

## **Financial Summary**

as of October 31st, 2021

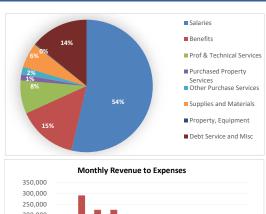
33% through the Year BUDGET REPORT EXPENSES RATIOS

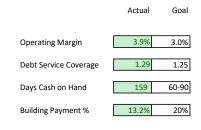
|                                 | Ye | ar-to Date | Approved |           |    |           | % of     |
|---------------------------------|----|------------|----------|-----------|----|-----------|----------|
|                                 |    | Actuals    |          | Budget    |    | Forecast  | Forecast |
|                                 |    | Actuals    |          | Dauger    |    | 10.0005   |          |
| Enrollment                      |    | 235        |          | 235       |    | 235       |          |
|                                 |    |            |          |           |    |           |          |
| Revenue                         |    |            |          |           |    |           |          |
| 1000 Local                      | \$ | 17,317     | \$       | 58,891    | \$ | 13,655    | 126.8%   |
| 3000 State                      | \$ | 656,151    | \$       | 2,100,237 | \$ | 2,115,460 | 31.0%    |
| 4000 Federal                    | \$ | 36,094     | \$       | 447,293   | \$ | 518,381   | 7.0%     |
| Total Revenue                   | \$ | 709,562    | \$       | 2,606,421 | \$ | 2,647,496 | 26.8%    |
|                                 |    |            |          |           |    |           |          |
| Expenses                        |    |            |          |           |    |           |          |
| 100 Salaries                    | \$ | 453,713    | \$       | 1,412,599 | \$ | 1,365,638 | 33.2%    |
| 200 Benefits                    | \$ | 117,454    | \$       | 373,926   | \$ | 370,333   | 31.7%    |
| 300 Prof & Technical Services   | \$ | 73,415     | \$       | 205,429   | \$ | 206,479   | 35.6%    |
| 400 Purchased Property Services | \$ | 18,958     | \$       | 29,400    | \$ | 36,100    | 52.5%    |
| 500 Other Purchase Services     | \$ | 10,710     | \$       | 47,922    | \$ | 48,422    | 22.1%    |
| 600 Supplies and Materials      | \$ | 64,334     | \$       | 143,452   | \$ | 154,452   | 41.7%    |
| 700 Property, Equipment         | \$ | 1,774      | \$       | 5,038     | \$ | 6,538     | 27.1%    |
| 800 Debt Service and Misc       | \$ | 119,658    | \$       | 356,240   | \$ | 356,240   | 33.6%    |
| Total Expenses                  | \$ | 860,016    | \$       | 2,574,006 | \$ | 2,544,202 | 33.8%    |
| Net Income from Operations      | \$ | (150,454)  | \$       | 32,415    | \$ | 103,294   | 3.9%     |

-21.2%

1.2%

3.9%





ENROLLMENT



## Ending Cash Balance \$ 1,108,833 Days Cash on Hand 159

**CASH** 

Operating Margin



|                           | Actual Ytd |           |    | Forecast  |  |  |
|---------------------------|------------|-----------|----|-----------|--|--|
| Last Year Reserve Balance | \$         | 1,245,839 | \$ | 1,245,839 |  |  |
| Reserves Added this Year  | \$         | (150,454) | \$ | 103,294   |  |  |
| Expenses from Reserves    |            |           |    |           |  |  |
|                           | \$         | -         | \$ | -         |  |  |
|                           | \$         | -         | \$ | -         |  |  |
|                           | \$         | -         | \$ | -         |  |  |
| New Reserve Balance       | \$         | 1,095,385 | \$ | 1,349,133 |  |  |

RESERVES

|       | S | 0   | N   | D | J | F | М | Α | М |
|-------|---|-----|-----|---|---|---|---|---|---|
| K     |   | 55  | 53  |   |   |   |   |   |   |
| 1     |   | 45  | 43  |   |   |   |   |   |   |
| 2     |   | 32  | 32  |   |   |   |   |   |   |
| 3     |   | 26  | 26  |   |   |   |   |   |   |
| 4     |   | 31  | 31  |   |   |   |   |   |   |
| 5     |   | 22  | 22  |   |   |   |   |   |   |
| 6     |   | 9   | 9   |   |   |   |   |   |   |
| 7     |   | 16  | 16  |   |   |   |   |   |   |
| Total | 0 | 236 | 232 | 0 | 0 | 0 | 0 | 0 | 0 |
|       |   |     |     |   |   |   |   |   |   |

