

Business Manager Update – 4.11.17

Quarterly Financials

- QuickBooks Migration
 - Migration is Complete
 - G&G Consulting Assisting with Final Cleanup
 - Will Re-Send Out Q1/Q2

3rd Quarter Financials

- 3rd Quarter Ends on March 31
- Q3 Will Be Sent Next Week

2017/2018 Budget

- First Draft to be Presented at April Board Work Session

Current Student Enrollment 2016/2017

Projected Student Enrollment 2016/2017

Grade	Projected Enrollment	Current Enrollment
Kindergarten	100	71
1st Grade	100	75
2nd Grade	100	64
3rd Grade	100	93
4th Grade	100	80
5th Grade	125	102
6th Grade	100	88
7th Grade	100	88
8th Grade	100	31
Totals	865	692
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
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Kindergarten Tuition

- Outstanding 2016/2017 Tuition to be Applied to Student IC Account for 2017/2018
- 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.)