

# 2017–2018 FINANCIAL STATEMENT

JULY 17 - JUNE 18

## ORDINARY INCOME/EXPENSE INCOME

PER PUPIL FUNDING 18,890,588.00  
FEDERAL GRANTS 2,572,788.25  
OTHER INCOME 1,022,008.10  
FEDERAL ENTITLEMENTS 581,866.68  
OTHER GOVERNMENT FUNDING/GRANTS 59,938.31  
CONTRIBUTIONS & DONATIONS 13,571.07  
NON-FEDERAL GRANTS 5,000.00  
TOTAL INCOME 23,145,760.41  
GROSS PROFIT 23,145,760.41  
EXPENSE  
PERSONNEL EXPENSES 13,275,225.85  
DIRECT STUDENT COSTS 2,601,685.26  
OFFICE EXPENSES 228,539.74  
OCCUPANCY EXPENSES 3,046,903.66  
GENERAL EXPENSES 2,063,200.37  
TOTAL EXPENSE 21,215,554.88  
NET ORDINARY INCOME 1,930,205.53  
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