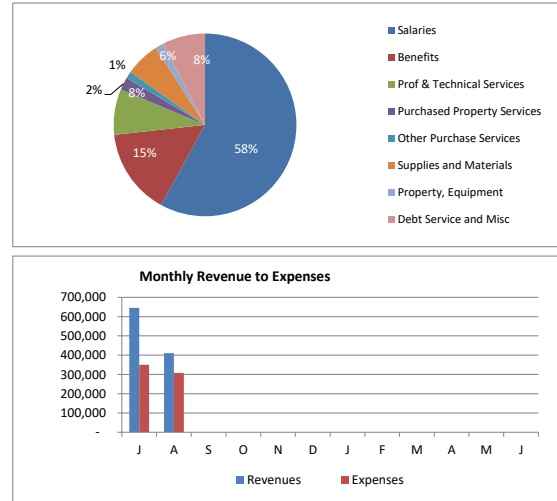




Financial Summary

as of August 31, 2025

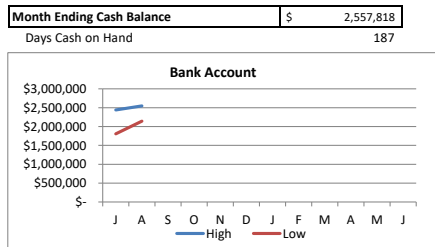
16.7% Through The Year				BUDGET REPORT				RATIOS			
				Year-to Date Actuals	Approved Budget	Forecast	% of Forecast				
Enrollment					365	365					
Revenue											
1000 Local	\$	17,534	\$	165,841	\$	166,438	11%				
3000 State	\$	788,808	\$	4,591,364	\$	4,576,356	17%				
4000 Federal	\$	-	\$	363,982	\$	363,982	0%				
Total Revenue	\$	806,342	\$	5,121,187	\$	5,106,776	16%				
Expenses											
100 Salaries	\$	371,692	\$	2,927,663	\$	2,890,285	13%				
200 Benefits	\$	108,818	\$	764,066	\$	761,207	14%				
300 Prof & Technical Services	\$	32,768	\$	367,876	\$	402,876	8%				
400 Purchased Property Services	\$	25,443	\$	111,125	\$	111,125	23%				
500 Other Purchase Services	\$	34,874	\$	60,161	\$	62,803	56%				
600 Supplies and Materials	\$	40,103	\$	303,500	\$	303,500	13%				
700 Property, Equipment	\$	129	\$	48,754	\$	73,754	0%				
800 Debt Service and Misc	\$	66,904	\$	378,454	\$	378,454	18%				
Total Expenses	\$	680,731	\$	4,961,599	\$	4,984,004	14%				
Net Income from Operations	\$	125,611	\$	159,588	\$	122,772					
Operating Margin				15.6%	3.1%	2.4%					



	Forecast	Goal
Operating Margin	2.4%	3.0%
Debt Service Coverage	1.33	1.25
Days Cash on Hand	187	90
Building Payment %	7.1%	< 20%

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

CASH				RESERVES				*ENROLLMENT			
Month Ending Cash Balance				Actual Ytd							
Days Cash on Hand				Forecast							
187											
Bank Account				Last Year Reserve Balance							
				\$ 2,458,866							
				\$ 2,458,866							
				Reserves Added this Year							
				\$ 125,611							
				\$ 122,772							
				New Reserve Balance							
				\$ 2,584,477							
				\$ 2,581,638							



K
1
2
3
4
5
6
7
8
Total

A/S	O	N	D	J	F	M	A	M
50								
44								
49								
43								
37								
40								
35								
39								
31								
368	0	0	0	0	0	0	0	0

