



MONTHLY FINANCIALS

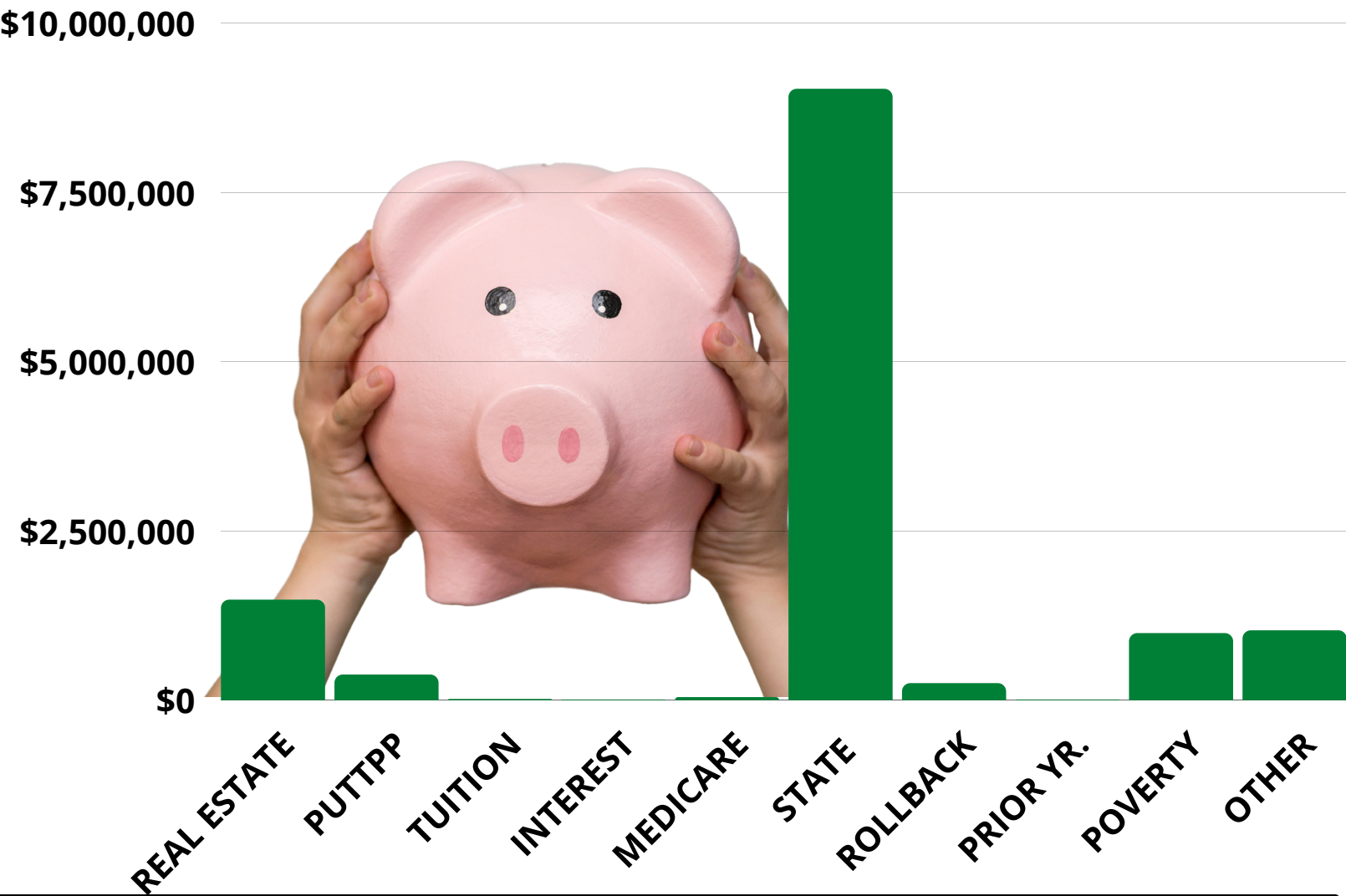
MONTH ENDING

JANUARY 2022

FISCAL YEAR 2022

KIM BECKLEY
TREASURER

REVENUE



- ODE has recalculate our funding based on the new Fair School Funding Formula.
- ODE has new revenue codes that is currently reflected in "all other revenue"
- With the new formula we no longer receive open enrollment in revenue (rather it's in the formula).

OVERALL REVENUE UP 7.96%



YTD HIGHLIGHTS



SALARIES AND BENEFITS - We have leveled out with the 3 pay month in December.



ALL OTHER: Combined down \$453,000 in Purchased Services, Supplies, Equipment, and all other. The Fair School funding formula is making up nearly \$400,000 of that with changes to the formula.

EXPENDITURES



Overall Expenses UP 0.98%



**STATE
FUNDING**

STATE SUPPORT

	<u>2022</u>	<u>2021</u>
BASE COST	\$7,443,383	\$16,043,008
STUDENT WELLNESS	\$374,040	\$942,383
TARGETED ASSISTANCE	\$3,226,566	\$0
SPECIAL EDUCATION	\$1,217,312	\$0
POVERTY	\$1,690,246	\$0
ENG. LANG. LEARN	\$3,828	\$0
GIFTED	\$35,532	\$0
CAREER TECH.	\$90,775	\$0
SUP. TRANS. AID GUAR.	\$0	\$0
TEMP. GUARANTEE	\$0	\$0
TRANSPORTATION	\$549,718	\$0
FORMULA TRANSITION	\$793,649	\$0
PRESCHOOL SPED.	\$113,261	\$0
SPED. TRANSPORTATION	\$76,820	\$0
TOTAL STATE SUPPORT	\$15,675,132	\$16,985,391

\$-1,310,259



**STATE
FUNDING**

TRANSFERS

	<u>2022</u>	<u>2021</u>
ESC	\$-70,083	\$-126,518
OPEN ENR (IN)	\$0	\$769,553
OPEN ENR (OUT)	\$0	\$-1,786,326
CHARTER	\$0	\$-308,152
STEM	\$0	\$0
SCHOLARSHIP	\$0	\$-91,513
OTHER	\$-19,217	\$-19,218
TOTAL STATE SUPPORT	\$-89,300	\$-1,562,175

+\$1,472,875



**STATE
FUNDING**

NET IMPACT ANALYSIS

	<u>2022</u>
State Support	\$15,675,132
Transfers	\$-89,300
TOTAL	\$15,585,832

	<u>2021</u>
State Support	\$16,985,391
Transfers	\$-1,562,175
TOTAL	\$15,423,216



INCREASE

\$162,616



MONTH ENDING SUMMARY

YTD REVENUES

\$13,199,903



YTD EXPENSES

\$12,479,760



CURRENT CASH

\$6,677,720

