

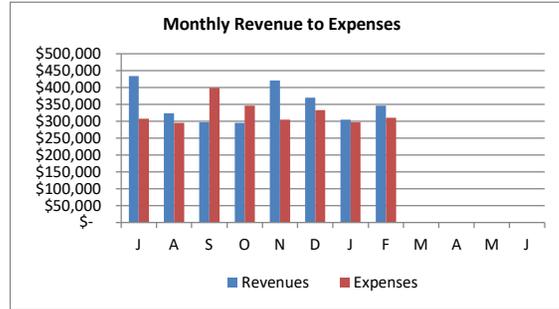
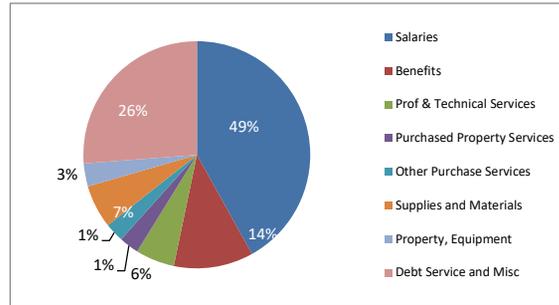


Financial Summary

as of February 28th, 2025

67% through the Year BUDGET REPORT EXPENSES RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	287	270	287	
Revenue				
1000 Local	\$ 314,126	\$ 236,422	\$ 355,578	88%
3000 State	\$ 2,419,910	\$ 3,441,962	\$ 3,653,564	66%
4000 Federal	\$ 18,274	\$ 114,778	\$ 120,801	15%
Total Revenue	\$ 2,752,310	\$ 3,793,161	\$ 4,129,943	67%
Expenses				
100 Salaries	\$ 1,033,870	\$ 1,534,259	\$ 1,602,239	65%
200 Benefits	\$ 294,540	\$ 423,718	\$ 433,538	68%
300 Prof & Technical Services	\$ 157,246	\$ 163,294	\$ 213,276	74%
400 Purchased Property Services	\$ 87,950	\$ 77,500	\$ 107,074	82%
500 Other Purchase Services	\$ 54,373	\$ 104,328	\$ 104,328	52%
600 Supplies and Materials	\$ 185,394	\$ 221,655	\$ 235,599	79%
700 Property, Equipment	\$ 118,387	\$ 59,600	\$ 124,439	95%
800 Debt Service and Misc	\$ 687,634	\$ 981,800	\$ 1,001,987	69%
Total Expenses	\$ 2,619,394	\$ 3,566,153	\$ 3,822,480	69%
Net Income from Operations	\$ 132,916	\$ 227,008	\$ 307,463	43%
Operating Margin	4.8%	6.0%	7.4%	

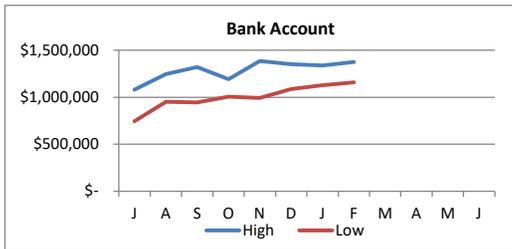


	Forecast	Goal
Operating Margin	7.4%	4.0%
Debt Service Coverage	1.32	1.20
Days Cash on Hand	120	90
Restricted Days Cash	12	0
Building Payment %	22.3%	< 22%

Cash Reserve	Operating Margin
\$0-\$300,000	6%
\$300,000-\$500,000	5%
\$500,000-and above	4%

CASH RESERVES ENROLLMENT

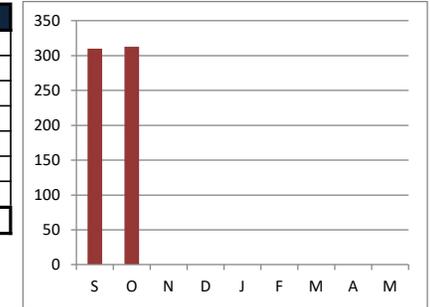
Month Ending Cash Balance	\$ 1,377,695
Days Cash on Hand	132



