



Financial Summary as of September 30, 2022

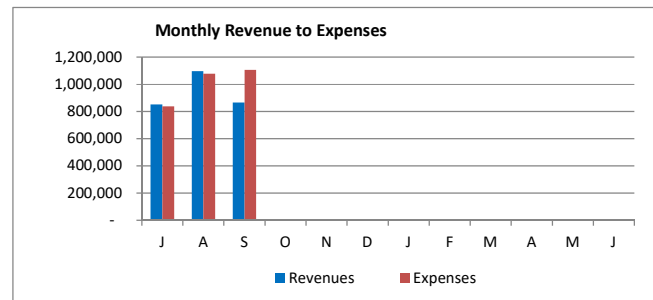
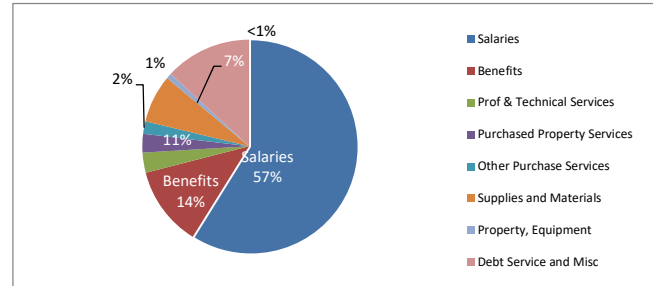


25.0% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	?	961	961	
Revenue				
1000 Local	\$ 161,948	\$ 372,725	\$ 864,650	18.7%
3000 State	\$ 2,802,337	\$ 10,301,650	\$ 11,223,296	25.0%
4000 Federal	\$ 9,556	\$ 1,698,000	\$ 900,777	1.1%
Total Revenue	\$ 2,973,842	\$ 12,372,375	\$ 12,988,723	22.9%
Expenses				
100 Salaries	\$ 1,723,504	\$ 6,608,104	\$ 7,150,679	24.1%
200 Benefits	\$ 325,778	\$ 1,393,076	\$ 1,476,267	22.1%
300 Prof & Technical Services	\$ 113,896	\$ 564,000	\$ 374,000	30.5%
400 Purchased Property Services	\$ 112,105	\$ 283,500	\$ 340,000	33.0%
500 Other Purchase Services	\$ 52,482	\$ 274,900	\$ 230,700	22.7%
600 Supplies and Materials	\$ 205,316	\$ 926,900	\$ 886,900	23.1%
700 Property, Equipment	\$ 81,625	\$ 37,000	\$ 97,402	83.8%
800 Debt Service and Misc	\$ 392,645	\$ 1,608,100	\$ 1,595,000	24.6%
Total Expenses	\$ 3,007,352	\$ 11,695,580	\$ 12,150,948	24.7%
Net Income from Operations	\$ (33,510)	\$ 676,795	\$ 837,775	-4%
Operating Margin	-1.1%	5.5%	6.5%	

EXPENSE PIE GRAPH



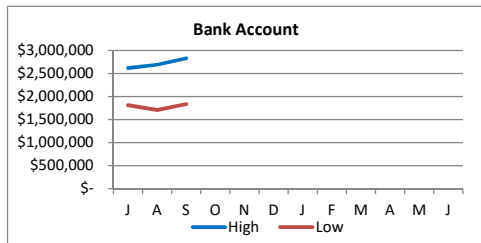
RATIOS

	Forecast	Goal
Operating Margin	3.8%	3%
Debt Service Coverage	1.30	1.25
Days Cash on Hand	85	90
Building Payment %	11.8%	20%

Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

Ending Cash Balance	\$ 2,828,905
Days Cash on Hand	85



RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ -	\$ -
Reserves Added this Year	\$ (33,510)	\$ 837,775
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ (33,510)	\$ 837,775

ENROLLMENT

	S	O	N	D	J	F	M	A	M
7	145								
8	162								
9	180								
10	154								
11	149								
12	123								
Total	913	0	0	0	0	0	0	0	0

