



Financial Summary

as of August 31, 2025



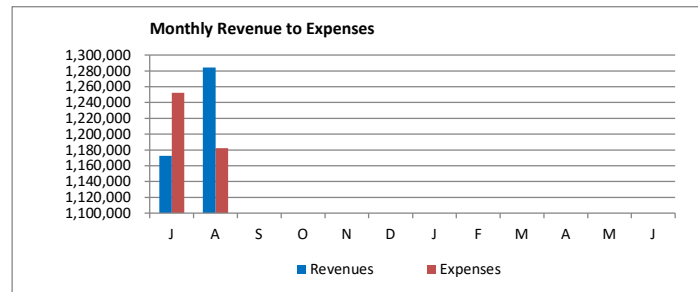
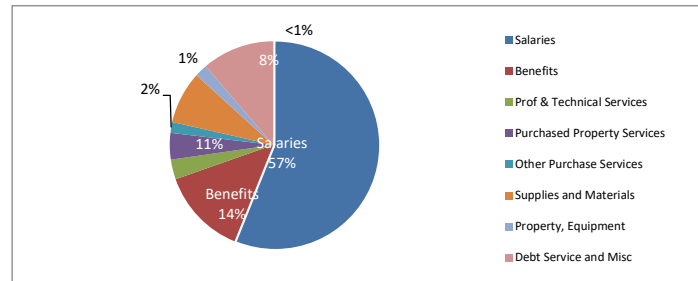
16.7% through the Year

BUDGET REPORT

EXPENSE PIE GRAPH

RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1143	954	954	
Revenue				
1000 Local	\$ 180,181	\$ 966,600	\$ 969,600	18.6%
3000 State	\$ 2,276,543	\$ 13,053,752	\$ 13,056,072	17.4%
4000 Federal	\$ -	\$ 478,976	\$ 478,976	0.0%
Total Revenue	\$ 2,456,724	\$ 14,499,328	\$ 14,504,648	16.9%
Expenses				
100 Salaries	\$ 1,482,846	\$ 8,132,593	\$ 8,132,593	18.2%
200 Benefits	\$ 303,905	\$ 1,962,102	\$ 1,962,102	15.5%
300 Prof & Technical Services	\$ 66,393	\$ 448,592	\$ 448,592	14.8%
400 Purchased Property Services	\$ 126,142	\$ 428,500	\$ 603,500	20.9%
500 Other Purchase Services	\$ 102,314	\$ 242,000	\$ 242,000	42.3%
600 Supplies and Materials	\$ 245,088	\$ 1,173,500	\$ 1,183,500	20.7%
700 Property, Equipment	\$ 81,150	\$ 285,000	\$ 285,000	28.5%
800 Debt Service and Misc	\$ 26,759	\$ 1,641,538	\$ 1,641,538	1.6%
Total Expenses	\$ 2,434,596	\$ 14,313,824	\$ 14,498,824	16.8%
Net Income from Operations	\$ 22,128	\$ 185,503	\$ 5,824	
Operating Margin	0.9%	1.3%	0.0%	



	Forecast	Goal
Operating Margin	0.9%	3%
Bond Covenant	1.01	1.1
Days Cash on Hand	37	50
Building Payment %	10.8%	20%

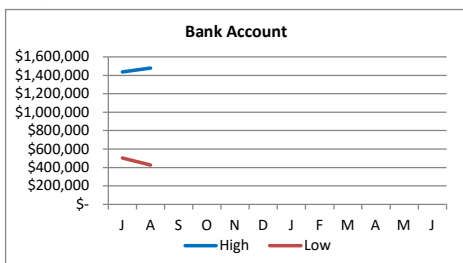
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

RESERVES

ENROLLMENT

Ending Cash Balance	\$ 1,476,360
Days Cash on Hand	37



	A	S	O	N	D	J	F	M	A	M
6	40	42								
7	142	146								
8	214	203								
9	247	244								
10	208	198								
11	178	168								
12	146	142								
Total	1175	1143	0	0	0	0	0	0	0	0

