

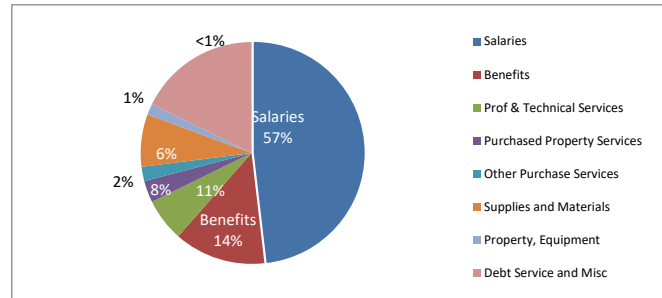
## Financial Summary as of December 31, 2022

50.0% through the Year

### BUDGET REPORT

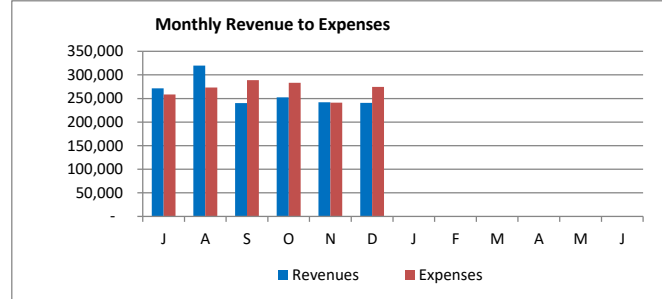
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	291	306	291	
<b>Revenue</b>				
1000 Local	\$ 31,560	\$ 34,243	\$ 66,139	47.7%
3000 State	\$ 1,483,631	\$ 3,012,528	\$ 2,959,388	50.1%
4000 Federal	\$ 59,994	\$ 580,337	\$ 580,337	10.3%
<b>Total Revenue</b>	<b>\$ 1,575,185</b>	<b>\$ 3,627,108</b>	<b>\$ 3,605,864</b>	<b>43.7%</b>
<b>Expenses</b>				
100 Salaries	\$ 795,125	\$ 1,695,788	\$ 1,667,801	47.7%
200 Benefits	\$ 199,857	\$ 483,380	\$ 462,253	43.2%
300 Prof & Technical Services	\$ 105,479	\$ 197,425	\$ 216,492	48.7%
400 Purchased Property Services	\$ 46,642	\$ 145,000	\$ 110,000	42.4%
500 Other Purchase Services	\$ 38,121	\$ 70,880	\$ 72,012	52.9%
600 Supplies and Materials	\$ 146,782	\$ 255,861	\$ 264,982	55.4%
700 Property, Equipment	\$ 436	\$ 56,000	\$ 56,000	0.8%
800 Debt Service and Misc	\$ 310,476	\$ 614,383	\$ 614,383	50.5%
<b>Total Expenses</b>	<b>\$ 1,642,918</b>	<b>\$ 3,518,717</b>	<b>\$ 3,463,923</b>	<b>47.4%</b>
<b>Net Income from Operations</b>	<b>\$ (67,733)</b>	<b>\$ 108,391</b>	<b>\$ 141,941</b>	<b>-48%</b>
Operating Margin	-4.3%	3.0%	3.9%	

### EXPENSE PIE GRAPH



### RATIOS

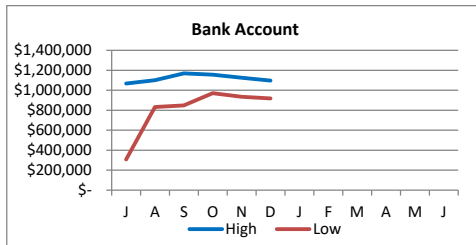
	Forecast	Goal
Operating Margin	3.9%	3%
Debt Service Coverage	1.24	1.10
Days Cash on Hand	116	90
Building Payment %	16.8%	20%



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

### CASH

Ending Cash Balance	\$ 1,097,309
Days Cash on Hand	116



### RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,186,619	\$ 2,186,619
Reserves Added this Year	\$ (67,733)	\$ 141,941
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>New Reserve Balance</b>	<b>\$ 2,118,886</b>	<b>\$ 2,328,560</b>

### ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	46	47	47	47	45				
1	39	40	38	38	38				
2	39	39	39	39	38				
3	47	48	47	47	47				
4	42	42	40	40	39				
5	34	33	33	33	32				
6	44	42	38	38	37				
<b>Total</b>	<b>291</b>	<b>291</b>	<b>282</b>	<b>282</b>	<b>276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