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,807,955	\$ 2,807,955
Reserves Added this Year	\$ 132,916	\$ 307,463
Expenses from Reserves		
Project 1	\$ -	\$ -
Project 2	\$ -	\$ -
New Reserve Balance	\$ 2,940,871	\$ 3,115,418

	S	O	N	D	J	F	M	A	M
7	31	33							
8	33	31							
9	46	45							
10	60	67							
11	63	59							
12	51	52							
FX	26	26							
Total	310	313	0						

October 1st Count





Budget Detail Report

	244 Previous Year Actuals	287 Current Yr's Actuals	270 Original FY25 Budget	Amount Changed	287 Forecasted FY25 Budget	% of Forecast
Revenue						
1000 Local						
1310 Tuition - Foreign Exchange	\$ 72,224	\$ 148,000	\$ 42,500	\$ 105,500	\$ 148,000	100.0%
1410 Transportation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1510 Interest on Investments	\$ 115,000	\$ 61,710	\$ 87,000	\$ -	\$ 87,000	70.9%
1610 Sales to Students (Lunch)	\$ 30,000	\$ 26,721	\$ 22,000	\$ 5,000	\$ 27,000	99.0%
1710 Admissions (to Events)	\$ 7,833	\$ 7,062	\$ 5,998	\$ 1,064	\$ 7,062	100.0%
1720 Bookstore Sales	\$ 4,200	\$ 3,822	\$ 4,000	\$ -	\$ 4,000	95.6%
1741 General Student Fees	\$ 27,280	\$ 7,544	\$ 22,883	\$ (12,034)	\$ 10,849	69.5%
1743 Curricular Activity Fees	\$ 6,071	\$ 16,984	\$ 4,966	\$ 12,034	\$ 17,000	99.9%
1745 Co-Curricular Activity Fees	\$ 1,131	\$ -	\$ 40	\$ -	\$ 40	0.0%
1747 Extra Curricular Activity Fees	\$ 17,000	\$ 17,677	\$ 25,512	\$ -	\$ 25,512	69.3%
1760 Fines	\$ 220	\$ 408	\$ -	\$ 405	\$ 405	100.7%
1910 Facility Rental	\$ 10,075	\$ 2,405	\$ 4,920	\$ -	\$ 4,920	48.9%
1920 Donations	\$ 43,357	\$ 19,923	\$ 12,813	\$ 7,187	\$ 20,000	99.6%
1920 FSO Organization	\$ 4,429	\$ -	\$ 3,790	\$ -	\$ 3,790	0.0%
1930 Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous	\$ 83,140	\$ 1,870	\$ -	\$ -	\$ -	0.0%
Total 1000:	\$ 421,960	\$ 314,126	\$ 236,422	\$ 119,156	\$ 355,578	88.3%
3000 State						
30.3013 Foreign Exchange Students	\$ 12,840	\$ 2,996	\$ 32,357	\$ (27,863)	\$ 4,494	66.7%
30.3010 Regular School Prgm K-12	\$ 1,293,675	\$ 1,002,481	\$ 1,389,202	\$ 112,806	\$ 1,502,008	66.7%
30.3020 Professional Staff	\$ 83,800	\$ 57,590	\$ 92,730	\$ (6,880)	\$ 85,850	67.1%
31.1205 Special Education -- Add-On	\$ 352,571	\$ 224,484	\$ 352,571	\$ (23,712)	\$ 328,859	68.3%
31.1210 Special Education -- Self-Contained	\$ 1,236	\$ 6,225	\$ 1,236	\$ 8,102	\$ 9,338	66.7%
31.1220 Special Education -- Extended Year	\$ 3,370	\$ 2,201	\$ 3,370	\$ (69)	\$ 3,301	66.7%
31.1225 Special Education -- Impact Aid	\$ 5,570	\$ 3,490	\$ 5,570	\$ (336)	\$ 5,234	66.7%
31.1278 SpEd Stipend for Extended	\$ 1,037	\$ 1,828	\$ 1,037	\$ 791	\$ 1,828	100.0%
31.3100 CTE ADM	\$ 75,726	\$ -	\$ -	\$ -	\$ -	0.0%
31.5201 Class Size Reduction	\$ 20,993	\$ 19,584	\$ 23,230	\$ -	\$ 23,230	84.3%
31.5344 At-risk - Student Program	\$ 42,372	\$ 38,199	\$ 46,887	\$ 10,412	\$ 57,299	66.7%
31.5901 CTE	\$ 844	\$ 63,679	\$ 84,367	\$ 11,151	\$ 95,518	66.7%
