



Financial Summary

as of August 31, 2025

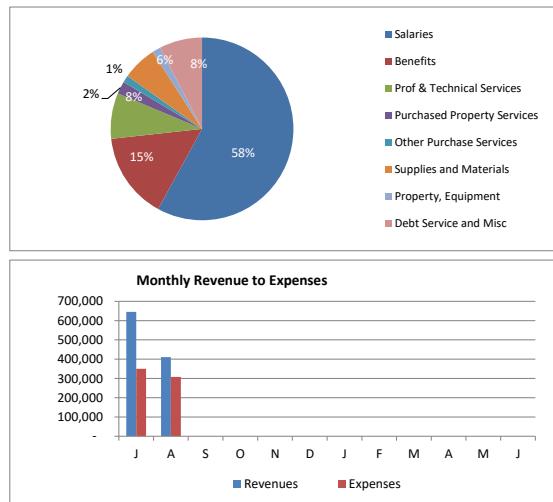
16.7% Through The Year

BUDGET REPORT

RATIOS

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



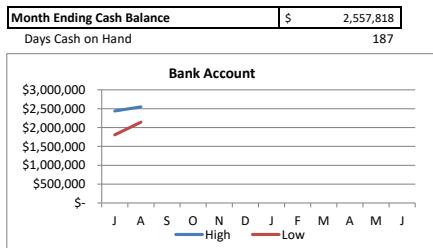
	Forecast	Goal
Operating Margin	2.4%	3.0%
Debt Service Coverage	1.33	1.25
Days Cash on Hand	187	90
Building Payment %	7.1%	< 20%

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

CASH

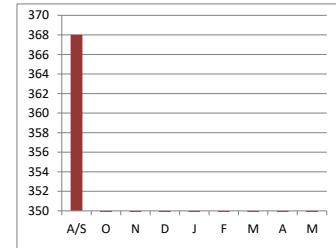
RESERVES

*ENROLLMENT



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,458,866	\$ 2,458,866
Reserves Added this Year	\$ 125,611	\$ 122,772
New Reserve Balance	\$ 2,584,477	\$ 2,581,638

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



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