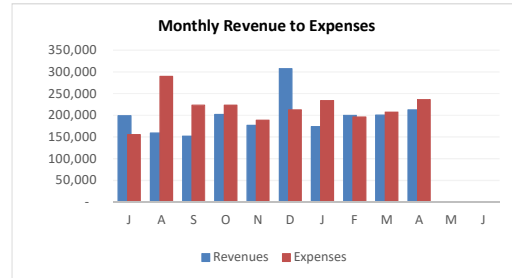
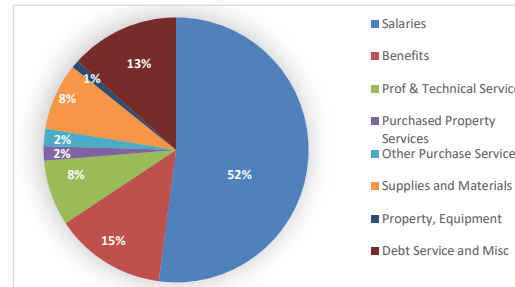




## Financial Summary as of April 30th, 2022

### 83% through the Year BUDGET REPORT EXPENSES RATIOS

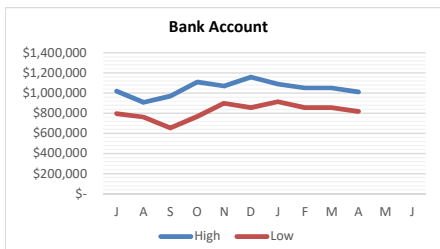
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	236	235	236	
<b>Revenue</b>				
1000 Local	\$ 27,843	\$ 58,891	\$ 27,930	99.7%
3000 State	\$ 1,800,972	\$ 2,100,237	\$ 2,170,932	83.0%
4000 Federal	\$ 156,151	\$ 447,293	\$ 589,468	26.5%
<b>Total Revenue</b>	<b>\$ 1,984,966</b>	<b>\$ 2,606,421</b>	<b>\$ 2,788,329</b>	<b>71.2%</b>
<b>Expenses</b>				
100 Salaries	\$ 1,166,475	\$ 1,412,599	\$ 1,409,035	82.8%
200 Benefits	\$ 311,558	\$ 373,926	\$ 367,262	84.8%
300 Prof & Technical Services	\$ 178,513	\$ 205,429	\$ 217,464	82.1%
400 Purchased Property Services	\$ 38,997	\$ 29,400	\$ 47,507	82.1%
500 Other Purchase Services	\$ 47,806	\$ 47,922	\$ 57,722	82.8%
600 Supplies and Materials	\$ 161,216	\$ 143,452	\$ 221,018	72.9%
700 Property, Equipment	\$ 25,571	\$ 5,038	\$ 24,794	103.1%
800 Debt Service and Misc	\$ 300,013	\$ 356,240	\$ 360,140	83.3%
<b>Total Expenses</b>	<b>\$ 2,230,149</b>	<b>\$ 2,574,006</b>	<b>\$ 2,704,942</b>	<b>82.4%</b>
<b>Net Income from Operations</b>	<b>\$ (245,183)</b>	<b>\$ 32,415</b>	<b>\$ 83,388</b>	<b>3.0%</b>
Operating Margin	-12.4%	1.2%	3.0%	



	Actual	Goal
Operating Margin	3.0%	3.0%
Debt Service Coverage	1.23	1.25
Days Cash on Hand	136	60-90
Building Payment %	12.6%	20%

### CASH RESERVES ENROLLMENT

Ending Cash Balance	\$ 1,011,508
Days Cash on Hand	136



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 1,121,395	\$ 1,121,395
Reserves Added this Year	\$ (245,183)	\$ 83,388
Expenses from Reserves	\$ -	\$ -
New Reserve Balance	\$ 876,212	\$ 1,204,783

	S	O	N	D	J	F	M	A	M
K	55	53	51	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

