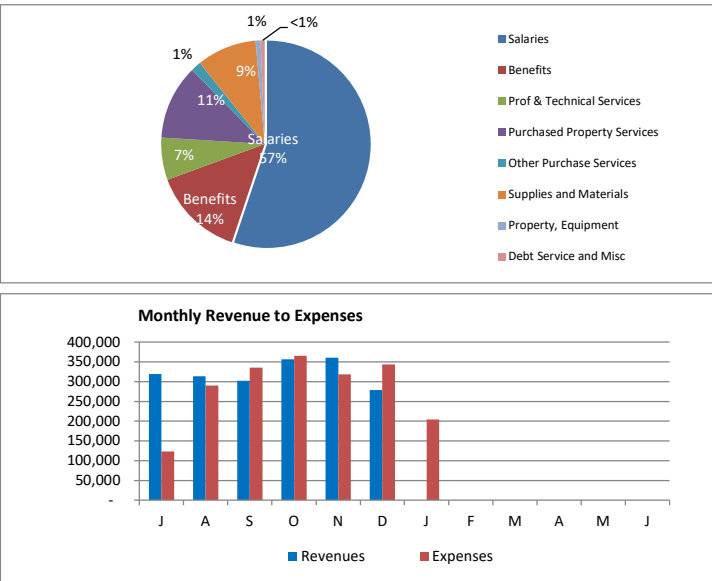


Financial Summary
as of December 31, 2025



50.0% through the Year BUDGET REPORT EXPENSE PIE GRAPH RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	192	243	190	
Revenue				
1000 Local	\$ 51,344	\$ 82,800	\$ 92,800	55.3%
3000 State	\$ 1,700,750	\$ 3,440,170	\$ 3,223,736	52.8%
4000 Federal	\$ 178,462	\$ 643,376	\$ 789,189	22.6%
Total Revenue	\$ 1,930,556	\$ 4,166,346	\$ 4,105,725	47.0%
Expenses				
100 Salaries	\$ 1,028,524	\$ 2,227,325	\$ 2,252,325	45.7%
200 Benefits	\$ 268,088	\$ 580,791	\$ 580,791	46.2%
300 Prof & Technical Services	\$ 114,264	\$ 263,400	\$ 270,400	42.3%
400 Purchased Property Services	\$ 164,492	\$ 474,542	\$ 474,542	34.7%
500 Other Purchase Services	\$ 31,117	\$ 57,650	\$ 65,350	47.6%
600 Supplies and Materials	\$ 163,017	\$ 381,000	\$ 381,000	42.8%
700 Property, Equipment	\$ 2,615	\$ 32,500	\$ 32,500	8.0%
800 Debt Service and Misc	\$ 4,115	\$ 27,350	\$ 27,350	15.0%
Total Expenses	\$ 1,776,231	\$ 4,044,558	\$ 4,084,258	43.5%
Net Income from Operations	\$ 154,325	\$ 121,788	\$ 21,468	
Operating Margin	8.0%	2.9%	0.5%	

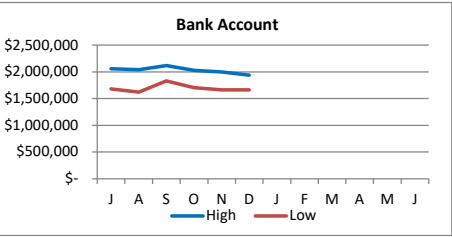


	Forecast	Goal
Operating Margin	8.0%	3%
Debt Service Coverage	1.09	1.25
Days Cash on Hand	173	90
Building Payment %	18.5%	20%

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

CASH RESERVES ENROLLMENT

Ending Cash Balance	\$ 1,941,041
Days Cash on Hand	173



	Actual Ytd	Forecast
PTIF Reserve Balance	\$ 1,515,099	
Reserves Added this Year	\$ 33,057	\$ 59,000
Investment to PTIF	\$ -	\$ -
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New PTIF Reserve Balance	\$ 1,548,156	\$ 1,574,099

	J	A	S	O	N	D	J	F	M	A	M
6	7	9	8	9	9	9					
7	10	13	13	13	13	13					
8	22	21	19	19	17	17					
9	20	23	22	22	22	22					
10	31	31	30	33	33	33					
11	49	50	47	45	45	45					
12	50	54	51	51	51	51					
Total	189	201	190	192	190	190	0	0	0	0	0

