

Financial Summary

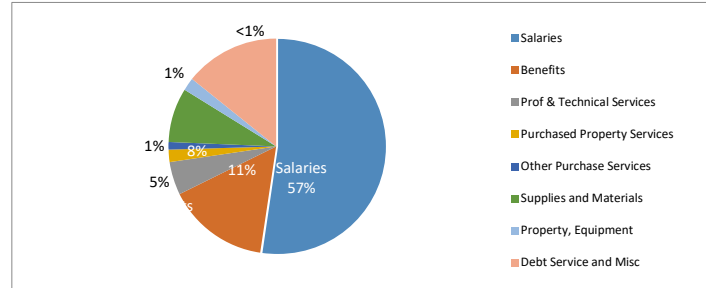
July 31st, 2025

8% Through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	332	340	332	
Revenue				
1000 Local	\$ 9,203	\$ 126,926	\$ 126,926	7.3%
3000 State	\$ 307,110	\$ 3,840,176	\$ 3,840,423	8.0%
4000 Federal	\$ -	\$ 207,035	\$ 207,035	0.0%
Total Revenue	\$ 316,313	\$ 4,174,138	\$ 4,174,385	7.6%
Expenses				
100 Salaries	\$ 185,871	\$ 2,215,471	\$ 2,194,710	8.5%
200 Benefits	\$ 49,881	\$ 643,553	\$ 641,964	7.8%
300 Prof & Technical Services	\$ 11,687	\$ 209,354	\$ 209,354	5.6%
400 Purchased Property Services	\$ 2,929	\$ 77,359	\$ 77,359	3.8%
500 Other Purchase Services	\$ 1,026	\$ 47,520	\$ 47,520	2.2%
600 Supplies and Materials	\$ 27,049	\$ 341,500	\$ 341,500	7.9%
700 Property, Equipment	\$ -	\$ 82,000	\$ 82,000	0.0%
800 Debt Service and Misc	\$ 48,541	\$ 533,866	\$ 597,036	8.1%
Total Expenses	\$ 326,984	\$ 4,150,623	\$ 4,191,443	7.8%
Net Income from Operations	\$ (10,671)	\$ 23,515	\$ (17,059)	
Operating Margin	-3.4%	0.6%	-0.4%	

EXPENSES



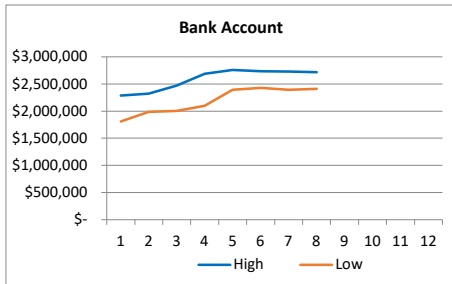
RATIOS

	Actual	Goal
Operating Margin	-0.4%	3%
Debt Service Coverage	0.97	>1.25
Days Cash on Hand	237	>90
Building Payment %	13.7%	<20%

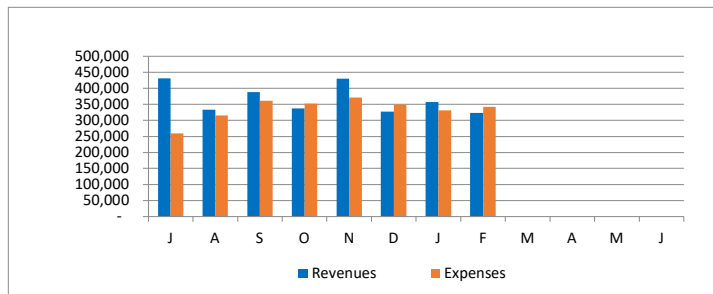
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

Ending Bank Balance	\$ 1,596,507
Ending PTIF Balance	\$ 1,124,609
Total	\$ 2,721,116



Monthly Revenue to Expenses



ENROLLMENT

	S	O	N	D	J	F	M	A	M
K									
1									
2									
3									
4									
5									
6									
7									
8									
Total	0	0	0	0	0	0	0	0	0

