

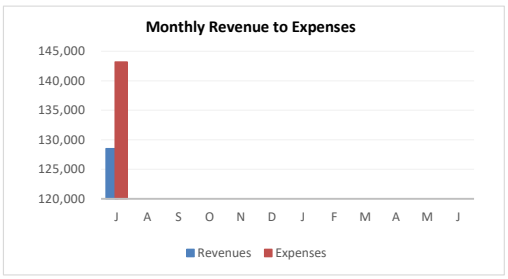
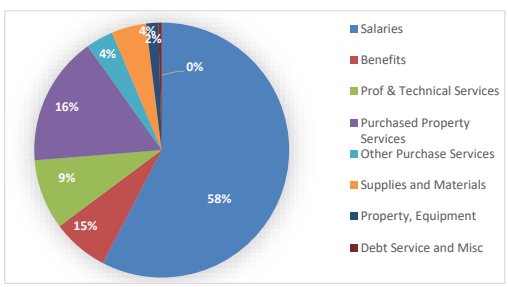


Financial Summary

as of July 31, 2017

8.3% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	131	180	131	
Revenue				
1000 Local	\$ 172	\$ 118,466	\$ 100,542	0%
3000 State	\$ 128,316	\$ 1,372,715	\$ 1,100,347	12%
4000 Federal	\$ -	\$ 4,203	\$ 4,203	0%
Total Revenue	\$ 128,488	\$ 1,495,384	\$ 1,205,092	11%
Expenses				
100 Salaries	\$ 45,177	\$ 741,125	\$ 698,000	6%
200 Benefits	\$ 7,691	\$ 192,334	\$ 86,744	9%
300 Prof & Technical Services	\$ 7,986	\$ 112,850	\$ 107,850	7%
400 Purchased Property Services	\$ 73,216	\$ 254,528	\$ 198,995	37%
500 Other Purchase Services	\$ 4,589	\$ 46,845	\$ 41,980	11%
600 Supplies and Materials	\$ 2,523	\$ 64,563	\$ 53,565	5%
700 Property, Equipment	\$ 2,000	\$ 18,500	\$ 18,500	11%
800 Debt Service and Misc	\$ 33	\$ 5,490	\$ 5,220	1%
Total Expenses	\$ 143,215	\$ 1,436,235	\$ 1,210,854	12%
Net Income from Operations	\$ (14,727)	\$ 59,150	\$ (5,762)	
Operating Margin	-11.5%	4.0%	-0.5%	

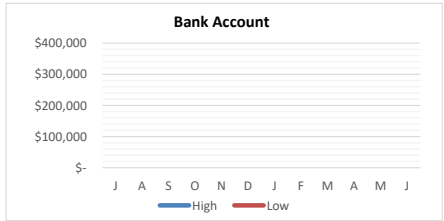


	Actual	Goal
Operating Margin	-0.5%	5%
Debt Service Coverage	0.97	1.25
Days Cash on Hand	94	60-90
Building Payment %	10%	20%

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

CASH **RESERVES** **ENROLLMENT**

Ending Cash Balance	\$ 310,707
Days Cash on Hand	94



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ -	\$ -
Reserves Added this Year	\$ -	\$ -
Expenses from Reserves	\$ -	\$ -
New Reserve Balance	\$ -	\$ -

	S	O	N	D	J	F	M	A	M
9									
10									
11									
12									
Total	0	0	0	0	0	0	0	0	0

