



Financial Summary

as of December 31, 2025



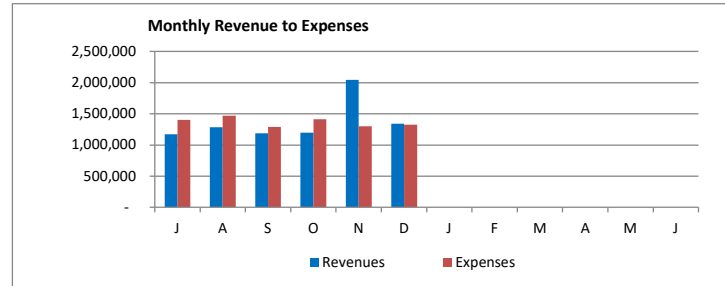
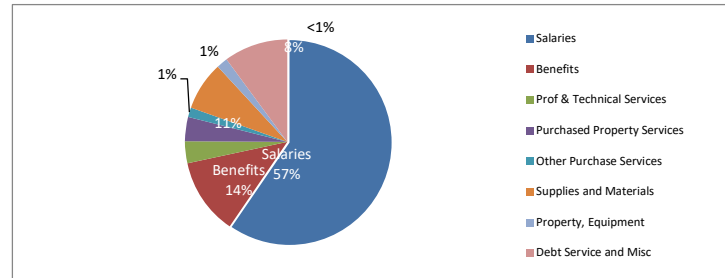
50.0% through the Year

BUDGET REPORT

EXPENSE PIE GRAPH

RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1128	954	1163	
Revenue				
1000 Local	\$ 530,541	\$ 966,600	\$ 1,034,600	51.3%
3000 State	\$ 7,599,268	\$ 13,053,752	\$ 15,115,449	50.3%
4000 Federal	\$ 93,516	\$ 478,976	\$ 478,976	19.5%
Total Revenue	\$ 8,223,325	\$ 14,499,328	\$ 16,629,025	49.5%
Expenses				
100 Salaries	\$ 4,660,558	\$ 8,132,593	\$ 9,654,093	48.3%
200 Benefits	\$ 1,070,186	\$ 1,962,102	\$ 1,962,102	54.5%
300 Prof & Technical Services	\$ 304,735	\$ 448,592	\$ 564,092	54.0%
400 Purchased Property Services	\$ 306,572	\$ 428,500	\$ 622,500	49.2%
500 Other Purchase Services	\$ 135,502	\$ 242,000	\$ 238,000	56.9%
600 Supplies and Materials	\$ 756,570	\$ 1,173,500	\$ 1,253,500	60.4%
700 Property, Equipment	\$ 120,945	\$ 285,000	\$ 285,000	42.4%
800 Debt Service and Misc	\$ 836,201	\$ 1,641,538	\$ 1,641,538	50.9%
Total Expenses	\$ 8,191,268	\$ 14,313,824	\$ 16,220,824	50.5%
Net Income from Operations	\$ 32,057	\$ 185,503	\$ 408,201	



	Forecast	Goal
Operating Margin	0.4%	3%
Bond Covenant	1.02	1.1
Days Cash on Hand	38	50
Building Payment %	9.4%	20%

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

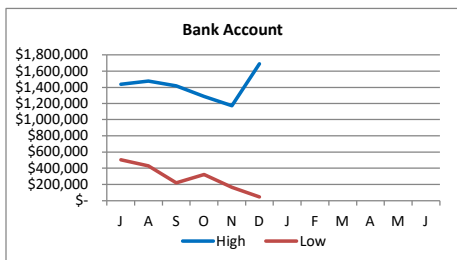
Operating Margin: 0.4% (Actual), 1.3% (Budget), 2.5% (Forecast)

CASH

RESERVES

ENROLLMENT

Ending Cash Balance	\$ 1,689,729
Days Cash on Hand	38



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

