

Financial Summary

as of September 30, 2026

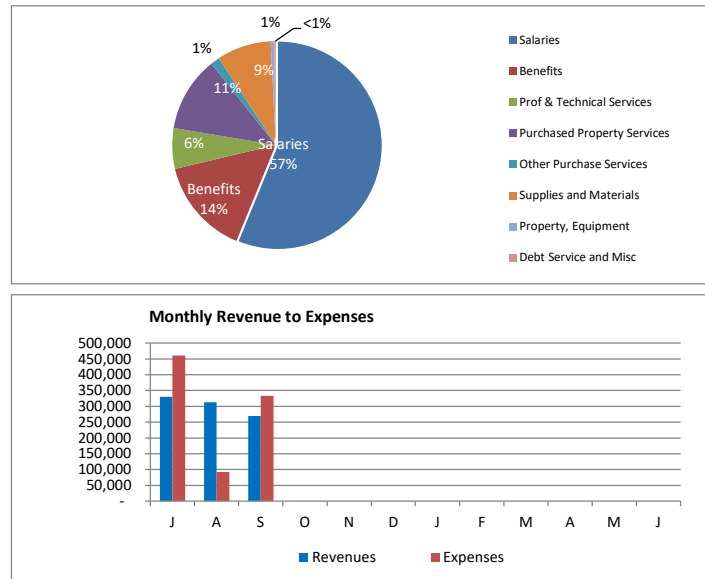


25.0% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	132	233	233	
Revenue				
1000 Local	\$ 21,698	\$ 81,500	\$ 92,100	23.6%
3000 State	\$ 885,958	\$ 3,263,167	\$ 3,273,167	27.1%
4000 Federal	\$ 4,708	\$ 856,657	\$ 856,657	0.5%
Total Revenue	\$ 912,364	\$ 4,201,324	\$ 4,221,924	21.6%
Expenses				
100 Salaries	\$ 503,228	\$ 2,252,779	\$ 2,252,779	22.3%
200 Benefits	\$ 123,449	\$ 605,018	\$ 605,018	20.4%
300 Prof & Technical Services	\$ 75,172	\$ 252,560	\$ 252,560	29.8%
400 Purchased Property Services	\$ 98,689	\$ 434,617	\$ 469,479	21.0%
500 Other Purchase Services	\$ 30,325	\$ 57,100	\$ 57,100	53.1%
600 Supplies and Materials	\$ 55,240	\$ 339,500	\$ 339,500	16.3%
700 Property, Equipment	\$ -	\$ 22,500	\$ 22,500	0.0%
800 Debt Service and Misc	\$ 497	\$ 10,000	\$ 10,000	5.0%
Total Expenses	\$ 886,599	\$ 3,974,074	\$ 4,008,936	22.1%
Net Income from Operations	\$ 25,764	\$ 227,250	\$ 212,988	
Operating Margin	2.8%	5.4%	5.0%	

EXPENSE PIE GRAPH



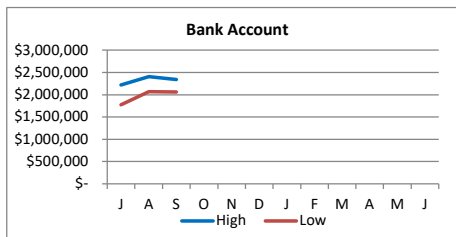
RATIOS

	Forecast	Goal
Operating Margin	2.8%	3%
Debt Service Coverage	1.81	1.1
Days Cash on Hand	214	90
Building Payment %	18.5%	20%

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

CASH

Ending Cash Balance	\$ 2,347,415
Days Cash on Hand	214



RESERVES

	Actual Ytd	Forecast
PTIF Reserve Balance	\$ 1,578,052	\$ 1,645,552
Reserves Added this Year		
Investment to PTIF	\$ 15,813	\$ 67,500
Expenses from Reserves	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
New PTIF Reserve Balance	\$ 1,593,864	\$ 1,645,552

ENROLLMENT

	J	A	S	O	N	D	J	F	M	A	M
6	0	3	3								
7	8	9	9								
8	14	12	14								
9	19	16	19								
10	28	25	25								
11	37	28	27								
12	48	39	38								
Total	154	132	135	0	0	0	0	0	0	0	0

