



Financial Summary

as of March 31, 2025

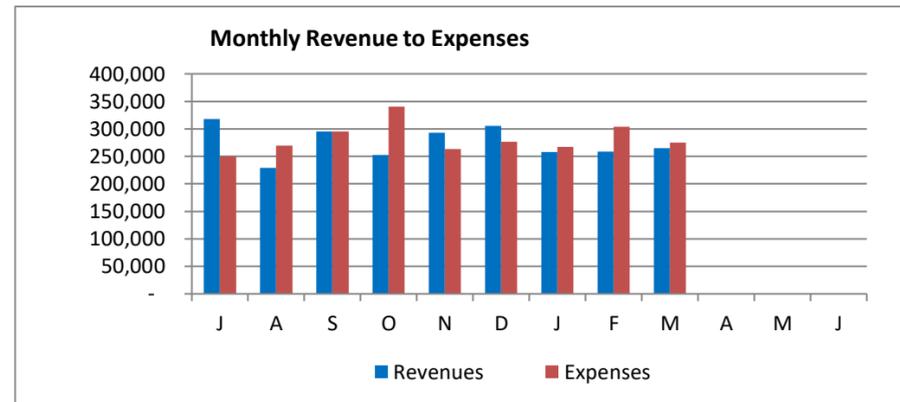
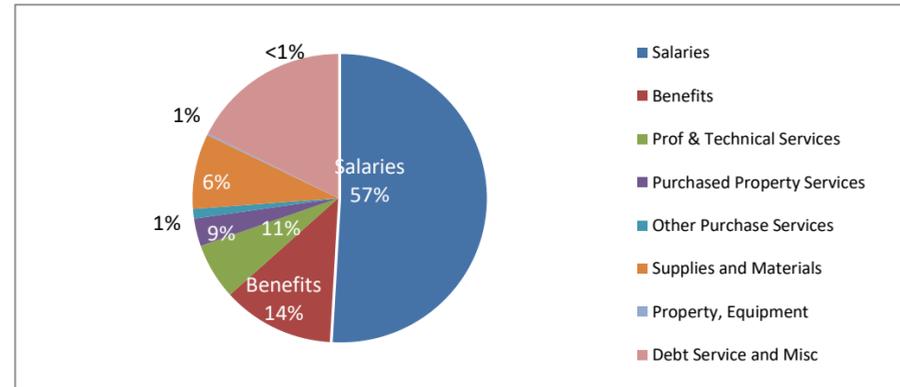
75.0% through the Year

BUDGET REPORT

EXPENSE PIE GRAPH

RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	257	265	257	
Revenue				
1000 Local	\$ 75,320	\$ 95,960	\$ 100,768	74.7%
3000 State	\$ 2,229,889	\$ 3,027,384	\$ 3,041,370	73.3%
4000 Federal	\$ 129,432	\$ 344,616	\$ 397,657	32.5%
Total Revenue	\$ 2,434,641	\$ 3,467,960	\$ 3,539,795	68.8%
Expenses				
100 Salaries	\$ 1,327,482	\$ 1,769,113	\$ 1,769,614	75.0%
200 Benefits	\$ 320,843	\$ 449,894	\$ 430,704	74.5%
300 Prof & Technical Services	\$ 153,748	\$ 205,122	\$ 218,990	70.2%
400 Purchased Property Services	\$ 74,995	\$ 97,691	\$ 107,691	69.6%
500 Other Purchase Services	\$ 17,919	\$ 30,400	\$ 37,684	47.6%
600 Supplies and Materials	\$ 226,250	\$ 269,441	\$ 292,111	77.5%
700 Property, Equipment	\$ -	\$ 6,000	\$ 6,000	0.0%
800 Debt Service and Misc	\$ 459,218	\$ 608,700	\$ 612,200	75.0%
Total Expenses	\$ 2,580,455	\$ 3,436,361	\$ 3,474,994	74.3%
Net Income from Operations	\$ (145,814)	\$ 31,599	\$ 64,801	-225%



	Forecast	Goal
Operating Margin	1.8%	3%
Debt Service Coverage	1.11	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%

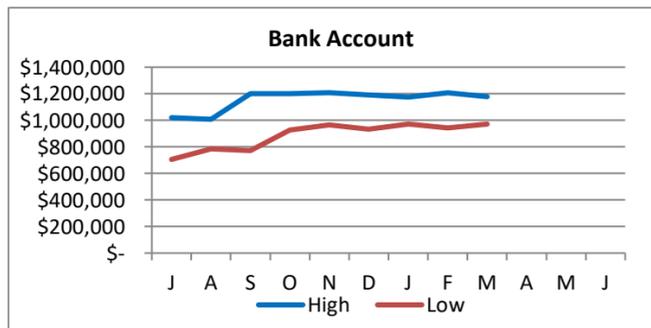
Operating Margin -6.0% 0.9% 1.8%

CASH

RESERVES

ENROLLMENT

Ending Cash Balance	\$ 1,179,424
Days Cash on Hand	124



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,306,875	\$ 2,306,875
Reserves Added this Year	\$ (145,814)	\$ 64,801
Expenses from Reserves		
Water Issues (KOH)	\$ (14,872)	\$ (15,000)
Boiler System (KOH)	\$ (45,656)	\$ (30,000)
New Reserve Balance	\$ 2,100,533	\$ 2,326,676

	S	O	N	D	J	F	M	A	M
K	37	35	36	36	36	36	35	35	
1	35	33	32	31	30	33	33	33	
2	42	44	44	42	41	42	42	41	
3	39	41	41	40	42	42	44	45	
4	28	28	26	25	25	25	25	25	
5	42	43	41	38	38	38	38	37	
6	33	33	33	32	32	31	30	30	
Total	256	257	253	244	244	247	247	246	0

