



Financial Summary

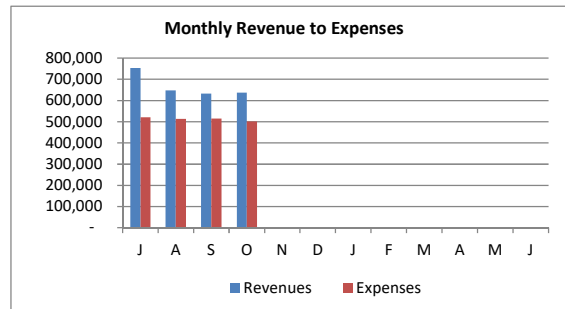
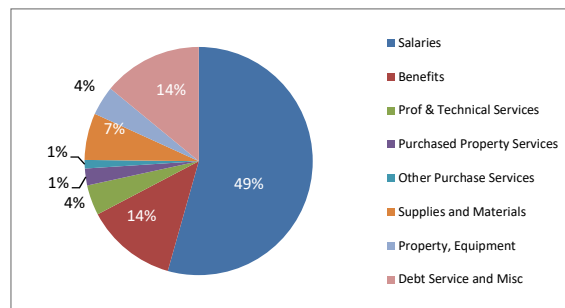
as of October 31st, 2023

33% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	725	725	725	
Revenue				
1000 Local	\$ 175,276	\$ 248,250	\$ 264,963	66%
3000 State	\$ 2,496,693	\$ 6,669,830	\$ 6,724,074	37%
4000 Federal	\$ -	\$ 115,451	\$ 152,343	0%
Total Revenue	\$ 2,671,969	\$ 7,033,531	\$ 7,141,380	37%
Expenses				
100 Salaries	\$ 1,125,080	\$ 3,363,946	\$ 3,411,279	33%
200 Benefits	\$ 229,853	\$ 806,279	\$ 809,900	28%
300 Prof & Technical Services	\$ 74,879	\$ 269,572	\$ 269,572	28%
400 Purchased Property Services	\$ 64,331	\$ 130,600	\$ 149,000	43%
500 Other Purchase Services	\$ 10,296	\$ 75,750	\$ 75,750	14%
600 Supplies and Materials	\$ 154,247	\$ 378,925	\$ 415,817	37%
700 Property, Equipment	\$ 121,111	\$ 255,000	\$ 260,000	47%
800 Debt Service and Misc	\$ 306,386	\$ 881,308	\$ 881,308	35%
Total Expenses	\$ 2,086,183	\$ 6,161,380	\$ 6,272,626	33%
Net Income from Operations	\$ 585,787	\$ 872,151	\$ 868,754	67%
Operating Margin	21.9%	12.4%	12.2%	

EXPENSES



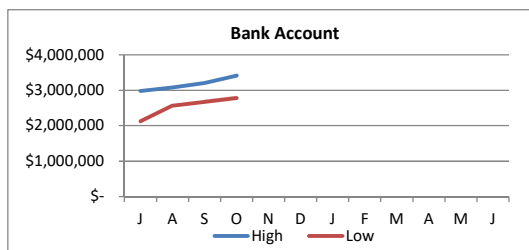
RATIOS

	Actual	Goal
Operating Margin	12.2%	4%
Debt Service Coverage	1.80	1.25
Days Cash on Hand	199	90
Building Payment %	12.1%	< 22%

Cash Reserve	Operating Margin
\$0-\$300,000	6%
\$300,000-\$500,000	5%
\$500,000-and above	4%

CASH

Month Ending Cash Balance	\$ 3,417,462
Days Cash on Hand	199



ENROLLMENT

	S	O	N	D	J	F	M	A	M
K		106	107						
1		96	94						
2		106	104						
3		102	102						
4		96	94						
5		99	99						
6		78	78						
Total	0	683	678	0	0	0	0	0	0

October 1 Count

