

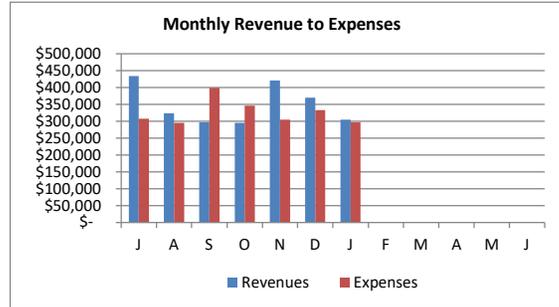
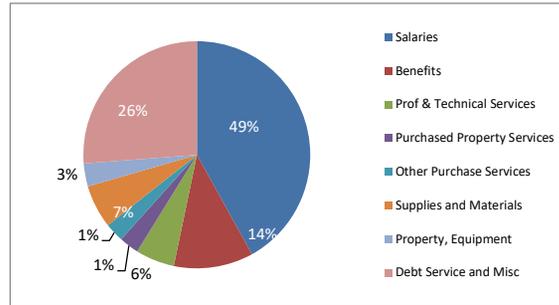


Financial Summary

as of January 31st, 2025

58% through the Year BUDGET REPORT EXPENSES RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	287	270	287	
Revenue				
1000 Local	\$ 297,449	\$ 236,422	\$ 352,183	84%
3000 State	\$ 2,131,243	\$ 3,441,962	\$ 3,653,564	58%
4000 Federal	\$ 13,096	\$ 114,778	\$ 119,301	11%
Total Revenue	\$ 2,441,788	\$ 3,793,161	\$ 4,125,048	59%
Expenses				
100 Salaries	\$ 905,758	\$ 1,534,259	\$ 1,602,239	57%
200 Benefits	\$ 257,613	\$ 423,718	\$ 433,538	59%
300 Prof & Technical Services	\$ 132,180	\$ 163,294	\$ 211,194	63%
400 Purchased Property Services	\$ 78,696	\$ 77,500	\$ 107,074	73%
500 Other Purchase Services	\$ 53,924	\$ 104,328	\$ 104,328	52%
600 Supplies and Materials	\$ 150,849	\$ 221,655	\$ 235,049	64%
700 Property, Equipment	\$ 118,387	\$ 59,600	\$ 124,439	95%
800 Debt Service and Misc	\$ 609,408	\$ 981,800	\$ 1,001,987	61%
Total Expenses	\$ 2,306,815	\$ 3,566,153	\$ 3,819,848	60%
Net Income from Operations	\$ 134,973	\$ 227,008	\$ 305,200	44%
Operating Margin	5.5%	6.0%	7.4%	

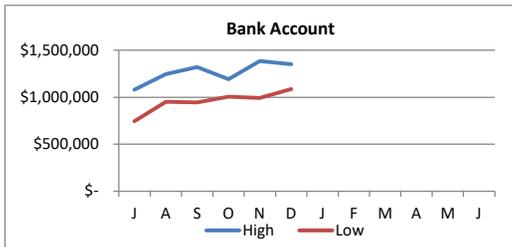


	Forecast	Goal
Operating Margin	7.4%	4.0%
Debt Service Coverage	1.32	1.20
Days Cash on Hand	118	90
Restricted Days Cash	12	0
Building Payment %	22.3%	< 22%

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

CASH RESERVES ENROLLMENT

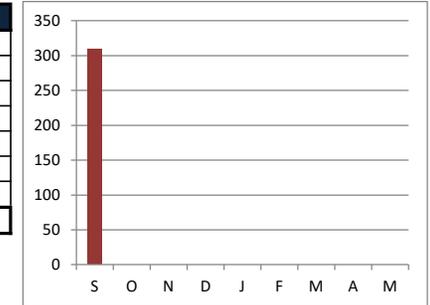
Month Ending Cash Balance	\$ 1,352,110
Days Cash on Hand	129



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,807,955	\$ 2,807,955
Reserves Added this Year	\$ 134,973	\$ 305,200
Expenses from Reserves		
Project 1	\$ -	\$ -
Project 2	\$ -	\$ -
New Reserve Balance	\$ 2,942,928	\$ 3,113,155

