

	SY 19-20	SY 20-21	SY21-22	SY 22-23	SY 23-24
Revenues					
Per Pupil Charter Payments	11,529,938	11,338,466	12,849,686	14,984,724	16,196,125
Federal Entitlements	1,254,156	882,079	928,898	1,065,183	1,198,598
Income from Grants and Donations	30,000	30,000	30,000	30,000	30,000
Activity Fees	20,000	20,000	20,000	20,000	20,000
Other Income	60,000	60,000	60,000	60,000	60,000
Total Revenue	12,894,094	12,330,545	13,888,584	16,159,906	17,504,723
Operating Expenses					
Personnel Salaries and Benefits	7,903,004	8,111,433	8,723,150	9,299,455	9,300,136
Direct Student Costs	973,597	1,006,778	1,135,805	1,310,356	1,436,481
Occupancy	4,053,859	2,481,348	2,483,489	2,485,182	2,486,388
Office Expenses	1,506,398	1,375,715	1,292,306	920,089	1,003,245
General Expenses	86,843	88,079	92,956	97,264	97,264
Total Operating Expense	14,523,700	13,063,353	13,727,705	14,112,346	14,323,515
Net Income	(1,629,606)	(732,808)	160,879	2,047,561	3,181,208