



# SKYLINE

## MATH AND SCIENCE ACADEMY

**Skyline Math and Science Academy  
Minneapolis, MN  
District 4255**

**Financial Report**

**December 31, 2022**

Skyline Math and Science Academy  
Minneapolis, Minnesota  
December 31, 2022 Financial Report

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*This financial report is prepared in a modified format in that they exclude footnotes and required supplementary information to be considered a full set of financial statements. The excluded portions will be included in the fiscal year end audited financial statements. The accompanying financial report of the School was not subjected to an audit, review, or compilation engagement by BerganKDV and, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.*

**Skyline Math and Science Academy  
Minneapolis, Minnesota  
December 31, 2022 Financial Report**

**Executive Summary**

**Summary of Key Financial Indicators**

- Average Daily Membership (ADM) Overview
  - Original Budget: 260
  - Revised and Working Budgets: 210
  - Actual: 207
- The school's revised budgeted surplus is \$219,438, which translates to a projected cumulative fund balance of \$76,723 or 2.0% of expenditures at fiscal year-end.
- The school's working budget (a work-in-progress) shows the current outlook. It shows a surplus of \$144,336, translating to a projected cumulative fund balance of \$1,621 or 0.0% of expenditures at fiscal year-end.

**Financial Report Key Points**

- As of month-end, 50.0% of the year was complete.
- Cash Balance (including cash equivalents) as of the reporting period is \$105,213, which is up versus the previous month of \$341,507.
- Prior year State holdback balance is (\$24,438) as of the reporting period.
- Current year State holdback is \$201,330 as of the reporting period.
- Revenues received at end of the reporting period – 45.4%
- Expenditures disbursed at end of the reporting period – 37.4%
- While Revenues and Expenditures, in aggregate, may currently be on track as compared to budget, there are line items that are over budget (e.g., Communication services, Property and liability insurance, Non-instructional supplies, and Curriculum supplies).
- Last month, it was noted that Salaries and Benefits are tracking above the expected pacing of the revised budget. The School was made aware of the situation. This month, the working budget (a work-in-progress) reflects school input in an attempt to mitigate some budget risks and to present a more realistic outlook with a lower surplus.

## Other Items

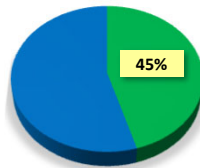
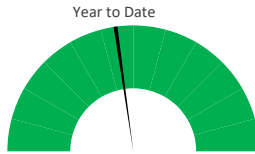
- The beginning balances shown on the Balance Sheet are based on the audited year-end information as of June 30, 2022.
- The working budget projects Federal aid revenues of \$287,881. These are reimbursement-based grants, so funds will need to be expended before we can claim the revenues.
- The food service fund is currently showing a surplus of \$2,430.
- The cash flow projection incorporates actual experience as of this reporting period and projects full year cash inflows and outflows. There is cash flow risk based on the current outlook.
- The enrollment tracker will be updated every month to show actual experience to compare with budget.
- The following outstanding bank reconciliation items are awaiting backup from the School to streamline the process towards resolution:
  - 8.22.22 Debit Card (HostGator) -- \$143.40
  - 8.23.22 Debit Card (Amazon Prime) -- \$150.15
  - Check #164 -- \$1,200.00
  - 11.4.22 Deposit -- \$6,000.00

**Skyline Math and Science Academy**  
**Minneapolis, Minnesota**  
**Financial Dashboard**  
**As of December 31, 2022**

**Financial Summary - Budgeted Amounts and Year to Date Activity**

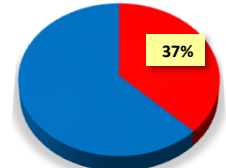
**Resources to Operate Programs (Revenues):**

**Adopted Budget** \$4,406,829  
**Working Budget** \$4,431,823  
**Year to Date** \$2,011,196



**Funds Used to Provide Programs and Services (Expenses):**

**Adopted Budget** \$4,374,079  
**Working Budget** \$4,235,051  
**Year to Date** \$1,583,920

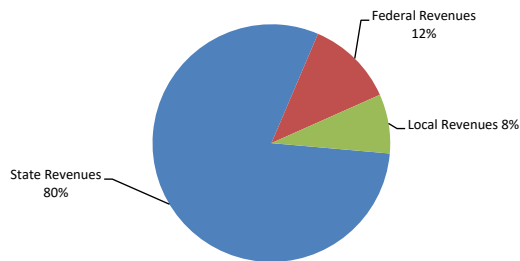


**Excess / Deficit**

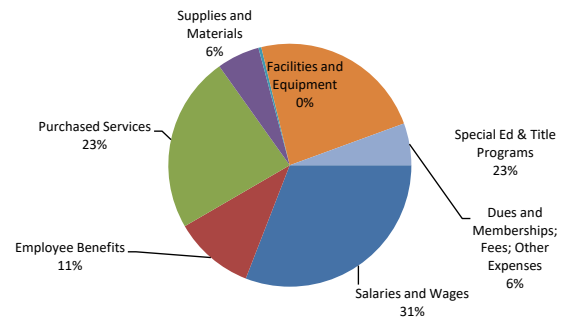
**Adopted Budget** \$32,750  
**Working Budget** \$144,336  
**Year to Date** \$427,276

