

FISCAL YEAR 2022



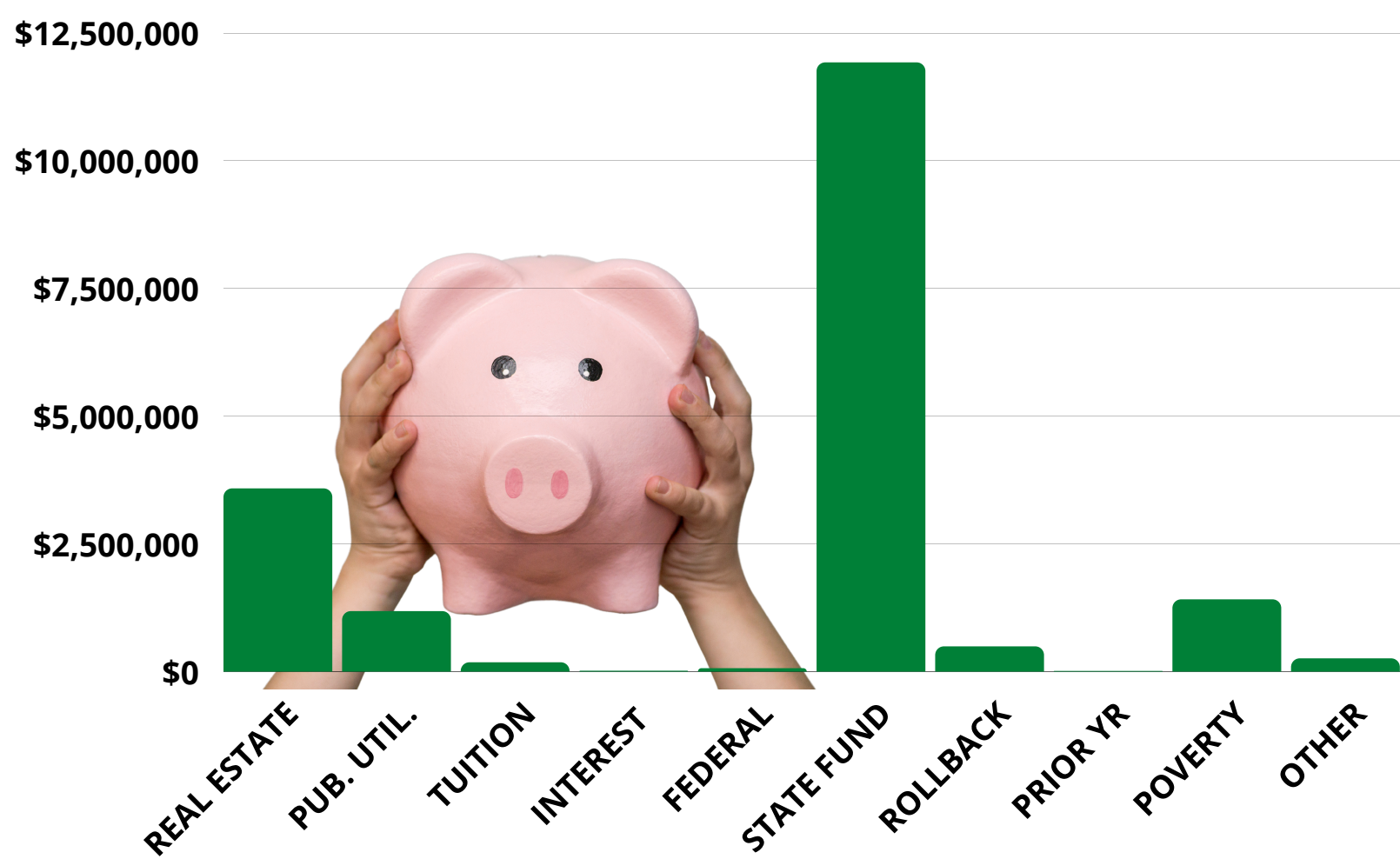
MONTHLY FINANCIALS

MONTH ENDING

APRIL 2022

KIM BECKLEY, TREASURER

REVENUE



OVERALL REVENUE DOWN -3.89%



YTD HIGHLIGHTS



SALARIES and Benefits - Salaries and benefits combined are up \$617K. This has been the trend for the year as we move through 10 months.

