



## Financial Summary

as of July 31, 2025

**8.3% Through The Year**

### BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
<b>Enrollment</b>				
1000 Local	\$ 5,842	\$ 165,841	\$ 165,841	4%
3000 State	\$ 395,049	\$ 4,614,318	\$ 4,617,318	9%
4000 Federal	\$ -	\$ 363,982	\$ 363,982	0%
<b>Total Revenue</b>	<b>\$ 400,891</b>	<b>\$ 5,144,141</b>	<b>\$ 5,147,141</b>	<b>8%</b>
<b>Expenses</b>				
100 Salaries	\$ 178,400	\$ 2,927,663	\$ 2,927,663	6%
200 Benefits	\$ 57,870	\$ 764,066	\$ 764,066	8%
300 Prof & Technical Services	\$ 7,720	\$ 367,876	\$ 367,876	2%
400 Purchased Property Services	\$ 15,565	\$ 111,125	\$ 111,125	14%
500 Other Purchase Services	\$ 1,772	\$ 60,161	\$ 60,161	3%
600 Supplies and Materials	\$ 21,277	\$ 303,500	\$ 303,500	7%
700 Property, Equipment	\$ 129	\$ 48,754	\$ 48,754	0%
800 Debt Service and Misc	\$ 32,949	\$ 378,454	\$ 378,454	9%
<b>Total Expenses</b>	<b>\$ 315,682</b>	<b>\$ 4,961,599</b>	<b>\$ 4,961,599</b>	<b>6%</b>
<b>Net Income from Operations</b>	<b>\$ 85,209</b>	<b>\$ 182,542</b>	<b>\$ 185,542</b>	

Operating Margin **21.3%**      3.5%      3.6%

Salaries	59%
Benefits	15%
Prof & Technical Services	8%
Purchased Property Services	6%
Other Purchase Services	2%
Supplies and Materials	1%
Property, Equipment	1%
Debt Service and Misc	-

**RATIOS**

	Forecast	Goal
Operating Margin	3.6%	3.0%
Debt Service Coverage	1.50	1.25
Days Cash on Hand	158	90
Building Payment %	7.1%	< 20%

<b>Cash Reserve</b>	<b>Operating Margin</b>
\$0-\$300,000	5%
\$300,000-\$600,000	4%
\$600,000-and above	3%

**CASH**

Month Ending Cash Balance	\$ 2,154,022
Days Cash on Hand	158

**Bank Account**

Actual Ytd	Forecast	
Last Year Reserve Balance	\$ 1,985,650	\$ 1,985,650

Reserves Added this Year **\$ 85,209**      \$ 185,542

New Reserve Balance	\$ 2,070,859	\$ 2,171,192
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**RESERVES**

K	A/S	O	N	D	J	F	M	A	M
1	49								
2	46								
3	49								
4	46								
5	36								
6	41								
7	36								
8	40								
Total	374	0	0	0	0	0	0	0	0

**\*ENROLLMENT**

A/S	O	N	D	J	F	M	A	M
375	370	365	360	355	350	350	350	350

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