32.0500 Charter School Base Amount	\$ 40,000	\$ 48,620	\$ 84,192	\$ (985)	\$ 83,207	58.4%
32.5310 Flexible Allocation	\$ 834	\$ 588	\$ 923	\$ (40)	\$ 883	66.6%
32.5619 Charter School Local Replacement	\$ 784,152	\$ 641,669	\$ 895,590	\$ 56,389	\$ 951,979	67.4%
32.5651 Educator Professional Time	\$ 30,229	\$ 33,376	\$ 30,229	\$ 3,147	\$ 33,376	100.0%
32.5653 Public Education Capital & Tech Fund	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
33.5332 Advanced Placement	\$ 158	\$ -	\$ -	\$ -	\$ -	0.0%
33.5333 Concurrent Enrollment	\$ 5,032	\$ -	\$ -	\$ -	\$ -	0.0%
34.5807 TSSP	\$ 3,110	\$ 848	\$ -	\$ 848	\$ 848	100.0%
34.5868 Teacher Materials and Supplies	\$ 2,734	\$ 3,589	\$ 2,864	\$ 725	\$ 3,589	100.0%
34.5876 Educator Salary Adjustment	\$ 183,054	\$ 128,224	\$ 183,054	\$ 8,715	\$ 191,769	66.9%
35.5420 School Land Trust Program	\$ 47,449	\$ 50,252	\$ 47,449	\$ 2,803	\$ 50,252	100.0%
35.5652 Teen Center Grant	\$ 190,000	\$ -	\$ -	\$ 59,684	\$ 59,684	0.0%
35.5655 Digital Teaching & Learning Grant	\$ 19,251	\$ 12,515	\$ 19,251	\$ (6,736)	\$ 12,515	100.0%
35.5678 Teacher & Student Success Act Prgm	\$ 81,905	\$ 61,576	\$ 92,362	\$ 2	\$ 92,364	66.7%
35.5679 Mental Health Grant	\$ 42,491	\$ -	\$ 32,491	\$ 49	\$ 32,540	0.0%
35.5810 Library Electronics Resources	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38.5610 Drivers Education	\$ 5,975	\$ 2,600	\$ -	\$ 2,600	\$ 2,600	100.0%
38-5644 STEM Endorsement	\$ 1,500	\$ 500	\$ -	\$ -	\$ -	0.0%
38.5673 E-Cig & Nicotine Prevention	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	100.0%
38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%
38.5914 School Safety Grant	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
38.8070 School Lunch (Liquor Control)	\$ 13,000	\$ 7,796	\$ 13,000	\$ -	\$ 13,000	60.0%
Total 3000:	\$ 3,352,908	\$ 2,419,910	\$ 3,441,962	\$ 211,603	\$ 3,653,564	66.2%
4000 Federal						
42.7225 ESSER III ARP	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
42.7230 GEERS II	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45.4525 IDEA Part-B	\$ 63,545	\$ -	\$ 60,257	\$ 4,523	\$ 64,780	0.0%
45.4526 MTSS	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
45.8075 Free & Reduced Reimbursement	\$ 18,500	\$ 12,387	\$ 20,000	\$ -	\$ 20,000	61.9%
45.8075 National School Lunch Program	\$ 5,000	\$ 4,366	\$ 4,000	\$ 1,500	\$ 5,500	79.4%
45.8075 School Breakfast Program	\$ 2,500	\$ 1,521	\$ 2,000	\$ -	\$ 2,000	76.1%
45.8079 Kitchen Equipment Grant	\$ 23,154	\$ -	\$ -	\$ -	\$ -	0.0%
45.8080 Pandemic EBT Administration	\$ 653	\$ -	\$ 653	\$ -	\$ 653	0.0%
48.7801 Title I	\$ 9,962	\$ -	\$ 9,962	\$ -	\$ 9,962	0.0%
48.7801 Title I - Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
48.7860 Title IIA	\$ 11,906	\$ -	\$ 11,906	\$ -	\$ 11,906	0.0%
Total 4000:	\$ 141,219	\$ 18,274	\$ 114,778	\$ 6,023	\$ 120,801	15.1%
Total Revenue:	\$ 3,994,357	\$ 2,752,310	\$ 3,793,161	\$ 336,782	\$ 4,129,943	66.6%

