



Financial Summary

as of October 31, 2025



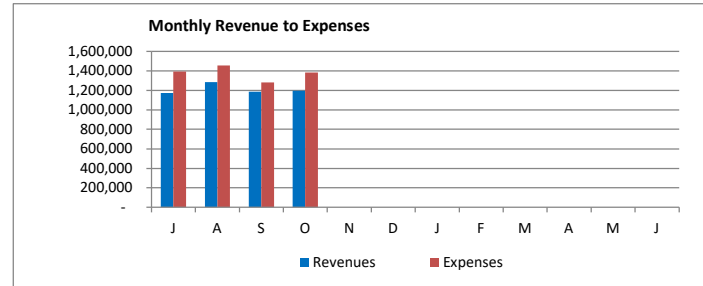
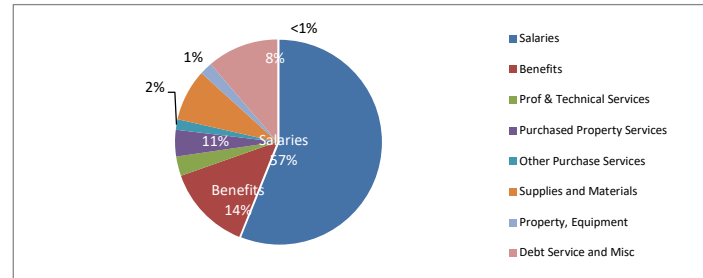
33.3% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1141	954	954	
Revenue				
1000 Local	\$ 354,623	\$ 966,600	\$ 969,600	36.6%
3000 State	\$ 4,429,002	\$ 13,053,752	\$ 13,065,695	33.9%
4000 Federal	\$ 56,133	\$ 478,976	\$ 478,976	11.7%
Total Revenue	\$ 4,839,758	\$ 14,499,328	\$ 14,514,271	33.3%
Expenses				
100 Salaries	\$ 3,044,337	\$ 8,132,593	\$ 8,132,593	37.4%
200 Benefits	\$ 678,526	\$ 1,962,102	\$ 1,962,102	34.6%
300 Prof & Technical Services	\$ 186,037	\$ 448,592	\$ 448,592	41.5%
400 Purchased Property Services	\$ 237,025	\$ 428,500	\$ 603,500	39.3%
500 Other Purchase Services	\$ 121,009	\$ 242,000	\$ 242,000	50.0%
600 Supplies and Materials	\$ 565,234	\$ 1,173,500	\$ 1,183,500	47.8%
700 Property, Equipment	\$ 106,565	\$ 285,000	\$ 285,000	37.4%
800 Debt Service and Misc	\$ 571,113	\$ 1,641,538	\$ 1,641,538	34.8%
Total Expenses	\$ 5,509,846	\$ 14,313,824	\$ 14,498,824	38.0%
Net Income from Operations	\$ (670,088)	\$ 185,503	\$ 15,447	

Operating Margin	-13.8%	1.3%	0.1%
Total Rec as of 11/13/2025	\$ 148,945		
Net Income less Rec	\$ (521,142)		

EXPENSE PIE GRAPH



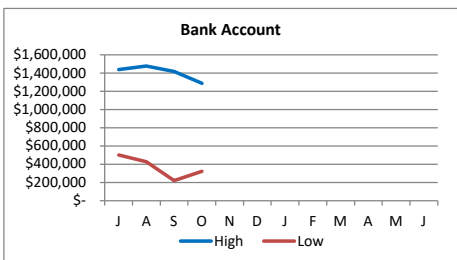
RATIOS

	Forecast	Goal
Operating Margin	-13.8%	3%
Bond Covenant	0.57	1.1
Days Cash on Hand	32	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	\$ 1,286,569
Days Cash on Hand	32



RESERVES

ENROLLMENT

	A	S	O	N	D	J	F	M	A	M
6	40	42	39							
7	142	146	150							
8	214	203	202							
9	247	244	249							
10	208	198	198							
11	178	168	165							
12	146	142	138							
Total	1175	1143	1141	0	0	0	0	0	0	0

