



# Financial Summary

as of January 31, 2026



58.3% through the Year

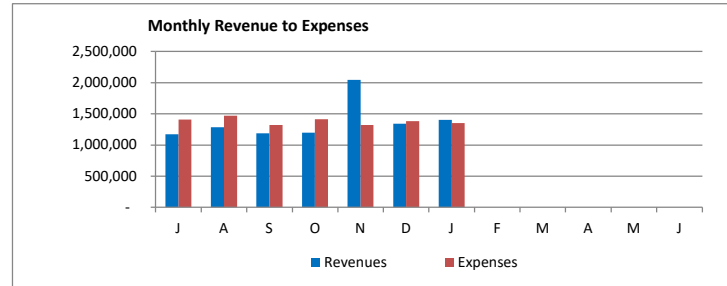
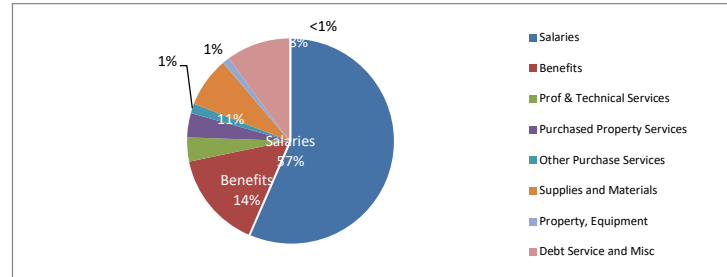
## BUDGET REPORT

## EXPENSE PIE GRAPH

## RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1093	954	1163	
<b>Revenue</b>				
1000 Local	\$ 612,190	\$ 966,600	\$ 1,029,100	59.5%
3000 State	\$ 8,811,042	\$ 13,053,752	\$ 15,115,449	58.3%
4000 Federal	\$ 202,878	\$ 478,976	\$ 533,726	38.0%
<b>Total Revenue</b>	\$ 9,626,110	\$ 14,499,328	\$ 16,678,275	57.7%
<b>Expenses</b>				
100 Salaries	\$ 5,505,314	\$ 8,132,593	\$ 9,203,500	59.8%
200 Benefits	\$ 1,290,865	\$ 1,962,102	\$ 2,476,602	52.1%
300 Prof & Technical Services	\$ 389,738	\$ 448,592	\$ 618,092	63.1%
400 Purchased Property Services	\$ 365,039	\$ 428,500	\$ 631,000	57.9%
500 Other Purchase Services	\$ 145,325	\$ 242,000	\$ 240,000	60.6%
600 Supplies and Materials	\$ 867,197	\$ 1,173,500	\$ 1,288,500	67.3%
700 Property, Equipment	\$ 124,531	\$ 285,000	\$ 185,000	67.3%
800 Debt Service and Misc	\$ 968,617	\$ 1,641,538	\$ 1,641,538	59.0%
<b>Total Expenses</b>	\$ 9,656,626	\$ 14,313,824	\$ 16,284,231	59.3%
<b>Net Income from Operations</b>	\$ (30,516)	\$ 185,503	\$ 394,044	

Operating Margin: -0.3% (Actual), 1.3% (Budget), 2.4% (Forecast)



	Forecast	Goal
Operating Margin	-0.3%	3%
Bond Covenant	0.98	1.1
Days Cash on Hand	33	50
Building Payment %	9.4%	20%

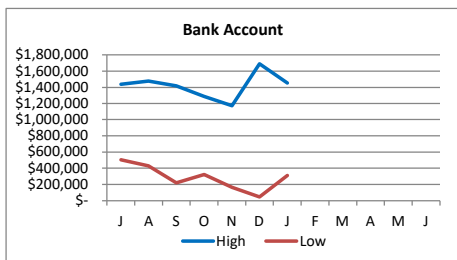
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

## CASH

## RESERVES

## ENROLLMENT

Ending Cash Balance	\$ 1,452,841
Days Cash on Hand	33



	A	S	O	N	D	J	F	M	A	M
6	40	42	39	38	38	38				
7	142	146	150	148	148	142				
8	214	203	202	198	198	191				
9	247	244	249	251	251	243				
10	208	198	198	193	193	184				
11	178	168	165	162	162	161				
12	146	142	138	138	138	134				
<b>Total</b>	1175	1143	1141	1128	1128	1093	0	0	0	0

