

Financial Summary

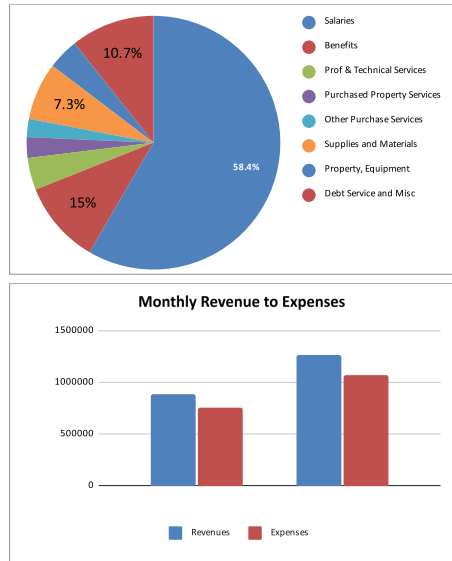
as of August 31, 2022

16.7% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1040	1061	1040	
Revenue				
1000 Local	\$ 27,987	\$ 159,358	\$ 159,358	18%
3000 State	\$ 1,865,134	\$ 9,471,518	\$ 9,650,984	19%
4000 Federal	\$ 9,075	\$ 1,971,869	\$ 1,975,152	0%
Total Revenue	\$ 1,902,196	\$ 11,602,745	\$ 11,785,494	16%
Expenses				
100 Salaries	\$ 950,810	\$ 6,571,204	\$ 6,629,133	14%
200 Benefits	\$ 185,087	\$ 1,197,374	\$ 1,197,374	15%
300 Prof & Technical Services	\$ 61,693	\$ 451,108	\$ 464,181	13%
400 Purchased Property Services	\$ 184,792	\$ 300,800	\$ 300,800	61%
500 Other Purchase Services	\$ 18,161	\$ 251,878	\$ 261,878	7%
600 Supplies and Materials	\$ 138,320	\$ 827,945	\$ 833,104	17%
700 Property, Equipment	\$ 74,938	\$ 316,478	\$ 447,247	17%
800 Debt Service and Misc	\$ 194,198	\$ 1,131,842	\$ 1,214,528	16%
Total Expenses	\$ 1,807,999	\$ 11,048,629	\$ 11,348,245	16%
Net Income from Operations	\$ 94,197	\$ 554,116	\$ 437,249	
Operating Margin	5.0%	4.8%	3.7%	

EXPENSES

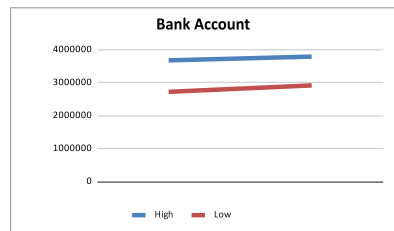


RATIOS

	Actual	Goal
Operating Margin	3.7%	4.75%
MADS (Modified Acc)	1.41	1.51
Days Cash on Hand	122	100
Unrestricted DCOH	96	100
Building Payment %	10%	20%

CASH

Ending Cash Balance	\$ 3,796,633
Ending Unrestricted Cash Balance	\$ 2,970,189
Days Cash on Hand	122



RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,398,744	\$ 2,398,744
Reserves Added this Year	\$ 94,197	\$ 437,249
Expenses from Reserves	\$ -	\$ -
New Reserve Balance	\$ 2,492,941	\$ 2,835,993

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	96	99							
1	105	103							
2	101	97							
3	109	102							
4	105	100							
5	99	95							
6	104	103							
7	115	114							
8	109	110							
9	113	111							
Total	1056	1034	0	0	0	0	0	0	0

