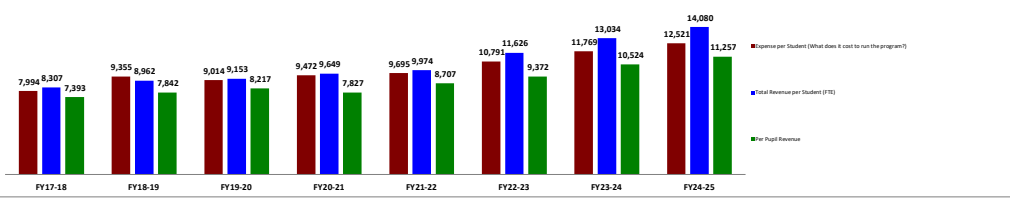




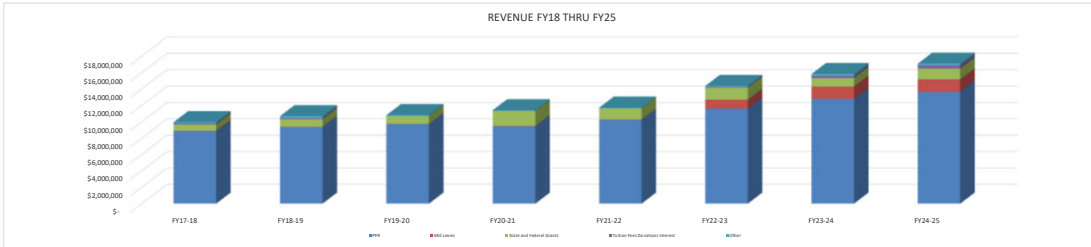
A Breakdown of Expenses and Revenue Per Student



*Understanding how much it costs to run our program on a per student basis and the make up of our total revenue to cover that.

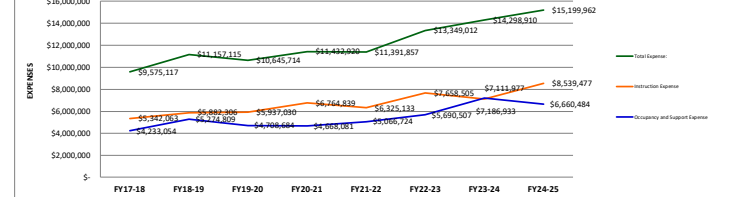
	Total Expenses	Total # of Students	Expense per Student (What does it cost to run the program?)	Total Revenue per Student	Per Pupil Revenue (PPR)	Enrollment Change %	TPPR % Increase / Decrease (Yr to Yr)	Additional Public Revenue per Student (Title, Mill, ECCA, IDEA, CWS, ESSER etc.)	Additional Public Rev. as a % of Total per Student Rev.	Total Public Revenue per Student (Fees, Tuition, interest and other \$)	Additional Non-Public Rev. as a % of per Student Rev.	
FY17-18	\$ 9,575,117	1,198	7,994	8,307	7,393	4.55%	3.3%	666.58	8.0%	8,060	247.42	3.0%
FY18-19	\$ 11,157,115	1,193	9,355	8,962	7,842	-0.43%	6.1%	795.80	8.9%	9,637	334.63	3.6%
FY19-20	\$ 10,645,714	1,181	9,014	9,153	8,217	-0.98%	4.8%	831.57	9.1%	9,048	104.19	1.1%
FY20-21	\$ 11,432,920	1,207	9,472	9,649	7,827	2.20%	-4.7%	1,540.18	16.0%	9,368	281.71	2.9%
FY21-22	\$ 11,391,857	1,175	9,695	9,974	8,707	-2.65%	11.2%	1,190.18	11.9%	9,897	77.27	0.8%
FY22-23	\$ 13,349,012	1,237	10,791	11,626	9,372	5.28%	7.6%	2,059.35	17.7%	11,431	172.27	1.5%
FY23-24	\$ 14,298,910	1,215	11,769	13,034	10,524	-1.78%	12.3%	2,096.64	16.1%	12,620	414.05	3.2%
FY24-25	\$ 15,199,962	1,214	12,521	14,080	11,257	-0.08%	7.0%	1,068.85	7.6%	12,326	187.50	1.3%

