

Financial Summary

September 30th, 2025

25% Through the Year

BUDGET REPORT

Enrollment Revenue

1000 Local

3000 State

4000 Federal

Total Revenue

Expenses

100 Salaries

200 Benefits

300 Prof & Technical Services

400 Purchased Property Services

500 Other Purchase Services

600 Supplies and Materials

700 Property, Equipment

800 Debt Service and Misc

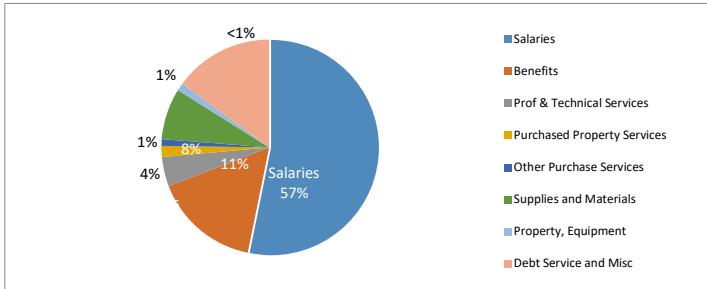
Total Expenses

Net Income from Operations

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
279	279	300	279	
\$ 37,899	\$ 126,926	\$ 126,926		29.9%
\$ 1,024,936	\$ 3,840,176	\$ 3,710,172		27.6%
\$ 43,538	\$ 207,035	\$ 205,535		21.2%
\$ 1,106,373	\$ 4,174,138	\$ 4,042,633		27.4%
\$ 531,179	\$ 2,215,471	\$ 2,128,130		25.0%
\$ 141,677	\$ 643,553	\$ 636,871		22.2%
\$ 47,221	\$ 209,354	\$ 177,462		26.6%
\$ 9,602	\$ 77,359	\$ 66,987		14.3%
\$ 16,719	\$ 47,520	\$ 39,510		42.3%
\$ 118,971	\$ 341,500	\$ 307,500		38.7%
\$ 5,199	\$ 82,000	\$ 47,000		11.1%
\$ 145,304	\$ 533,866	\$ 597,036		24.3%
\$ 1,015,872	\$ 4,150,623	\$ 4,000,496		25.4%
\$ 90,502	\$ 23,515	\$ 42,137		

Operating Margin

8.2% 0.6% 1.0%



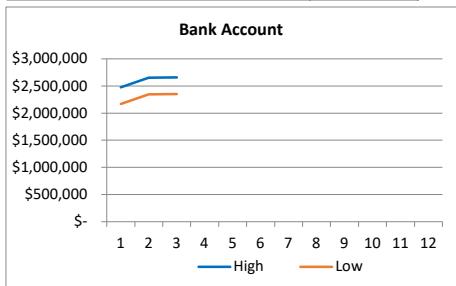
RATIOS

	Actual	Goal
Operating Margin	1.0%	3%
Debt Service Coverage	1.07	>1.25
Days Cash on Hand	242	>90
Building Payment %	14.2%	<20%

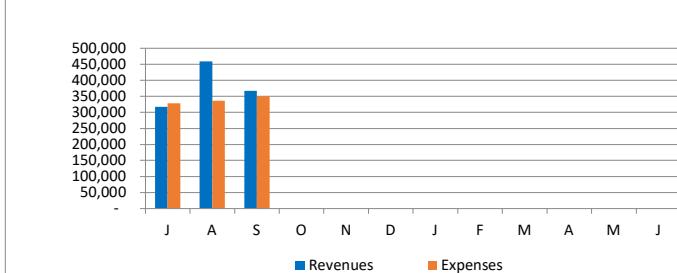
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

Ending Bank Balance	\$ 733,733
Ending PTIF Balance	\$ 1,923,654
Total	\$ 2,657,387



Monthly Revenue to Expenses



ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	28	28							
1	23	22							
2	26	27							
3	21	20							
4	37	36							
5	30	30							
6	36	36							
7	53	54							
8	26	26							
Total	280	279	0	0	0	0	0	0	0

