

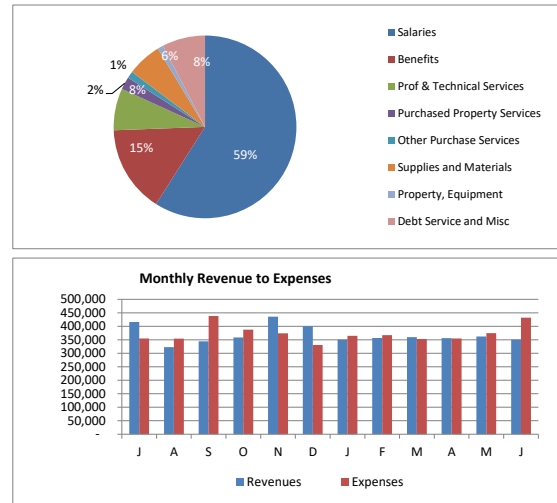


Financial Summary

as of July 31, 2025

8.3% Through The Year BUDGET REPORT RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		365	365	
Revenue				
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%
Total Revenue	\$ 400,891	\$ 5,144,141	\$ 5,147,141	8%
Expenses				
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%
Total Expenses	\$ 315,682	\$ 4,961,599	\$ 4,961,599	6%
Net Income from Operations	\$ 85,209	\$ 182,542	\$ 185,542	
Operating Margin	21.3%	3.5%	3.6%	

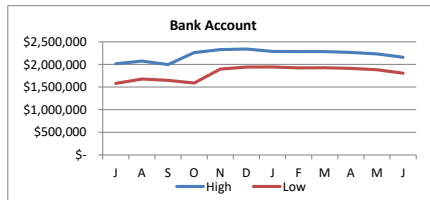


	Forecast	Goal
Operating Margin	3.6%	3.0%
Debt Service Coverage	1.50	1.25
Days Cash on Hand	158	90
Building Payment %	7.1%	< 20%

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

CASH RESERVES *ENROLLMENT

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



	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

K
1
2
3
4
5
6
7
8
Total

A/S	O	N	D	J	F	M	A	M
49								
46								
49								
46								
36								
41								
36								
40								
31								
374	0	0	0	0	0	0	0	0