	S	O	N	D	J	F	M	A	M
7	31								
8	33								
9	46								
10	60								
11	63								
12	51								
FX	26								
Total	310	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	\$ 54,814	\$ 87,000	\$ -	\$ 87,000	63.0%
1610 Sales to Students (Lunch)	\$ 30,000	\$ 24,405	\$ 22,000	\$ 2,405	\$ 24,405	100.0%
1710 Admissions (to Events)	\$ 7,833	\$ 6,262	\$ 5,998	\$ 264	\$ 6,262	100.0%
1720 Bookstore Sales	\$ 4,200	\$ 3,397	\$ 4,000	\$ -	\$ 4,000	84.9%
1741 General Student Fees	\$ 27,280	\$ 6,684	\$ 22,883	\$ (10,034)	\$ 12,849	52.0%
1743 Curricular Activity Fees	\$ 6,071	\$ 14,888	\$ 4,966	\$ 10,034	\$ 15,000	99.3%
1745 Co-Curricular Activity Fees	\$ 1,131	\$ -	\$ 40	\$ -	\$ 40	0.0%
1747 Extra Curricular Activity Fees	\$ 17,000	\$ 16,447	\$ 25,512	\$ -	\$ 25,512	64.5%
1760 Fines	\$ 220	\$ 405	\$ -	\$ 405	\$ 405	100.0%
1910 Facility Rental	\$ 10,075	\$ 905	\$ 4,920	\$ -	\$ 4,920	18.4%
1920 Donations	\$ 43,357	\$ 19,372	\$ 12,813	\$ 7,187	\$ 20,000	96.9%
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	\$ 297,449	\$ 236,422	\$ 115,761	\$ 352,183	84.5%
3000 State						
30.3013 Foreign Exchange Students	\$ 12,840	\$ 2,621	\$ 32,357	\$ (27,863)	\$ 4,494	58.3%
30.3010 Regular School Prgm K-12	\$ 1,293,675	\$ 876,223	\$ 1,389,202	\$ 112,806	\$ 1,502,008	58.3%
30.3020 Professional Staff	\$ 83,800	\$ 50,525	\$ 92,730	\$ (6,880)	\$ 85,850	58.9%
31.1205 Special Education -- Add-On	\$ 352,571	\$ 198,383	\$ 352,571	\$ (23,712)	\$ 328,859	60.3%
31.1210 Special Education -- Self-Contained	\$ 1,236	\$ 5,447	\$ 1,236	\$ 8,102	\$ 9,338	58.3%
31.1220 Special Education -- Extended Year	\$ 3,370	\$ 1,926	\$ 3,370	\$ (69)	\$ 3,301	58.3%
31.1225 Special Education -- Impact Aid	\$ 5,570	\$ 3,053	\$ 5,570	\$ (336)	\$ 5,234	58.3%
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	\$ 17,136	\$ 23,230	\$ -	\$ 23,230	73.8%
31.5344 At-risk - Student Program	\$ 42,372	\$ 33,424	\$ 46,887	\$ 10,412	\$ 57,299	58.3%
31.5901 CTE	\$ 844	\$ 55,719	\$ 84,367	\$ 11,151	\$ 95,518	58.3%
32.0500 Charter School Base Amount	\$ 40,000	\$ 41,727	\$ 84,192	\$ (985)	\$ 83,207	50.1%
32.5310 Flexible Allocation	\$ 834	\$ 515	\$ 923	\$ (40)	\$ 883	58.3%
32.5619 Charter School Local Replacement	\$ 784,152	\$ 562,337	\$ 895,590	\$ 56,389	\$ 951,979	59.1%
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	\$ 112,338	\$ 183,054	\$ 8,715	\$ 191,769	58.6%
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	\$ 53,879	\$ 92,362	\$ 2	\$ 92,364	58.3%
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	\$ 5,482	\$ 13,000	\$ -	\$ 13,000	42.2%
Total 3000:	\$ 3,352,908	\$ 2,131,243	\$ 3,441,962	\$ 211,603	\$ 3,653,564	58.3%
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	\$ 9,018	\$ 20,000	\$ -	\$ 20,000	45.1%
45.8075 National School Lunch Program	\$ 5,000	\$ 3,070	\$ 4,000	\$ -	\$ 4,000	76.8%
45.8075 School Breakfast Program	\$ 2,500	\$ 1,008	\$ 2,000	\$ -	\$ 2,000	50.4%
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	\$ 13,096	\$ 114,778	\$ 4,523	\$ 119,301	11.0%
Total Revenue:	\$ 3,994,357	\$ 2,441,788	\$ 3,793,161	\$ 331,887	\$ 4,125,048	59.2%

