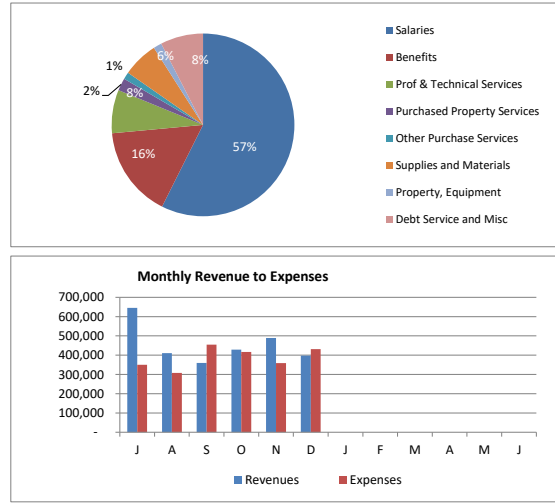




Financial Summary

as of November 30, 2025

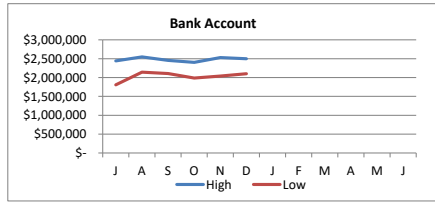
41.7% Through The Year				BUDGET REPORT		RATIOS	
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast		Forecast	Goal
Enrollment		365	365				
Revenue							
1000 Local	\$ 91,221	\$ 165,841	\$ 160,838	57%			
3000 State	\$ 2,341,656	\$ 4,594,181	\$ 4,590,482	51%			
4000 Federal	\$ 57,973	\$ 363,982	\$ 363,982	16%			
Total Revenue	\$ 2,490,850	\$ 5,124,004	\$ 5,115,302	49%			
Expenses							
100 Salaries	\$ 1,379,956	\$ 2,927,663	\$ 2,889,245	48%			
200 Benefits	\$ 399,339	\$ 764,066	\$ 812,427	49%			
300 Prof & Technical Services	\$ 174,816	\$ 367,876	\$ 385,876	45%			
400 Purchased Property Services	\$ 46,096	\$ 111,125	\$ 111,125	41%			
500 Other Purchase Services	\$ 46,167	\$ 60,161	\$ 63,414	73%			
600 Supplies and Materials	\$ 163,734	\$ 303,500	\$ 317,084	52%			
700 Property, Equipment	\$ 129	\$ 48,754	\$ 73,754	0%			
800 Debt Service and Misc	\$ 192,146	\$ 378,454	\$ 380,854	50%			
Total Expenses	\$ 2,402,383	\$ 4,961,599	\$ 5,033,779	48%			
Net Income from Operations	\$ 88,467	\$ 162,405	\$ 81,523				
Operating Margin	3.6%	3.2%	1.6%				



Operating Margin	1.6%	3.0%
Debt Service Coverage	1.22	1.25
Days Cash on Hand	181	90
Building Payment %	7.1%	< 20%

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

CASH		RESERVES		*ENROLLMENT	
Month Ending Cash Balance	\$ 2,498,722	Actual Ytd	Forecast	A/S	O
Days Cash on Hand	181	Last Year Reserve Balance	\$ 2,458,866 \$ 2,458,866	N	D
Bank Account		Reserves Added this Year	\$ 88,467 \$ 81,523	J	F
		New Reserve Balance	\$ 2,547,333 \$ 2,540,389	M	A
				M	M



K
1
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Total

A/S	O	N	D	J	F	M	A	M
50	50	50	49	48				
44	43	43	43	43				
49	45	44	43	43				
43	42	40	41	41				
37	36	35	34	33				
40	39	38	39	38				
35	36	36	34	34				
39	38	40	41	40				
31	31	31	33	33				
368	360	357	357	353	0	0	0	0

