

Financial Summary

as of August 31, 2026

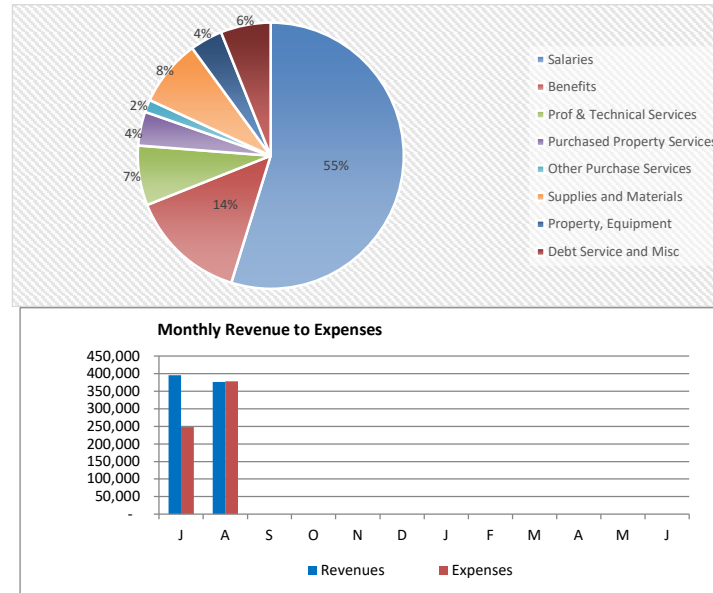


16.7% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	364	361	361	
Revenue				
1000 Local	\$ 24,739	\$ 158,000	\$ 158,000	15.7%
3000 State	\$ 736,289	\$ 4,104,887	\$ 4,104,887	17.9%
4000 Federal	\$ -	\$ 64,000	\$ 64,000	0.0%
Total Revenue	\$ 761,028	\$ 4,326,887	\$ 4,326,887	17.6%
Expenses				
100 Salaries	\$ 304,235	\$ 2,361,862	\$ 2,361,862	12.9%
200 Benefits	\$ 78,881	\$ 611,216	\$ 611,216	12.9%
300 Prof & Technical Services	\$ 32,654	\$ 313,619	\$ 313,619	10.4%
400 Purchased Property Services	\$ 26,741	\$ 178,000	\$ 178,000	15.0%
500 Other Purchase Services	\$ 21,702	\$ 64,750	\$ 64,750	33.5%
600 Supplies and Materials	\$ 36,931	\$ 349,500	\$ 349,500	10.6%
700 Property, Equipment	\$ 120,478	\$ 100,000	\$ 170,000	70.9%
800 Debt Service and Misc	\$ 3,865	\$ 263,000	\$ 263,000	1.5%
Total Expenses	\$ 625,487	\$ 4,241,947	\$ 4,311,947	14.5%
Net Income from Operations	\$ 135,541	\$ 84,940	\$ 14,940	
Operating Margin	17.8%	2.0%	0.3%	

EXPENSE PIE GRAPH



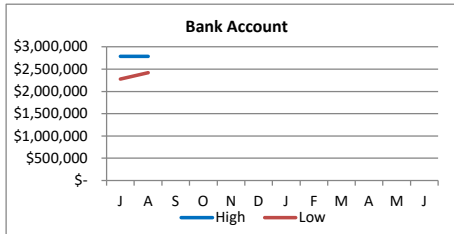
RATIOS

	Forecast	Goal
Operating Margin	17.8%	1%
Debt Service Coverage	1.46	1.25
Days Cash on Hand	236	90
Facility Payment %	5.8%	20%

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

CASH

Ending Cash Balance	\$ 2,788,441
Days Cash on Hand	236



RESERVES

	Actual Ytd	Forecast
PTIF Account	\$ 1,787,125	
Reserves Added this Year	\$ 11,948	\$ 66,000
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New PTIF Reserve Balance	\$ 1,799,074	\$ 1,853,125

ENROLLMENT

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

