EL Haynes Budget Summary Comp FY25			
Description	SY24-25	SY23-24	Difference
Students	1,170	1,160	10
Income Statement			
Revenue			
04 · State and Local Revenue	36,392,080	31,546,060	4,846,020
05 · Federal Revenue	2,306,068	4,416,286	(2,110,218)
06 · Private Revenue	1,173,768	1,176,979	(3,211)
Total Revenue	39,871,916	37,139,325	2,732,591
Operating Expense			
07 · Staff-Related Expense	28,216,706	26,734,299	1,482,407
08 · Occupancy Expense	1,993,462	1,820,263	173,199
09 · Additional Expense	6,462,716	5,779,522	683,194
Total Operating Expense	36,672,884	34,334,084	2,338,800
Net Operating Income	3,199,032	2,805,241	393,791
Interest, Depreciation	. ,	•	,
Interest	1,232,364	1,275,761	(43,397)
Depreciation	1,788,391	1,960,862	(172,471)
Total Expenses	39,693,639	37,570,707	2,122,932
Net Income	178,277	(431,382)	609,659
	-,	( - , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Adjustments To Cash Flow			
Operating Activities			
Net Income	178,277	(431,382)	609,659
Cash Flow Adjustments	(122,647)	44,584	(167,231)
Net cash increase for year	55,630	(386,798)	442,428
Description	SY24-25	SY23-24	Difference
CASH FLOW ADJUSTMENTS BREAKOUT			
CASH FLOW ADJUSTMENTS BREAKOUT  Add Depreciation	1,788,391	1,960,862	(172,471)
	1,788,391 (713,193)	1,960,862 (632,597)	
Add Depreciation	(713,193)	(632,597)	(80,596)
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects	(713,193) (1,241,354)		(80,596) 85,999
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities	(713,193)	(632,597) (1,327,353)	(80,596)
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects	(713,193) (1,241,354) 43,509	(632,597) (1,327,353) 43,672	(80,596) 85,999 (162)
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities	(713,193) (1,241,354) 43,509 0	(632,597) (1,327,353) 43,672 0	(80,596) 85,999 (162) 0
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities	(713,193) (1,241,354) 43,509 0	(632,597) (1,327,353) 43,672 0	(80,596) 85,999 (162) 0
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL	(713,193) (1,241,354) 43,509 0	(632,597) (1,327,353) 43,672 0	(80,596) 85,999 (162) 0
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL Additional Analysis	(713,193) (1,241,354) 43,509 0 (122,647)	(632,597) (1,327,353) 43,672 0 44,584	(80,596) 85,999 (162) 0 (167,231)
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL  Additional Analysis Starting Bank Balance	(713,193) (1,241,354) 43,509 0 (122,647) 12,870,424	(632,597) (1,327,353) 43,672 0 44,584 12,857,299	(80,596) 85,999 (162) 0 (167,231)
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL  Additional Analysis Starting Bank Balance End Bank Balance	(713,193) (1,241,354) 43,509 0 (122,647) 12,870,424 12,926,054	(632,597) (1,327,353) 43,672 0 44,584 12,857,299 12,470,501	(80,596) 85,999 (162) 0 (167,231) 13,125 455,553
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL  Additional Analysis Starting Bank Balance End Bank Balance Daily Expense (Estimate) Number of Days Cash on Hand	(713,193) (1,241,354) 43,509 0 (122,647) 12,870,424 12,926,054 103,803	(632,597) (1,327,353) 43,672 0 44,584 12,857,299 12,470,501 97,561	(80,596) 85,999 (162) 0 (167,231) 13,125 455,553 6,241
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL  Additional Analysis Starting Bank Balance End Bank Balance Daily Expense (Estimate) Number of Days Cash on Hand  Debt Service Coverage Ratio	(713,193) (1,241,354) 43,509 0 (122,647) 12,870,424 12,926,054 103,803 124	(632,597) (1,327,353) 43,672 0 44,584 12,857,299 12,470,501 97,561 128	(80,596) 85,999 (162) 0 (167,231) 13,125 455,553 6,241 (4)
