



41.7% Through The Year

BUDGET REPORT

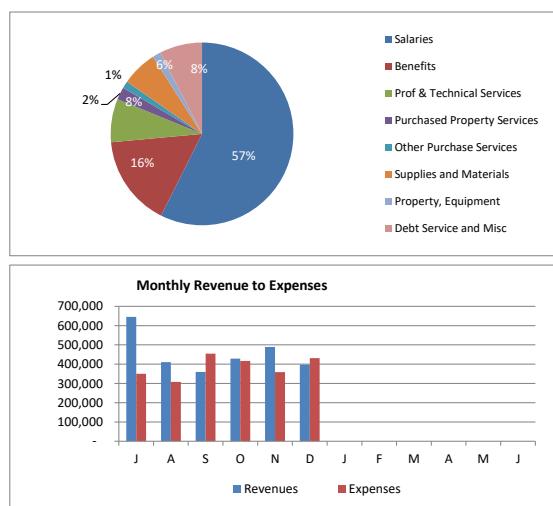
RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment				
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%

Financial Summary

as of November 30, 2025



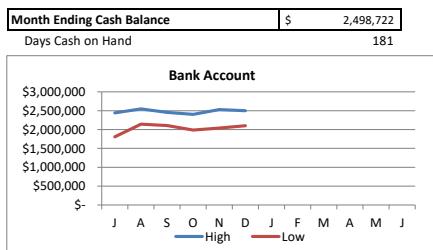
	Forecast	Goal
Operating Margin	1.6%	3.0%
Debt Service Coverage	1.22	1.25
Days Cash on Hand	181	90
Building Payment %	7.1%	< 20%

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

CASH

RESERVES

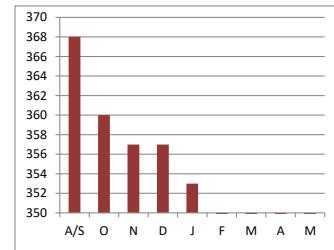
*ENROLLMENT



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,458,866	\$ 2,458,866
Reserves Added this Year	\$ 88,467	\$ 81,523
New Reserve Balance	\$ 2,547,333	\$ 2,540,389

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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	0



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