

Public Meeting

Agenda | May 2023

1. Welcome and Meeting Logistics (Shelley)
2. Overview of Agenda (Tyler)
3. Trustees Introduction (BOT)
4. Summary: Past 3 Weeks (Zoe)
5. Financial Background (Rachel)
6. Open for Questions! (all BoT)



2023 - 24 Budget Approved Draft

	2023 - 24
Day Students	260
Boarding Students	12
Total Students	272
Total Tuition Revenues	\$3,846,207
Supplemental Revenues	\$442,000
Advancement (GSA Fund)	\$340,000
Endowment Draw	\$365,208
EANS Funds	\$0
Special Ed	\$403,340
All Other	\$364,660
TOTAL REVENUES	\$5,761,415
TOTAL EXPENSES	\$5,650,306
Surplus/(Deficit)	\$111,109

DRAFT

2018 - 22 Audited Actuals

Operating Results

	2018	2019	2020	2021	2022
Cash Used by Operations	\$ 388,558	\$ 813,180	\$ 173,530	\$ 854,589	\$ 475,761
Operating Revenue	\$ 5,916,989	\$ 5,952,504	\$ 5,811,953	\$ 5,011,393	\$ 5,326,754
Surplus/(Deficit)	\$ (26,238)	\$ (66,792)	\$ 20,026	\$ (948,116)	\$ (760,757)



Discussion. Questions.

