



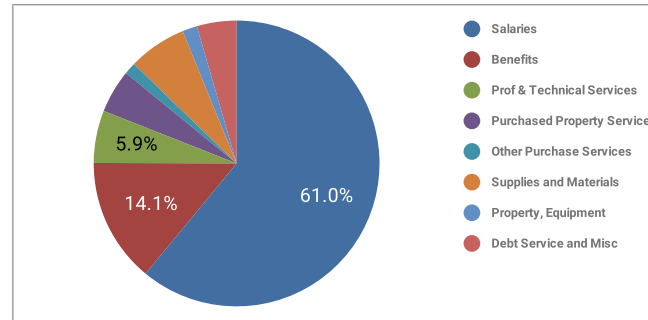
# Financial Summary

as of April 30, 2023

## BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment				
<b>Revenue</b>				
1000 Local	\$ 112,108	\$ 50,500	\$ 120,950	92.7%
3000 State	\$ 2,748,917	\$ 3,290,065	\$ 3,300,295	83.3%
4000 Federal	\$ 4,918	\$ 102,000	\$ 94,009	5.2%
<b>Total Revenue</b>	<b>\$ 2,865,943</b>	<b>\$ 3,442,565</b>	<b>\$ 3,515,254</b>	<b>81.5%</b>
<b>Expenses</b>				
100 Salaries	\$ 1,531,308	\$ 2,061,715	\$ 2,055,491	74.5%
200 Benefits	\$ 353,183	\$ 500,857	\$ 504,857	70.0%
300 Prof & Technical Services	\$ 148,951	\$ 226,000	\$ 219,000	68.0%
400 Purchased Property Services	\$ 123,253	\$ 130,500	\$ 162,500	75.8%
500 Other Purchase Services	\$ 33,784	\$ 42,100	\$ 44,100	76.6%
600 Supplies and Materials	\$ 165,466	\$ 212,500	\$ 246,500	67.1%
700 Property, Equipment	\$ 42,077	\$ 95,000	\$ 85,000	49.5%
800 Debt Service and Misc	\$ 112,720	\$ 147,500	\$ 147,500	76.4%
<b>Total Expenses</b>	<b>\$ 2,510,742</b>	<b>\$ 3,416,172</b>	<b>\$ 3,464,948</b>	<b>72.5%</b>
<b>Net Income from Operations</b>	<b>\$ 355,201</b>	<b>\$ 26,393</b>	<b>\$ 50,306</b>	
Operating Margin	12.4%	0.8%	1.4%	

## EXPENSES



## RATIOS

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

## CASH

<b>Ending Cash Balance</b>	<b>\$2,679,672</b>
Days Cash on Hand 4/30/2023	282.28
Cash on Hand 3/31/23	<b>\$2,638,286</b>
Cash on Hand 2/28/23	<b>\$2,659,522</b>
Cash on Hand 1/31/23	<b>\$2,567,636</b>
Cash on Hand 12/31/22	<b>\$2,558,641</b>
Cash on Hand 11/30/22	<b>\$2,516,546</b>
Cash on Hand 10/31/22	<b>\$2,546,910</b>
Cash on Hand 9/30/22	<b>\$2,530,476</b>
Cash on Hand 8/31/22	<b>\$2,484,577</b>
Cash on Hand 7/31/22	<b>\$2,373,698</b>
Cash on Hand 6/30/22	<b>\$2,233,092</b>
Cash on Hand 5/31/22	<b>\$2,116,712</b>
Cash on Hand 4/30/22	<b>\$2,133,316</b>
Cash on Hand 3/31/22	<b>\$1,945,703</b>
Cash on Hand 2/28/22	<b>\$2,048,429</b>
Cash on Hand 1/31/22	<b>\$2,034,760</b>

## RESERVES