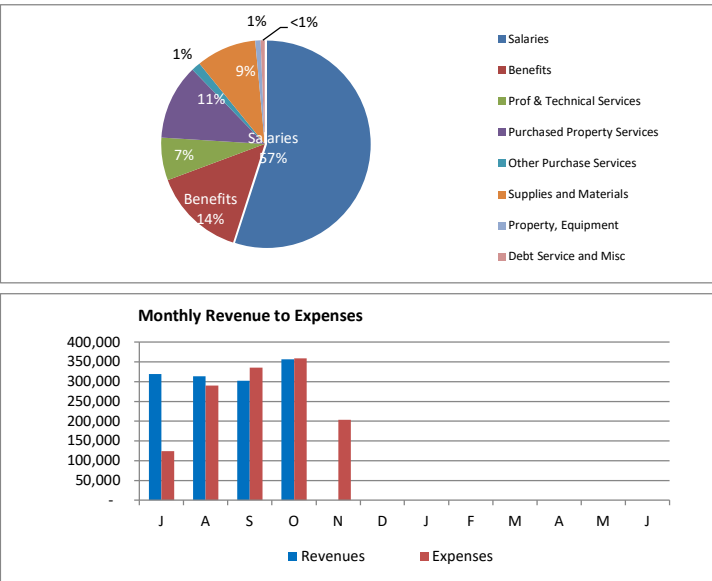


Financial Summary
as of October 31, 2025



33.3% through the Year BUDGET REPORT EXPENSE PIE GRAPH RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	192	243	243	
Revenue				
1000 Local	\$ 36,597	\$ 82,800	\$ 92,800	39.4%
3000 State	\$ 1,187,644	\$ 3,440,170	\$ 3,518,933	33.8%
4000 Federal	\$ 67,294	\$ 528,568	\$ 798,376	8.4%
Total Revenue	\$ 1,291,535	\$ 4,051,538	\$ 4,410,109	29.3%
Expenses				
100 Salaries	\$ 595,772	\$ 2,227,325	\$ 2,227,325	26.7%
200 Benefits	\$ 165,209	\$ 580,791	\$ 580,791	28.4%
300 Prof & Technical Services	\$ 83,474	\$ 263,400	\$ 270,400	30.9%
400 Purchased Property Services	\$ 106,633	\$ 474,542	\$ 474,542	22.5%
500 Other Purchase Services	\$ 27,560	\$ 57,650	\$ 57,650	47.8%
600 Supplies and Materials	\$ 123,915	\$ 381,000	\$ 381,000	32.5%
700 Property, Equipment	\$ 2,615	\$ 32,500	\$ 32,500	8.0%
800 Debt Service and Misc	\$ 3,698	\$ 27,350	\$ 27,350	13.5%
Total Expenses	\$ 1,108,875	\$ 4,044,558	\$ 4,051,558	27.4%
Net Income from Operations	\$ 182,660	\$ 6,980	\$ 358,551	
Operating Margin	14.1%	0.2%	8.1%	

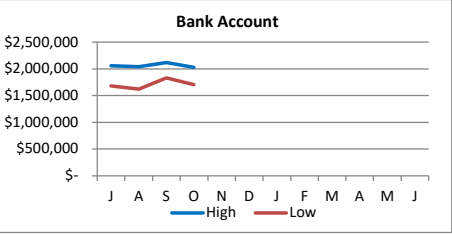


	Forecast	Goal
Operating Margin	14.1%	3%
Debt Service Coverage	2.45	1.25
Days Cash on Hand	183	90
Building Payment %	18.5%	20%

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

CASH RESERVES ENROLLMENT

Ending Cash Balance	\$ 2,032,655
Days Cash on Hand	183



	Actual Ytd	Forecast
PTIF Reserve Balance	\$ 1,515,099	
Reserves Added this Year	\$ 22,576	\$ 59,000
Investment to PTIF	\$ -	\$ -
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New PTIF Reserve Balance	\$ 1,537,675	\$ 1,574,099

	J	A	S	O	N	D	J	F	M	A	M
6	7	9	8	9							
7	10	13	13	13							
8	22	21	19	19							
9	20	23	22	22							
10	31	31	30	33							
11	49	50	47	45							
12	50	54	51	51							
Total	189	201	190	192	0	0	0	0	0	0	0

