

Financial Summary

as of March 31, 2026

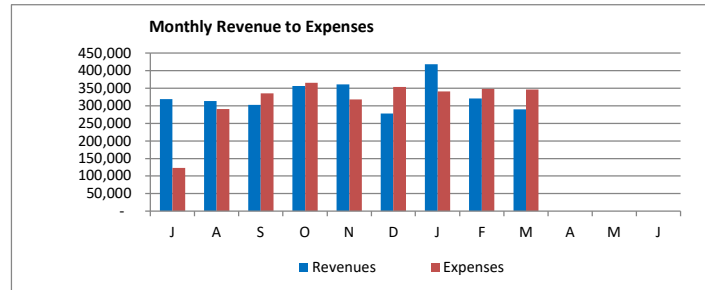
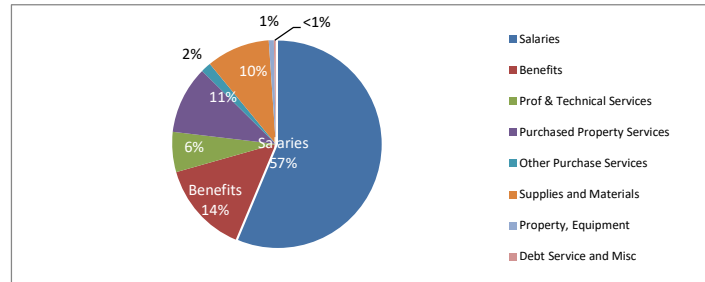


75.0% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	190	243	190	
Revenue				
1000 Local	\$ 71,012	\$ 82,800	\$ 88,600	80.1%
3000 State	\$ 2,445,631	\$ 3,440,170	\$ 3,236,271	75.6%
4000 Federal	\$ 443,351	\$ 643,376	\$ 855,154	51.8%
Total Revenue	\$ 2,959,994	\$ 4,166,346	\$ 4,180,025	70.8%
Expenses				
100 Salaries	\$ 1,640,961	\$ 2,227,325	\$ 2,286,559	71.8%
200 Benefits	\$ 415,173	\$ 580,791	\$ 580,791	71.5%
300 Prof & Technical Services	\$ 183,562	\$ 263,400	\$ 253,800	72.3%
400 Purchased Property Services	\$ 275,251	\$ 474,542	\$ 427,978	64.3%
500 Other Purchase Services	\$ 35,256	\$ 57,650	\$ 65,300	54.0%
600 Supplies and Materials	\$ 264,400	\$ 381,000	\$ 402,000	65.8%
700 Property, Equipment	\$ 2,615	\$ 32,500	\$ 32,500	8.0%
800 Debt Service and Misc	\$ 5,301	\$ 27,350	\$ 12,350	42.9%
Total Expenses	\$ 2,822,519	\$ 4,044,558	\$ 4,061,277	69.5%
Net Income from Operations	\$ 137,475	\$ 121,788	\$ 118,748	
Operating Margin	4.6%	2.9%	2.8%	

EXPENSE PIE GRAPH



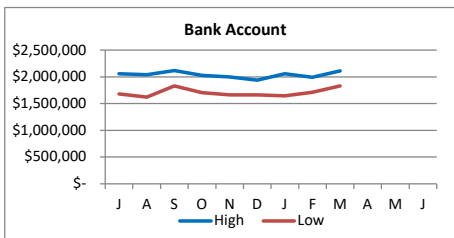
RATIOS

	Forecast	Goal
Operating Margin	4.6%	3%
Debt Service Coverage	1.52	1.25
Days Cash on Hand	190	90
Building Payment %	18.5%	20%

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

CASH

Ending Cash Balance	\$ 2,112,643
Days Cash on Hand	190



RESERVES

	Actual Ytd	Forecast
PTIF Reserve Balance	\$ 1,515,099	
Reserves Added this Year	\$ 47,831	\$ 62,500
Investment to PTIF	\$ -	\$ -
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New PTIF Reserve Balance	\$ 1,562,930	\$ 1,577,599

ENROLLMENT

	J	A	S	O	N	D	J	F	M	A	M
6	7	9	8	9	9	9	9	7	8		
7	10	13	13	13	13	13	13	13	14		
8	22	21	19	19	17	17	17	18	17		
9	20	23	22	22	22	22	22	27	27		
10	31	31	30	33	33	33	33	35	36		
11	49	50	47	45	45	45	45	48	48		
12	50	54	51	51	51	51	51	50	50		
Total	189	201	190	192	190	190	190	198	200	0	0

