

Business Manager Update – 3.14.17

Quarterly Financials

- QuickBooks Migration Underway – Completion Goal 3.31.17
- Q1 and Q2 will be re-ran for accuracy

3rd Quarter Financials

- 3rd Quarter Ends on March 31
- Q3 Will Be Presented at 4/11 Meeting

2017/2018 Budget

- First Draft to be Presented at 4/11 Meeting

Current Student Enrollment 2016/2017

| Grade | Projected Enrollment | Current Enrollment |
|---------------|-----------------------------|---------------------------|
| Kindergarten | 100 | 73 |
| 1st Grade | 100 | 77 |
| 2nd Grade | 100 | 65 |
| 3rd Grade | 100 | 94 |
| 4th Grade | 100 | 80 |
| 5th Grade | 125 | 105 |
| 6th Grade | 100 | 89 |
| 7th Grade | 100 | 89 |
| 8th Grade | 100 | 33 |
| Totals | 865 | 705 |
| Grade | Projected Enrollment | Current Enrollment |
| Kindergarten | 100 | 89 |
| 1st Grade | 90 | 94 |
| 2nd Grade | 75 | 86 |
| 3rd Grade | 75 | 88 |
| 4th Grade | 100 | 99 |
| 5th Grade | 100 | 101 |
| 6th Grade | 100 | 110 |
| 7th Grade | 100 | 109 |
| 8th Grade | 90 | 93 |
| Totals | 830 | 869 |

Projected Student Enrollment 2016/2017

Kindergarten Tuition

- Considering Collections for Outstanding 2016/2017 Tuition
- Auto Pay Required for 2017/2018
- Payments for 2017/2018 Start August 1 (Pre-Pay July 1)

Student Fees

- Collection Rate is at 95.52%
- Collection Ongoing – Email Reminders/Parent Access Removed

Facility Rentals

- Thrive Expanding Sundays to 8:30pm starting in April (first payment September 2017)
- Several Inquiries for Summer (dance recitals, summer camps, etc.)