

Income Statement	SY22-23	SY23-24
Event	-	-
Target Enrollment	292	298
Underenrollment %	5.8%	7.0%
Start of Year Students	276	277
Attrition	4%	5%
End of Year Students	264	263
ADA	241	249
WADA	289	289
Per WADA payment	10,492	10,492
Revenue		
Local Revenue	334,047	381,349
State Revenue	3,018,961	3,127,039
Federal Revenue	1,190,986	1,167,857
Private Grants and Donations	500,000	675,000
Earned Fees	32,100	7,427
Donated Revenue	-	-
Total Revenue	5,076,094	5,358,672
Operating Expense		
Salaries	2,451,755	2,675,200
Benefits and Taxes	708,058	818,334
Contracted Staff	-	-
Staff-Related Costs	82,140	79,569
Rent	200,000	150,000
Occupancy Service	379,634	385,555
Student Expense, Direct	361,917	417,087
Student Expense, Indirect	187,697	193,100
Office & Business Expense	215,911	210,917
Transportation	237,979	267,607
Donated Expense	-	-
Contingency	-	-
Total Operating Expense	4,825,091	5,197,368
Net Operating Income	251,003	161,304
Interest, Depreciation		
Depreciation and Amortization	-	-
Interest	-	-
Total Expenses	4,825,091	5,197,368
Net Income	251,003	161,304
Adjustments To Cash Flow	SY22-23	SY23-24
Net Income	251,003	161,304
Add Depreciation	-	-
Operating Fixed Assets	-	-
Buildings	-	-
Other Operating Activities	0	-
Financing Activities	-	-
Per-Pupil Adjustments	-	-
Suspense	-	-
Facilities Project Adjustments	-	-
Equity	-	-
Total Cash Flow Adjustments	0	-
Net cash increase for year	251,003	161,304
Analysis	SY22-23	SY23-24
Beginning Cash Balance	1,129,477	1,380,480
	251,003	161,304
Ending Cash Balance	1,380,480	1,541,784