**Budgets for the Year**

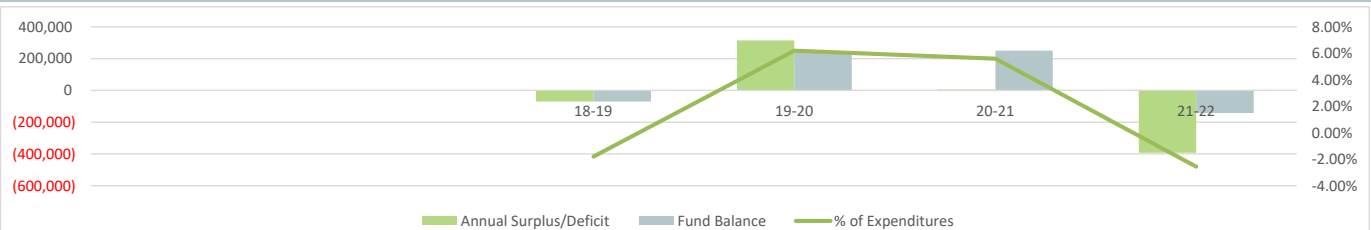
**Where funds will come from to operate the school:**

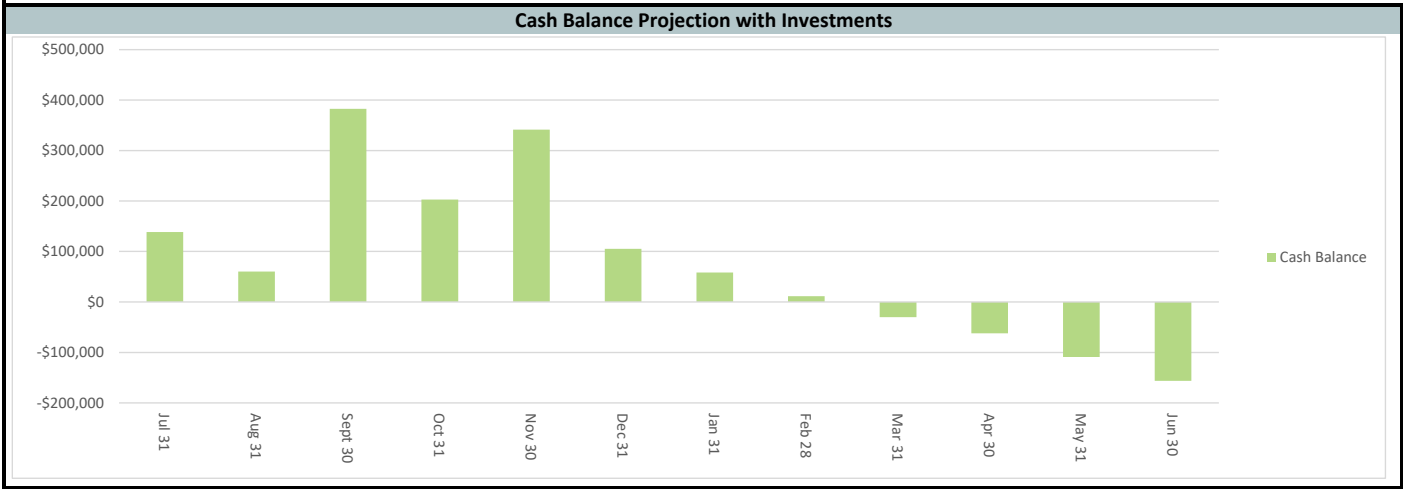
