

FISCAL YEAR 2022



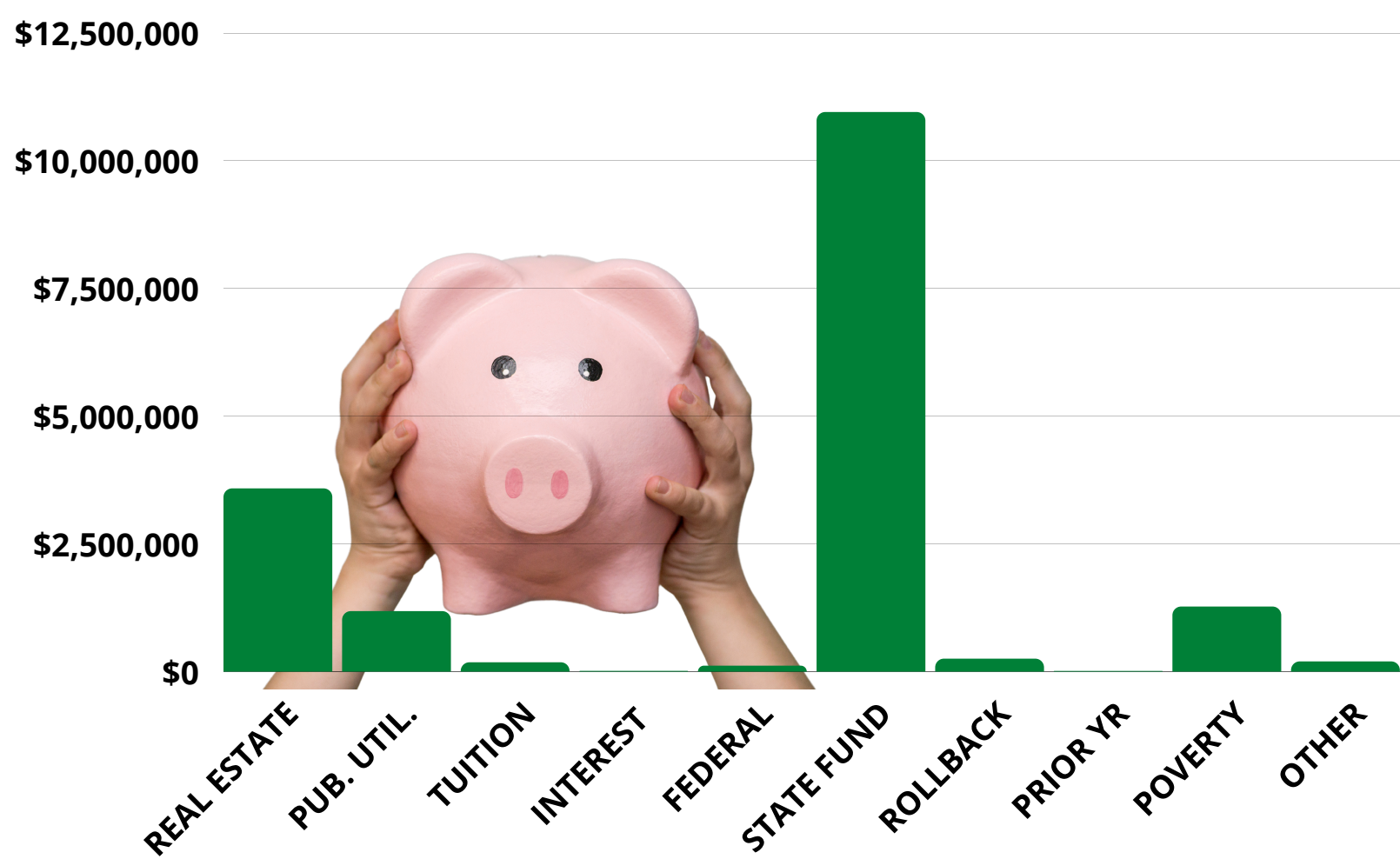
# MONTHLY FINANCIALS

MONTH ENDING

# MARCH 2022

**KIM BECKLEY, TREASURER**

# REVENUE



- Tuition is down due to us no longer receiving open enrollment in payments from the new formula
  - As you can see in our expenses, we make up for this in our "Purchased Services" category with Open Enrollment / Community school payments not being deducted.

**OVERALL REVENUE DOWN 2.06%**



# YTD HIGHLIGHTS



**SALARIES and Benefits** - Salaries and benefits combined are up \$752K. This has been the trend for the year as we move through 9 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 \$1.6 million.

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

## Overall Expenses down 5.5%

# EXPENDITURES



**Overall Expenses Down 5.5%**



# MONTH ENDING SUMMARY

**TOTAL REVENUES**  
**\$17,713,339**

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**TOTAL EXPENSES**  
**\$15,036,823**

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**TRUE DAYS CASH**  
**151 DAYS**