Financial Summary

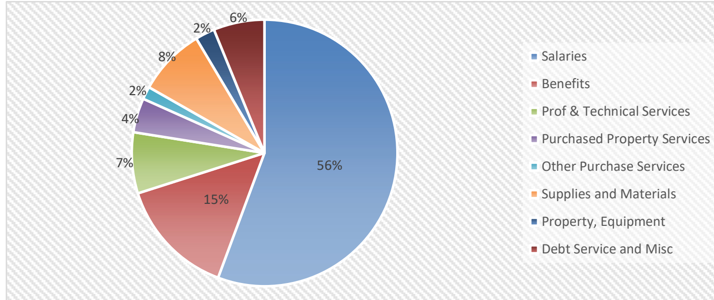
as of July 31, 2026

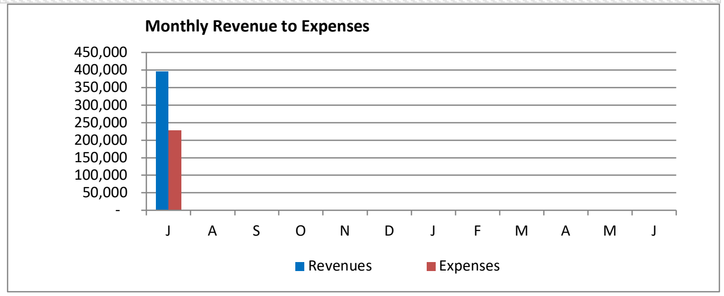
8.3% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	364	361	361	
Revenue				
1000 Local	$ 6,250	$ 158,000	$ 158,000	**4.0%**
3000 State	$ 389,476	$ 4,104,887	$ 4,104,887	**9.5%**
4000 Federal	$ -	$ 64,000	$ 64,000	**0.0%**
Total Revenue	*$ 395,726*	*$ 4,326,887*	*$ 4,326,887*	**9.1%**
Expenses				
100 Salaries	$ 135,234	$ 2,361,862	$ 2,361,862	**5.7%**
200 Benefits	$ 39,667	$ 611,216	$ 611,216	**6.5%**
300 Prof & Technical Services	$ 11,313	$ 313,619	$ 313,619	**3.6%**
400 Purchased Property Services	$ 5,023	$ 178,000	$ 178,000	**2.8%**
500 Other Purchase Services	$ 4,943	$ 64,750	$ 64,750	**7.6%**
600 Supplies and Materials	$ 14,456	$ 349,500	$ 349,500	**4.1%**
700 Property, Equipment	$ 16,830	$ 100,000	$ 100,000	**16.8%**
800 Debt Service and Misc	$ 492	$ 263,000	$ 263,000	**0.2%**
Total Expenses	*$ 227,958*	*$ 4,241,947*	*$ 4,241,947*	**5.4%**
Net Income from Operations	***$ 167,768***	***$ 84,940***	***$ 84,940***	
Operating Margin	***42.4%***	***2.0%***	***2.0%***	

EXPENSE PIE GRAPH





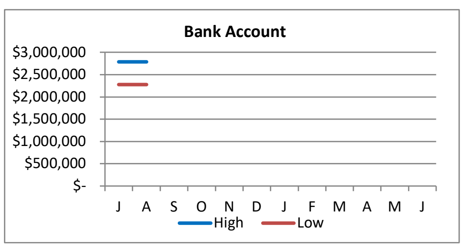
RATIOS

	Forecast	*Goal*
Operating Margin	**42.4%**	1%
Debt Service Coverage	**1.57**	1.25
Days Cash on Hand	**240**	90
Facility Payment %	**5.9%**	20%

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

CASH

Ending Cash Balance	$ 2,791,418
Days Cash on Hand	240

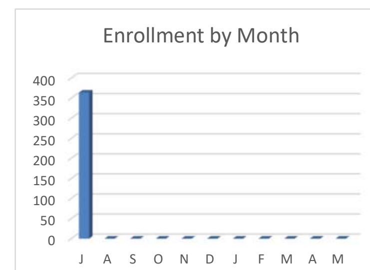


RESERVES

	Actual Ytd	Forecast
PTIF Account	**$ 1,787,125**	
Reserves Added this Year	$ 5,953	**$ 71,438**
Expenses from Reserves	$ -	
	$ -	$ -
	$ -	$ -
	$ -	$ -
New PTIF Reserve Balance	***$ 1,793,078***	***$ 1,858,563***

ENROLLMENT

	J	A	S	O	N	D	J	F	M	A	M
K	52										
1	52										
2	50										
3	52										
4	53										
5	52										
6	53										
Total	364	0	0	0	0	0	0	0	0	0	0



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