

Breakthrough Academy Public Charter School

Income Statement	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23
Event	-	-	-	-	-	-
Students	135	180	225	270	315	360
Total Employees	23	24	31	31	43	43
Revenue						
State and Local Revenue	2,505,275	3,038,431	3,794,378	4,590,546	5,428,620	6,281,509
Federal Revenue	90,141	137,648	164,434	192,593	222,186	253,276
Private Grants and Donations	600	-	-	-	-	-
Earned Fees	18,980	306,496	353,013	368,357	384,562	129,361
Donated Revenue	-	-	-	-	-	-
Total Revenue	2,614,996	3,482,575	4,311,825	5,151,495	6,035,368	6,664,146
Operating Expense						
Salaries	1,201,275	1,385,620	1,745,112	1,806,911	2,509,635	2,594,945
Benefits and Taxes	260,192	281,991	363,027	373,066	524,611	541,472
Contracted Staff	-	-	-	-	-	-
Staff-Related Costs	9,286	11,587	15,416	15,879	22,686	23,366
Rent	385,167	393,373	512,864	638,094	226,284	612,808
Occupancy Service	136,028	304,409	327,501	351,565	605,639	627,856
Direct Student Expense	266,948	327,031	373,338	395,606	555,466	544,142
Office & Business Expense	240,226	287,778	368,794	454,050	544,066	636,040
Donated Expense	-	-	-	-	-	-
Contingency	3,080	8,460	10,892	13,463	16,177	19,043
Total Operating Expense	2,502,201	3,000,249	3,716,943	4,048,633	5,004,565	5,599,673
Net Operating Income	112,794	482,327	594,882	1,102,861	1,030,802	1,064,473
Interest, Depreciation						
Depreciation and Amortization	92,829	216,032	224,556	221,066	465,971	577,226
Interest	9,171	262,616	262,616	262,616	415,191	394,334
Total Expenses	2,604,202	3,478,896	4,204,115	4,532,315	5,885,727	6,571,232
Net Income	10,794	3,679	107,710	619,180	149,640	92,913
Adjustments To Cash Flow						
Net Income	10,794	3,679	107,710	619,180	149,640	92,913
Add Depreciation	92,829	216,032	224,556	221,066	465,971	577,226
Operating Fixed Assets	(14,563)	(104,719)	(75,261)	(18,985)	(96,399)	(630,339)
Buildings	-	(3,400,000)	-	-	(4,600,000)	-
Other Operating Activities	-	-	-	-	-	-
Financing Activities	(17,000)	3,352,000	(48,000)	(48,000)	4,530,040	(236,980)
Per-Pupil Adjustments	-	-	-	-	-	-

Suspense	-	-	-	-	-	-
Net cash increase for year	72,060	66,992	209,005	773,261	449,253	(197,180)

Cash Flow						
Beginning Cash Balance	559,356	631,416	698,408	907,412	1,680,673	2,129,926
	72,060	66,992	209,005	773,261	449,253	(197,180)
Ending Cash Balance	631,416	698,408	907,412	1,680,673	2,129,926	1,932,745
Daily Expense	7,234	9,664	11,678	12,590	16,349	18,253
Days of Cash	87	72	78	133	130	106

Facilities	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23
Facilities Revenue	431,018	587,334	750,319	920,192	1,097,175	1,253,915
Facilities Expenses	450,188	1,008,397	1,150,981	1,300,275	1,317,075	1,871,978
(Expenses over Revenue)/Expense:	(19,169)	(421,063)	(400,661)	(380,083)	(219,899)	(618,063)

	SY17-18	SY18-19	SY19-20	SY20-21	SY21-22	SY22-23
Per Pupil Cost	19,290	19,327	18,685	16,786	18,685	18,253
Per Pupil Revenue	19,370	19,348	19,164	19,080	19,160	18,512