



Financial Summary

as of December 31, 2024

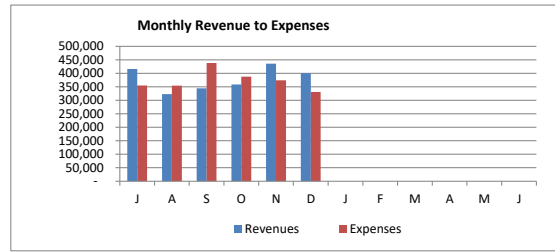
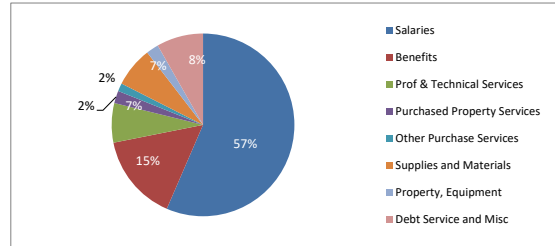
BUDGET REPORT RATIOS

50.0% Through The Year

Enrollment
Revenue

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		337	354	
Revenue				
1000 Local	\$ 71,917	\$ 158,387	\$ 165,482	43%
3000 State	\$ 2,085,696	\$ 4,028,960	\$ 4,120,406	51%
4000 Federal	\$ 120,957	\$ 392,791	\$ 395,232	31%
Total Revenue	\$ 2,278,570	\$ 4,580,138	\$ 4,681,120	49%
Expenses				
100 Salaries	\$ 1,318,470	\$ 2,559,157	\$ 2,591,505	51%
200 Benefits	\$ 358,884	\$ 685,576	\$ 705,450	51%
300 Prof & Technical Services	\$ 163,384	\$ 312,860	\$ 320,060	51%
400 Purchased Property Services	\$ 41,488	\$ 101,000	\$ 101,000	41%
500 Other Purchase Services	\$ 39,987	\$ 65,174	\$ 65,174	61%
600 Supplies and Materials	\$ 164,487	\$ 304,500	\$ 324,500	51%
700 Property, Equipment	\$ 44,860	\$ 56,254	\$ 101,254	44%
800 Debt Service and Misc	\$ 157,012	\$ 378,408	\$ 378,454	41%
Total Expenses	\$ 2,288,572	\$ 4,462,929	\$ 4,587,397	50%
Net Income from Operations	\$ (10,002)	\$ 117,209	\$ 93,723	

Operating Margin -0.4% 2.6% 2.0%

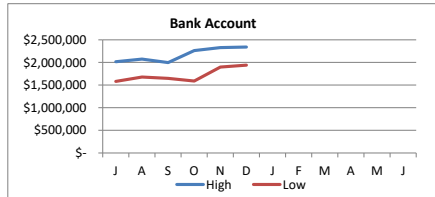


	Forecast	Goal
Operating Margin	2.0%	3.0%
Debt Service Coverage	1.25	1.25
Days Cash on Hand	186	90
Building Payment %	7.8%	< 20%

Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$600,000	4%
\$600,000-and above	3%

CASH RESERVES *ENROLLMENT

Month Ending Cash Balance	\$ 2,340,843
Days Cash on Hand	186



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 1,985,650	\$ 1,985,650
Reserves Added this Year	\$ (10,002)	\$ 93,723
New Reserve Balance	\$ 1,975,648	\$ 2,079,373

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Total

	S	O	N	D	J	F	M	A	M
1	47	45							
2	46	47							
3	36	39							
4	40	39							
5	40	40							
6	40	42							
7	32	32							
8	25	25							
Total	354	354	0	0	0	0	0	0	0

