



# Financial Summary

as of September 30, 2025

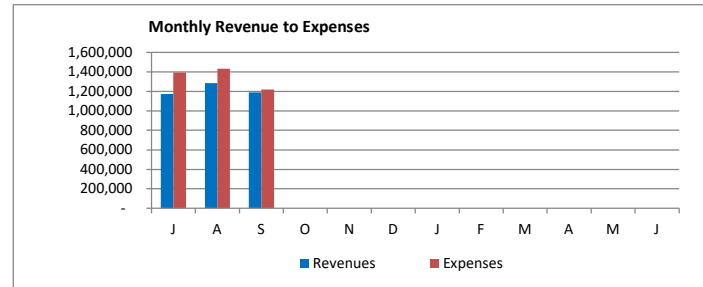
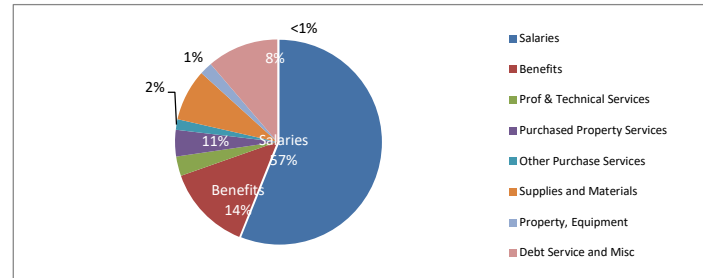


25.0% through the Year

## BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1143	954	954	
<b>Revenue</b>				
1000 Local	\$ 302,574	\$ 966,600	\$ 969,600	31.2%
3000 State	\$ 3,341,435	\$ 13,053,752	\$ 13,056,072	25.6%
4000 Federal	\$ 921	\$ 478,976	\$ 478,976	0.2%
<b>Total Revenue</b>	\$ 3,644,929	\$ 14,499,328	\$ 14,504,648	25.1%
<b>Expenses</b>				
100 Salaries	\$ 2,251,044	\$ 8,132,593	\$ 8,132,593	27.7%
200 Benefits	\$ 480,935	\$ 1,962,102	\$ 1,962,102	24.5%
300 Prof & Technical Services	\$ 107,175	\$ 448,592	\$ 448,592	23.9%
400 Purchased Property Services	\$ 189,496	\$ 428,500	\$ 603,500	31.4%
500 Other Purchase Services	\$ 117,673	\$ 242,000	\$ 242,000	48.6%
600 Supplies and Materials	\$ 368,494	\$ 1,173,500	\$ 1,183,500	31.1%
700 Property, Equipment	\$ 96,347	\$ 285,000	\$ 285,000	33.8%
800 Debt Service and Misc	\$ 430,621	\$ 1,641,538	\$ 1,641,538	26.2%
<b>Total Expenses</b>	\$ 4,041,785	\$ 14,313,824	\$ 14,498,824	27.9%
<b>Net Income from Operations</b>	\$ (396,856)	\$ 185,503	\$ 5,824	
Operating Margin	-10.9%	1.3%	0.0%	

## EXPENSE PIE GRAPH



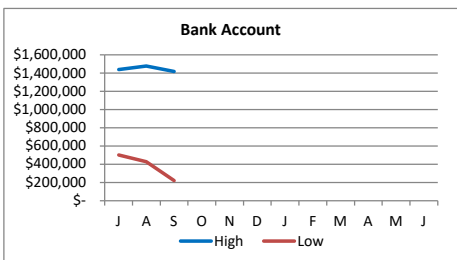
## RATIOS

	Forecast	Goal
Operating Margin	-10.9%	3%
Bond Covenant	0.75	1.1
Days Cash on Hand	36	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

Ending Cash Balance	\$ 1,418,746
Days Cash on Hand	36



## RESERVES

## ENROLLMENT

	A	S	O	N	D	J	F	M	A	M
6	40	42	41							
7	142	146	152							
8	214	203	210							
9	247	244	247							
10	208	198	201							
11	178	168	171							
12	146	142	139							
<b>Total</b>	1175	1143	1161	0	0	0	0	0	0	0

