



Financial Summary

as of September 30, 2025

25.0% through the Year

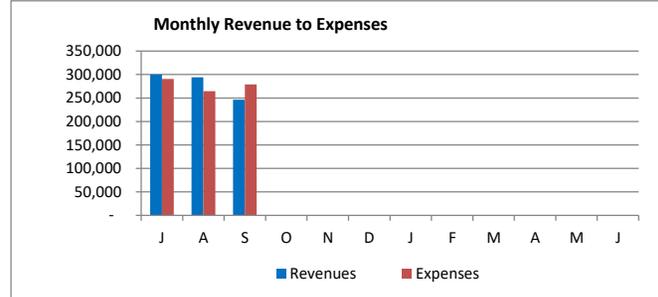
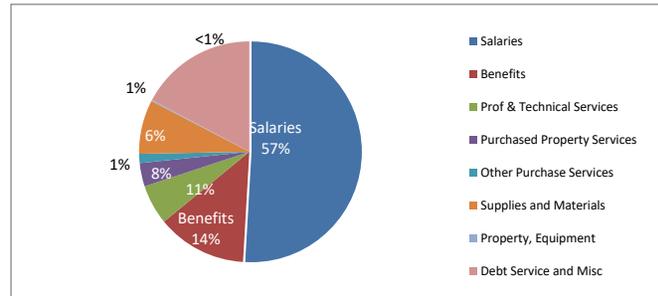
BUDGET REPORT

EXPENSE PIE GRAPH

RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	?	257	215	
Revenue				
1000 Local	\$ 37,300	\$ 85,800	\$ 103,253	36.1%
3000 State	\$ 821,546	\$ 3,211,648	\$ 3,005,394	27.3%
4000 Federal	\$ -	\$ 347,034	\$ 342,277	0.0%
Total Revenue	\$ 858,846	\$ 3,644,482	\$ 3,450,924	24.9%
Expenses				
100 Salaries	\$ 421,266	\$ 1,935,023	\$ 1,791,499	23.5%
200 Benefits	\$ 77,876	\$ 479,548	\$ 463,362	16.8%
300 Prof & Technical Services	\$ 49,223	\$ 195,011	\$ 205,521	24.0%
400 Purchased Property Services	\$ 35,075	\$ 100,700	\$ 120,700	29.1%
500 Other Purchase Services	\$ 34,048	\$ 44,100	\$ 47,435	71.8%
600 Supplies and Materials	\$ 68,283	\$ 277,906	\$ 277,906	24.6%
700 Property, Equipment	\$ 231	\$ 6,000	\$ 6,000	3.9%
800 Debt Service and Misc	\$ 153,860	\$ 606,076	\$ 606,076	25.4%
Total Expenses	\$ 839,862	\$ 3,644,364	\$ 3,518,499	23.9%
Net Income from Operations	\$ 18,984	\$ 118	\$ (67,575)	-28%

Operating Margin 2.2% 0.0% -2.0%



	Forecast	Goal
Operating Margin	-2.0%	3%
Debt Service Coverage	0.89	1.10
Days Cash on Hand	122	90
Building Payment %	16.8%	20%

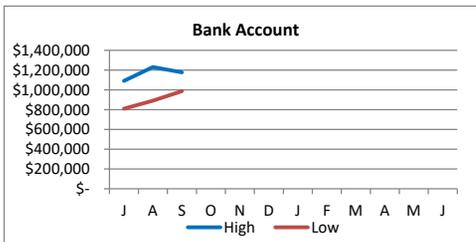
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

RESERVES

ENROLLMENT

Ending Cash Balance	\$ 1,176,655
Days Cash on Hand	122



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,258,310	\$ 2,258,310
Reserves Added this Year	\$ 18,984	\$ (67,575)
Expenses from Reserves		
KOH Mechanical	\$ (8,827)	\$ (8,827)
New Reserve Balance	\$ 2,268,467	\$ 2,181,908

	S	O	N	D	J	F	M	A	M
K	26	28							
1	33	35							
2	31	33							
3	36	38							
4	28	30							
5	24	25							
6	26	26							
Total	204	215	0						