Budget Detail Report

	244 Previous Year Actuals	287 Current Yr's Actuals	270 Original FY25 Budget	Amount Changed	287 Forecasted FY25 Budget	% of Forecast
Expenses						
100 Salaries						
121 Administration	\$ 196,667	\$ 85,333	\$ 128,000	\$ -	\$ 128,000	66.7%
131 Teachers	\$ 729,642	\$ 558,470	\$ 824,708	\$ 7,583	\$ 832,291	67.1%
131 Special Education Teachers	\$ 132,775	\$ 85,481	\$ 128,221	\$ -	\$ 128,221	66.7%
131 Stipends	\$ 75,000	\$ 19,097	\$ 40,979	\$ 3,147	\$ 44,126	43.3%
131 Coaching Stipends	\$ 2,000	\$ 3,500	\$ 5,000	\$ -	\$ 5,000	70.0%
132 Substitute Services	\$ 30,000	\$ 17,228	\$ 16,000	\$ 16,000	\$ 32,000	53.8%
142 Counselor	\$ 80,200	\$ 57,067	\$ 85,600	\$ -	\$ 85,600	66.7%
142 Family Service Coordinator	\$ 40,000	\$ 30,000	\$ 45,000	\$ -	\$ 45,000	66.7%
152 Office Personnel	\$ 104,500	\$ 47,333	\$ 71,000	\$ -	\$ 71,000	66.7%
163 SpED Assistants	\$ 86,533	\$ 52,114	\$ 53,957	\$ 41,250	\$ 95,207	54.7%
182 Facility Manager	\$ 25,861	\$ 27,552	\$ 59,752	\$ -	\$ 59,752	46.1%
192 Food Services Staff	\$ 60,750	\$ 50,695	\$ 76,042	\$ -	\$ 76,042	66.7%
Total 100:	\$ 1,563,928	\$ 1,033,870	\$ 1,534,259	\$ 67,980	\$ 1,602,239	64.5%
200 Benefits						
220 FICA	\$ 115,000	\$ 74,710	\$ 117,371	\$ 5,201	\$ 122,571	61.0%
230 Retirement	\$ 7,500	\$ 7,400	\$ 6,500	\$ 4,500	\$ 11,000	67.3%
240 Health Insurance / HSA / Admin fees	\$ 266,649	\$ 205,082	\$ 291,334	\$ -	\$ 291,334	70.4%
270 Worker's Compensation Fund	\$ 3,884	\$ 4,082	\$ 3,884	\$ 120	\$ 4,004	101.9%
280 Unemployment Insurance	\$ 7,500	\$ 3,266	\$ 4,629	\$ -	\$ 4,629	70.6%
Total 200:	\$ 400,533	\$ 294,540	\$ 423,718	\$ 9,821	\$ 433,538	67.9%
300 Prof & Technical Services						
323 Special Education Services	\$ 30,000	\$ 23,258	\$ 50,000	\$ (20,000)	\$ 30,000	77.5%
330 Professional Development	\$ 22,240	\$ 5,641	\$ 10,000	\$ (4,000)	\$ 6,000	94.0%
345 Audit Fees	\$ 17,071	\$ 17,582	\$ 16,500	\$ 1,082	\$ 17,582	100.0%