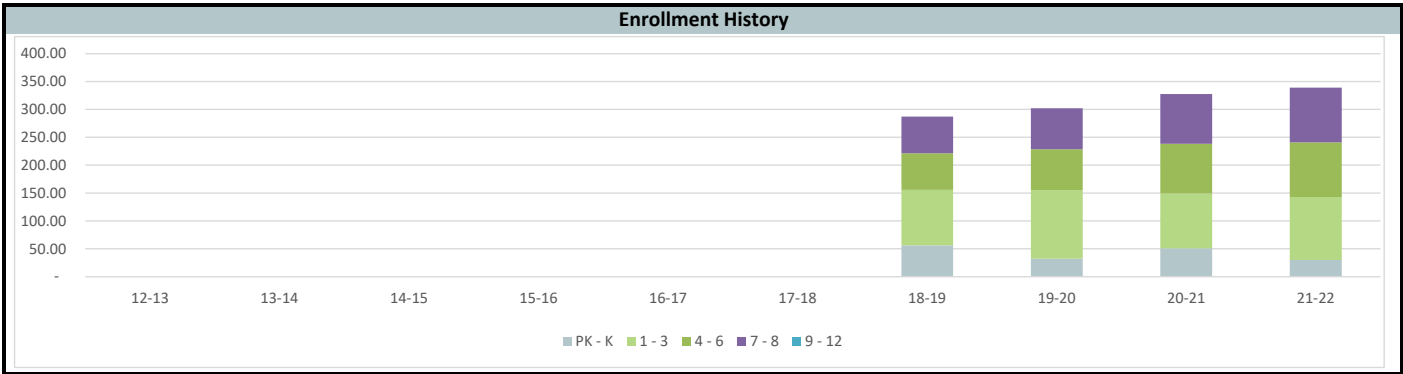
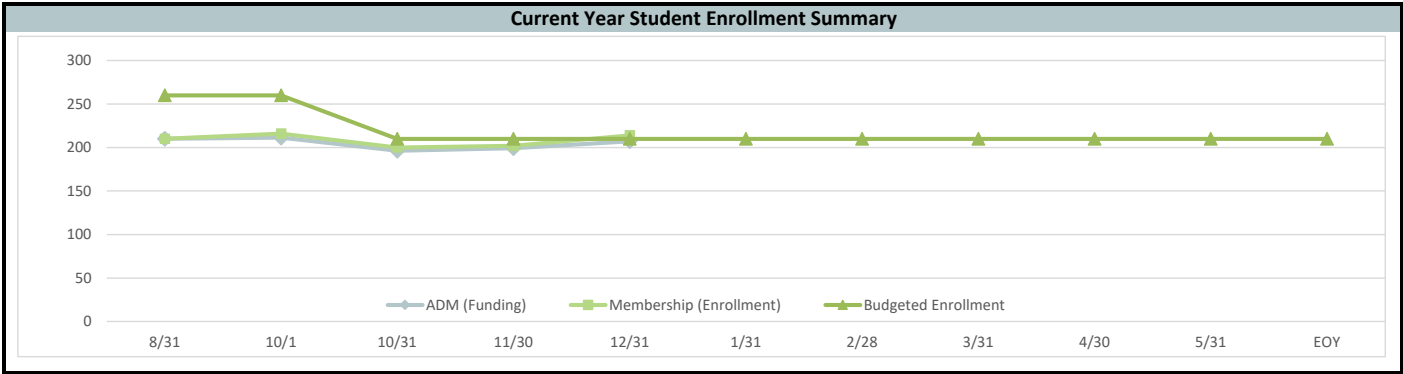
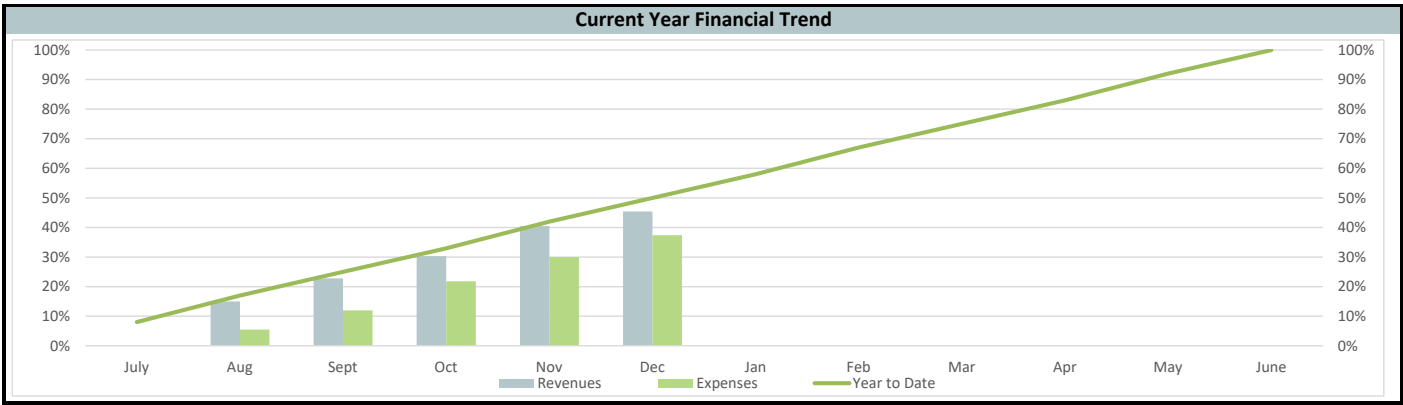