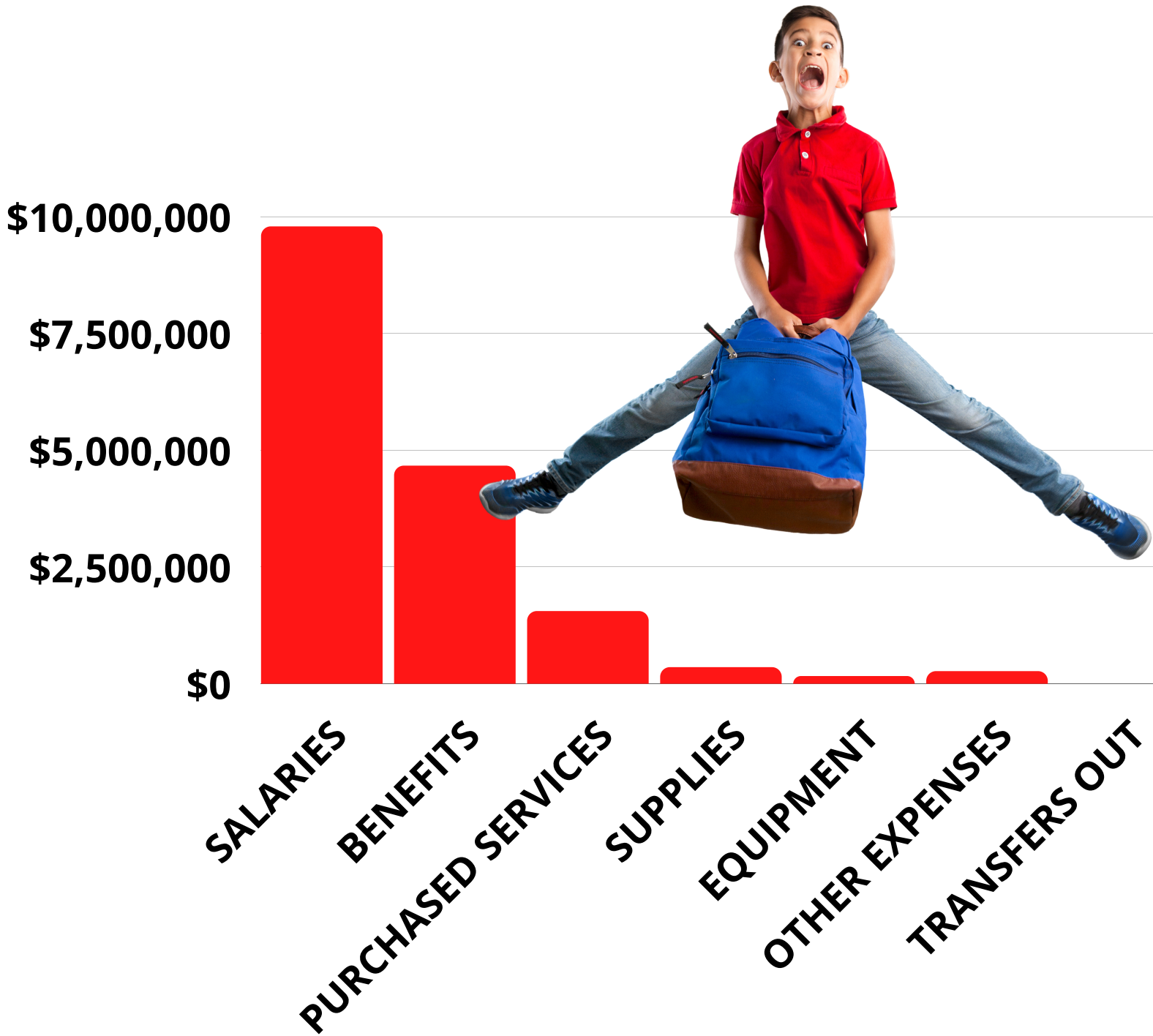


All Other -We have reconciled our books with the ODE payments and are reflecting the changes in the new funding formula. All other expenses are down over \$1 million.

Overall we are on track for a significant cut in expenses for the year.

Overall Expenses down 5.5%

EXPENDITURES



Overall Expenses Down 5.99%



MONTH ENDING SUMMARY

TOTAL REVENUES
\$19,080,079

TOTAL EXPENSES
\$16,773,415



TRUE DAYS CASH
145 DAYS