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	\$ 74,667	\$ 128,000	\$ -	\$ 128,000	58.3%
131 Teachers	\$ 729,642	\$ 490,489	\$ 824,708	\$ 7,583	\$ 832,291	58.9%
131 Special Education Teachers	\$ 132,775	\$ 74,796	\$ 128,221	\$ -	\$ 128,221	58.3%
131 Stipends	\$ 75,000	\$ 16,092	\$ 40,979	\$ 3,147	\$ 44,126	36.5%
131 Coaching Stipends	\$ 2,000	\$ 3,500	\$ 5,000	\$ -	\$ 5,000	70.0%
132 Substitute Services	\$ 30,000	\$ 14,697	\$ 16,000	\$ 16,000	\$ 32,000	45.9%
142 Counselor	\$ 80,200	\$ 49,933	\$ 85,600	\$ -	\$ 85,600	58.3%
142 Family Service Coordinator	\$ 40,000	\$ 26,250	\$ 45,000	\$ -	\$ 45,000	58.3%
152 Office Personnel	\$ 104,500	\$ 41,417	\$ 71,000	\$ -	\$ 71,000	58.3%
163 SpED Assistants	\$ 86,533	\$ 44,679	\$ 53,957	\$ 41,250	\$ 95,207	46.9%
182 Facility Manager	\$ 25,861	\$ 24,880	\$ 59,752	\$ -	\$ 59,752	41.6%
192 Food Services Staff	\$ 60,750	\$ 44,358	\$ 76,042	\$ -	\$ 76,042	58.3%
Total 100:	\$ 1,563,928	\$ 905,758	\$ 1,534,259	\$ 67,980	\$ 1,602,239	56.5%
200 Benefits						
220 FICA	\$ 115,000	\$ 65,460	\$ 117,371	\$ 5,201	\$ 122,571	53.4%
230 Retirement	\$ 7,500	\$ 6,401	\$ 6,500	\$ 4,500	\$ 11,000	58.2%
240 Health Insurance / HSA / Admin fees	\$ 266,649	\$ 178,482	\$ 291,334	\$ -	\$ 291,334	61.3%
270 Worker's Compensation Fund	\$ 3,884	\$ 4,004	\$ 3,884	\$ 120	\$ 4,004	100.0%
280 Unemployment Insurance	\$ 7,500	\$ 3,266	\$ 4,629	\$ -	\$ 4,629	70.6%
Total 200:	\$ 400,533	\$ 257,613	\$ 423,718	\$ 9,821	\$ 433,538	59.4%
300 Prof & Technical Services						
323 Special Education Services	\$ 30,000	\$ 18,920	\$ 50,000	\$ (15,000)	\$ 35,000	54.1%
330 Professional Development	\$ 22,240	\$ 5,546	\$ 10,000	\$ (5,000)	\$ 5,000	110.9%
345 Audit Fees	\$ 17,071	\$ 15,587	\$ 16,500	\$ -	\$ 16,500	94.5%
345 Business Services	\$ 77,328	\$ 47,362	\$ 81,194	\$ -	\$ 81,194	58.3%
345 Payroll Processing Fee	\$ 2,300	\$ 1,876	\$ 2,000	\$ 1,000	\$ 3,000	62.5%
347 Speech Therapy/Psychology (SpED)	\$ 21,000	\$ 8,875	\$ -	\$ 15,000	\$ 15,000	59.2%
349 Legal Fees	\$ 4,175	\$ 750	\$ 3,000	\$ -	\$ 3,000	25.0%
355 Technology Services	\$ 2,000	\$ 18,916	\$ 600	\$ 34,400	\$ 35,000	54.0%
355 Athletic Program Services	\$ 13,000	\$ 14,348	\$ -	\$ 17,500	\$ 17,500	82.0%
Total 300:	\$ 189,114	\$ 132,180	\$ 163,294	\$ 47,900	\$ 211,194	62.6%
400 Purchased Property Services						
411 Water/Sewage	\$ 9,000	\$ 7,216	\$ 11,000	\$ -	\$ 11,000	65.6%
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	\$ 17,829	\$ 25,000	\$ 4,574	\$ 29,574	60.3%
429 Mat Cleaning	\$ 2,000	\$ 846	\$ 2,000	\$ -	\$ 2,000	42.3%
430 Repairs & Maintenance (Building)	\$ 103,174	\$ 43,370	\$ 25,000	\$ 25,000	\$ 50,000	86.7%
430 Repairs & Maintenance (Van)	\$ 1,000	\$ 846	\$ 1,000	\$ -	\$ 1,000	84.6%
430 Repairs & Maintenance (Kitchen)	\$ 350	\$ -	\$ -	\$ -	\$ -	0.0%
441 Facility Rental	\$ 1,152	\$ -	\$ -	\$ -	\$ -	0.0%
443 Copy Machine Lease	\$ 9,000	\$ 5,911	\$ 9,000	\$ -	\$ 9,000	65.7%
Total 400:	\$ 187,809	\$ 78,696	\$ 77,500	\$ 29,574	\$ 107,074	73.5%
500 Other Purchase Services						
510 Student Transportation	\$ 15,500	\$ 9,117	\$ 35,000	\$ -	\$ 35,000	26.0%
520 General Liability/Property Insurance	\$ 46,543	\$ 35,283	\$ 46,543	\$ -	\$ 46,543	75.8%
530 Telephone/Internet	\$ 5,000	\$ 2,205	\$ 5,000	\$ -	\$ 5,000	44.1%
540 Marketing	\$ 35,500	\$ 7,307	\$ 10,000	\$ -	\$ 10,000	73.1%
580 Travel/Per Diem	\$ 7,785	\$ 12	\$ 7,785	\$ -	\$ 7,785	0.2%
590 After School Activities	\$ 420	\$ -	\$ -	\$ -	\$ -	0.0%
Total 500:	\$ 110,748	\$ 53,924	\$ 104,328	\$ -	\$ 104,328	51.7%

