



Financial Summary

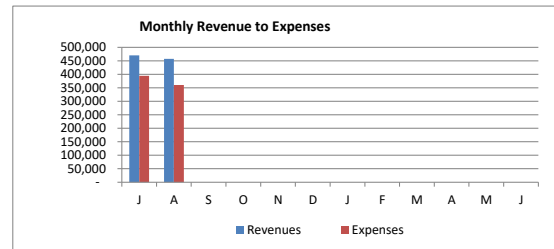
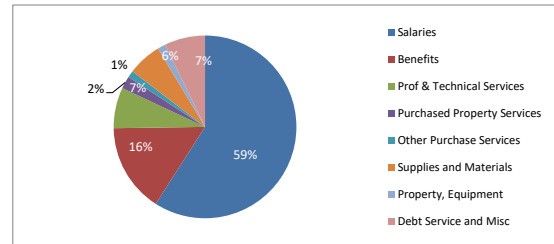
as of August 31, 2026

16.7% Through The Year

BUDGET REPORT

RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		365	365	
Revenue				
1000 Local	\$ 18,855	\$ 162,788	\$ 162,788	12%
3000 State	\$ 884,764	\$ 4,842,214	\$ 4,842,214	18%
4000 Federal	\$ -	\$ 363,982	\$ 363,982	0%
Total Revenue	\$ 903,619	\$ 5,368,984	\$ 5,368,984	17%
Expenses				
100 Salaries	\$ 397,889	\$ 3,124,577	\$ 3,124,577	13%
200 Benefits	\$ 122,848	\$ 830,430	\$ 830,430	15%
300 Prof & Technical Services	\$ 36,922	\$ 381,257	\$ 381,257	10%
400 Purchased Property Services	\$ 21,668	\$ 111,125	\$ 117,125	18%
500 Other Purchase Services	\$ 2,074	\$ 64,027	\$ 64,027	3%
600 Supplies and Materials	\$ 39,568	\$ 317,469	\$ 317,469	12%
700 Property, Equipment	\$ -	\$ 73,754	\$ 73,754	0%
800 Debt Service and Misc	\$ 68,750	\$ 380,998	\$ 380,998	18%
Total Expenses	\$ 689,719	\$ 5,283,637	\$ 5,289,637	13%
Net Income from Operations	\$ 213,900	\$ 85,347	\$ 79,347	
Operating Margin	23.7%	1.6%	1.5%	



	Forecast	Goal
Operating Margin	1.5%	3.0%
Debt Service Coverage	1.21	1.25
Days Cash on Hand	149	90
Building Payment %	6.8%	< 20%

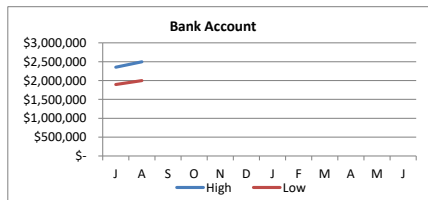
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$600,000	4%
\$600,000-and above	3%

CASH

RESERVES

*ENROLLMENT

Month Ending Cash Balance	\$ 2,154,022
Days Cash on Hand	149



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,286,149	\$ 2,286,149
Reserves Added this Year	\$ 213,900	\$ 79,347
New Reserve Balance	\$ 2,500,049	\$ 2,365,496

K
1
2
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8
Total

A/S	O	N	D	J	F	M	A	M
0								
0								
0								
0								
0								
0								
0								
0								
0	0	0	0	0	0	0	0	0

