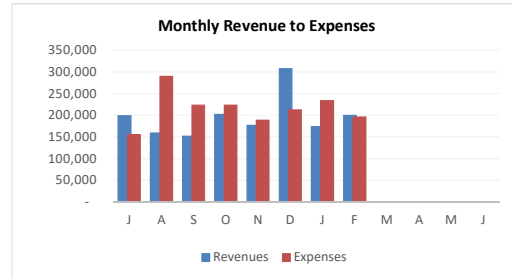
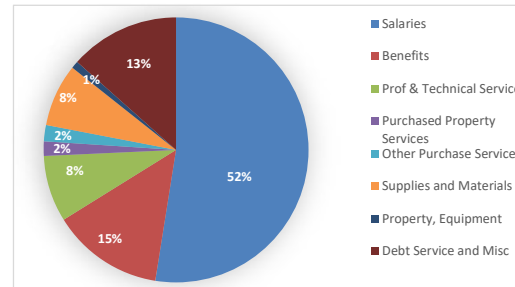




## Financial Summary as of March 31st, 2022

75% through the Year					BUDGET REPORT		EXPENSES		RATIOS	
					Year-to Date Actuals	Approved Budget	Forecast	% of Forecast		
Enrollment					236	235	236		Actual	Goal
<b>Revenue</b>										
1000 Local					\$ 26,444	\$ 58,891	\$ 26,682	99.1%	Operating Margin	3.8% 3.0%
3000 State					\$ 1,626,274	\$ 2,100,237	\$ 2,166,932	75.0%	Debt Service Coverage	1.30 1.25
4000 Federal					\$ 119,017	\$ 447,293	\$ 596,040	20.0%	Days Cash on Hand	143 60-90
<b>Total Revenue</b>					\$ 1,771,735	\$ 2,606,421	\$ 2,789,653	63.5%	Building Payment %	12.6% 20%
<b>Expenses</b>										
100 Salaries					\$ 1,045,652	\$ 1,412,599	\$ 1,409,035	74.2%		
200 Benefits					\$ 273,289	\$ 373,926	\$ 365,862	74.7%		
300 Prof & Technical Services					\$ 164,100	\$ 205,429	\$ 217,464	75.5%		
400 Purchased Property Services					\$ 36,815	\$ 29,400	\$ 47,507	77.5%		
500 Other Purchase Services					\$ 45,609	\$ 47,922	\$ 53,150	85.8%		
600 Supplies and Materials					\$ 148,023	\$ 143,452	\$ 205,018	72.2%		
700 Property, Equipment					\$ 23,312	\$ 5,038	\$ 24,794	94.0%		
800 Debt Service and Misc					\$ 268,466	\$ 356,240	\$ 360,140	74.5%		
<b>Total Expenses</b>					\$ 2,005,266	\$ 2,574,006	\$ 2,682,970	74.7%		
<b>Net Income from Operations</b>					\$ (233,531)	\$ 32,415	\$ 106,684	3.8%		
Operating Margin					-13.2%	1.2%	3.8%			



CASH

Ending Cash Balance	\$ 1,050,505
Days Cash on Hand	143

Bank Account

Month	High	Low
J	1,000,000	800,000
A	950,000	750,000
S	1,050,000	650,000
O	1,100,000	850,000
N	1,050,000	900,000
D	1,150,000	900,000
J	1,100,000	950,000
F	1,050,000	900,000
M	1,000,000	900,000
A	1,000,000	900,000
M	1,000,000	900,000
J	1,000,000	900,000

RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 1,245,839	\$ 1,245,839
Reserves Added this Year	\$ (233,531)	\$ 106,684
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ 1,012,308	\$ 1,352,523

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	55	53	51	51	51	51	51		
1	45	43	42	42	43	44	44		
2	32	32	31	31	29	30	29		
3	26	26	28	28	26	26	26		
4	31	31	30	30	30	30	29		
5	22	22	23	23	21	21	21		
6	9	9	10	10	11	11	11		
7	16	16	16	16	18	19	19		
Total	0	236	232	231	231	229	232	230	0

October 1st Count

Enrollment

Month	Enrollment
S	0
O	236
N	232
D	231
J	231
F	229
M	232
A	230
M	0