**How the money is budgeted to be spent:**



**Fund Balance History**





**Skyline Math and Science Academy**  
**Minneapolis, Minnesota**  
**Balance Sheet**  
**As of December 31, 2022**

|                                             | Audited Balance<br>June 30, 2022 | Ending<br>Balance |
|---------------------------------------------|----------------------------------|-------------------|
| <b>Assets</b>                               |                                  |                   |
| Current assets                              |                                  |                   |
| Cash                                        | \$ 216,884                       | \$ 105,213        |
| Accounts receivable                         | 56,434                           | -                 |
| State aids receivable                       | 30,398                           | (24,438)          |
| Current year state holdback receivable      | -                                | 201,330           |
| Federal aids receivable                     | 248,262                          | 146,220           |
| Prepaid expenses and deposits               | 38,656                           | -                 |
| Due from other funds                        | 27,172                           | (13,736)          |
| Total current assets                        | 617,806                          | 414,589           |
| <br>Total all assets                        | <u>\$ 617,806</u>                | <u>\$ 414,589</u> |
| <b>Liabilities and Fund Balance</b>         |                                  |                   |
| Current liabilities                         |                                  |                   |
| Salaries and wages payable                  | \$ 223,541                       | \$ 34,557         |
| Line of credit payable                      | 100,000                          | 95,273            |
| Accounts payable                            | 312,795                          | 7,450             |
| Payroll deductions and contributions (owed) | 88,067                           | 6,483             |
| Deferred revenue                            | 8,945                            |                   |
| Due to other funds                          | 27,172                           | (13,736)          |
| Total current liabilities                   | 760,521                          | 130,028           |
| <br>Fund balance                            |                                  |                   |
| Fund balance 7-1-2022                       | (142,715)                        | (142,715)         |
| Net income to date                          | -                                | 427,276           |
| Total fund balance                          | (142,715)                        | 284,561           |
| <br>Total liabilities and fund balance      | <u>\$ 617,806</u>                | <u>\$ 414,589</u> |

Management has elected to omit substantially all disclosures, government-wide financial statements and required supplementary information. No CPA provides any assurance on these financial statements.

**Skyline Math and Science Academy**  
**Minneapolis, Minnesota**  
**Statement of Revenues and Expenditures**  
**As of December 31, 2022**

|                                      | FY 2023<br>Revised<br>Budget<br>210 ADM | FY 2023<br>Working<br>Budget<br>210 ADM | Year to Date<br>Activity | 50.0%<br>Percent<br>of<br>Budget |
|--------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------|----------------------------------|
| <b>General Fund - 01</b>             |                                         |                                         |                          |                                  |
| Revenues                             |                                         |                                         |                          |                                  |
| State revenues                       |                                         |                                         |                          |                                  |
| General education aid                | \$ 2,566,361                            | 2,569,855                               | \$ 1,403,960             | 54.6%                            |
| Charter school lease aid             | 275,940                                 | 275,940                                 | 92,467                   | 33.5%                            |
| Literacy incentive aid               | 14,916                                  | 14,916                                  | 8,003                    | 53.7%                            |
| Long term facilities maintenance aid | 27,720                                  | 27,720                                  | -                        | 0.0%                             |
| Special education aid                | 638,848                                 | 638,848                                 | 58,550                   | 9.2%                             |
| School trust land endowment aid      | 9,779                                   | 9,779                                   | 5,497                    | 56.2%                            |
| Other state aids                     | 6,048                                   | 6,048                                   | -                        | 0.0%                             |
| Total state revenues                 | 3,539,612                               | 3,543,106                               | 1,568,476                | 44.3%                            |
| Estimated state holdback amount      | -                                       | -                                       | 201,330                  | NA                               |
| Federal revenues                     |                                         |                                         |                          |                                  |
| Title programs                       | 165,000                                 | 161,491                                 | -                        | 0.0%                             |
| CARES Act Funding                    | -                                       | 84,775                                  | 76,979                   | 90.8%                            |
| Special education aid                | 18,900                                  | 41,615                                  | 9,880                    | 23.7%                            |
| Total federal revenues               | 183,900                                 | 287,881                                 | 86,860                   | 30.2%                            |
| Local revenues                       |                                         |                                         |                          |                                  |
| Miscellaneous revenues               | 5,000                                   | 5,000                                   | 2,860                    | 57.2%                            |
| Student activity fees                | -                                       | -                                       | -                        | 0.0%                             |
| E-rate revenues                      | 7,400                                   | 100,000                                 | 100,000                  | 100.0%                           |
| Donations and gifts                  | -                                       | -                                       | -                        | 0.0%                             |
| Loan Proceeds                        | -                                       | 200,000                                 | -                        | 0.0%                             |
| Total local revenues                 | 12,400                                  | 305,000                                 | 102,860                  | 33.7%                            |
| Total revenues                       | \$ 3,735,912                            | \$ 4,135,987                            | \$ 1,959,526             | 47.4%                            |

