

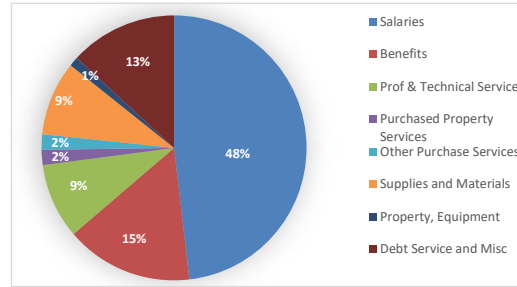


Financial Summary

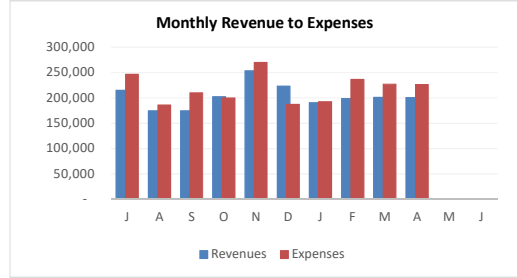
as of April 30th, 2023

83% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	227	236	227	
Revenue				
1000 Local	\$ 75,895	\$ 27,245	\$ 81,838	92.7%
3000 State	\$ 1,977,675	\$ 2,257,385	\$ 2,310,482	85.6%
4000 Federal	\$ 237,449	\$ 471,762	\$ 431,855	55.0%
Total Revenue	\$ 2,291,020	\$ 2,756,392	\$ 2,824,176	81.1%
Expenses				
100 Salaries	\$ 1,098,399	\$ 1,375,038	\$ 1,321,322	83.1%
200 Benefits	\$ 351,260	\$ 383,302	\$ 426,452	82.4%
300 Prof & Technical Services	\$ 187,807	\$ 221,837	\$ 251,860	74.6%
400 Purchased Property Services	\$ 43,169	\$ 47,500	\$ 51,500	83.8%
500 Other Purchase Services	\$ 39,733	\$ 50,150	\$ 51,779	76.7%
600 Supplies and Materials	\$ 209,237	\$ 190,163	\$ 248,671	84.1%
700 Property, Equipment	\$ 18,324	\$ 28,179	\$ 31,236	58.7%
800 Debt Service and Misc	\$ 297,467	\$ 360,140	\$ 360,140	82.6%
Total Expenses	\$ 2,245,395	\$ 2,656,309	\$ 2,742,961	81.9%
Net Income from Operations	\$ 45,625	\$ 100,083	\$ 81,215	2.9%
Operating Margin	2.0%	3.6%	2.9%	

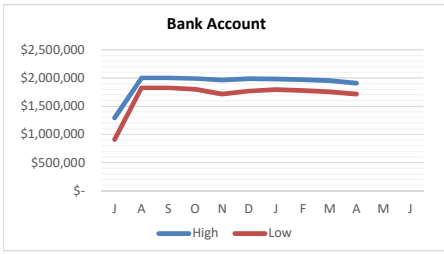


	Actual	Goal
Operating Margin	2.9%	3.0%
Debt Service Coverage	1.23	1.25
Days Cash on Hand	254	60-90
Building Payment %	12.4%	20%



CASH **RESERVES** **ENROLLMENT**

Ending Cash Balance	\$ 1,907,959
Days Cash on Hand	254



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ -	\$ -
Reserves Added this Year	\$ 45,625	\$ -
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ 45,625	\$ -

	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

