



Financial Summary

as of October 31, 2025

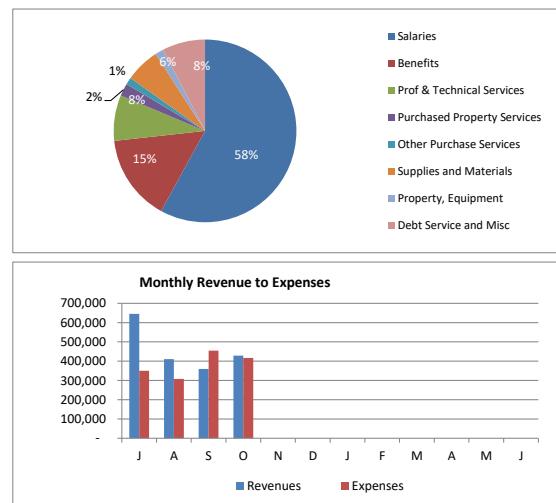
33.3% Through The Year

BUDGET REPORT

RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment				
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%



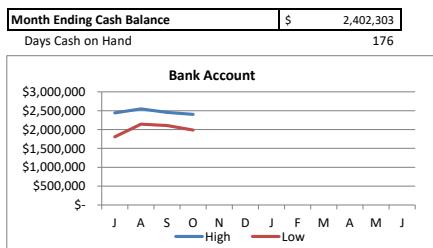
	Forecast	Goal
Operating Margin	2.5%	3.0%
Debt Service Coverage	1.34	1.25
Days Cash on Hand	176	90
Building Payment %	7.1%	< 20%

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

CASH

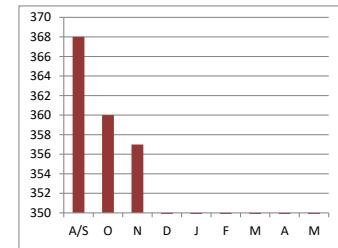
RESERVES

*ENROLLMENT



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,458,866	\$ 2,458,866
Reserves Added this Year	\$ 39,497	\$ 125,604
New Reserve Balance	\$ 2,498,363	\$ 2,584,470

	A/S	O	N	D	J	F	M	A	M
1	50	50	50						
2	44	43	43						
3	49	45	44						
4	43	42	40						
5	37	36	35						
6	40	39	38						
7	35	36	36						
8	39	38	40						
Total	31	31	31						
	368	360	357	0	0	0	0	0	0



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