

Financial Summary
as of July 31, 2025



8.3% through the Year

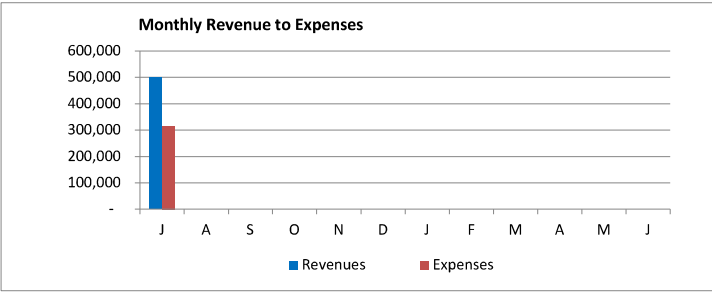
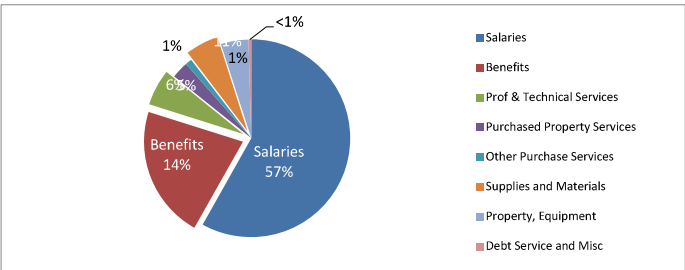
BUDGET REPORT

(490 Students)

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	362	360	365	
Revenue				
1000 Local	\$ 5,674	\$ 60,191	\$ 60,191	9.4%
3000 State	\$ 494,580	\$ 5,530,706	\$ 5,532,432	8.9%
4000 Federal	\$ -	\$ 72,400	\$ 72,400	0.0%
Total Revenue	\$ 500,253	\$ 5,663,297	\$ 5,665,023	8.8%
Expenses				
100 Salaries	\$ 103,596	\$ 3,096,925	\$ 3,096,925	3.3%
200 Benefits	\$ 123,992	\$ 1,155,534	\$ 1,155,534	10.7%
300 Prof & Technical Services	\$ 7,159	\$ 315,932	\$ 315,932	2.3%
400 Purchased Property Services	\$ 16,985	\$ 122,725	\$ 144,725	11.7%
500 Other Purchase Services	\$ 1,564	\$ 58,302	\$ 58,302	2.7%
600 Supplies and Materials	\$ 5,294	\$ 290,316	\$ 290,316	1.8%
700 Property, Equipment	\$ 55,330	\$ 238,918	\$ 238,918	23.2%
800 Debt Service and Misc	\$ 2,076	\$ 500	\$ 24,000	8.7%
Total Expenses	\$ 315,996	\$ 5,279,152	\$ 5,324,652	5.9%
Net Income from Operations	\$ 184,258	\$ 384,145	\$ 340,371	
Operating Margin	36.8%	6.8%	6.0%	

\$ 5,008,656

EXPENSE PIE GRAPH



RATIOS

	Forecast	Goal
Operating Margin	36.8%	1%
Debt Service Coverage	3.43	1.25
Days Cash on Hand	119	90

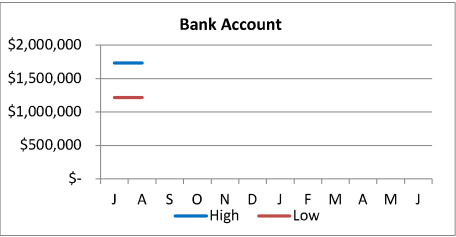
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

RESERVES

ENROLLMENT

Ending Cash Balance	\$ 1,731,805
Days Cash on Hand	119



	Actual Ytd	Forecast
CD* Reserves	\$ 727,183	
Reserves Added this Year	\$ 2,771	\$ 33,000
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New PTIF Reserve Balance	\$ 729,954	\$ 760,183

	J	A	S	O	N	D	J	F	M	A	M
K	72										
1	67										
2	71										
3	68										
4	77										
5	70										
6	72										
Total	497	0	0	0	0	0	0	0	0	0	0

