



Financial Summary

as of November 30, 2025

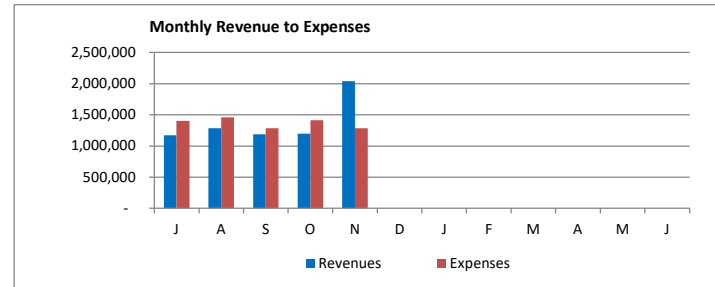
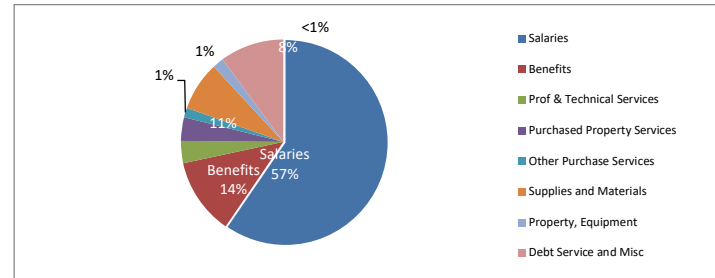


41.7% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1141	954	1163	
Revenue				
1000 Local	\$ 441,476	\$ 966,600	\$ 969,600	45.5%
3000 State	\$ 6,360,876	\$ 13,053,752	\$ 15,115,449	42.1%
4000 Federal	\$ 76,684	\$ 478,976	\$ 478,976	16.0%
Total Revenue	\$ 6,879,036	\$ 14,499,328	\$ 16,564,025	41.5%
Expenses				
100 Salaries	\$ 3,843,629	\$ 8,132,593	\$ 9,654,093	39.8%
200 Benefits	\$ 871,573	\$ 1,962,102	\$ 1,962,102	44.4%
300 Prof & Technical Services	\$ 262,797	\$ 448,592	\$ 564,092	46.6%
400 Purchased Property Services	\$ 259,391	\$ 428,500	\$ 607,500	42.7%
500 Other Purchase Services	\$ 125,603	\$ 242,000	\$ 243,000	51.7%
600 Supplies and Materials	\$ 659,847	\$ 1,173,500	\$ 1,253,500	52.6%
700 Property, Equipment	\$ 113,103	\$ 285,000	\$ 285,000	39.7%
800 Debt Service and Misc	\$ 703,266	\$ 1,641,538	\$ 1,641,538	42.8%
Total Expenses	\$ 6,839,209	\$ 14,313,824	\$ 16,210,824	42.2%
Net Income from Operations	\$ 39,827	\$ 185,503	\$ 353,201	
Operating Margin	0.6%	1.3%	2.1%	

EXPENSE PIE GRAPH



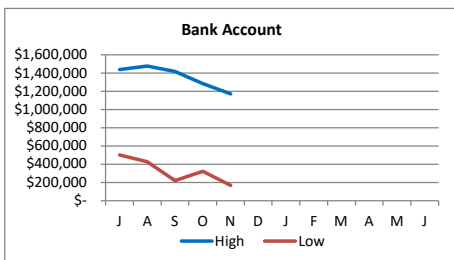
RATIOS

	Forecast	Goal
Operating Margin	0.6%	3%
Bond Covenant	1.03	1.1
Days Cash on Hand	26	50
Building Payment %	9.4%	20%

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

CASH

Ending Cash Balance	\$ 1,172,971
Days Cash on Hand	26



RESERVES

ENROLLMENT

	A	S	O	N	D	J	F	M	A	M
6	40	42	39	38						
7	142	146	150	148						
8	214	203	202	198						
9	247	244	249	251						
10	208	198	198	193						
11	178	168	165	162						
12	146	142	138	138						
Total	1175	1143	1141	1128	0	0	0	0	0	0