345 Business Services	\$ 77,328	\$ 54,128	\$ 81,194	\$ -	\$ 81,194	66.7%
345 Payroll Processing Fee	\$ 2,300	\$ 2,201	\$ 2,000	\$ 1,000	\$ 3,000	73.4%
347 Speech Therapy/Psychology (SpED)	\$ 21,000	\$ 16,457	\$ -	\$ 20,000	\$ 20,000	82.3%
349 Legal Fees	\$ 4,175	\$ 750	\$ 3,000	\$ -	\$ 3,000	25.0%
355 Technology Services	\$ 2,000	\$ 21,981	\$ 600	\$ 34,400	\$ 35,000	62.8%
355 Athletic Program Services	\$ 13,000	\$ 15,248	\$ -	\$ 17,500	\$ 17,500	87.1%
Total 300:	\$ 189,114	\$ 157,246	\$ 163,294	\$ 49,982	\$ 213,276	73.7%
400 Purchased Property Services						
411 Water/Sewage	\$ 9,000	\$ 8,046	\$ 11,000	\$ -	\$ 11,000	73.1%
412 Disposal Services	\$ 4,000	\$ 2,678	\$ 4,500	\$ -	\$ 4,500	59.5%
422 Snow Removal	\$ 4,335	\$ -	\$ -	\$ -	\$ -	0.0%
423 Cleaning Services	\$ 25,798	\$ -	\$ -	\$ -	\$ -	0.0%
424 Lawn Care	\$ 28,000	\$ 22,672	\$ 25,000	\$ 4,574	\$ 29,574	76.7%
429 Mat Cleaning	\$ 2,000	\$ 894	\$ 2,000	\$ -	\$ 2,000	44.7%
430 Repairs & Maintenance (Building)	\$ 103,174	\$ 46,382	\$ 25,000	\$ 25,000	\$ 50,000	92.8%
430 Repairs & Maintenance (Van)	\$ 1,000	\$ 1,074	\$ 1,000	\$ -	\$ 1,000	107.4%
430 Repairs & Maintenance (Kitchen)	\$ 350	\$ -	\$ -	\$ -	\$ -	0.0%
441 Facility Rental	\$ 1,152	\$ -	\$ -	\$ -	\$ -	0.0%
443 Copy Machine Lease	\$ 9,000	\$ 6,204	\$ 9,000	\$ -	\$ 9,000	68.9%
Total 400:	\$ 187,809	\$ 87,950	\$ 77,500	\$ 29,574	\$ 107,074	82.1%
500 Other Purchase Services						
510 Student Transportation	\$ 15,500	\$ 9,217	\$ 35,000	\$ -	\$ 35,000	26.3%
520 General Liability/Property Insurance	\$ 46,543	\$ 35,283	\$ 46,543	\$ -	\$ 46,543	75.8%
530 Telephone/Internet	\$ 5,000	\$ 2,528	\$ 5,000	\$ -	\$ 5,000	50.6%
540 Marketing	\$ 35,500	\$ 7,333	\$ 10,000	\$ -	\$ 10,000	73.3%
580 Travel/Per Diem	\$ 7,785	\$ 12	\$ 7,785	\$ -	\$ 7,785	0.2%
590 After School Activities	\$ 420	\$ -	\$ -	\$ -	\$ -	0.0%
Total 500:	\$ 110,748	\$ 54,373	\$ 104,328	\$ -	\$ 104,328	52.1%

