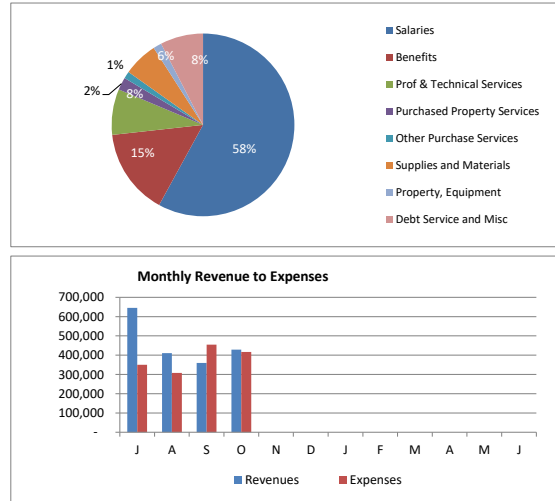




## Financial Summary

as of October 31, 2025

33.3% Through The Year				BUDGET REPORT		RATIOS	
				Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment					365	365	
Revenue							
1000 Local				\$ 60,316	\$ 165,841	\$ 166,438	36%
3000 State				\$ 1,507,843	\$ 4,594,181	\$ 4,580,033	33%
4000 Federal				\$ 26,602	\$ 363,982	\$ 363,982	7%
Total Revenue				\$ 1,594,761	\$ 5,124,004	\$ 5,110,453	31%
Expenses							
100 Salaries				\$ 870,911	\$ 2,927,663	\$ 2,890,285	30%
200 Benefits				\$ 238,102	\$ 764,066	\$ 761,207	31%
300 Prof & Technical Services				\$ 114,713	\$ 367,876	\$ 402,876	28%
400 Purchased Property Services				\$ 36,736	\$ 111,125	\$ 111,125	33%
500 Other Purchase Services				\$ 39,352	\$ 60,161	\$ 62,803	63%
600 Supplies and Materials				\$ 123,288	\$ 303,500	\$ 304,345	41%
700 Property, Equipment				\$ 2,126	\$ 48,754	\$ 73,754	3%
800 Debt Service and Misc				\$ 130,036	\$ 378,454	\$ 378,454	34%
Total Expenses				\$ 1,555,264	\$ 4,961,599	\$ 4,984,849	31%
Net Income from Operations				\$ 39,497	\$ 162,405	\$ 125,604	
Operating Margin				2.5%	3.2%	2.5%	

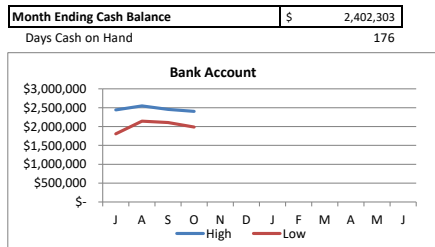


	Forecast	Goal
Operating Margin	2.5%	3.0%
Debt Service Coverage	1.34	1.25
Days Cash on Hand	176	90
Building Payment %	7.1%	< 20%

Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$600,000	4%
\$600,000-and above	3%

CASH		RESERVES		*ENROLLMENT	
Month Ending Cash Balance		Actual Ytd		K	
\$ 2,402,303		Forecast		1	
Days Cash on Hand 176		Last Year Reserve Balance \$ 2,458,866		2	
Bank Account		Reserves Added this Year \$ 39,497		3	
		\$ 125,604		4	
		New Reserve Balance \$ 2,498,363		5	
		\$ 2,584,470		6	
				7	
				8	
				Total	



A/S	O	N	D	J	F	M	A	M
50	50	50						
44	43	43						
49	45	44						
43	42	40						
37	36	35						
40	39	38						
35	36	36						
39	38	40						
31	31	31						
368	360	357	0	0	0	0	0	0

