



Financial Summary

as of January 31, 2025

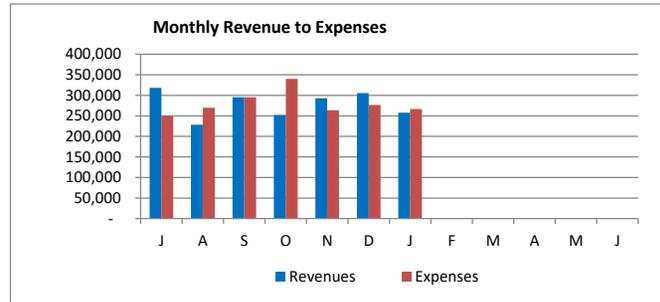
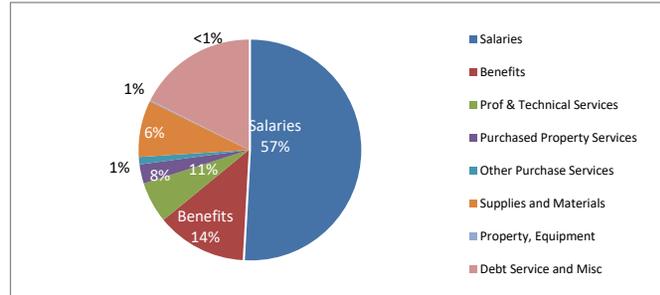
58.3% through the Year

BUDGET REPORT

EXPENSE PIE GRAPH

RATIOS

	Year-to-Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	257	265	257	
Revenue				
1000 Local	\$ 58,138	\$ 95,960	\$ 98,907	58.8%
3000 State	\$ 1,763,611	\$ 3,027,384	\$ 3,042,370	58.0%
4000 Federal	\$ 86,843	\$ 344,616	\$ 397,657	21.8%
Total Revenue	\$ 1,908,592	\$ 3,467,960	\$ 3,538,934	53.9%
Expenses				
100 Salaries	\$ 1,032,966	\$ 1,769,113	\$ 1,763,873	58.6%
200 Benefits	\$ 250,551	\$ 449,894	\$ 457,319	54.8%
300 Prof & Technical Services	\$ 109,577	\$ 205,122	\$ 208,234	52.6%
400 Purchased Property Services	\$ 56,533	\$ 97,691	\$ 97,691	57.9%
500 Other Purchase Services	\$ 11,095	\$ 30,400	\$ 37,570	29.5%
600 Supplies and Materials	\$ 174,574	\$ 269,441	\$ 287,229	60.8%
700 Property, Equipment	\$ -	\$ 6,000	\$ 6,000	0.0%
800 Debt Service and Misc	\$ 358,074	\$ 608,700	\$ 608,700	58.8%
Total Expenses	\$ 1,993,370	\$ 3,436,361	\$ 3,466,616	57.5%
Net Income from Operations	\$ (84,778)	\$ 31,599	\$ 72,318	-117%



Operating Margin	-4.4%	0.9%	2.0%
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	Forecast	Goal
Operating Margin	2.0%	3%
Debt Service Coverage	1.12	1.10
Days Cash on Hand	124	90
Building Payment %	16.8%	20%

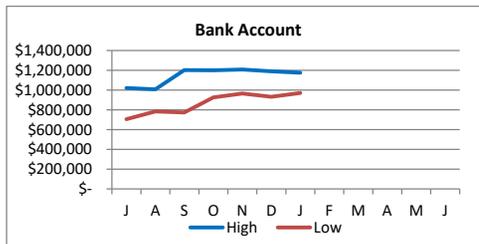
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

RESERVES

ENROLLMENT

Ending Cash Balance	\$ 1,174,576
Days Cash on Hand	124



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,306,875	\$ 2,306,875
Reserves Added this Year	\$ (84,778)	\$ 72,318
Expenses from Reserves		
Water Issues (KOH)	\$ (14,872)	\$ (15,000)
Boiler System (KOH)	\$ (28,399)	\$ (30,000)
New Reserve Balance	\$ 2,178,826	\$ 2,334,193

	S	O	N	D	J	F	M	A	M
K	37	35	36	36	36	36			
1	35	33	32	31	30	33			
2	42	44	44	42	41	42			
3	39	41	41	40	42	42			
4	28	28	26	25	25	25			
5	42	43	41	38	38	38			
6	33	33	33	32	32	31			
Total	256	257	253	244	244	247	0	0	0

