

Financial Summary

December 31st, 2025

50% Through the Year

BUDGET REPORT

Enrollment
Revenue
 1000 Local
 3000 State
 4000 Federal
Total Revenue

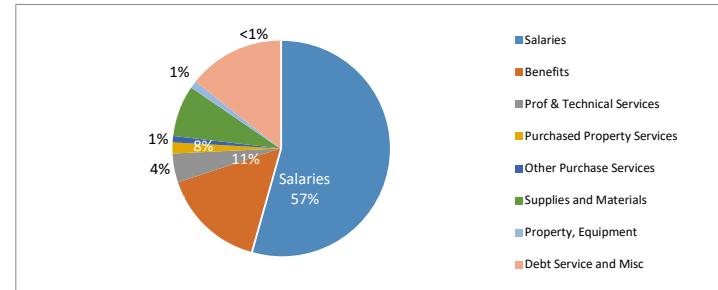
Expenses
 100 Salaries
 200 Benefits
 300 Prof & Technical Services
 400 Purchased Property Services
 500 Other Purchase Services
 600 Supplies and Materials
 700 Property, Equipment
 800 Debt Service and Misc
Total Expenses

Net Income from Operations

| | Year-to Date Actuals | Approved Budget | Forecast | % of Forecast |
|---------------------|-------------------------|---------------------|--------------|------------------|
| 279 | 300 | 279 | | |
| \$ 98,702 | \$ 126,926 | \$ 164,000 | 60.2% | |
| \$ 2,069,082 | \$ 3,840,176 | \$ 4,050,450 | 51.1% | |
| \$ 48,225 | \$ 207,035 | \$ 205,535 | 23.5% | |
| \$ 2,216,009 | \$ 4,174,138 | \$ 4,419,986 | 50.1% | |
| \$ 1,109,225 | \$ 2,215,471 | \$ 2,272,248 | 48.8% | |
| \$ 265,189 | \$ 643,553 | \$ 647,896 | 40.9% | |
| \$ 93,631 | \$ 209,354 | \$ 181,962 | 51.5% | |
| \$ 19,560 | \$ 77,359 | \$ 69,487 | 28.1% | |
| \$ 24,933 | \$ 47,520 | \$ 39,150 | 63.7% | |
| \$ 180,574 | \$ 341,500 | \$ 321,900 | 56.1% | |
| \$ 6,151 | \$ 82,000 | \$ 47,000 | 13.1% | |
| \$ 296,149 | \$ 533,866 | \$ 600,036 | 49.4% | |
| \$ 1,995,413 | \$ 4,150,623 | \$ 4,179,679 | 47.7% | |
| \$ 220,597 | \$ 23,515 | \$ 240,306 | | |

 Operating Margin **10.0%**
0.6% **5.4%**

EXPENSES



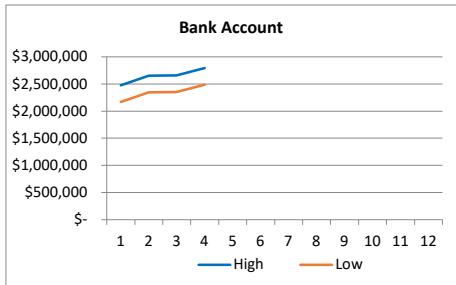
RATIOS

| | Actual | Goal |
|-----------------------|--------|-------|
| Operating Margin | 5.4% | 3% |
| Debt Service Coverage | 1.42 | >1.25 |
| Days Cash on Hand | 244 | >90 |
| Building Payment % | 13.0% | <20% |

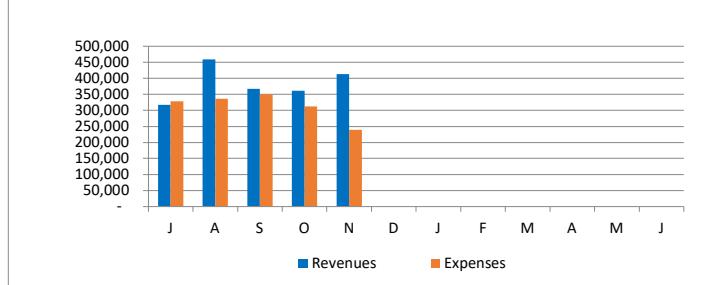
| Cash Reserve | Operating Margin |
|---------------------|------------------|
| \$0-\$300,000 | 5% |
| \$300,000-\$500,000 | 4% |
| \$500,000-and above | 3% |

CASH

| | |
|---------------------|---------------------|
| Ending Bank Balance | \$ 866,553 |
| Ending PTIF Balance | \$ 1,930,631 |
| Total | \$ 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 | | | | | |
| Total | 280 | 279 | 279 | 279 | 0 | 0 | 0 | 0 | 0 |

