

Financial Summary

as of August 31, 2026

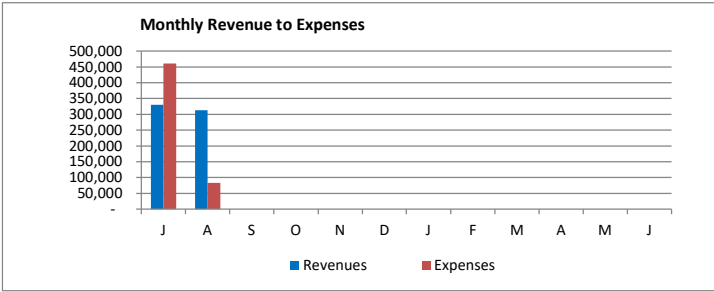
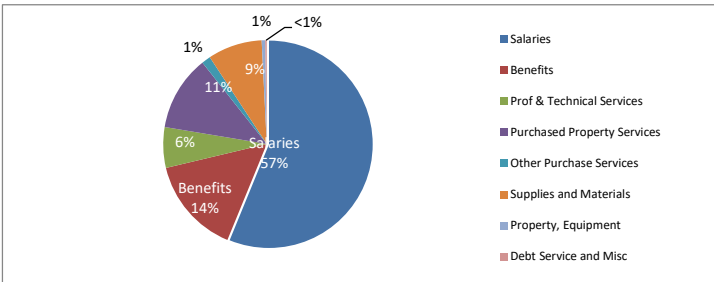


16.7% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	132	233	233	
Revenue				
1000 Local	\$ 16,098	\$ 81,500	\$ 86,500	18.6%
3000 State	\$ 622,251	\$ 3,263,167	\$ 3,273,167	19.0%
4000 Federal	\$ 4,708	\$ 856,657	\$ 856,657	0.5%
Total Revenue	\$ 643,057	\$ 4,201,324	\$ 4,216,324	15.3%
Expenses				
100 Salaries	\$ 308,088	\$ 2,252,779	\$ 2,252,779	13.7%
200 Benefits	\$ 81,090	\$ 605,018	\$ 605,018	13.4%
300 Prof & Technical Services	\$ 44,862	\$ 252,560	\$ 252,560	17.8%
400 Purchased Property Services	\$ 40,577	\$ 434,617	\$ 469,479	8.6%
500 Other Purchase Services	\$ 24,261	\$ 57,100	\$ 57,100	42.5%
600 Supplies and Materials	\$ 44,731	\$ 339,500	\$ 339,500	13.2%
700 Property, Equipment	\$ -	\$ 22,500	\$ 22,500	0.0%
800 Debt Service and Misc	\$ 72	\$ 10,000	\$ 10,000	0.7%
Total Expenses	\$ 543,680	\$ 3,974,074	\$ 4,008,936	13.6%
Net Income from Operations	\$ 99,377	\$ 227,250	\$ 207,388	
Operating Margin	15.5%	5.4%	4.9%	

EXPENSE PIE GRAPH



RATIOS

	Forecast	Goal
Operating Margin	15.5%	3%
Debt Service Coverage	1.78	1.1
Days Cash on Hand	219	90
Building Payment %	18.5%	20%

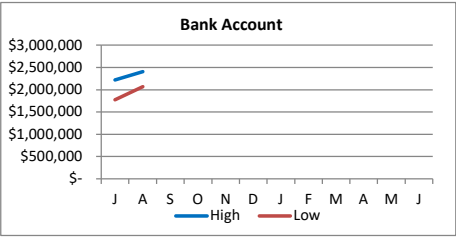
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

RESERVES

ENROLLMENT

Ending Cash Balance	\$ 2,404,526
Days Cash on Hand	219



	Actual Ytd	Forecast
PTIF Reserve Balance	\$ 1,578,052	\$ 1,645,552
Reserves Added this Year		
Investment to PTIF	\$ 10,551	\$ 67,500
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New PTIF Reserve Balance	\$ 1,588,602	\$ 1,645,552

	J	A	S	O	N	D	J	F	M	A	M
6	0	3									
7	8	9									
8	14	12									
9	19	16									
10	28	25									
11	37	28									
12	48	39									
Total	154	132	0	0	0	0	0	0	0	0	0