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**Skyline Math and Science Academy**  
**Minneapolis, Minnesota**  
**Statement of Revenues and Expenditures**  
**As of December 31, 2022**

|                                              |                                         |                                         |                          | 50.0%                   |
|----------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------|-------------------------|
|                                              | FY 2023<br>Revised<br>Budget<br>210 ADM | FY 2023<br>Working<br>Budget<br>210 ADM | Year to Date<br>Activity | Percent<br>of<br>Budget |
| Expenditures                                 |                                         |                                         |                          |                         |
| Salaries and wages                           | \$ 959,930                              | 1,255,027                               | \$ 545,797               | 43.5%                   |
| Employee benefits                            | 288,000                                 | 439,300                                 | 149,675                  | 34.1%                   |
| Contracted services                          | 255,000                                 | 120,000                                 | 107,787                  | 89.8%                   |
| Communications services                      | 14,800                                  | 14,800                                  | 15,058                   | 101.7%                  |
| Postage                                      | 100                                     | 100                                     | 56                       | 55.8%                   |
| Utilities                                    | 15,270                                  | 15,270                                  | 10,544                   | 69.0%                   |
| Property and liability insurance             | 31,126                                  | 31,126                                  | 32,763                   | 105.3%                  |
| Repairs and maintenance                      | 2,100                                   | 5,000                                   | 3,981                    | 79.6%                   |
| Contracted transportation                    | 353,500                                 | 250,000                                 | 116,515                  | 46.6%                   |
| Travel, conferences, and staff training      | 24,400                                  | 7,000                                   | 4,505                    | 64.4%                   |
| Building lease                               | 522,947                                 | 522,947                                 | 202,738                  | 38.8%                   |
| Other rentals and operating leases           | 14,700                                  | 14,700                                  | -                        | 0.0%                    |
| Field trips / registration fees              | 15,900                                  | 9,000                                   | 3,528                    | 39.2%                   |
| Non-instructional supplies                   | 53,500                                  | 15,000                                  | 15,659                   | 104.4%                  |
| Non-instructional computer software          | 8,400                                   | 8,400                                   | 554                      | 6.6%                    |
| Curriculum supplies, materials and workbooks | 10,000                                  | 10,000                                  | 16,763                   | 167.6%                  |
| Furniture and equipment                      | 2,000                                   | 2,000                                   | -                        | 0.0%                    |
| Technology equipment                         | 25,000                                  | 15,000                                  | -                        | 0.0%                    |
| Capital lease                                | -                                       | -                                       | 7,236                    | 0.0%                    |
| Loan Principal and Interest                  | 10,200                                  | 210,200                                 | 1,026                    | 0.5%                    |
| Dues and memberships fees                    | 25,800                                  | 25,800                                  | -                        | 0.0%                    |
| State special ed expenditures                | 694,400                                 | 694,400                                 | 213,635                  | 30.8%                   |
| Federal special education program            | 18,900                                  | 41,615                                  | 9,880                    | 23.7%                   |
| Federal Title funds                          | 165,000                                 | 161,491                                 | -                        | 0.0%                    |
| Federal CARES Act Funding                    | -                                       | 84,775                                  | 76,979                   | 90.8%                   |
| Subtotal expenditures                        | 3,510,973                               | 3,952,951                               | 1,534,680                | 38.8%                   |
| Transfers to other funds                     | 5,501                                   | 52,436                                  | -                        | 0.0%                    |
| Total expenditures                           | \$ 3,516,474                            | \$ 4,005,387                            | \$ 1,534,680             | 38.3%                   |
| General Fund Net Income                      | \$ 219,438                              | \$ 130,600                              | \$ 424,846               |                         |

