

Financial Summary

as of January 31, 2025

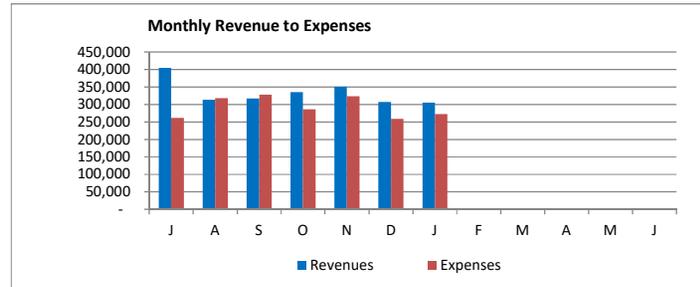
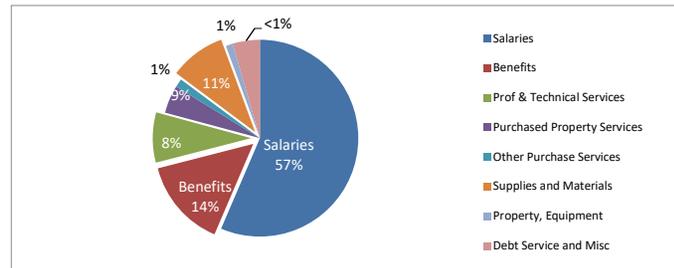


58.3% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	362	360	365	
Revenue				
1000 Local	\$ 128,674	\$ 141,000	\$ 181,500	70.9%
3000 State	\$ 2,188,838	\$ 3,684,361	\$ 3,687,358	59.4%
4000 Federal	\$ 17,666	\$ 55,852	\$ 73,518	24.0%
Total Revenue	\$ 2,335,178	\$ 3,881,213	\$ 3,942,375	59.2%
Expenses				
100 Salaries	\$ 1,175,734	\$ 2,186,851	\$ 2,186,851	53.8%
200 Benefits	\$ 280,117	\$ 564,102	\$ 564,102	49.7%
300 Prof & Technical Services	\$ 199,395	\$ 279,683	\$ 318,183	62.7%
400 Purchased Property Services	\$ 67,878	\$ 173,500	\$ 178,500	38.0%
500 Other Purchase Services	\$ 30,808	\$ 48,300	\$ 52,800	58.3%
600 Supplies and Materials	\$ 195,786	\$ 326,500	\$ 356,500	54.9%
700 Property, Equipment	\$ 17,496	\$ 45,000	\$ 45,000	38.9%
800 Debt Service and Misc	\$ 82,168	\$ 172,500	\$ 172,500	47.6%
Total Expenses	\$ 2,049,381	\$ 3,796,436	\$ 3,874,436	52.9%
Net Income from Operations	\$ 285,797	\$ 84,777	\$ 67,939	
Operating Margin	12.2%	2.2%	1.7%	

EXPENSE PIE GRAPH



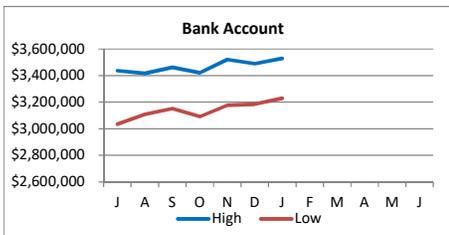
RATIOS

	Forecast	Goal
Operating Margin	12.2%	1%
Debt Service Coverage	1.49	1.25
Days Cash on Hand	333	90
Facility Payment %	4.1%	20%

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

CASH

Ending Cash Balance	\$ 3,529,495
Days Cash on Hand	333



RESERVES

	Actual Ytd	Forecast
PTIF Account	\$ 2,416,969	
Reserves Added this Year	\$ 72,808	\$ 100,000
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New PTIF Reserve Balance	\$ 2,489,776	\$ 2,516,969

ENROLLMENT

	J	A	S	O	N	D	J	F	M	A	M
K	52	52	52	53	53	53	53				
1	53	53	52	52	52	52	52				
2	52	50	50	52	52	52	52				
3	52	52	52	52	52	52	52				
4	53	53	53	52	52	52	51				
5	52	50	50	51	51	51	50				
6	53	52	51	50	50	50	50				
Total	367	362	360	362	362	362	360	0	0	0	0