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL  Additional Analysis Starting Bank Balance End Bank Balance Daily Expense (Estimate) Number of Days Cash on Hand  Debt Service Coverage Ratio DSCR with sinking fund	(713,193) (1,241,354) 43,509 0 (122,647) 12,870,424 12,926,054 103,803 124	(632,597) (1,327,353) 43,672 0 44,584 12,857,299 12,470,501 97,561 128	(80,596) 85,999 (162) 0 (167,231) 13,125 455,553 6,241 (4) 0.15
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL  Additional Analysis Starting Bank Balance End Bank Balance Daily Expense (Estimate) Number of Days Cash on Hand  Debt Service Coverage Ratio	(713,193) (1,241,354) 43,509 0 (122,647) 12,870,424 12,926,054 103,803 124	(632,597) (1,327,353) 43,672 0 44,584 12,857,299 12,470,501 97,561 128	(80,596) 85,999 (162) 0 (167,231) 13,125 455,553 6,241 (4)
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL  Additional Analysis Starting Bank Balance End Bank Balance Daily Expense (Estimate) Number of Days Cash on Hand  Debt Service Coverage Ratio DSCR with sinking fund DSCR without sinking fund	(713,193) (1,241,354) 43,509 0 (122,647) 12,870,424 12,926,054 103,803 124 1.34 1.62	(632,597) (1,327,353) 43,672 0 44,584 12,857,299 12,470,501 97,561 128 1.19 1.51	(80,596) 85,999 (162) 0 (167,231) 13,125 455,553 6,241 (4) 0.15
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL  Additional Analysis Starting Bank Balance End Bank Balance Daily Expense (Estimate) Number of Days Cash on Hand  Debt Service Coverage Ratio DSCR with sinking fund DSCR without sinking fund Days Cash Target	(713,193) (1,241,354) 43,509 0 (122,647) 12,870,424 12,926,054 103,803 124 1.62	(632,597) (1,327,353) 43,672 0 44,584 12,857,299 12,470,501 97,561 128 1.19 1.51	(80,596) 85,999 (162) 0 (167,231) 13,125 455,553 6,241 (4) 0.15
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL  Additional Analysis Starting Bank Balance End Bank Balance Daily Expense (Estimate) Number of Days Cash on Hand  Debt Service Coverage Ratio DSCR with sinking fund DSCR without sinking fund	(713,193) (1,241,354) 43,509 0 (122,647) 12,870,424 12,926,054 103,803 124 1.34 1.62	(632,597) (1,327,353) 43,672 0 44,584 12,857,299 12,470,501 97,561 128 1.19 1.51	(80,596) 85,999 (162) 0 (167,231) 13,125 455,553 6,241 (4)
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL  Additional Analysis Starting Bank Balance End Bank Balance Daily Expense (Estimate) Number of Days Cash on Hand  Debt Service Coverage Ratio DSCR with sinking fund DSCR without sinking fund Days Cash Target	(713,193) (1,241,354) 43,509 0 (122,647) 12,870,424 12,926,054 103,803 124 1.62	(632,597) (1,327,353) 43,672 0 44,584 12,857,299 12,470,501 97,561 128 1.19 1.51	(80,596) 85,999 (162) 0 (167,231) 13,125 455,553 6,241 (4) 0.15
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL  Additional Analysis Starting Bank Balance End Bank Balance Daily Expense (Estimate) Number of Days Cash on Hand  Debt Service Coverage Ratio DSCR with sinking fund DSCR without sinking fund Days Cash Target Days Cash Check	(713,193) (1,241,354) 43,509 0 (122,647) 12,870,424 12,926,054 103,803 124 1.34 1.62	(632,597) (1,327,353) 43,672 0 44,584 12,857,299 12,470,501 97,561 128 1.19 1.51	(80,596) 85,999 (162) 0 (167,231) 13,125 455,553 6,241 (4) 0.15
Add Depreciation Operating Fixed Assets Buildings and Facilities Projects Other Operating Activities Financing Activities TOTAL  Additional Analysis Starting Bank Balance End Bank Balance Daily Expense (Estimate) Number of Days Cash on Hand  Debt Service Coverage Ratio DSCR with sinking fund DSCR without sinking fund  Days Cash Target  Days Cash Check  DSCR Target	(713,193) (1,241,354) 43,509 0 (122,647) 12,870,424 12,926,054 103,803 124 1.34 1.62	(632,597) (1,327,353) 43,672 0 44,584 12,857,299 12,470,501 97,561 128 1.19 1.51	(80,596) 85,999 (162) 0 (167,231) 13,125 455,553 6,241 (4) 0.15