

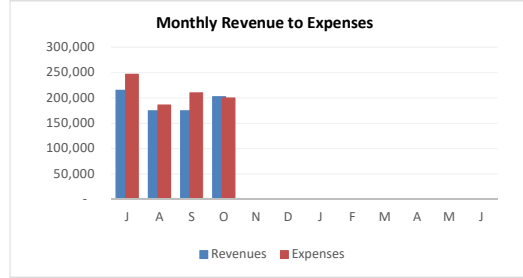
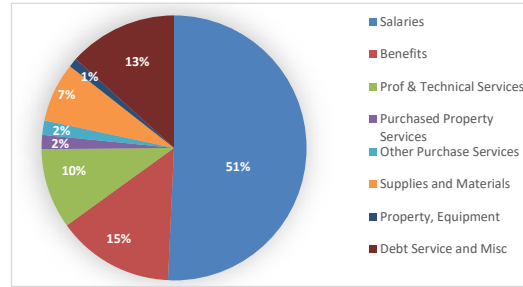


Financial Summary

as of October 31st, 2022

33% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

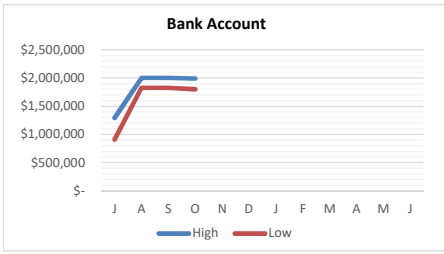
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	236	236	236	
Revenue				
1000 Local	\$ 31,769	\$ 27,245	\$ 46,926	67.7%
3000 State	\$ 804,044	\$ 2,257,384	\$ 2,266,897	35.5%
4000 Federal	\$ 49,131	\$ 471,762	\$ 466,321	10.5%
Total Revenue	\$ 884,944	\$ 2,756,391	\$ 2,780,144	31.8%
Expenses				
100 Salaries	\$ 458,898	\$ 1,375,038	\$ 1,375,038	33.4%
200 Benefits	\$ 90,599	\$ 383,302	\$ 387,302	23.4%
300 Prof & Technical Services	\$ 92,704	\$ 221,837	\$ 265,249	34.9%
400 Purchased Property Services	\$ 12,561	\$ 47,500	\$ 47,500	26.4%
500 Other Purchase Services	\$ 6,645	\$ 50,150	\$ 47,150	14.1%
600 Supplies and Materials	\$ 89,809	\$ 190,163	\$ 196,869	45.6%
700 Property, Equipment	\$ 18,351	\$ 28,179	\$ 30,279	60.6%
800 Debt Service and Misc	\$ 119,821	\$ 360,140	\$ 360,140	33.3%
Total Expenses	\$ 889,387	\$ 2,656,309	\$ 2,709,527	32.8%
Net Income from Operations	\$ (4,444)	\$ 100,082	\$ 70,617	2.5%
Operating Margin	-0.5%	3.6%	2.5%	



	Actual	Goal
Operating Margin	2.5%	3.0%
Debt Service Coverage	1.20	1.25
Days Cash on Hand	268	60-90
Building Payment %	12.6%	20%

CASH **RESERVES** **ENROLLMENT**

Ending Cash Balance	\$ 1,990,648
Days Cash on Hand	268



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ -	\$ -
Reserves Added this Year	\$ (4,444)	\$ -
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ (4,444)	\$ -

	A	S	O	N	D	J	F	M	A	M
K	50	50	46							
1	42	40	40							
2	37	37	36							
3	27	26	27							
4	26	25	25							
5	23	23	23							
6	20	19	19							
7	13	12	11							
Total	238	232	227	0	0	0	0	0	0	0

↑ October 1st Count

