



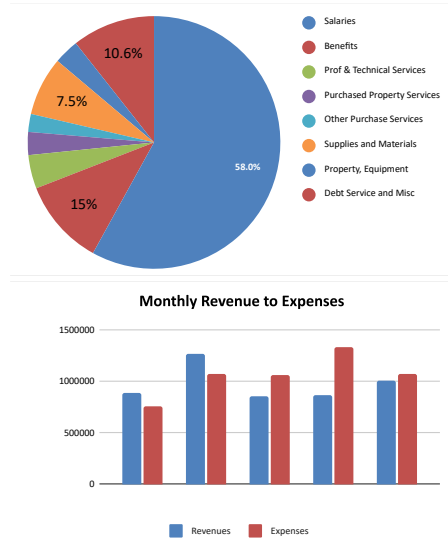
Financial Summary as of January 31, 2023

58.3% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1040	1061	1040	
Revenue				
1000 Local	\$ 292,115	\$ 159,358	\$ 327,260	89%
3000 State	\$ 5,862,890	\$ 9,471,518	\$ 9,745,595	60%
4000 Federal	\$ 255,468	\$ 1,971,869	\$ 1,993,053	13%
Total Revenue	\$ 6,410,473	\$ 11,602,745	\$ 12,065,908	53%
Expenses				
100 Salaries	\$ 3,770,748	\$ 6,571,204	\$ 6,627,127	57%
200 Benefits	\$ 700,908	\$ 1,197,374	\$ 1,263,880	55%
300 Prof & Technical Services	\$ 307,460	\$ 451,108	\$ 491,590	63%
400 Purchased Property Services	\$ 238,449	\$ 300,800	\$ 335,800	71%
500 Other Purchase Services	\$ 88,764	\$ 251,878	\$ 261,878	34%
600 Supplies and Materials	\$ 557,932	\$ 827,945	\$ 860,504	65%
700 Property, Equipment	\$ 182,529	\$ 316,478	\$ 366,478	50%
800 Debt Service and Misc	\$ 736,847	\$ 1,131,842	\$ 1,214,528	61%
Total Expenses	\$ 6,583,637	\$ 11,048,629	\$ 11,421,785	58%
Net Income from Operations	\$ (173,164)	\$ 554,116	\$ 644,123	
Operating Margin	-2.7%	4.8%	5.3%	

EXPENSES

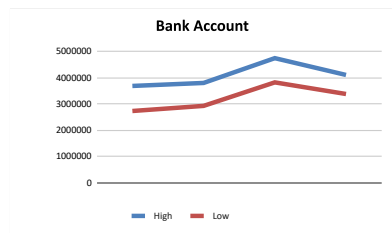


RATIOS

	Actual	Goal
Operating Margin	5.3%	4.75%
MADS (Modified Acc)	1.60	1.51
Days Cash on Hand	131	100
Unrestricted DCOH	127	100
Building Payment %	10%	20%

CASH

Ending Cash Balance	\$ 4,101,394
Ending Unrestricted Cash Balance	\$ 3,985,349
Days Cash on Hand	131



RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,398,744	\$ 2,398,744
Reserves Added This Year	\$ (173,164)	\$ 644,123
Early Childhood Center	\$ 12,896,521	\$ 12,896,521
Expenses from Reserves		
Early Childhood Center	\$ (7,905,963)	\$ (12,502,249)
Bond Issuance & Related C	\$ (394,272)	\$ (394,272)
	\$ -	\$ -
New Reserve Balance	\$ 6,821,866	\$ 3,042,867

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	96	100	100	100	99	100			
1	105	102	101	103	102	103			
2	101	98	97	100	100	100			
3	109	102	102	102	101	102			
4	105	98	99	101	100	100			
5	99	92	91	92	91	93			
6	104	102	102	102	102	102			
7	115	113	113	113	115	114			
8	109	108	108	108	109	105			
9	113	108	107	107	107	103			
Total	1056	1023	1020	1028	1026	1022	0	0	0

