



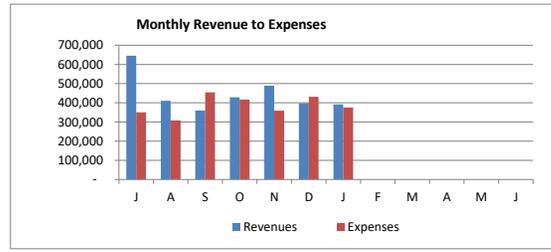
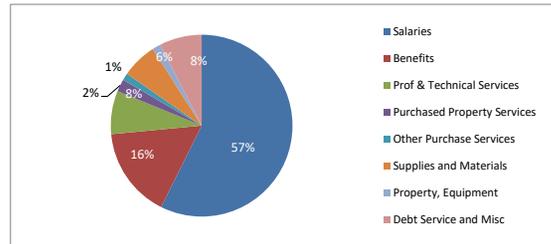
Financial Summary

as of January 31, 2026

BUDGET REPORT RATIOS

58.3% Through The Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		365	365	
Revenue				
1000 Local	\$ 92,441	\$ 165,841	\$ 160,838	57%
3000 State	\$ 2,717,689	\$ 4,594,181	\$ 4,600,482	59%
4000 Federal	\$ 71,656	\$ 363,982	\$ 363,982	20%
Total Revenue	\$ 2,881,786	\$ 5,124,004	\$ 5,125,302	56%
Expenses				
100 Salaries	\$ 1,603,215	\$ 2,927,663	\$ 2,886,817	56%
200 Benefits	\$ 462,026	\$ 764,066	\$ 812,242	57%
300 Prof & Technical Services	\$ 208,335	\$ 367,876	\$ 387,506	54%
400 Purchased Property Services	\$ 54,684	\$ 111,125	\$ 111,125	49%
500 Other Purchase Services	\$ 46,888	\$ 60,161	\$ 63,414	74%
600 Supplies and Materials	\$ 190,144	\$ 303,500	\$ 317,365	60%
700 Property, Equipment	\$ 129	\$ 48,754	\$ 73,754	0%
800 Debt Service and Misc	\$ 223,165	\$ 378,454	\$ 380,854	59%
Total Expenses	\$ 2,788,586	\$ 4,961,599	\$ 5,033,076	55%
Net Income from Operations	\$ 93,200	\$ 162,405	\$ 92,226	
Operating Margin	3.2%	3.2%	1.8%	

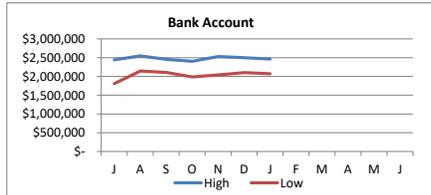


	Forecast	Goal
Operating Margin	1.8%	3.0%
Debt Service Coverage	1.25	1.25
Days Cash on Hand	179	90
Building Payment %	7.1%	< 20%

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

CASH RESERVES *ENROLLMENT

Month Ending Cash Balance	\$ 2,465,653
Days Cash on Hand	179



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,458,866	\$ 2,458,866
Reserves Added this Year	\$ 93,200	\$ 92,226
New Reserve Balance	\$ 2,552,066	\$ 2,551,092

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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

