

Winter Sports School Summary

Financial Summary

As of 7/31/2023

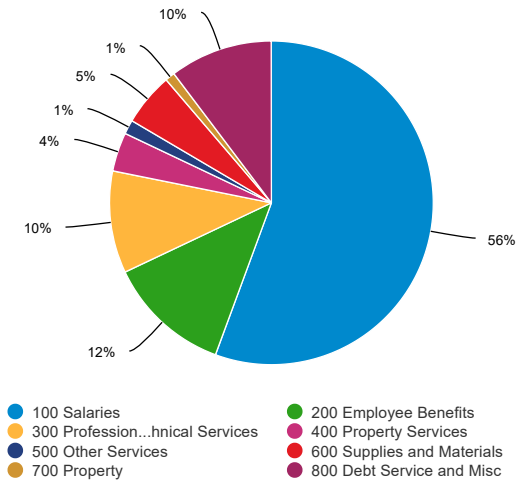
Financial Summary

Category	YTD Amount	Total Budget	Total Forecast	% Target	% Forecast
Revenue (3 School Category records)					
1000 Local Revenue	\$23,230	\$210,200	\$210,200	8.3%	11.1%
3000 State Revenue	\$151,051	\$1,212,236	\$1,212,236	8.3%	12.5%
4000 Federal Revenue	\$37,042	\$45,202	\$45,202	8.3%	
TOT	\$174,281	\$1,459,478	\$1,467,638		
Expense (8 School Category records)					
100 Salaries	-\$62,441	-\$802,161	-\$802,161	8.3%	7.8%
200 Employee Benefits	-\$12,967	-\$178,165	-\$178,165	8.3%	7.3%
300 Professional and Technical Services	-\$7,454	-\$147,159	-\$147,159	8.3%	5.1%
400 Property Services	-\$2,054	-\$55,908	-\$55,908	8.3%	3.7%
500 Other Services	-\$2,684	-\$20,607	-\$20,607	8.3%	13.0%
600 Supplies and Materials	-\$9,378	-\$75,865	-\$75,865	8.3%	12.4%
700 Property		-\$14,000	-\$14,000	8.3%	
800 Debt Service and Misc	-\$1,305	-\$148,409	-\$148,409	8.3%	0.9%
TOT	-\$98,283	-\$1,442,274	-\$1,442,274		
TOT	\$75,997	\$17,204	\$25,364		

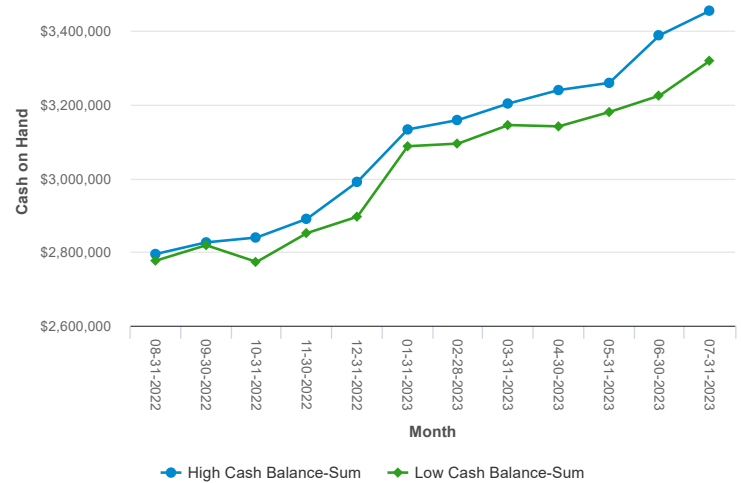
Financial Metrics

Financial Metric	Covenant	Target	Forecast
Net Income			25,364
Operating Margin			1.73
Debt Service Ratio			1.2
% Building			8.8
Unrestricted Days Cash			713
Ending Cash Balance			2,796,822
Extra Ordinary Expenses			0

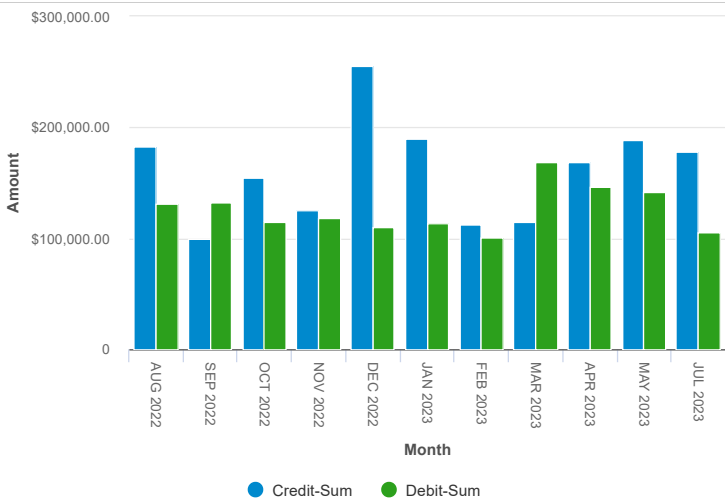
Expense Distribution



Cash Balance



Revenue vs Expenses



Enrollment Trend

