

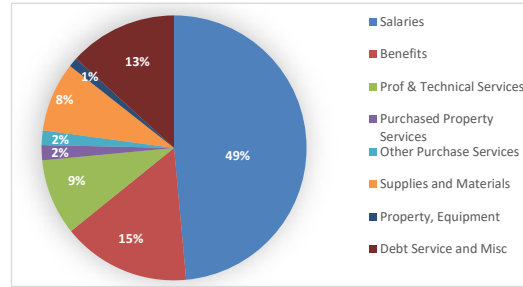


Financial Summary

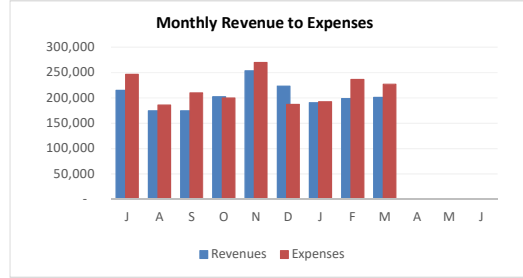
as of March 31st, 2023

75% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	227	236	227	
Revenue				
1000 Local	\$ 65,457	\$ 27,245	\$ 71,122	92.0%
3000 State	\$ 1,796,423	\$ 2,257,385	\$ 2,312,188	77.7%
4000 Federal	\$ 90,737	\$ 471,762	\$ 425,296	21.3%
Total Revenue	\$ 1,952,617	\$ 2,756,392	\$ 2,808,607	69.5%
Expenses				
100 Salaries	\$ 988,644	\$ 1,375,038	\$ 1,319,322	74.9%
200 Benefits	\$ 317,361	\$ 383,302	\$ 426,452	74.4%
300 Prof & Technical Services	\$ 164,502	\$ 221,837	\$ 251,860	65.3%
400 Purchased Property Services	\$ 38,209	\$ 47,500	\$ 50,500	75.7%
500 Other Purchase Services	\$ 36,602	\$ 50,150	\$ 48,779	75.0%
600 Supplies and Materials	\$ 186,795	\$ 190,163	\$ 230,265	81.1%
700 Property, Equipment	\$ 19,097	\$ 28,179	\$ 31,236	61.1%
800 Debt Service and Misc	\$ 268,474	\$ 360,140	\$ 360,140	74.5%
Total Expenses	\$ 2,019,684	\$ 2,656,309	\$ 2,718,555	74.3%
Net Income from Operations	\$ (67,067)	\$ 100,083	\$ 90,052	3.2%
Operating Margin	-3.4%	3.6%	3.2%	

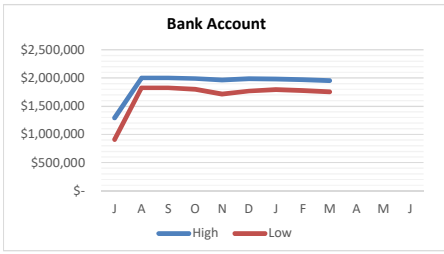


	Actual	Goal
Operating Margin	3.2%	3.0%
Debt Service Coverage	1.25	1.25
Days Cash on Hand	262	60-90
Building Payment %	12.5%	20%



CASH **RESERVES** **ENROLLMENT**

Ending Cash Balance	\$ 1,952,643
Days Cash on Hand	262



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ -	\$ -
Reserves Added this Year	\$ (67,067)	\$ -
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ (67,067)	\$ -

	A	S	O	N	D	J	F	M	A	M
K	50	50	46	46	44	44	44	44	44	
1	42	40	40	40	39	39	39	40	39	
2	37	37	36	36	36	36	36	35	34	
3	27	26	27	27	29	29	29	28	28	
4	26	25	25	25	27	27	27	26	26	
5	23	23	23	23	22	22	22	22	22	
6	20	19	19	19	19	19	19	19	19	
7	13	12	11	11	11	11	11	10	10	
Total	238	232	227	227	227	227	227	224	222	0

October 1st Count

