

# Financial Summary

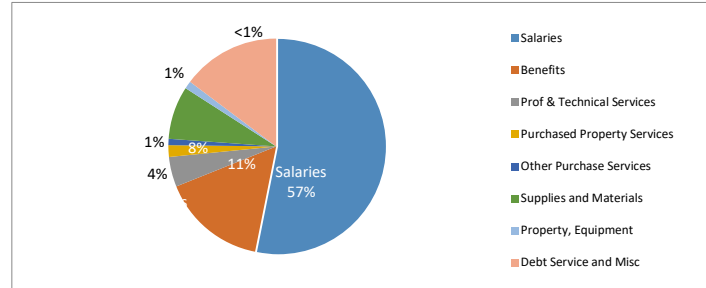
November 30th, 2025

42% Through the Year

## BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	279	300	279	
<b>Revenue</b>				
1000 Local	\$ 63,786	\$ 126,926	\$ 163,000	39.1%
3000 State	\$ 1,754,587	\$ 3,840,176	\$ 3,942,093	44.5%
4000 Federal	\$ 48,225	\$ 207,035	\$ 205,535	23.5%
<b>Total Revenue</b>	\$ 1,866,598	\$ 4,174,138	\$ 4,310,629	43.3%
<b>Expenses</b>				
100 Salaries	\$ 896,966	\$ 2,215,471	\$ 2,148,126	41.8%
200 Benefits	\$ 215,022	\$ 643,553	\$ 638,401	33.7%
300 Prof & Technical Services	\$ 73,995	\$ 209,354	\$ 181,962	40.7%
400 Purchased Property Services	\$ 14,851	\$ 77,359	\$ 69,487	21.4%
500 Other Purchase Services	\$ 17,987	\$ 47,520	\$ 39,510	45.5%
600 Supplies and Materials	\$ 136,703	\$ 341,500	\$ 320,900	42.6%
700 Property, Equipment	\$ 6,129	\$ 82,000	\$ 47,000	13.0%
800 Debt Service and Misc	\$ 221,148	\$ 533,866	\$ 597,036	37.0%
<b>Total Expenses</b>	\$ 1,582,801	\$ 4,150,623	\$ 4,042,422	39.2%
<b>Net Income from Operations</b>	\$ 283,797	\$ 23,515	\$ 268,207	
Operating Margin	15.2%	0.6%	6.2%	

## EXPENSES



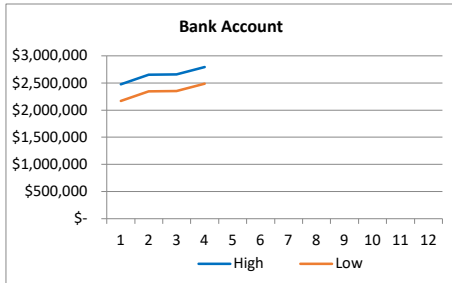
## RATIOS

	Actual	Goal
Operating Margin	6.2%	3%
Debt Service Coverage	1.47	>1.25
Days Cash on Hand	253	>90
Building Payment %	13.3%	<20%

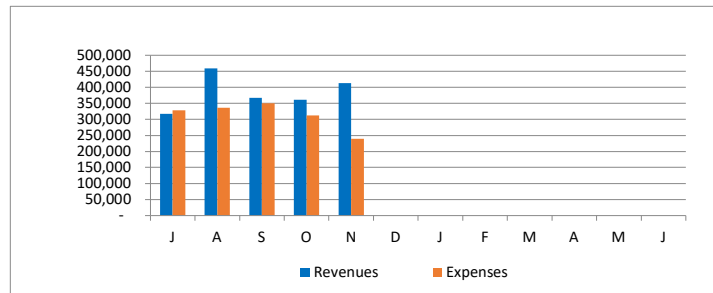
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

## CASH

Ending Bank Balance	\$ 866,553
Ending PTIF Balance	\$ 1,930,631
<b>Total</b>	\$ 2,797,184



## Monthly Revenue to Expenses



## ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	28	28	30	30					
1	23	22	21	21					
2	26	27	29	29					
3	21	20	19	19					
4	37	36	35	35					
5	30	30	29	29					
6	36	36	36	36					
7	53	54	53	53					
8	26	26	27	27					
<b>Total</b>	280	279	279	279	0	0	0	0	0

