

Financial Summary

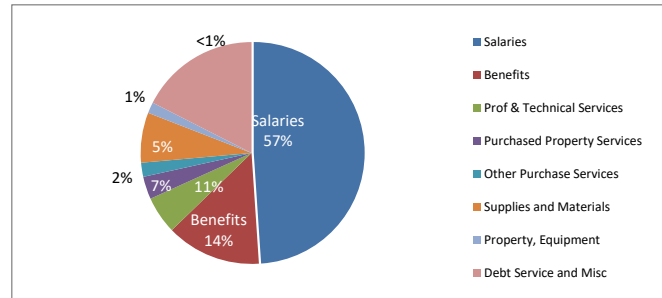
as of September 30, 2022

25.0% through the Year

BUDGET REPORT

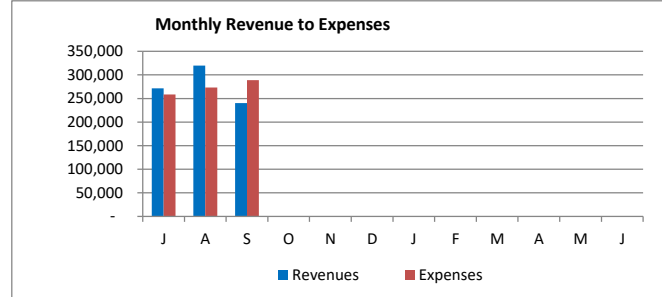
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	291	306	291	
Revenue				
1000 Local	\$ 11,720	\$ 34,243	\$ 51,733	22.7%
3000 State	\$ 813,159	\$ 3,012,528	\$ 2,970,207	27.4%
4000 Federal	\$ 6,362	\$ 580,337	\$ 580,337	1.1%
Total Revenue	\$ 831,241	\$ 3,627,108	\$ 3,602,277	23.1%
Expenses				
100 Salaries	\$ 387,937	\$ 1,695,788	\$ 1,717,578	22.6%
200 Benefits	\$ 104,123	\$ 483,380	\$ 485,036	21.5%
300 Prof & Technical Services	\$ 47,151	\$ 197,425	\$ 192,492	24.5%
400 Purchased Property Services	\$ 21,608	\$ 145,000	\$ 116,000	18.6%
500 Other Purchase Services	\$ 34,547	\$ 70,880	\$ 71,819	48.1%
600 Supplies and Materials	\$ 66,177	\$ 255,861	\$ 256,321	25.8%
700 Property, Equipment	\$ 1,184	\$ 56,000	\$ 56,000	2.1%
800 Debt Service and Misc	\$ 155,954	\$ 614,383	\$ 614,383	25.4%
Total Expenses	\$ 818,681	\$ 3,518,717	\$ 3,509,629	23.3%
Net Income from Operations	\$ 12,560	\$ 108,391	\$ 92,648	14%
Operating Margin	1.5%	3.0%	2.6%	

TOM'S EXPENSE PIE GRAPH



RATIOS

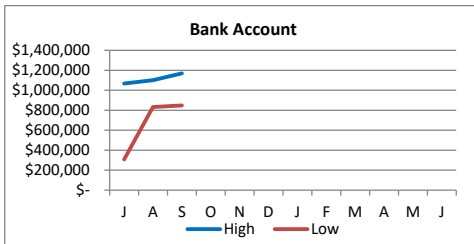
	Forecast	Goal
Operating Margin	2.6%	3%
Debt Service Coverage	1.15	1.10
Days Cash on Hand	122	90
Building Payment %	16.8%	20%



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

CASH

Ending Cash Balance	\$ 1,169,433
Days Cash on Hand	122



RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,186,619	\$ 2,186,619
Reserves Added this Year	\$ 12,560	\$ 92,648
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New Reserve Balance	\$ 2,199,179	\$ 2,279,267

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K									
1									
2									
3									
4									
5									
6									
Total	0	291	0	0	0	0	0	0	0

