Financial Summary

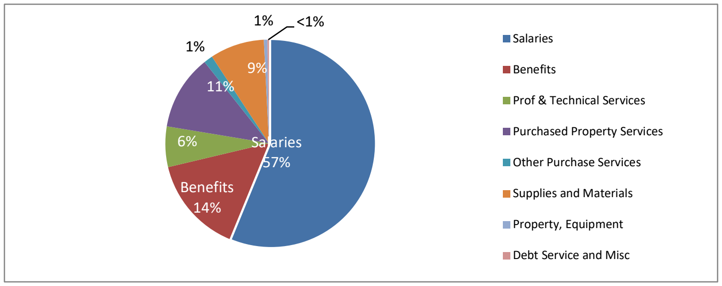
as of July 31, 2026

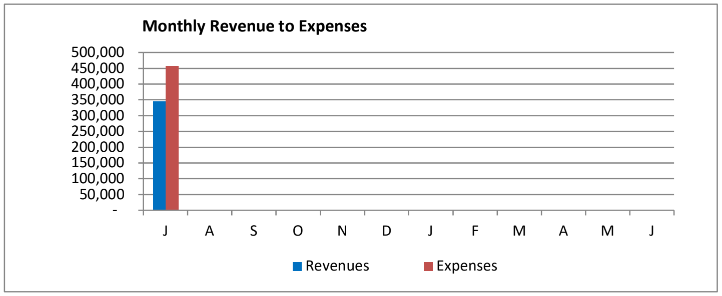
BUDGET REPORT

8.3% through the Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	200	233	190	
Revenue				
1000 Local	$ 10,760	$ 81,500	$ 86,500	**12.4%**
3000 State	$ 319,248	$ 3,263,167	$ 3,273,167	**9.8%**
4000 Federal	$ -	$ 856,657	$ 856,657	**0.0%**
Total Revenue	*$ 330,008*	*$ 4,201,324*	*$ 4,216,324*	**7.8%**
Expenses				
100 Salaries	$ 307,316	$ 2,252,779	$ 2,252,779	**13.6%**
200 Benefits	$ 63,574	$ 605,018	$ 605,018	**10.5%**
300 Prof & Technical Services	$ 23,402	$ 252,560	$ 252,560	**9.3%**
400 Purchased Property Services	$ 28,332	$ 434,617	$ 469,479	**6.0%**
500 Other Purchase Services	$ 23,685	$ 57,100	$ 57,100	**41.5%**
600 Supplies and Materials	$ 10,536	$ 339,500	$ 339,500	**3.1%**
700 Property, Equipment	$ -	$ 22,500	$ 22,500	**0.0%**
800 Debt Service and Misc	$ 472	$ 10,000	$ 10,000	**4.7%**
Total Expenses	*$ 457,317*	*$ 3,974,074*	*$ 4,008,936*	**11.4%**
Net Income from Operations	***$ (127,310)***	***$ 227,250***	***$ 207,388***	
Operating Margin	***-38.6%***	***5.4%***	***4.9%***	

EXPENSE PIE GRAPH





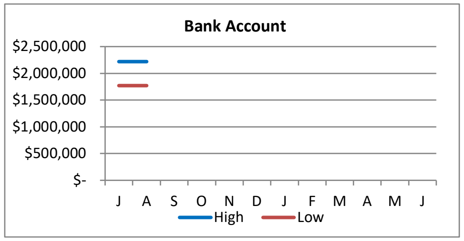
RATIOS

	Forecast	*Goal*
Operating Margin	-38.6%	3%
Debt Service Coverage	1.78	1.1
Days Cash on Hand	187	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	$ 2,058,107
Days Cash on Hand	187

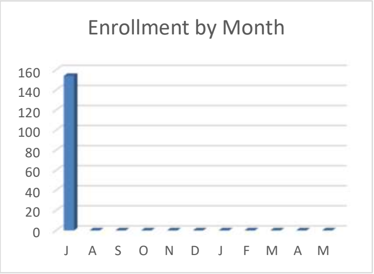


RESERVES

	Actual Ytd	Forecast
PTIF Reserve Balance	**$ 1,573,022**	**$ 1,640,522**
Reserves Added this Year		
Investment to PTIF	$ 5,030	**$ 67,500**
Expenses from Reserves	$ -	**$ -**
	$ -	**$ -**
	$ -	**$ -**
	$ -	**$ -**
New PTIF Reserve Balance	***$ 1,578,052***	***$ 1,640,522***

ENROLLMENT

	J	A	S	O	N	D	J	F	M	A	M
6	0										
7	8										
8	14										
9	19										
10	28										
11	37										
12	48										
Total	154	0	0	0	0	0	0	0	0	0	0



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