



Financial Summary

as of February 28, 2026

66.7% Through The Year

BUDGET REPORT

RATIOS

Enrollment

Revenue

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
1000 Local	\$ 105,822	\$ 165,841	\$ 162,788	65%
3000 State	\$ 3,084,165	\$ 4,594,181	\$ 4,600,482	67%
4000 Federal	\$ 87,893	\$ 363,982	\$ 363,982	24%
Total Revenue	\$ 3,277,880	\$ 5,124,004	\$ 5,127,252	64%

Expenses

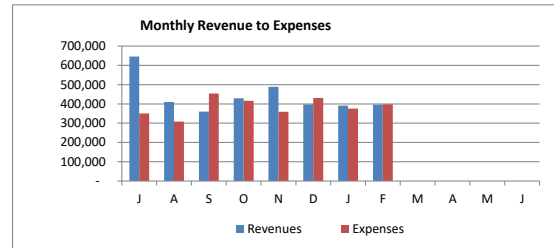
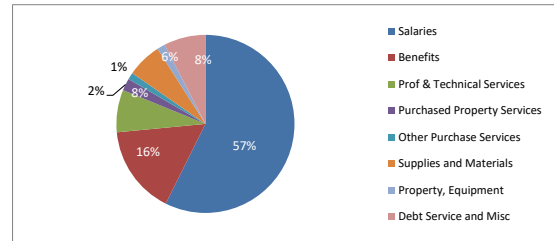
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
100 Salaries	\$ 1,856,327	\$ 2,927,663	\$ 2,886,405	64%
200 Benefits	\$ 526,994	\$ 764,066	\$ 812,210	65%
300 Prof & Technical Services	\$ 248,870	\$ 367,876	\$ 387,506	64%
400 Purchased Property Services	\$ 57,490	\$ 111,125	\$ 111,125	52%
500 Other Purchase Services	\$ 52,444	\$ 60,161	\$ 63,414	83%
600 Supplies and Materials	\$ 209,081	\$ 303,500	\$ 317,469	66%
700 Property, Equipment	\$ 129	\$ 48,754	\$ 73,754	0%
800 Debt Service and Misc	\$ 255,289	\$ 378,454	\$ 380,998	67%
Total Expenses	\$ 3,206,624	\$ 4,961,599	\$ 5,032,881	64%

Net Income from Operations

	\$ 71,256	\$ 162,405	\$ 94,371	
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Operating Margin

2.2%	3.2%	1.8%
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Forecast Goal

Operating Margin

1.8%	3.0%
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Debt Service Coverage

1.26	1.25
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Days Cash on Hand

180	90
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Building Payment %

7.1%	< 20%
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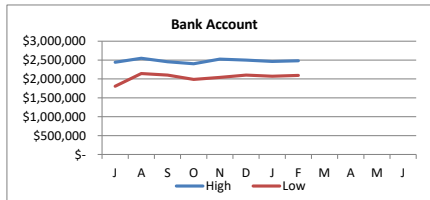
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$600,000	4%
\$600,000-and above	3%

CASH

RESERVES

*ENROLLMENT

Month Ending Cash Balance	\$ 2,481,133
Days Cash on Hand	180



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,458,866	\$ 2,458,866
Reserves Added this Year	\$ 71,256	\$ 94,371
New Reserve Balance	\$ 2,530,122	\$ 2,553,237

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Total

A/S	O	N	D	J	F	M	A	M
50	50	50	49	48				
44	43	43	43	43				
49	45	44	43	43				
43	42	40	41	41				
37	36	35	34	33				
40	39	38	39	38				
35	36	36	34	34				
39	38	40	41	40				
31	31	31	33	33				
368	360	357	357	353	0	0	0	0

