

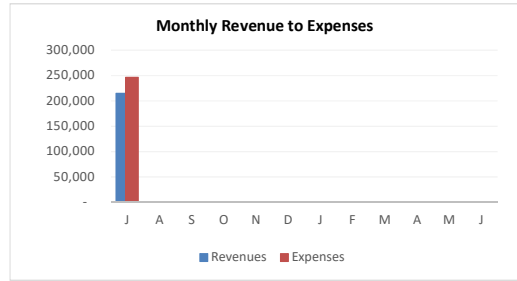
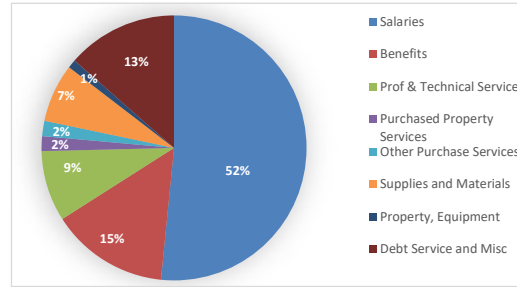


# Financial Summary

as of July 31st, 2022

8% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

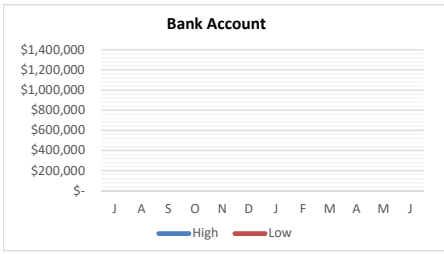
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	236	236	236	
<b>Revenue</b>				
1000 Local	\$ 2,799	\$ 27,245	\$ 27,245	10.3%
3000 State	\$ 211,815	\$ 2,257,384	\$ 2,263,052	9.4%
4000 Federal	\$ -	\$ 471,762	\$ 478,502	0.0%
<b>Total Revenue</b>	<b>\$ 214,614</b>	<b>\$ 2,756,391</b>	<b>\$ 2,768,799</b>	<b>7.8%</b>
<b>Expenses</b>				
100 Salaries	\$ 106,690	\$ 1,375,038	\$ 1,375,038	7.8%
200 Benefits	\$ 35,556	\$ 383,302	\$ 383,302	9.3%
300 Prof & Technical Services	\$ 29,970	\$ 221,837	\$ 230,909	13.0%
400 Purchased Property Services	\$ 3,895	\$ 47,500	\$ 47,500	8.2%
500 Other Purchase Services	\$ 3,192	\$ 50,150	\$ 50,150	6.4%
600 Supplies and Materials	\$ 22,960	\$ 190,163	\$ 190,163	12.1%
700 Property, Equipment	\$ 15,022	\$ 28,179	\$ 28,179	53.3%
800 Debt Service and Misc	\$ 29,220	\$ 360,140	\$ 360,140	8.1%
<b>Total Expenses</b>	<b>\$ 246,505</b>	<b>\$ 2,656,309</b>	<b>\$ 2,665,381</b>	<b>9.2%</b>
<b>Net Income from Operations</b>	<b>\$ (31,891)</b>	<b>\$ 100,082</b>	<b>\$ 103,418</b>	<b>3.7%</b>
Operating Margin	-14.9%	3.6%	3.7%	



	Actual	Goal
Operating Margin	3.7%	3.0%
Debt Service Coverage	1.29	1.25
Days Cash on Hand	177	60-90
Building Payment %	12.7%	20%

**CASH** **RESERVES** **ENROLLMENT**

Ending Cash Balance	\$ 1,292,510
Days Cash on Hand	177



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ -	\$ -
Reserves Added this Year	\$ (31,891)	\$ -
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>New Reserve Balance</b>	<b>\$ (31,891)</b>	<b>\$ -</b>

	A	S	O	N	D	J	F	M	A	M
K	50									
1	42									
2	37									
3	27									
4	26									
5	23									
6	20									
7	13									
<b>Total</b>	<b>238</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

October 1st Count

