

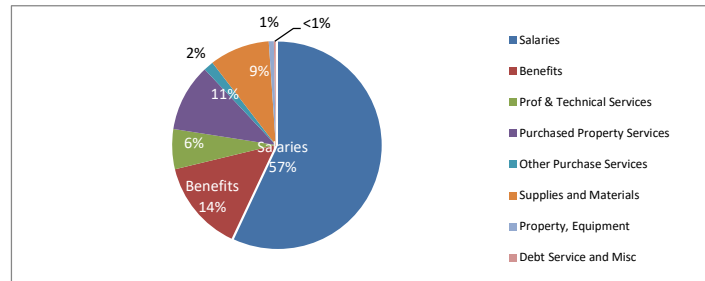
# Financial Summary

as of May 31, 2026

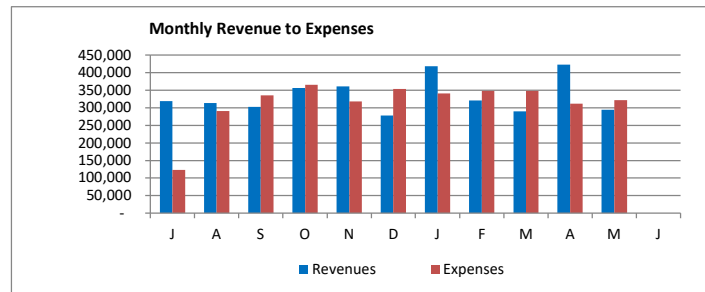


## 91.7% through the Year BUDGET REPORT EXPENSE PIE GRAPH RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	200	243	190	
<b>Revenue</b>				
1000 Local	\$ 155,666	\$ 163,600	\$ 163,600	95.2%
3000 State	\$ 2,937,911	\$ 3,226,271	\$ 3,226,271	91.1%
4000 Federal	\$ 584,182	\$ 828,451	\$ 828,451	70.5%
<b>Total Revenue</b>	\$ 3,677,758	\$ 4,218,322	\$ 4,218,322	87.2%
<b>Expenses</b>				
100 Salaries	\$ 2,012,548	\$ 2,326,559	\$ 2,326,559	86.5%
200 Benefits	\$ 506,286	\$ 580,791	\$ 580,791	87.2%
300 Prof & Technical Services	\$ 231,137	\$ 253,800	\$ 253,800	91.1%
400 Purchased Property Services	\$ 329,911	\$ 427,978	\$ 427,978	77.1%
500 Other Purchase Services	\$ 44,389	\$ 65,550	\$ 65,550	67.7%
600 Supplies and Materials	\$ 322,756	\$ 382,000	\$ 382,000	84.5%
700 Property, Equipment	\$ 2,615	\$ 32,500	\$ 32,500	8.0%
800 Debt Service and Misc	\$ 7,605	\$ 12,350	\$ 12,350	61.6%
<b>Total Expenses</b>	\$ 3,457,247	\$ 4,081,527	\$ 4,081,527	84.7%
<b>Net Income from Operations</b>	\$ 220,511	\$ 136,795	\$ 136,795	
Operating Margin	6.0%	3.2%	3.2%	



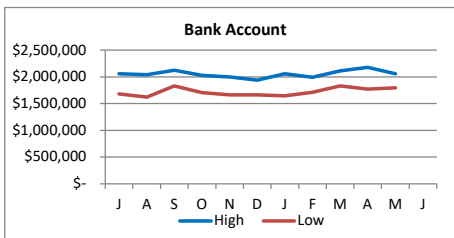
	Forecast	Goal
Operating Margin	6.0%	3%
Debt Service Coverage	1.60	1.25
Days Cash on Hand	184	90
Building Payment %	18.5%	20%



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

## CASH RESERVES ENROLLMENT

Ending Cash Balance	\$ 2,058,107
Days Cash on Hand	184



	Actual Ytd	Forecast
PTIF Reserve Balance	\$ 1,515,099	
Reserves Added this Year	\$ 52,785	\$ 62,500
Investment to PTIF	\$ -	\$ -
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>New PTIF Reserve Balance</b>	\$ 1,567,884	\$ 1,577,599

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