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**Skyline Math and Science Academy**  
**Minneapolis, Minnesota**  
**Statement of Revenues and Expenditures**  
**As of December 31, 2022**

|                                             | FY 2023<br>Revised<br>Budget<br>210 ADM | FY 2023<br>Working<br>Budget<br>210 ADM | Year to Date<br>Activity | 50.0%<br>Percent<br>of<br>Budget |
|---------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------|----------------------------------|
| <b>Food Services Fund - 02</b>              |                                         |                                         |                          |                                  |
| Revenues                                    |                                         |                                         |                          |                                  |
| State revenues                              | \$ 3,800                                | \$ 3,800                                | \$ 16,692                | 439.3%                           |
| Federal revenues                            | 239,600                                 | 239,600                                 | 34,978                   | 14.6%                            |
| Transfer from General Fund                  | 5,501                                   | 52,436                                  | -                        | 0.0%                             |
| <b>Total revenues</b>                       | <b>\$ 248,901</b>                       | <b>\$ 295,836</b>                       | <b>\$ 51,670</b>         | <b>17.5%</b>                     |
| Expenditures                                |                                         |                                         |                          |                                  |
| Salaries and wages                          | \$ 27,600                               | 53,500                                  | \$ 18,780                | 35.1%                            |
| Employee benefits                           | 7,700                                   | 15,000                                  | 2,845                    | 19.0%                            |
| Purchased services                          | 6,000                                   | 6,000                                   | 1,293                    | 21.5%                            |
| Supplies and materials (inc. Food and milk) | 207,600                                 | 207,600                                 | 26,321                   | 12.7%                            |
| Equipment                                   | 1                                       | -                                       | -                        | 0.0%                             |
| Dues and memberships                        | -                                       | -                                       | -                        | 0.0%                             |
| <b>Total expenditures</b>                   | <b>\$ 248,901</b>                       | <b>\$ 282,100</b>                       | <b>\$ 49,240</b>         | <b>17.5%</b>                     |
| <b>Food Services Fund Net Income</b>        | <b>\$ -</b>                             | <b>\$ 13,736</b>                        | <b>\$ 2,430</b>          |                                  |

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**Skyline Math and Science Academy**  
**Minneapolis, Minnesota**  
**Statement of Revenues and Expenditures**  
**As of December 31, 2022**

|                                                          | FY 2023<br>Revised<br>Budget<br>210 ADM | FY 2023<br>Working<br>Budget<br>210 ADM | Year to Date<br>Activity | 50.0%<br>Percent<br>of<br>Budget |
|----------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------|----------------------------------|
| <b>Total All Funds</b>                                   |                                         |                                         |                          |                                  |
| Revenues                                                 |                                         |                                         |                          |                                  |
| State revenues                                           | \$ 3,543,412                            | \$ 3,546,906                            | \$ 1,786,498             | 50.4%                            |
| Federal revenues                                         | 423,500                                 | 527,481                                 | 121,838                  | 23.1%                            |
| Local revenues                                           | 17,901                                  | 357,436                                 | 102,860                  | 28.8%                            |
| <b>Total revenues</b>                                    | <b>\$ 3,984,813</b>                     | <b>\$ 4,431,823</b>                     | <b>\$ 2,011,196</b>      | <b>45.4%</b>                     |
| Expenditures                                             |                                         |                                         |                          |                                  |
| Salaries and wages                                       | \$ 987,530                              | \$ 1,308,527                            | \$ 564,577               | 43.1%                            |
| Employee benefits                                        | 295,700                                 | 454,300                                 | 152,520                  | 33.6%                            |
| Purchased services                                       | 1,255,843                               | 995,943                                 | 498,767                  | 50.1%                            |
| Supplies and materials                                   | 279,500                                 | 241,000                                 | 59,298                   | 24.6%                            |
| Equipment                                                | 27,001                                  | 17,000                                  | 7,236                    | 42.6%                            |
| Special education and title grant                        | 878,300                                 | 982,281                                 | 300,495                  | 30.6%                            |
| Other                                                    | 41,501                                  | 236,000                                 | 1,026                    | 0.4%                             |
| <b>Total expenditures</b>                                | <b>\$ 3,765,375</b>                     | <b>\$ 4,235,051</b>                     | <b>\$ 1,583,920</b>      | <b>37.4%</b>                     |
| <b>Total revenues all funds</b>                          | <b>\$ 3,984,813</b>                     | <b>\$ 4,431,823</b>                     | <b>\$ 2,011,196</b>      | <b>45.4%</b>                     |
| <b>Total expenditures all funds</b>                      | <b>\$ 3,765,375</b>                     | <b>\$ 4,235,051</b>                     | <b>\$ 1,583,920</b>      | <b>37.4%</b>                     |
| <b>Net income - all funds</b>                            | <b>\$ 219,438</b>                       | <b>\$ 144,336</b>                       | <b>\$ 427,276</b>        |                                  |
| <hr/>                                                    |                                         |                                         |                          |                                  |
| <b>Beginning Fund Balance - All Funds, June 30, 2022</b> | <b>\$ (142,715)</b>                     | <b>\$ (142,715)</b>                     |                          |                                  |
| <b>Projected Fund Balance - All Funds, June 30, 2023</b> | <b>76,723</b>                           | <b>1,621</b>                            |                          |                                  |
| <b>Projected Fund Balance Percentage</b>                 | <b>2.0%</b>                             | <b>0.0%</b>                             |                          |                                  |

