

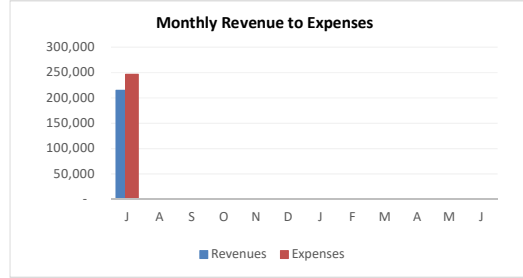
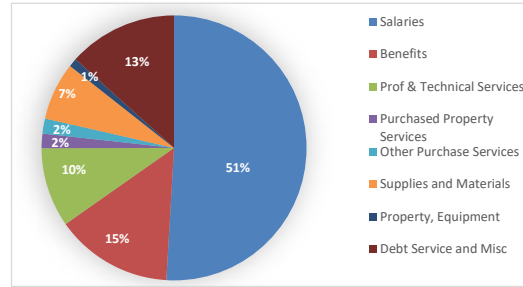


# Financial Summary

as of August 31st, 2022

17% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

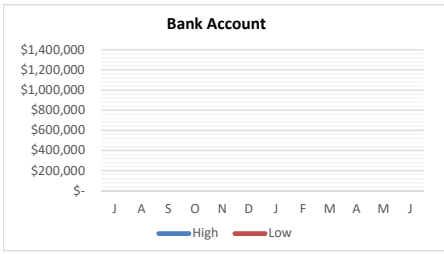
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	236	236	236	
<b>Revenue</b>				
1000 Local	\$ 14,602	\$ 27,245	\$ 27,245	53.6%
3000 State	\$ 461,870	\$ 2,257,384	\$ 2,295,559	20.1%
4000 Federal	\$ 31,740	\$ 471,762	\$ 478,502	6.6%
<b>Total Revenue</b>	<b>\$ 508,212</b>	<b>\$ 2,756,391</b>	<b>\$ 2,801,306</b>	<b>18.1%</b>
<b>Expenses</b>				
100 Salaries	\$ 228,681	\$ 1,375,038	\$ 1,375,038	16.6%
200 Benefits	\$ 74,014	\$ 383,302	\$ 387,302	19.1%
300 Prof & Technical Services	\$ 67,864	\$ 221,837	\$ 261,749	25.9%
400 Purchased Property Services	\$ 7,021	\$ 47,500	\$ 47,500	14.8%
500 Other Purchase Services	\$ 2,260	\$ 50,150	\$ 50,150	4.5%
600 Supplies and Materials	\$ 46,615	\$ 190,163	\$ 190,163	24.5%
700 Property, Equipment	\$ 15,022	\$ 28,179	\$ 28,179	53.3%
800 Debt Service and Misc	\$ 60,342	\$ 360,140	\$ 360,140	16.8%
<b>Total Expenses</b>	<b>\$ 501,819</b>	<b>\$ 2,656,309</b>	<b>\$ 2,700,221</b>	<b>18.6%</b>
<b>Net Income from Operations</b>	<b>\$ 6,393</b>	<b>\$ 100,082</b>	<b>\$ 101,085</b>	<b>3.6%</b>
Operating Margin	1.3%	3.6%	3.6%	



	Actual	Goal
Operating Margin	3.6%	3.0%
Debt Service Coverage	1.28	1.25
Days Cash on Hand	175	60-90
Building Payment %	12.5%	20%

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

Ending Cash Balance	\$ 1,292,510
Days Cash on Hand	175



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ -	\$ -
Reserves Added this Year	\$ 6,393	\$ -
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>New Reserve Balance</b>	<b>\$ 6,393</b>	<b>\$ -</b>

	A	S	O	N	D	J	F	M	A	M
K	50	50								
1	42	40								
2	37	37								
3	27	26								
4	26	25								
5	23	23								
6	20	19								
7	13	12								
<b>Total</b>	<b>238</b>	<b>232</b>	0	0	0	0	0	0	0	0

October 1st Count

