

| 2021-2022 | BUDGET 21.22 |
|-------------------------------------|-------------------------|
| Total Enrollment | 2,777 |
| Total Employees | 359.5 |
| Student Employee Ratio | 7.7 |
| BEP Rate | 12,039 |
| SCHOOL REVENUES | |
| BEP Per Pupil funding | 33,433,256 |
| BEP Capital Outlay | 438,000 |
| IDEA | 539,757 |
| Title I | 1,612,425 |
| Title II | 98,834 |
| Title III | - |
| Total Recurring State/Fed \$ | 36,122,272 |
| Total NonRecurring State/F | 7,766,272 |
| Total Philanthropy | 950,000 |
| TOTAL REVENUE | 44,838,544 |
| EXPENSES | |
| Personnel | 26,681,457 |
| Instructional | 1,421,660 |
| Student Support | 1,153,166 |
| School Operations | 732,050 |
| Transportation | 2,849,423 |
| Facilities | 2,798,318 |
| General & Administrative | 2,367,295 |
| Authorizer Fee | 331,831 |
| TOTAL EXPENSES | 38,335,201 |
| EBITDA | 6,503,343 |
| Interest Exp. | 200,584 |
| Depreciation | 1,801,720 |
| NET NET | 4,501,039 |
| Mortgage Principal Payments | 166,719 |
| Total Capital Expenditures | 3,240,000 |
| Net Cash Flow | 2,896,040 |