

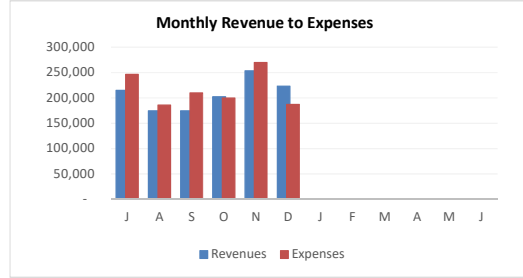
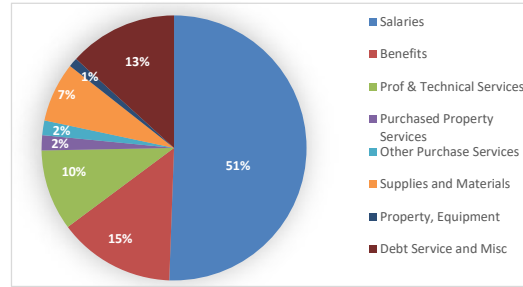


Financial Summary

as of December 31st, 2022

50% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

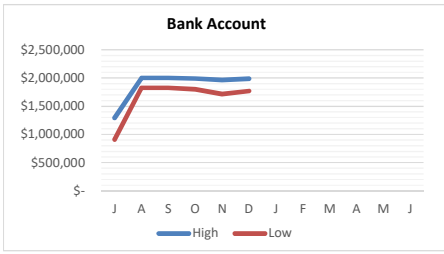
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	227	236	227	
Revenue				
1000 Local	\$ 43,642	\$ 27,245	\$ 52,860	82.6%
3000 State	\$ 1,250,456	\$ 2,257,384	\$ 2,309,359	54.1%
4000 Federal	\$ 67,548	\$ 471,762	\$ 459,387	14.7%
Total Revenue	\$ 1,361,646	\$ 2,756,391	\$ 2,821,606	48.3%
Expenses				
100 Salaries	\$ 667,280	\$ 1,375,038	\$ 1,375,038	48.5%
200 Benefits	\$ 215,265	\$ 383,302	\$ 387,302	55.6%
300 Prof & Technical Services	\$ 123,644	\$ 221,837	\$ 267,649	46.2%
400 Purchased Property Services	\$ 26,397	\$ 47,500	\$ 50,500	52.3%
500 Other Purchase Services	\$ 9,562	\$ 50,150	\$ 48,250	19.8%
600 Supplies and Materials	\$ 114,828	\$ 190,163	\$ 198,598	57.8%
700 Property, Equipment	\$ 18,140	\$ 28,179	\$ 30,279	59.9%
800 Debt Service and Misc	\$ 179,582	\$ 360,140	\$ 360,140	49.9%
Total Expenses	\$ 1,354,698	\$ 2,656,309	\$ 2,717,756	49.8%
Net Income from Operations	\$ 6,948	\$ 100,082	\$ 103,849	3.7%
Operating Margin	0.5%	3.6%	3.7%	



	Actual	Goal
Operating Margin	3.7%	3.0%
Debt Service Coverage	1.29	1.25
Days Cash on Hand	267	60-90
Building Payment %	12.4%	20%

CASH **RESERVES** **ENROLLMENT**

Ending Cash Balance	\$ 1,986,682
Days Cash on Hand	267



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ -	\$ -
Reserves Added this Year	\$ 6,948	\$ -
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ 6,948	\$ -

	A	S	O	N	D	J	F	M	A	M
K	50	50	46	46	44	44				
1	42	40	40	40	39	39				
2	37	37	36	36	36	36				
3	27	26	27	27	29	29				
4	26	25	25	25	27	27				
5	23	23	23	23	22	22				
6	20	19	19	19	19	19				
7	13	12	11	11	11	11				
Total	238	232	227	227	227	227	0	0	0	0

October 1st Count

