

Financial Summary

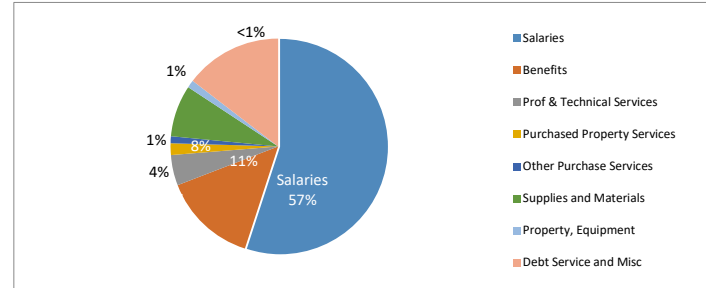
August 31st, 2026

17% Through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	279	279	279	
Revenue				
1000 Local	\$ 14,202	\$ 158,000	\$ 158,000	9.0%
3000 State	\$ 690,984	\$ 3,863,905	\$ 3,855,162	17.9%
4000 Federal	\$ -	\$ 222,299	\$ 261,449	0.0%
Total Revenue	\$ 705,186	\$ 4,244,204	\$ 4,274,611	16.5%
Expenses				
100 Salaries	\$ 307,946	\$ 2,225,318	\$ 2,266,055	13.6%
200 Benefits	\$ 79,448	\$ 579,234	\$ 582,350	13.6%
300 Prof & Technical Services	\$ 24,558	\$ 186,728	\$ 186,728	13.2%
400 Purchased Property Services	\$ 8,656	\$ 73,840	\$ 73,840	11.7%
500 Other Purchase Services	\$ 21,306	\$ 41,650	\$ 43,080	49.5%
600 Supplies and Materials	\$ 49,463	\$ 319,400	\$ 319,400	15.5%
700 Property, Equipment	\$ 1,503	\$ 47,000	\$ 47,000	3.2%
800 Debt Service and Misc	\$ 98,997	\$ 601,036	\$ 601,036	16.5%
Total Expenses	\$ 591,878	\$ 4,074,206	\$ 4,119,490	14.4%
Net Income from Operations	\$ 113,308	\$ 169,998	\$ 155,122	
Operating Margin	16.1%	4.0%	3.6%	

EXPENSES



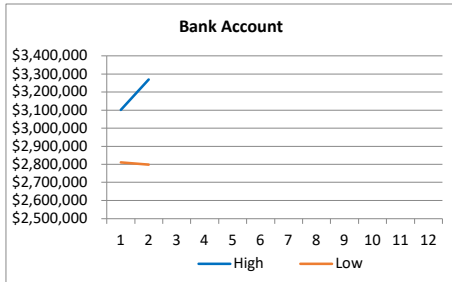
RATIOS

	Actual	Goal
Operating Margin	3.6%	3%
Debt Service Coverage	1.27	>1.25
Days Cash on Hand	290	>90
Building Payment %	13.4%	<20%

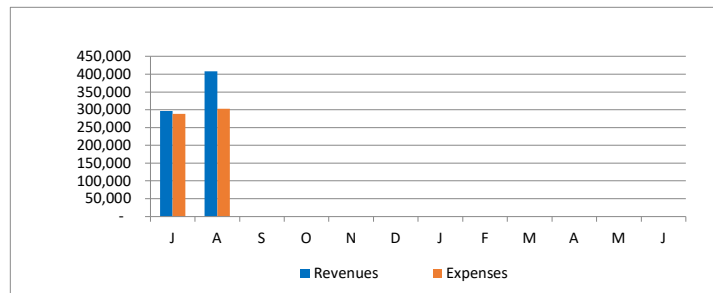
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

Ending Bank Balance	\$ 1,274,140
Ending PTIF Balance	\$ 1,994,572
Total	\$ 3,268,712



Monthly Revenue to Expenses



ENROLLMENT

	S	O	N	D	J	F	M	A	M
K									
1									
2									
3									
4									
5									
6									
7									
8									
Total	0	0	0	0	0	0	0	0	0

