



# Financial Summary as of April 30, 2025

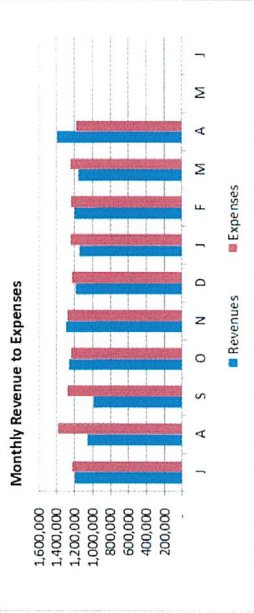
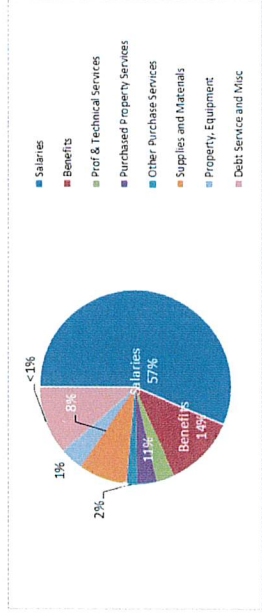


43.3% through the Year

## BUDGET REPORT

Year to Date Actuals	Approved Budget	Forecast	% of Forecast	
948	900	968		
\$ 930,214	\$ 1,230,700	\$ 1,157,700	80.4%	
\$ 10,492,838	\$ 12,522,446	\$ 12,649,390	83.0%	
\$ 437,432	\$ 600,000	\$ 550,613	79.4%	
\$ 11,860,484	\$ 14,353,146	\$ 14,357,703	82.6%	
<b>Expenses</b>				
100 Salaries	\$ 7,108,497	\$ 7,949,304	\$ 8,086,914	87.9%
200 Benefits	\$ 1,452,928	\$ 1,667,154	\$ 1,707,154	85.1%
300 Prof & Technical Services	\$ 381,586	\$ 454,710	\$ 451,210	84.6%
400 Purchased Property Services	\$ 402,484	\$ 470,500	\$ 477,500	84.3%
500 Other Purchase Services	\$ 249,760	\$ 334,000	\$ 268,000	93.2%
600 Supplies and Materials	\$ 1,072,197	\$ 1,204,000	\$ 1,174,000	91.3%
700 Property, Equipment	\$ 506,171	\$ 395,000	\$ 560,000	90.4%
800 Debt Service and Misc	\$ 1,325,847	\$ 1,692,750	\$ 1,638,838	80.9%
<b>Total Expenses</b>	\$ 12,499,469	\$ 14,167,418	\$ 14,363,616	87.0%
<b>Net Income from Operations</b>	\$ (638,985)	\$ 185,728	\$ (5,913)	
Operating Margin	\$ 50,480	\$ 0.0%		
Receivable of Grants sent out	\$ (588,506)			

## EXPENSE PIE GRAPH



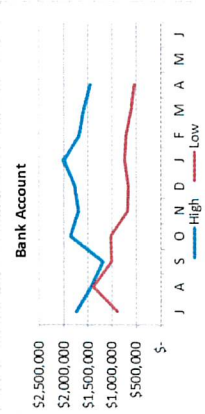
## RATIOS

Forecast	Goal
Operating Margin	3%
Bond Coverage	1.1
Days Cash on Hand	50
Building Payment %	20%

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

## RESERVES

Ending Cash Balance	\$ 1,456,946
Days Cash on Hand	37



## ENROLLMENT

	A	S	O	N	D	J	F	M	A	M	J
7	162	162	161	159	154	154	154	152	152	152	152
8	181	181	184	182	182	182	183	184	184	183	183
9	175	175	175	171	169	167	164	164	164	160	160
10	174	171	171	171	173	168	168	165	164	165	165
11	155	152	152	152	152	152	152	149	149	150	150
12	115	112	112	111	110	110	110	108	107	107	107
<b>Total</b>	962	953	955	948	935	933	928	921	917	917	917

