

Financial Summary

December 31st, 2025

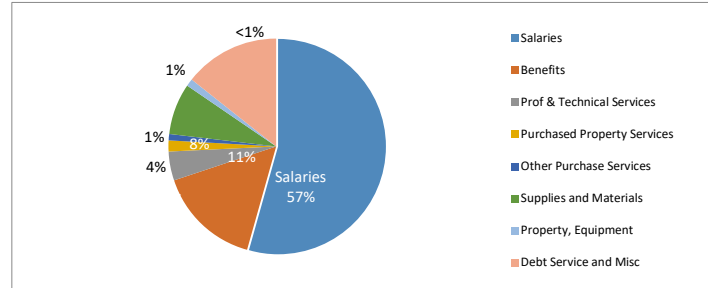
50% Through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	279	300	279	
Revenue				
1000 Local	\$ 98,702	\$ 126,926	\$ 164,000	60.2%
3000 State	\$ 2,069,082	\$ 3,840,176	\$ 4,050,450	51.1%
4000 Federal	\$ 48,225	\$ 207,035	\$ 205,535	23.5%
Total Revenue	\$ 2,216,009	\$ 4,174,138	\$ 4,419,986	50.1%
Expenses				
100 Salaries	\$ 1,109,225	\$ 2,215,471	\$ 2,272,248	48.8%
200 Benefits	\$ 265,189	\$ 643,553	\$ 647,896	40.9%
300 Prof & Technical Services	\$ 93,631	\$ 209,354	\$ 181,962	51.5%
400 Purchased Property Services	\$ 19,560	\$ 77,359	\$ 69,487	28.1%
500 Other Purchase Services	\$ 24,933	\$ 47,520	\$ 39,150	63.7%
600 Supplies and Materials	\$ 180,574	\$ 341,500	\$ 321,900	56.1%
700 Property, Equipment	\$ 6,151	\$ 82,000	\$ 47,000	13.1%
800 Debt Service and Misc	\$ 296,149	\$ 533,866	\$ 600,036	49.4%
Total Expenses	\$ 1,995,413	\$ 4,150,623	\$ 4,179,679	47.7%
Net Income from Operations	\$ 220,597	\$ 23,515	\$ 240,306	

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

EXPENSES



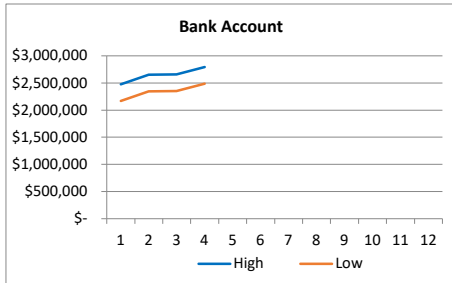
RATIOS

	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%

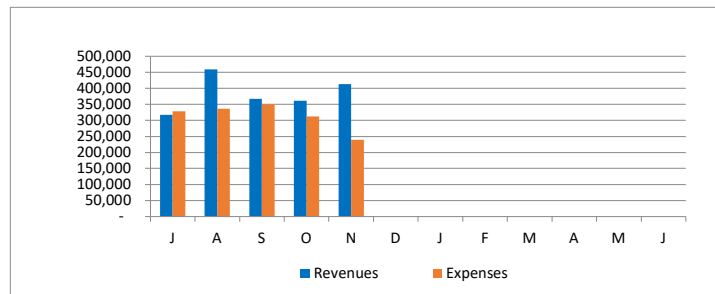
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

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

