

Navigator Schools - Financial Data  
December 2017

<u>Attendance and Enrollment Data</u>	<u>Total</u>	<u>GPS</u>	<u>HPS</u>
2017-18 ADA - Approved Budget	921.6	518.4	403.2
2017-18 Average ADA thru 11/30/17	904.4	493.61	410.8
2017-18 Average ADA % thru 11/30/17	96.8%	96.4%	97.3%
2017-18 Average Enrollment - Approved Budget	960.0	540.0	420.0
2017-18 Average Enrollment thru 11/30/17	934.2	512.0	422.2
Enrollment as of 11/30/17	962.0	539.0	423.0

	<u>Actual</u>	<u>Goal</u>
Cash balance as of 11/30/17	936,264	1,508,700
Annual Budgeted Expenditures (not including CMO Mgmt Fees)	9,052,199	9,052,199
Number of Months Cash on Hand	1.24	2.00