

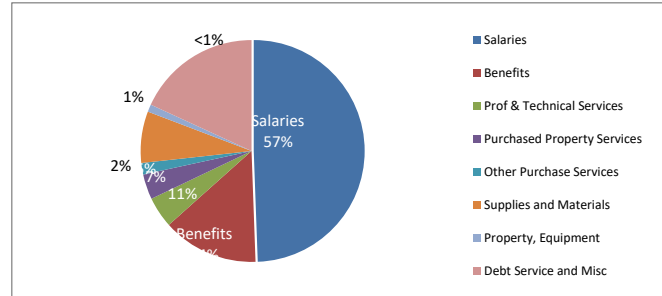
Financial Summary as of March 31, 2022

75.0% through the Year

BUDGET REPORT

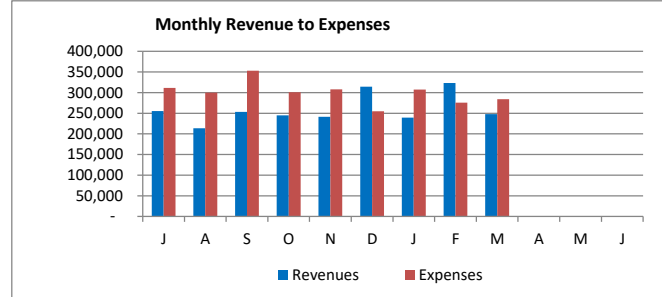
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	306	311.75	306	
Revenue				
1000 Local	\$ 16,343	\$ 66,000	\$ 18,243	89.6%
3000 State	\$ 2,085,377	\$ 2,826,159	\$ 2,781,776	75.0%
4000 Federal	\$ 231,398	\$ 1,009,836	\$ 1,301,600	17.8%
Total Revenue	\$ 2,333,118	\$ 3,901,995	\$ 4,101,619	56.9%
Expenses				
100 Salaries	\$ 1,374,878	\$ 1,983,561	\$ 1,776,630	77.4%
200 Benefits	\$ 311,059	\$ 539,925	\$ 502,024	62.0%
300 Prof & Technical Services	\$ 121,326	\$ 197,700	\$ 162,662	74.6%
400 Purchased Property Services	\$ 96,662	\$ 88,090	\$ 132,000	73.2%
500 Other Purchase Services	\$ 53,704	\$ 60,600	\$ 60,380	88.9%
600 Supplies and Materials	\$ 199,147	\$ 240,461	\$ 269,861	73.8%
700 Property, Equipment	\$ 36,220	\$ 34,000	\$ 39,000	92.9%
800 Debt Service and Misc	\$ 490,428	\$ 672,900	\$ 652,025	75.2%
Total Expenses	\$ 2,683,424	\$ 3,817,237	\$ 3,594,582	74.7%
Net Income from Operations	\$ (350,306)	\$ 84,758	\$ 507,037	-69%
Operating Margin	-15.0%	2.2%	12.4%	

TOM'S EXPENSE PIE GRAPH



RATIOS

	Forecast	Goal
Operating Margin	12.4%	3%
Debt Service Coverage	1.84	1.25
Days Cash on Hand	57	90
Building Payment %	16.8%	20%



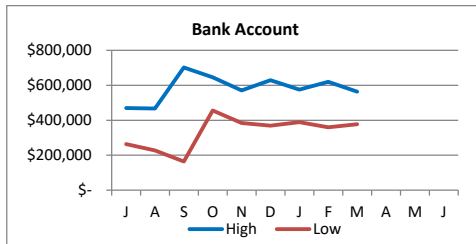
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

RESERVES

ENROLLMENT

Ending Cash Balance	\$ 564,008
Days Cash on Hand	57



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 1,838,231	\$ 1,838,231
Reserves Added this Year	\$ (350,306)	\$ 507,037
Expenses from Reserves	\$ -	\$ -
New Reserve Balance	\$ 1,487,925	\$ 2,345,268

	S	O	N	D	J	F	M	A	M
K	49	52	50	48	49	47	47	46	
1	40	41	40	39	40	39	40	39	
2	55	55	54	54	53	52	52	52	
3	46	47	45	45	46	47	47	47	
4	40	43	42	42	41	39	38	38	
5	46	45	45	45	45	45	45	45	
6	24	24	24	24	24	25	25	25	
Total	300	307	300	297	298	294	294	292	0

