



Financial Summary

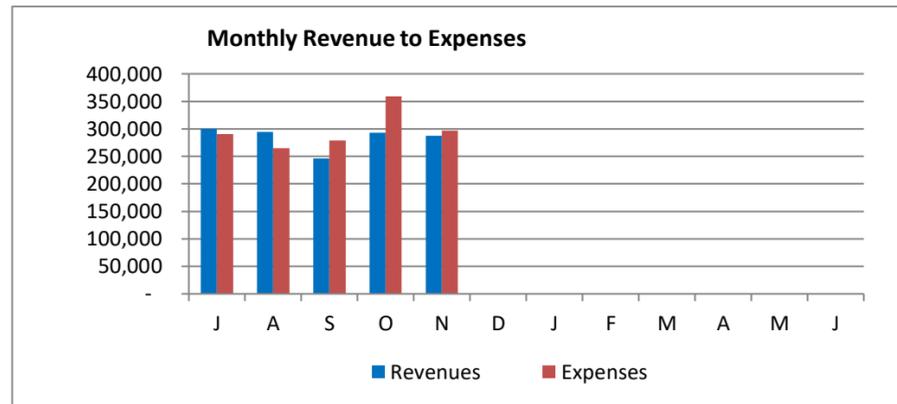
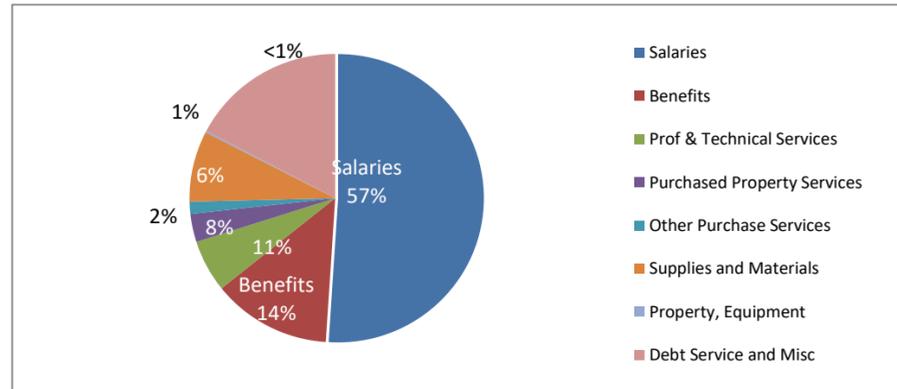
as of November 30, 2025

41.7% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	216	257	216	
Revenue				
1000 Local	\$ 51,047	\$ 85,800	\$ 105,132	48.6%
3000 State	\$ 1,345,084	\$ 3,225,798	\$ 2,959,517	45.4%
4000 Federal	\$ 45,023	\$ 347,034	\$ 342,277	13.2%
Total Revenue	\$ 1,441,154	\$ 3,658,632	\$ 3,406,926	42.3%
Expenses				
100 Salaries	\$ 753,168	\$ 1,935,023	\$ 1,791,499	42.0%
200 Benefits	\$ 178,177	\$ 479,548	\$ 463,362	38.5%
300 Prof & Technical Services	\$ 88,783	\$ 195,011	\$ 205,521	43.2%
400 Purchased Property Services	\$ 52,702	\$ 100,700	\$ 110,700	47.6%
500 Other Purchase Services	\$ 36,780	\$ 44,100	\$ 47,833	76.9%
600 Supplies and Materials	\$ 123,064	\$ 277,906	\$ 278,441	44.2%
700 Property, Equipment	\$ 4,879	\$ 6,000	\$ 6,000	81.3%
800 Debt Service and Misc	\$ 254,825	\$ 606,076	\$ 606,854	42.0%
Total Expenses	\$ 1,492,378	\$ 3,644,364	\$ 3,510,210	42.5%
Net Income from Operations	\$ (51,224)	\$ 14,268	\$ (103,284)	50%
Operating Margin	-3.6%	0.4%	-3.0%	

EXPENSE PIE GRAPH



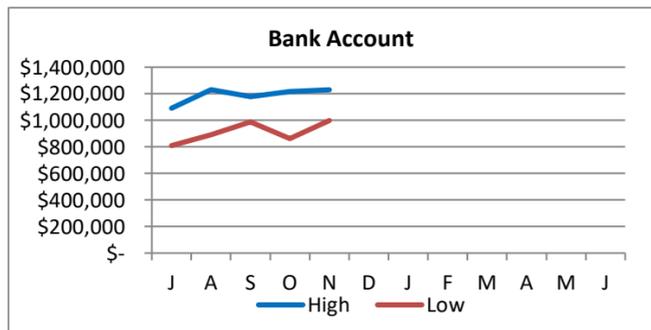
RATIOS

	Forecast	Goal
Operating Margin	-3.0%	3%
Debt Service Coverage	0.83	1.10
Days Cash on Hand	128	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

Ending Cash Balance	\$ 1,228,583
Days Cash on Hand	128



RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,258,310	\$ 2,258,310
Reserves Added this Year	\$ (51,224)	\$ (103,284)
Expenses from Reserves		
KOH Mechanical	\$ (13,287)	\$ (13,287)
New Reserve Balance	\$ 2,193,799	\$ 2,141,739

ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	26	28	28	29					
1	33	35	35	36					
2	31	34	34	34					
3	36	38	38	37					
4	28	30	30	30					
5	24	25	25	25					
6	26	26	26	26					
Total	204	216	216	217	0	0	0	0	0

