

Financial Summary

March 31st, 2025

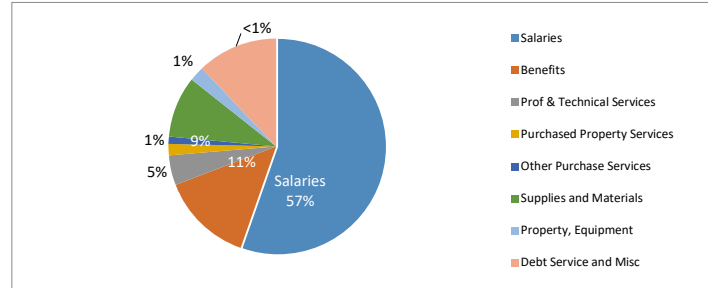
75% Through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	332	340	332	
Revenue				
1000 Local	\$ 132,596	\$ 162,500	\$ 158,926	83.4%
3000 State	\$ 2,946,056	\$ 4,249,653	\$ 3,885,271	75.8%
4000 Federal	\$ 119,679	\$ 257,193	\$ 229,155	52.2%
Total Revenue	\$ 3,198,331	\$ 4,669,346	\$ 4,273,352	74.8%
Expenses				
100 Salaries	\$ 1,811,771	\$ 2,363,994	\$ 2,456,610	73.8%
200 Benefits	\$ 446,015	\$ 740,657	\$ 613,265	72.7%
300 Prof & Technical Services	\$ 152,049	\$ 230,352	\$ 199,622	76.2%
400 Purchased Property Services	\$ 56,057	\$ 88,500	\$ 74,359	75.4%
500 Other Purchase Services	\$ 38,944	\$ 55,100	\$ 49,670	78.4%
600 Supplies and Materials	\$ 253,053	\$ 407,400	\$ 406,900	62.2%
700 Property, Equipment	\$ 32,712	\$ 72,000	\$ 102,000	32.1%
800 Debt Service and Misc	\$ 403,733	\$ 532,366	\$ 536,221	75.3%
Total Expenses	\$ 3,194,333	\$ 4,490,369	\$ 4,438,647	72.0%
Net Income from Operations	\$ 3,998	\$ 178,977	\$ (165,295)	

Operating Margin 0.1% 3.8% -3.9%

EXPENSES



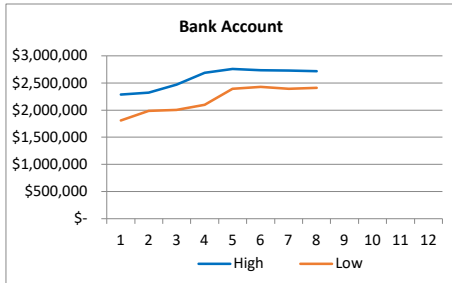
RATIOS

	Actual	Goal
Operating Margin	-3.9%	3%
Debt Service Coverage	0.68	>1.25
Days Cash on Hand	224	>90
Building Payment %	12.0%	<20%

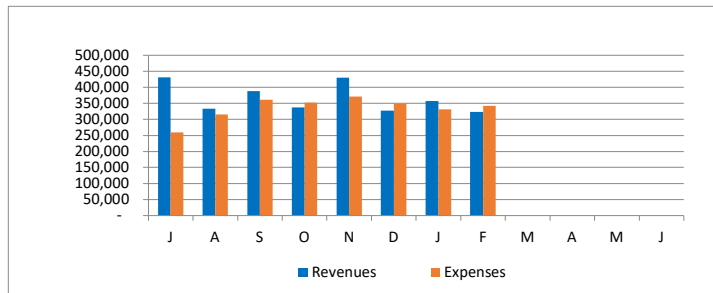
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

Ending Bank Balance	\$ 1,596,507
Ending PTIF Balance	\$ 1,124,609
Total	\$ 2,721,116



Monthly Revenue to Expenses



ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	26	24	24	24	23	23	23		
1	26	26	26	26	26	26	26		
2	28	28	27	26	24	23	23		
3	36	36	36	35	34	34	34		
4	36	34	34	33	33	33	33		
5	38	35	35	34	34	34	34		
6	51	52	51	51	50	50	50		
7	38	37	37	37	37	37	37		
8	53	50	49	48	47	47	47		
Total	0	332	322	319	314	308	307	307	0

