,111	16,372,705	4,270,814	5,018,498	9,289,313	25,662,018	29,133,683
<i>per student</i>	<i>9,039</i>	<i>10,000</i>	<i>9,172</i>	<i>10,542</i>	<i>9,464</i>	<i>12,942</i>	<i>10,037</i>	<i>11,192</i>	<i>10,024</i>	<i>11,380</i>
EBITDA before Mgmt	1,347,284	440,908	750,550	370,433	2,909,175	(341,635)	917,052	575,416	3,484,591	912,926
<i>per student</i>	<i>2,139</i>	<i>1,025</i>	<i>1,501</i>	<i>2,179</i>	<i>1,682</i>	<i>(1,035)</i>	<i>1,834</i>	<i>693</i>	<i>1,361</i>	<i>357</i>
Home Office Mgmt Fee Revenue	0	0	0	0	0	0	0	0	0	0
Home Office Mgmt Fee Expense	572,670	390,870	454,500	154,530	1,572,570	307,575	455,745	763,320	2,335,890	0
EBITDA	774,614	50,038	296,050	215,903	1,336,605	(649,210)	461,306	(187,903)	1,148,701	912,926
<i>per student</i>	<i>1,230</i>	<i>116</i>	<i>592</i>	<i>1,270</i>	<i>773</i>	<i>(1,967)</i>	<i>923</i>	<i>(226)</i>	<i>449</i>	<i>357</i>
Interest Exp.	0	0	0	0	0	0	0	0	0	251,708
Depreciation	0	0	0	0	0	0	0	0	0	1,106,188
NET NET	774,614	50,038	296,050	215,903	1,336,605	(649,210)	461,306	(187,903)	1,148,701	(444,970)
Mortgage Principal Payments										146,795
Total Capital Expenditures										673,000
Net Cash Flow	1,347,284	440,908	750,550	370,433	2,909,175	(341,635)	917,052	575,416	3,484,591	(158,577)