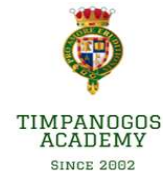


Financial Summary

as of August 31, 2025

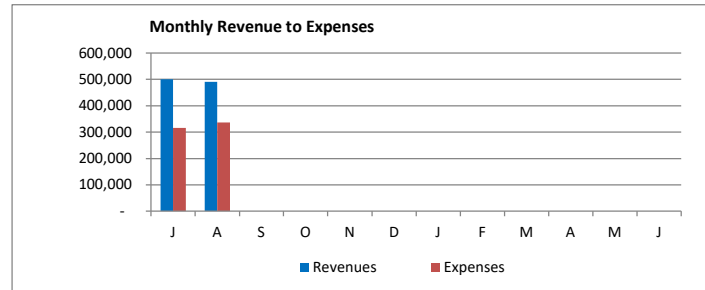
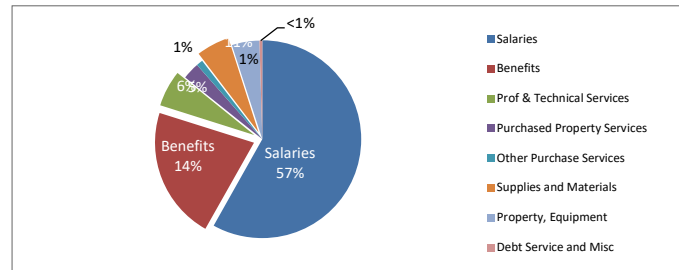


16.7% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	497	490	490	
Revenue				
1000 Local	\$ 9,667	\$ 60,191	\$ 60,191	16.1%
3000 State	\$ 981,195	\$ 5,530,706	\$ 5,530,706	17.7%
4000 Federal	\$ -	\$ 72,400	\$ 72,400	0.0%
Total Revenue	\$ 990,862	\$ 5,663,297	\$ 5,663,297	17.5%
Expenses				
100 Salaries	\$ 320,571	\$ 3,096,925	\$ 3,096,925	10.4%
200 Benefits	\$ 200,046	\$ 1,155,534	\$ 1,155,534	17.3%
300 Prof & Technical Services	\$ 17,330	\$ 315,932	\$ 315,932	5.5%
400 Purchased Property Services	\$ 26,239	\$ 122,725	\$ 144,725	18.1%
500 Other Purchase Services	\$ 8,384	\$ 58,302	\$ 58,302	14.4%
600 Supplies and Materials	\$ 22,343	\$ 290,316	\$ 290,316	7.7%
700 Property, Equipment	\$ 55,330	\$ 238,918	\$ 238,918	23.2%
800 Debt Service and Misc	\$ 3,552	\$ 500	\$ 24,000	14.8%
Total Expenses	\$ 653,795	\$ 5,279,152	\$ 5,324,652	12.3%
Net Income from Operations	\$ 337,067	\$ 384,145	\$ 338,645	
Operating Margin	34.0%	6.8%	6.0%	

EXPENSE PIE GRAPH



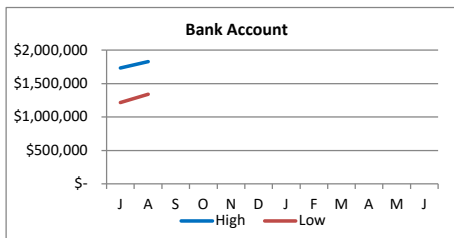
RATIOS

	Forecast	Goal
Operating Margin	34.0%	1%
Debt Service Coverage	3.42	1.25
Days Cash on Hand	126	90

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

CASH

Ending Cash Balance	\$ 1,831,690
Days Cash on Hand	126



RESERVES

	Actual Ytd	Forecast
CD Reserves	\$ 727,183	
Reserves Added this Year	\$ 5,553	\$ 33,000
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New PTIF Reserve Balance	\$ 732,736	\$ 760,183

ENROLLMENT

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

