



16.7% through the Year

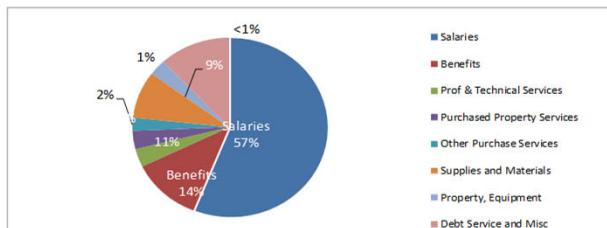
### BUDGET REPORT

	Year-to-Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	867	900	900	
Revenue				
1000 Local	\$ 199,656	\$ 1,230,700	\$ 1,234,200	16.2%
3000 State	\$ 2,028,820	\$ 12,522,446	\$ 12,522,446	16.2%
4000 Federal	\$ -	\$ 600,000	\$ 600,000	0.0%
<b>Total Revenue</b>	<b>\$ 2,228,476</b>	<b>\$ 14,353,146</b>	<b>\$ 14,356,646</b>	<b>15.5%</b>
Expenses				
100 Salaries	\$ 1,359,479	\$ 7,949,304	\$ 7,949,304	17.1%
200 Benefits	\$ 292,649	\$ 1,667,154	\$ 1,667,154	17.6%
300 Prof & Technical Services	\$ 70,135	\$ 454,710	\$ 465,710	15.1%
400 Purchased Property Services	\$ 57,706	\$ 470,500	\$ 470,500	12.3%
500 Other Purchase Services	\$ 64,735	\$ 334,000	\$ 334,000	19.4%
600 Supplies and Materials	\$ 251,165	\$ 1,204,000	\$ 1,204,000	20.9%
700 Property, Equipment	\$ 147,627	\$ 395,000	\$ 405,000	36.5%
800 Debt Service and Misc	\$ 290,727	\$ 1,692,750	\$ 1,692,750	17.2%
<b>Total Expenses</b>	<b>\$ 2,534,223</b>	<b>\$ 14,167,418</b>	<b>\$ 14,188,418</b>	<b>17.9%</b>
Net Income from Operations	<b>\$ (305,747)</b>	<b>\$ 185,728</b>	<b>\$ 168,228</b>	
Operating Margin	-13.7%	1.3%	1.2%	

### Financial Summary as of August 31, 2024



### EXPENSE PIE GRAPH

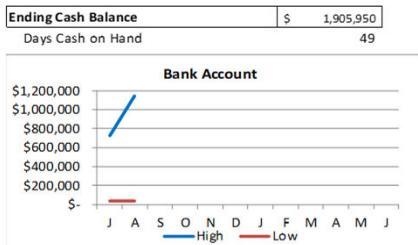


### RATIOS

	Forecast	Goal
Operating Margin	-13.7%	3%
Bond Covenant	0.81	1.1
Days Cash on Hand	49	60
Building Payment %	11.2%	20%

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

### CASH



### RESERVES

	A	S	O	N	D	J	F	M	A	M
7	162									
8	181									
9	175									
10	174									
11	155									
12	115									
<b>Total</b>	<b>962</b>	<b>0</b>								

### ENROLLMENT