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	\$ 11,780	\$ 8,000	\$ 7,000	\$ 15,000	78.5%
610 SpED Supplies	\$ 1,000	\$ 607	\$ 2,000	\$ -	\$ 2,000	30.4%
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	\$ 2,317	\$ -	\$ 2,317	\$ 2,317	100.0%
610 Graduation	\$ 2,454	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	100.0%
610 Athletics Materials	\$ 16,500	\$ 11,077	\$ 15,000	\$ (3,923)	\$ 11,077	100.0%
610 Yearbooks	\$ 5,236	\$ 1,287	\$ 5,000	\$ -	\$ 5,000	25.7%
610 Professional Dev/Teacher Motivation	\$ 5,100	\$ 5,418	\$ 5,000	\$ 5,000	\$ 10,000	54.2%
610 Office Supplies	\$ 8,000	\$ 3,113	\$ 8,000	\$ (2,500)	\$ 5,500	56.6%
610 FSO & Fundraising	\$ 510	\$ -	\$ 510	\$ -	\$ 510	0.0%
610 Non Food Supplies (NSLP)	\$ -	\$ 398	\$ -	\$ 398	\$ 398	100.0%
621 Natural Gas	\$ 18,500	\$ 4,180	\$ 21,000	\$ -	\$ 21,000	19.9%
622 Electricity	\$ 35,888	\$ 19,313	\$ 34,104	\$ -	\$ 34,104	56.6%
624 Motor Fuel	\$ 2,000	\$ 1,433	\$ 2,000	\$ -	\$ 2,000	71.7%
630 Food Program	\$ 68,000	\$ 48,158	\$ 66,000	\$ (398)	\$ 65,602	73.4%
641 Textbooks	\$ -	\$ 3,041	\$ 10,000	\$ -	\$ 10,000	30.4%
644 Library Books	\$ 450	\$ -	\$ -	\$ -	\$ -	0.0%
670 Software	\$ 31,344	\$ 25,446	\$ 35,041	\$ -	\$ 35,041	72.6%
680 Maintenance Supplies	\$ 13,000	\$ 8,252	\$ 10,000	\$ -	\$ 10,000	82.5%
Total 600:	\$ 225,910	\$ 150,849	\$ 221,655	\$ 13,394	\$ 235,049	64.2%
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	\$ 19,685	\$ 12,000	\$ 18,000	\$ 30,000	65.6%
831 Bond Interest	\$ 676,700	\$ 394,516	\$ 676,700	\$ -	\$ 676,700	58.3%
841 Bond Principal	\$ 240,000	\$ 139,920	\$ 240,000	\$ -	\$ 240,000	58.3%
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	\$ 609,408	\$ 981,800	\$ 20,187	\$ 1,001,987	60.8%
Total Expenses:	\$ 3,749,791	\$ 2,306,815	\$ 3,566,153	\$ 253,695	\$ 3,819,848	60.4%
Net Income:	\$ 335,540	\$ 134,973	\$ 227,008	\$ 78,192	\$ 305,200	7.40%
	\$ 159,774		Goal:	3%	\$ 123,751	
	\$ 175,766		Amount to Goal		\$ 181,448	1.333%