

Financial Summary as of August 31, 2025

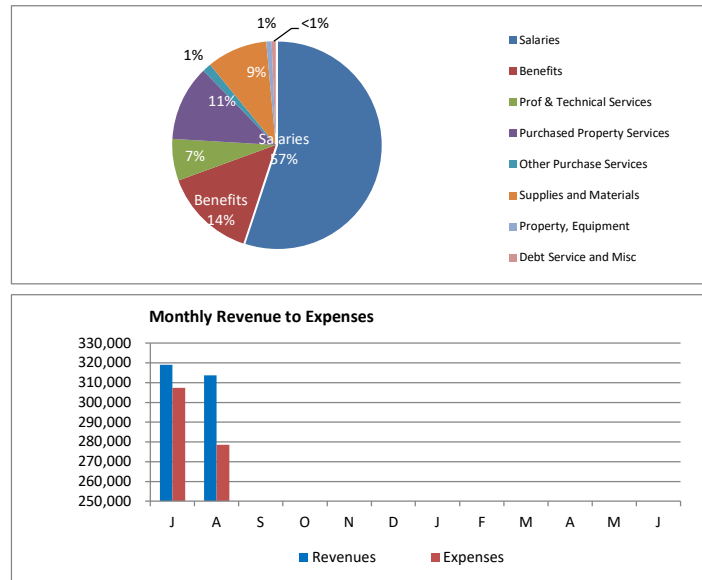


16.7% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	248	220	248	
Revenue				
1000 Local	\$ 12,028	\$ 82,800	\$ 82,800	14.5%
3000 State	\$ 616,069	\$ 3,554,978	\$ 3,554,978	17.3%
4000 Federal	\$ 4,578	\$ 528,568	\$ 528,568	0.9%
Total Revenue	\$ 632,676	\$ 4,166,346	\$ 4,166,346	15.2%
Expenses				
100 Salaries	\$ 339,517	\$ 2,227,325	\$ 2,227,325	15.2%
200 Benefits	\$ 90,552	\$ 580,791	\$ 580,791	15.6%
300 Prof & Technical Services	\$ 25,023	\$ 263,400	\$ 263,400	9.5%
400 Purchased Property Services	\$ 51,629	\$ 474,542	\$ 474,542	10.9%
500 Other Purchase Services	\$ 22,487	\$ 57,650	\$ 57,650	39.0%
600 Supplies and Materials	\$ 51,323	\$ 381,000	\$ 381,000	13.5%
700 Property, Equipment	\$ 2,615	\$ 32,500	\$ 32,500	8.0%
800 Debt Service and Misc	\$ 2,825	\$ 27,350	\$ 27,350	10.3%
Total Expenses	\$ 585,971	\$ 4,044,558	\$ 4,044,558	14.5%
Net Income from Operations	\$ 46,705	\$ 121,788	\$ 121,788	38%
Operating Margin	7.4%	2.9%	2.9%	

EXPENSE PIE GRAPH



RATIOS

	Forecast	Goal
Operating Margin	7.4%	3%
Debt Service Coverage	1.49	1.25
Days Cash on Hand	184	90
Building Payment %	18.5%	20%

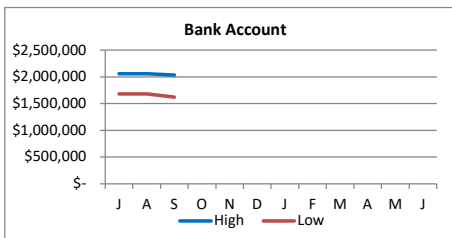
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

RESERVES

ENROLLMENT

Ending Cash Balance	\$ 2,037,516
Days Cash on Hand	184



	Actual Ytd	Forecast
PTIF Reserve Balance	\$ 1,515,099	
Reserves Added this Year	\$ 11,519	\$ 59,000
Investment to PTIF	\$ -	\$ -
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New PTIF Reserve Balance	\$ 1,526,618	\$ 1,574,099

	J	A	S	O	N	D	J	F	M	A	M
6	7	9									
7	10	13									
8	22	21									
9	20	23									
10	31	31									
11	49	52									
12	50	54									
Total	189	203	0	0	0	0	0	0	0	0	0

