

Financial Summary

as of April 30, 2026

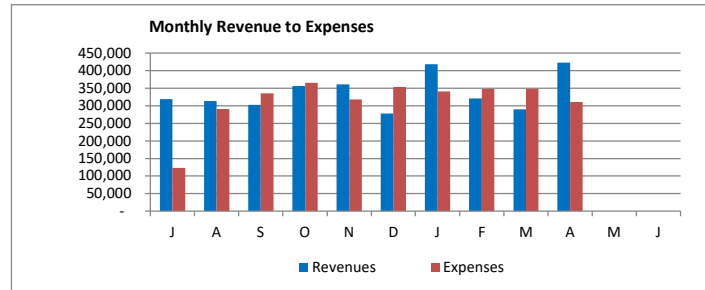
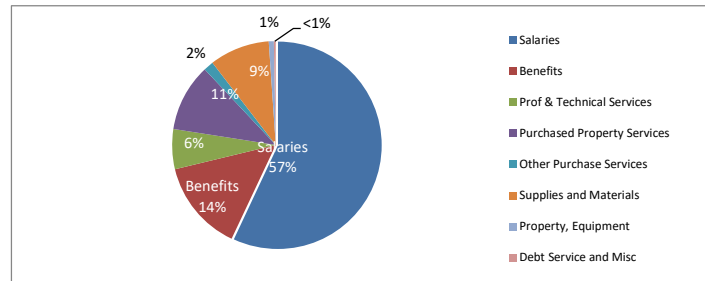


83.3% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	200	243	190	
Revenue				
1000 Local	\$ 151,049	\$ 82,800	\$ 163,600	92.3%
3000 State	\$ 2,702,858	\$ 3,440,170	\$ 3,226,271	83.8%
4000 Federal	\$ 529,062	\$ 643,376	\$ 828,451	63.9%
Total Revenue	\$ 3,382,969	\$ 4,166,346	\$ 4,218,322	80.2%
Expenses				
100 Salaries	\$ 1,823,485	\$ 2,227,325	\$ 2,326,559	78.4%
200 Benefits	\$ 459,732	\$ 580,791	\$ 580,791	79.2%
300 Prof & Technical Services	\$ 207,553	\$ 263,400	\$ 253,800	81.8%
400 Purchased Property Services	\$ 303,699	\$ 474,542	\$ 427,978	71.0%
500 Other Purchase Services	\$ 39,184	\$ 57,650	\$ 65,550	59.8%
600 Supplies and Materials	\$ 291,015	\$ 381,000	\$ 382,000	76.2%
700 Property, Equipment	\$ 2,615	\$ 32,500	\$ 32,500	8.0%
800 Debt Service and Misc	\$ 7,225	\$ 27,350	\$ 12,350	58.5%
Total Expenses	\$ 3,134,508	\$ 4,044,558	\$ 4,081,527	76.8%
Net Income from Operations	\$ 248,461	\$ 121,788	\$ 136,795	
Operating Margin	7.3%	2.9%	3.2%	

EXPENSE PIE GRAPH



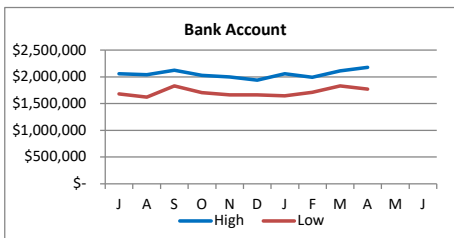
RATIOS

	Forecast	Goal
Operating Margin	7.3%	3%
Debt Service Coverage	1.60	1.25
Days Cash on Hand	195	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	\$ 2,180,925
Days Cash on Hand	195



RESERVES

	Actual Ytd	Forecast
PTIF Reserve Balance	\$ 1,515,099	
Reserves Added this Year	\$ 52,785	\$ 62,500
Investment to PTIF	\$ -	\$ -
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New PTIF Reserve Balance	\$ 1,567,884	\$ 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	8	
7	10	13	13	13	13	13	13	13	14	14	
8	22	21	19	19	17	17	17	18	17	17	
9	20	23	22	22	22	22	22	27	27	27	
10	31	31	30	33	33	33	33	35	36	36	
11	49	50	47	45	45	45	45	48	48	48	
12	50	54	51	51	51	51	51	50	50	50	
Total	189	201	190	192	190	190	190	198	200	200	0