*The Proposed Budget estimates shown on this report are prepared using both the school's estimates and consultant estimates, and are prepared for internal use only.*

**Skyline Math and Science Academy  
Cash Flow Projection Summary  
2022-23 Fiscal Year**

| Period Ending    | Cash Inflows (Revenues) |                       |                |                                        |                    |                  | Cash Outflows (Expenditures)                                |                   |                     |                          | Cash Balance      |
|------------------|-------------------------|-----------------------|----------------|----------------------------------------|--------------------|------------------|-------------------------------------------------------------|-------------------|---------------------|--------------------------|-------------------|
|                  | State Aid Payments*     | Federal Aid Payments* | Other Receipts | Prior Year State and Federal Holdback^ | Propel Loan Inflow | Total Inflows    | Salaries (Cash flow budgeted at Gross but updated at Net)** | Other Expenses*** | Propel Loan Outflow | Total Outflows           |                   |
|                  |                         |                       |                |                                        |                    |                  |                                                             |                   |                     | <b>Beginning Balance</b> | <b>\$ 216,884</b> |
| Jul 31           | \$ 260,677              | \$ -                  | \$ 3,432       | \$ 33,609                              | \$ -               | \$ 297,718       | \$ 155,359                                                  | \$ 220,611        |                     | \$ 375,971               | 138,631           |
| Aug 31           | 260,973                 | -                     | -              | 447                                    | 100,000            | 361,421          | 120,135                                                     | 235,731           | 84,000              | 439,866                  | 60,185            |
| Sept 30          | 269,758                 | 628                   | -              | 260,287                                | -                  | 530,674          | 95,081                                                      | 113,186           | -                   | 208,266                  | 382,593           |
| Oct 31           | 247,336                 | -                     | -              | 5,199                                  | -                  | 252,535          | 145,602                                                     | 202,423           | 84,255              | 432,279                  | 202,849           |
| Nov 30           | 263,330                 | -                     | 109,085        | -                                      | 100,000            | 472,415          | 152,227                                                     | 145,306           | 36,225              | 333,758                  | 341,507           |
| Dec 31           | 283,094                 | 16,948                | 8,109          | -                                      | -                  | 308,151          | 145,147                                                     | 399,298           | -                   | 544,445                  | 105,213           |
| Jan 31           | 260,398                 | 77,072                | 6,135          | 298                                    | -                  | 343,904          | 122,496                                                     | 268,328           | -                   | 390,824                  | 58,292            |
| Feb 28           | 260,711                 | 77,072                | 6,135          | -                                      | -                  | 343,918          | 122,496                                                     | 268,328           | -                   | 390,824                  | 11,385            |
| Mar 31           | 265,895                 | 77,072                | 6,135          | -                                      | -                  | 349,102          | 122,496                                                     | 268,328           | -                   | 390,824                  | (30,337)          |
| Apr 30           | 260,398                 | 77,072                | 6,135          | 15,718                                 | -                  | 359,323          | 122,496                                                     | 268,328           | -                   | 390,824                  | (61,838)          |
| May 31           | 260,711                 | 77,072                | 6,135          | -                                      | -                  | 343,918          | 122,496                                                     | 268,328           | -                   | 390,824                  | (108,744)         |
| Jun 30           | 260,398                 | 77,072                | 6,135          | -                                      | -                  | 343,605          | 122,496                                                     | 268,328           | -                   | 390,824                  | (155,963)         |
| <b>Projected</b> | 3,192,215               | 480,008               | 157,436        | 335,094                                | 200,000            | <b>4,364,753</b> | 1,548,527                                                   | 2,926,524         | 204,480             | <b>4,679,531</b>         |                   |
| <b>Totals</b>    | 3,153,681               | 480,008               | 157,436        | 315,560                                | 200,000            | <b>4,306,684</b> | 1,548,527                                                   | 2,926,524         | 204,480             | <b>4,679,531</b>         |                   |

\* State and Federal Receivables are assumed to be 9% of total state and federal revenue budget for the year

\*\* Salaries - Cash Flow is updated as Net Pay to employees

\*\*\* Other Expenses includes Benefits (Tax Payments, PERA, TRA) and all other expenditures, assumes no payables at year-end to be conservative.

