

Academy for Integrated Arts Financial Data (\$000's)

	Forecast <u>SY22-23</u>	Much work to be done on these. Czn assumptions high level -		
		<u>SY23-24</u>	<u>SY24-25</u>	<u>SY25-26</u>
Students				
Staff				
Revenue				
Local	\$ 334	\$ 381	\$ 380	\$ 360
State	3,019	3,127	3,130	3,130
Federal	580	557	560	580
ESSER	611	611	-	-
Grants/Donations	500	675	675	675
Earned fees	32	8	-	-
Total Revenue	5,076	5,359	4,745	4,745
Expenses				
Salaries	2,302	2,608	2,686	2,767
Stipends	150	67	70	70
Benefits/Taxes (30%)	708	818	827	851
Staff-Related Costs	82	80	80	80
Rent	200	150	150	150
Occupancy	380	386	398	410
Student Direct	362	417	430	442
Student Indirect	187	193	199	205
Office & Business	216	267	275	283
Transportation	238	268	276	284
Total Expenses	4,825	5,254	5,390	5,542
Net Income (Loss)	251	105	(645)	(797)
Cash flow adjustment				
July 1 Cash Balance	1,129	1,380	1,485	840
June 30 Cash Balance	\$ 1,380	\$ 1,485	\$ 840	\$ 42
Days Cash	104	103	57	3

Holding/Foundation (Note 1) 512 650 787 925

Note 1: This cash is available to pay for remaining renovations and capital expenditures as the building matures

Note 2: All non-salary related line items except rent increased at 3% for SY25 and SY26

Donation detail				
	SY23	SY24	SY25	SY26
Donor	Forecast	Budget		
SSKC	\$84,000	\$168,000	\$168,000	\$80,000
Kauffman		125,000		
Kauffman DEI	150,000	143,000		
Hall	125,000	125,000	250,000	
Deffenbaugh	25,000	25,000	25,000	25,000
Gottlieb	25,000	25,000	25,000	25,000
SSKC Other	10,500			
Murien McBrien	8,250	7,500	7,500	7,500
Brickman	5,000			
Wilke Wayne	5,000	5,000	5,000	5,000
Wedlan David	4,500	3,000	3,000	3,000
Hand Naomi an	2,500	2,500	2,500	2,500
Newell	2,500	2,500	2,500	2,500
Kirkpatrick	2,000	2,000	2,000	2,000
Brown	2,256			
MO Arts Counc	25,650			
Lathrop GPM	1,000			
Other	318			
FY22 TIMING	25,465			
Remaining	6,879	41,500	184,500	522,500
Total	\$510,818	\$675,000	\$675,000	\$675,000