

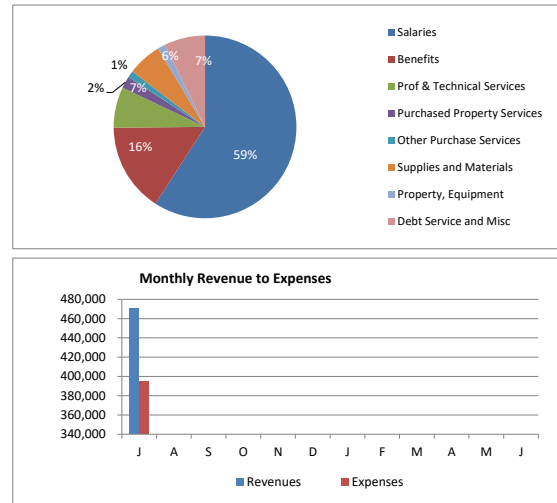


Financial Summary

as of July 31, 2026

8.3% Through The Year BUDGET REPORT RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment		365	365	
Revenue				
1000 Local	\$ 5,283	\$ 162,788	\$ 162,788	3%
3000 State	\$ 440,556	\$ 4,842,214	\$ 4,842,214	9%
4000 Federal	\$ -	\$ 363,982	\$ 363,982	0%
Total Revenue	\$ 445,839	\$ 5,368,984	\$ 5,368,984	8%
Expenses				
100 Salaries	\$ 199,007	\$ 3,124,577	\$ 3,124,577	6%
200 Benefits	\$ 60,045	\$ 830,430	\$ 830,430	7%
300 Prof & Technical Services	\$ 13,122	\$ 381,257	\$ 381,257	3%
400 Purchased Property Services	\$ 16,703	\$ 111,125	\$ 111,125	15%
500 Other Purchase Services	\$ 369	\$ 64,027	\$ 64,027	1%
600 Supplies and Materials	\$ 17,793	\$ 317,469	\$ 317,469	6%
700 Property, Equipment	\$ -	\$ 73,754	\$ 73,754	0%
800 Debt Service and Misc	\$ 30,927	\$ 380,998	\$ 380,998	8%
Total Expenses	\$ 337,966	\$ 5,283,637	\$ 5,283,637	6%
Net Income from Operations	\$ 107,873	\$ 85,347	\$ 85,347	
Operating Margin	24.2%	1.6%	1.6%	

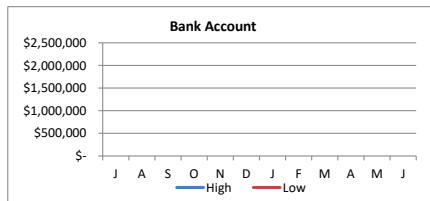


	Forecast	Goal
Operating Margin	1.6%	3.0%
Debt Service Coverage	1.23	1.25
Days Cash on Hand	149	90
Building Payment %	6.8%	< 20%

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	\$ 107,873	\$ 85,347
New Reserve Balance	\$ 2,394,022	\$ 2,371,496

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Total

A/S	O	N	D	J	F	M	A	M
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