

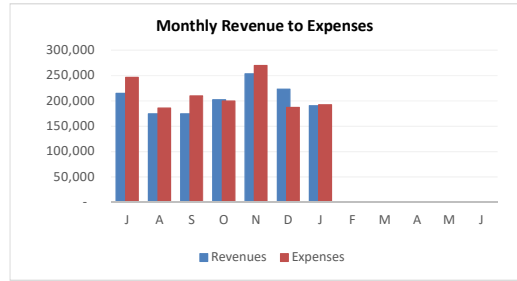
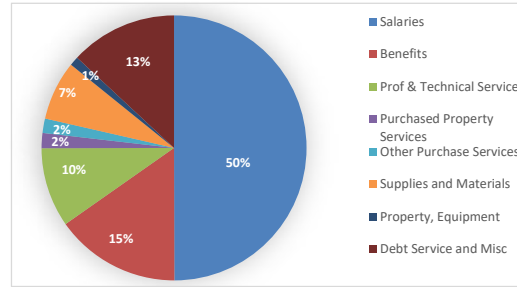


# Financial Summary

as of January 31st, 2023

58% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

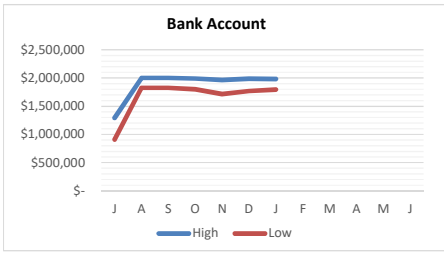
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	227	236	227	
<b>Revenue</b>				
1000 Local	\$ 47,894	\$ 27,245	\$ 55,759	85.9%
3000 State	\$ 1,431,553	\$ 2,257,385	\$ 2,311,054	61.9%
4000 Federal	\$ 72,864	\$ 471,762	\$ 432,988	16.8%
<b>Total Revenue</b>	<b>\$ 1,552,311</b>	<b>\$ 2,756,392</b>	<b>\$ 2,799,802</b>	<b>55.4%</b>
<b>Expenses</b>				
100 Salaries	\$ 765,346	\$ 1,375,038	\$ 1,375,038	55.7%
200 Benefits	\$ 244,139	\$ 383,302	\$ 420,052	58.1%
300 Prof & Technical Services	\$ 144,592	\$ 221,837	\$ 267,649	54.0%
400 Purchased Property Services	\$ 28,040	\$ 47,500	\$ 50,500	55.5%
500 Other Purchase Services	\$ 10,938	\$ 50,150	\$ 48,250	22.7%
600 Supplies and Materials	\$ 130,557	\$ 190,163	\$ 199,192	65.5%
700 Property, Equipment	\$ 18,140	\$ 28,179	\$ 30,279	59.9%
800 Debt Service and Misc	\$ 209,006	\$ 360,140	\$ 360,140	58.0%
<b>Total Expenses</b>	<b>\$ 1,550,758</b>	<b>\$ 2,656,309</b>	<b>\$ 2,751,100</b>	<b>56.4%</b>
<b>Net Income from Operations</b>	<b>\$ 1,553</b>	<b>\$ 100,083</b>	<b>\$ 48,701</b>	<b>1.7%</b>
Operating Margin	0.1%	3.6%	1.7%	



	Actual	Goal
Operating Margin	1.7%	3.0%
Debt Service Coverage	1.14	1.25
Days Cash on Hand	263	60-90
Building Payment %	12.5%	20%

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

Ending Cash Balance	\$ 1,984,169
Days Cash on Hand	263



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ -	\$ -
Reserves Added this Year	\$ 1,553	\$ -
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>New Reserve Balance</b>	<b>\$ 1,553</b>	<b>\$ -</b>

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

October 1st Count