Budget Detail Report

	244 Previous Year Actuals	287 Current Yr's Actuals	270 Original FY25 Budget	Amount Changed	287 Forecasted FY25 Budget	% of Forecast
600 Supplies and Materials						
610 Department/Class Supplies	\$ 11,000	\$ 15,162	\$ 8,000	\$ 7,000	\$ 15,000	101.1%
610 SpED Supplies	\$ 1,000	\$ 628	\$ 2,000	\$ -	\$ 2,000	31.4%
610 Testing Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610 Drama Extracurricular	\$ 3,464	\$ 3,694	\$ -	\$ 4,000	\$ 4,000	92.4%
610 Band	\$ -	\$ 335	\$ -	\$ 500	\$ 500	67.0%
610 Student Gov	\$ 3,464	\$ 2,923	\$ -	\$ 2,317	\$ 2,317	126.2%
610 Graduation	\$ 2,454	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
610 Athletics Materials	\$ 16,500	\$ 12,481	\$ 15,000	\$ (3,923)	\$ 11,077	112.7%
610 Yearbooks	\$ 5,236	\$ 1,287	\$ 5,000	\$ -	\$ 5,000	25.7%
610 Professional Dev/Teacher Motivation	\$ 5,100	\$ 6,055	\$ 5,000	\$ 5,000	\$ 10,000	60.6%
610 Office Supplies	\$ 8,000	\$ 3,394	\$ 8,000	\$ (2,500)	\$ 5,500	61.7%
610 FSO & Fundraising	\$ 510	\$ -	\$ 510	\$ -	\$ 510	0.0%
610 Non Food Supplies (NSLP)	\$ -	\$ 990	\$ -	\$ 1,000	\$ 1,000	99.0%
621 Natural Gas	\$ 18,500	\$ 7,361	\$ 21,000	\$ -	\$ 21,000	35.1%
622 Electricity	\$ 35,888	\$ 22,072	\$ 34,104	\$ -	\$ 34,104	64.7%
624 Motor Fuel	\$ 2,000	\$ 1,789	\$ 2,000	\$ -	\$ 2,000	89.5%
630 Food Program	\$ 68,000	\$ 55,890	\$ 66,000	\$ (1,000)	\$ 65,000	86.0%
641 Textbooks	\$ -	\$ 10,550	\$ 10,000	\$ 550	\$ 10,550	100.0%
644 Library Books	\$ 450	\$ -	\$ -	\$ -	\$ -	0.0%
670 Software	\$ 31,344	\$ 30,079	\$ 35,041	\$ -	\$ 35,041	85.8%
680 Maintenance Supplies	\$ 13,000	\$ 9,704	\$ 10,000	\$ -	\$ 10,000	97.0%
Total 600:	\$ 225,910	\$ 185,394	\$ 221,655	\$ 13,944	\$ 235,599	78.7%
700 Property, Equipment						
710 Land & Site Improvements	\$ 29,293	\$ 77,768	\$ 20,000	\$ 59,684	\$ 79,684	97.6%
733 Furniture and Fixtures	\$ 9,615	\$ 40	\$ 2,000	\$ -	\$ 2,000	2.0%
734 Tech Hardware	\$ 62,452	\$ 40,155	\$ 35,000	\$ 5,155	\$ 40,155	100.0%
739 Facility Equipment	\$ 5,500	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
739 Kitchen Equipment	\$ 29,490	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
739 Maintenance Equipment	\$ 600	\$ 424	\$ 600	\$ -	\$ 600	70.7%
790 Cap Ex Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 700:	\$ 136,950	\$ 118,387	\$ 59,600	\$ 64,839	\$ 124,439	95.1%
800 Debt Service and Misc						
810 Dues & Fees	\$ 15,000	\$ 20,908	\$ 12,000	\$ 18,000	\$ 30,000	69.7%
831 Bond Interest	\$ 676,700	\$ 451,359	\$ 676,700	\$ -	\$ 676,700	66.7%
841 Bond Principal	\$ 240,000	\$ 160,080	\$ 240,000	\$ -	\$ 240,000	66.7%
846 Bond Fees	\$ 3,100	\$ 55,287	\$ 3,100	\$ 52,187	\$ 55,287	100.0%
890 Contingency	\$ -	\$ -	\$ 50,000	\$ (50,000)	\$ -	0.0%
Total 800:	\$ 934,800	\$ 687,634	\$ 981,800	\$ 20,187	\$ 1,001,987	68.6%
Total Expenses:	\$ 3,749,791	\$ 2,619,394	\$ 3,566,153	\$ 256,327	\$ 3,822,480	68.5%

Net Income:	\$ 335,540	\$ 132,916	\$ 227,008	\$ 80,455	\$ 307,463	7.44%
	\$ 159,774		Goal:	3%	\$ 123,898	
	\$ 175,766		Amount to Goal		\$ 183,565	1.335%