\$ 10,076.33 Average Expense Per Student over 8 Years of Operations



Revenue Source	FY17-18	% of Tot. Rev.	FY18-19	% of Tot. Rev.	FY19-20	% of Tot. Rev.	FY20-21	% of Tot. Rev.	FY21-22	% of Tot. Rev.	FY22-23	% of Tot. Rev.	FY23-24	% of Tot. Rev.	FY24-25	% of Tot. Rev.
PPR	\$ 8,855,531	89.0%	\$ 9,352,724	87.5%	\$ 9,704,100	89.8%	\$ 9,447,756	81.1%	\$ 10,230,436	87.3%	\$ 11,592,879	80.6%	\$ 12,786,342	80.7%	\$ 13,665,695	79.9%
Mill Levies	48,620	0.5%	47,833	0.4%	47,796	0.4%	48,525	0.4%	44,934	0.4%	1,113,378	7.7%	1,525,294	9.6%	1,517,861	8.9%
State and Federal Grants	749,815	7.5%	901,314	8.4%	934,284	8.6%	1,810,474	15.5%	1,462,112	11.5%	1,022,127	6.5%	1,289,351	7.5%	1,289,351	7.5%
Tuition Fees Donations Interest	180,266	1.8%	169,957	1.6%	12,428	0.1%	17,373	0.1%	15,159	0.1%	116,212	0.8%	275,455	1.7%	447,775	2.6%
Other	116,093	1.2%	217,229	2.0%	110,619	1.0%	322,648	2.8%	75,630	0.6%	96,890	0.7%	227,622	1.4%	172,454	1.0%
Total Revenue	9,950,326		10,689,057		10,809,227		11,646,776		11,719,687		14,381,472		15,836,839		17,093,135	

Expenditures Total, Instructional, Occupancy & Support

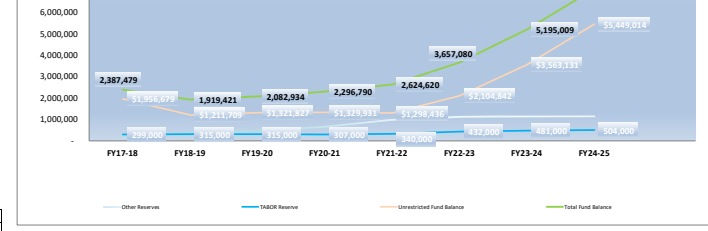


Total Expense:	Instruction Expense	Instruction Expense as a % of Total Exp.	Occupancy and Support Expense	Occupancy and Support Exp. As % of Total Exp.	Facility Debt Exp. As % of Total Exp.
FY17-18	\$ 5,342,063	55.8%	\$ 4,233,054	44.2%	12.03%
FY18-19	\$ 5,882,306	52.7%	\$ 5,274,809	47.3%	10.33%
FY19-20	\$ 5,937,030	55.8%	\$ 4,708,684	44.2%	10.83%
FY20-21	\$ 6,764,839	59.2%	\$ 4,668,081	40.8%	10.08%
FY21-22	\$ 6,325,133	56.5%	\$ 5,066,724	44.5%	10.12%
FY22-23	\$ 7,658,505	57.4%	\$ 5,690,507	42.6%	8.64%
FY23-24	\$ 7,111,977	49.7%	\$ 7,186,933	50.3%	8.06%
FY24-25	\$ 8,539,477	56.2%	\$ 6,660,484	43.8%	7.58%

Instruction and Administration Salaries and Benefits
 > Our support of students continues to be a top priority as the greatest % of resources goes into instruction

Salary/Benefits	FY17-18	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FY23-24	FY24-25
Instructional	72.3%	71.4%	71.4%	71.4%	71.4%	69.4%	69.6%	68.3%
Support	27.7%	28.6%	28.6%	28.6%	29.1%	30.6%	30.4%	31.7%

Liquidity and Reserves



Unrestricted Fund Balance	TABOR Reserve	Other Reserves	Total Fund Balance	Avg Monthly Expense	# of Months Unrestricted	
FY17-18	\$ 1,956,679	299,000	131,800	2,387,479	797,926	2.45
FY18-19	\$ 1,211,709	315,000	892,712	1,919,421	929,760	1.30
FY19-20	\$ 1,329,931	315,000	446,107	2,082,934	887,143	1.49
FY20-21	\$ 1,298,436	340,000	659,859	2,296,790	952,743	1.40
FY21-22	\$ 1,204,842	432,000	986,184	2,624,620	949,321	1.37
FY22-23	\$ 1,150,878	481,000	1,120,238	3,657,080	1,112,418	1.89
FY23-24	\$ 1,195,009	504,000	1,150,878	5,195,009	1,191,576	2.99
FY24-25	\$ 1,266,663	504,000	1,335,169	7,088,183	1,266,663	4.30

Percentage Unreserved Fund Balance as a percentage of total revenue	FB CHC	
FY17-18	19.7%	\$375,209
FY18-19	11.3%	-\$468,058
FY19-20	12.2%	\$163,513
FY20-21	11.4%	\$213,856
FY21-22	11.1%	\$277,830
FY22-23	14.6%	\$1,032,460
FY23-24	22.5%	\$1,537,929
FY24-25	31.9%	\$1,893,174

Tabor % required = 3% of Revenue net of Federal Revenue
 Other Reserves = Deposits, Prepaid Expense, SPED Legal