

Financial Summary

as of September 30, 2026

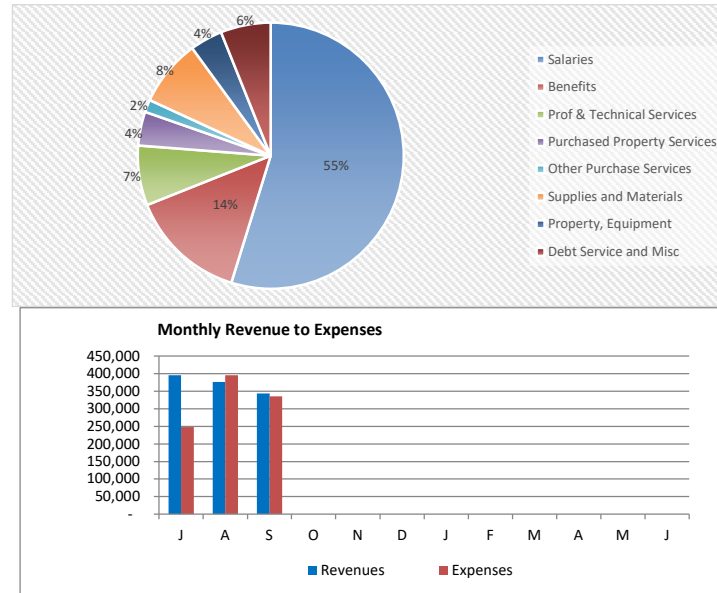


25.0% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	364	361	361	
Revenue				
1000 Local	\$ 42,138	\$ 158,000	\$ 158,000	26.7%
3000 State	\$ 1,073,089	\$ 4,104,887	\$ 4,104,887	26.1%
4000 Federal	\$ -	\$ 64,000	\$ 64,000	0.0%
Total Revenue	\$ 1,115,227	\$ 4,326,887	\$ 4,326,887	25.8%
Expenses				
100 Salaries	\$ 502,331	\$ 2,361,862	\$ 2,361,862	21.3%
200 Benefits	\$ 139,030	\$ 611,216	\$ 611,216	22.7%
300 Prof & Technical Services	\$ 55,672	\$ 313,619	\$ 313,619	17.8%
400 Purchased Property Services	\$ 37,812	\$ 178,000	\$ 178,000	21.2%
500 Other Purchase Services	\$ 22,004	\$ 64,750	\$ 64,750	34.0%
600 Supplies and Materials	\$ 76,122	\$ 349,500	\$ 349,500	21.8%
700 Property, Equipment	\$ 140,792	\$ 100,000	\$ 170,000	82.8%
800 Debt Service and Misc	\$ 4,625	\$ 263,000	\$ 263,000	1.8%
Total Expenses	\$ 978,386	\$ 4,241,947	\$ 4,311,947	22.7%
Net Income from Operations	\$ 136,841	\$ 84,940	\$ 14,940	
Operating Margin	12.3%	2.0%	0.3%	

EXPENSE PIE GRAPH



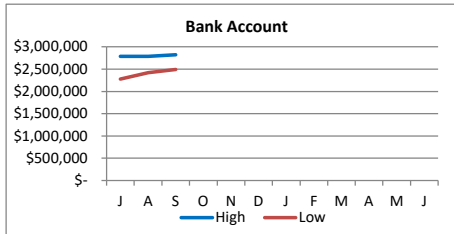
RATIOS

	Forecast	Goal
Operating Margin	12.3%	1%
Debt Service Coverage	1.46	1.25
Days Cash on Hand	239	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	\$ 2,823,269
Days Cash on Hand	239



RESERVES

	Actual Ytd	Forecast
PTIF Account	\$ 1,787,125	
Reserves Added this Year	\$ 17,908	\$ 66,000
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New PTIF Reserve Balance	\$ 1,805,033	\$ 1,853,125

ENROLLMENT

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