^ Based on MDE's estimates, may vary from School's internal estimates

**Skyline Math and Science Academy**  
**Minneapolis, Minnesota**  
**Enrollment Report**  
**As of December 31, 2022**

| Average Daily Membership (ADM) |       |      |      |       |       |       |      |      |      |      |      |             |
|--------------------------------|-------|------|------|-------|-------|-------|------|------|------|------|------|-------------|
|                                | Grade | 8/31 | 10/1 | 10/31 | 11/30 | 12/31 | 1/31 | 2/28 | 3/31 | 4/30 | 5/31 | End of Year |
|                                | PK    | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
|                                | K     | 30   | 29   | 24    | 26    | 28    |      |      |      |      |      |             |
|                                | 1     | 30   | 29   | 29    | 31    | 33    |      |      |      |      |      |             |
|                                | 2     | 30   | 37   | 33    | 33    | 34    |      |      |      |      |      |             |
|                                | 3     | 30   | 28   | 27    | 26    | 27    |      |      |      |      |      |             |
|                                | 4     | 30   | 33   | 32    | 34    | 35    |      |      |      |      |      |             |
|                                | 5     | 30   | 30   | 27    | 27    | 26    |      |      |      |      |      |             |
|                                | 6     | 30   | 25   | 24    | 24    | 25    |      |      |      |      |      |             |
|                                | 7     | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
|                                | 8     | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
|                                | 9     | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
|                                | 10    | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
|                                | 11    | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
|                                | 12    | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
| Grand Total                    |       | 210  | 211  | 196   | 199   | 207   | 0    | 0    | 0    | 0    | 0    | 0           |

| Membership (Enrollment) as of: |       |      |      |       |       |       |      |      |      |      |      |             |
|--------------------------------|-------|------|------|-------|-------|-------|------|------|------|------|------|-------------|
|                                | Grade | 8/31 | 10/1 | 10/31 | 11/30 | 12/31 | 1/31 | 2/28 | 3/31 | 4/30 | 5/31 | End of Year |
|                                | PK    | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
|                                | K     | 30   | 29   | 25    | 26    | 30    |      |      |      |      |      |             |
|                                | 1     | 30   | 30   | 29    | 32    | 34    |      |      |      |      |      |             |
|                                | 2     | 30   | 38   | 33    | 33    | 35    |      |      |      |      |      |             |
|                                | 3     | 30   | 29   | 28    | 26    | 28    |      |      |      |      |      |             |
|                                | 4     | 30   | 34   | 34    | 34    | 36    |      |      |      |      |      |             |
|                                | 5     | 30   | 30   | 27    | 26    | 25    |      |      |      |      |      |             |
|                                | 6     | 30   | 26   | 24    | 25    | 26    |      |      |      |      |      |             |
|                                | 7     | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
|                                | 8     | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
|                                | 9     | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
|                                | 10    | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
|                                | 11    | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
|                                | 12    | 0    | 0    | 0     | 0     | 0     |      |      |      |      |      |             |
| Grand Total                    |       | 210  | 216  | 200   | 202   | 214   | 0    | 0    | 0    | 0    | 0    | 0           |

| Budgeted Enrollments as of: |       |      |      |       |       |       |      |      |      |      |      |             |
|-----------------------------|-------|------|------|-------|-------|-------|------|------|------|------|------|-------------|
|                             | Grade | 8/31 | 10/1 | 10/31 | 11/30 | 12/31 | 1/31 | 2/28 | 3/31 | 4/30 | 5/31 | End of Year |
|                             | PK    | 0    | 0    | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0           |
|                             | K     | 31   | 31   | 30    | 30    | 30    | 30   | 30   | 30   | 30   | 30   | 30          |
|                             | 1     | 30   | 30   | 30    | 30    | 30    | 30   | 30   | 30   | 30   | 30   | 30          |
|                             | 2     | 48   | 48   | 30    | 30    | 30    | 30   | 30   | 30   | 30   | 30   | 30          |
|                             | 3     | 29   | 29   | 30    | 30    | 30    | 30   | 30   | 30   | 30   | 30   | 30          |
|                             | 4     | 44   | 44   | 30    | 30    | 30    | 30   | 30   | 30   | 30   | 30   | 30          |
|                             | 5     | 38   | 38   | 30    | 30    | 30    | 30   | 30   | 30   | 30   | 30   | 30          |
|                             | 6     | 40   | 40   | 30    | 30    | 30    | 30   | 30   | 30   | 30   | 30   | 30          |
|                             | 7     | 0    | 0    | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0           |
|                             | 8     | 0    | 0    | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0           |
|                             | 9     | 0    | 0    | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0           |
|                             | 10    | 0    | 0    | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0           |
|                             | 11    | 0    | 0    | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0           |
|                             | 12    | 0    | 0    | 0     | 0     | 0     | 0    | 0    | 0    | 0    | 0    | 0           |
| Grand Total                 |       | 260  | 260  | 210   | 210   | 210   | 210  | 210  | 210  | 210  | 210  | 210         |