



Financial Summary

as of April 30, 2025

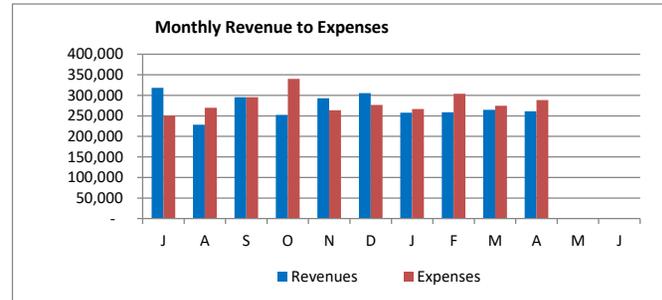
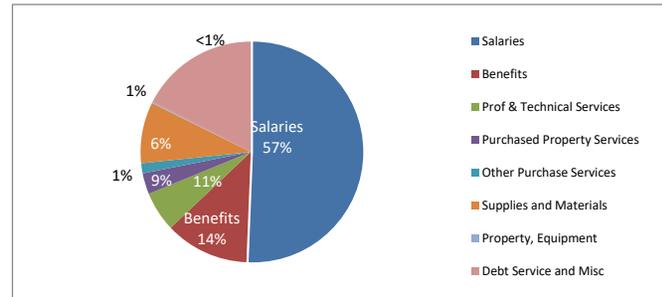
83.3% through the Year

BUDGET REPORT

EXPENSE PIE GRAPH

RATIOS

	Year-to-Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	257	265	257	
Revenue				
1000 Local	\$ 82,009	\$ 95,960	\$ 95,960	85.5%
3000 State	\$ 2,463,440	\$ 3,027,384	\$ 3,041,370	81.0%
4000 Federal	\$ 150,223	\$ 344,616	\$ 397,657	37.8%
Total Revenue	\$ 2,695,672	\$ 3,467,960	\$ 3,534,987	76.3%
Expenses				
100 Salaries	\$ 1,470,483	\$ 1,769,113	\$ 1,769,614	83.1%
200 Benefits	\$ 355,118	\$ 449,894	\$ 430,242	82.5%
300 Prof & Technical Services	\$ 171,475	\$ 205,122	\$ 204,623	83.8%
400 Purchased Property Services	\$ 89,138	\$ 97,691	\$ 107,700	82.8%
500 Other Purchase Services	\$ 46,814	\$ 30,400	\$ 51,716	90.5%
600 Supplies and Materials	\$ 276,409	\$ 269,441	\$ 312,614	88.4%
700 Property, Equipment	\$ 6,000	\$ 6,000	\$ 6,000	100.0%
800 Debt Service and Misc	\$ 510,061	\$ 608,700	\$ 612,200	83.3%
Total Expenses	\$ 2,925,498	\$ 3,436,361	\$ 3,494,709	83.7%
Net Income from Operations	\$ (229,826)	\$ 31,599	\$ 40,278	-571%
Operating Margin	-8.5%	0.9%	1.1%	



	Forecast	Goal
Operating Margin	1.1%	3%
Debt Service Coverage	1.07	1.10
Days Cash on Hand	117	90
Building Payment %	16.8%	20%

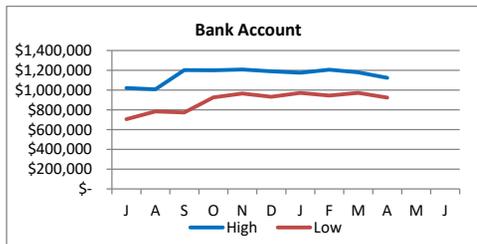
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

RESERVES

ENROLLMENT

Ending Cash Balance	\$ 1,123,136
Days Cash on Hand	117



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,306,875	\$ 2,306,875
Reserves Added this Year	\$ (229,826)	\$ 40,278
Expenses from Reserves		
Water Issues (KOH)	\$ (14,872)	\$ (15,000)
Boiler System (KOH)	\$ (45,656)	\$ (30,000)
New Reserve Balance	\$ 2,016,521	\$ 2,302,153

	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

