

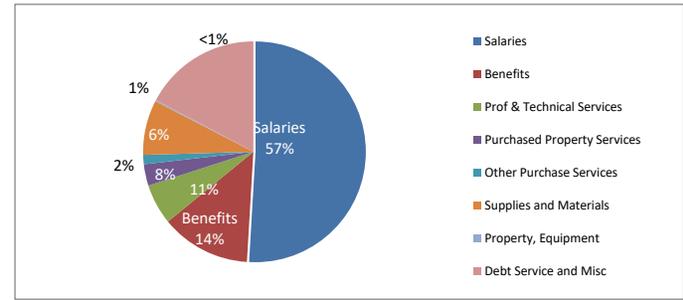


# Financial Summary

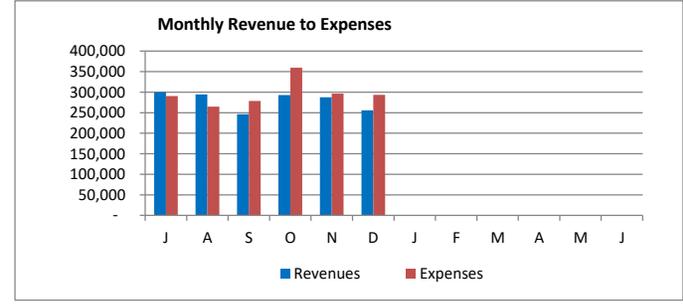
as of *December 31, 2025*

50.0% through the Year **BUDGET REPORT** **EXPENSE PIE GRAPH** **RATIOS**

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	216	257	216	
<b>Revenue</b>				
1000 Local	\$ 60,077	\$ 85,800	\$ 106,910	56.2%
3000 State	\$ 1,575,731	\$ 3,225,798	\$ 2,961,755	53.2%
4000 Federal	\$ 60,964	\$ 347,034	\$ 342,277	17.8%
<b>Total Revenue</b>	<b>\$ 1,696,772</b>	<b>\$ 3,658,632</b>	<b>\$ 3,410,942</b>	<b>49.7%</b>
<b>Expenses</b>				
100 Salaries	\$ 906,449	\$ 1,935,023	\$ 1,791,499	50.6%
200 Benefits	\$ 234,005	\$ 479,548	\$ 463,362	50.5%
300 Prof & Technical Services	\$ 110,137	\$ 195,011	\$ 208,856	52.7%
400 Purchased Property Services	\$ 62,094	\$ 100,700	\$ 110,700	56.1%
500 Other Purchase Services	\$ 37,066	\$ 44,100	\$ 47,833	77.5%
600 Supplies and Materials	\$ 156,291	\$ 277,906	\$ 282,394	55.3%
700 Property, Equipment	\$ 4,879	\$ 6,000	\$ 6,000	81.3%
800 Debt Service and Misc	\$ 305,829	\$ 606,076	\$ 606,854	50.4%
<b>Total Expenses</b>	<b>\$ 1,816,750</b>	<b>\$ 3,644,364</b>	<b>\$ 3,517,498</b>	<b>51.6%</b>
<b>Net Income from Operations</b>	<b>\$ (119,978)</b>	<b>\$ 14,268</b>	<b>\$ (106,556)</b>	<b>113%</b>
Operating Margin	-7.1%	0.4%	-3.1%	



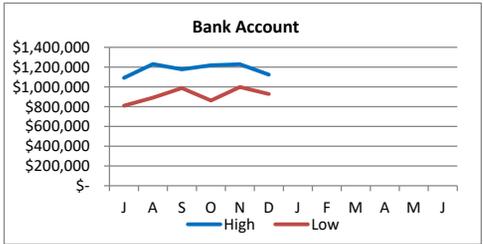
	Forecast	Goal
Operating Margin	-3.1%	3%
Debt Service Coverage	0.82	1.10
Days Cash on Hand	117	90
Building Payment %	16.8%	20%



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

**CASH** **RESERVES** **ENROLLMENT**

Ending Cash Balance	\$ 1,123,825
Days Cash on Hand	117



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,258,310	\$ 2,258,310
Reserves Added this Year	\$ (119,978)	\$ (106,556)
Expenses from Reserves		
KOH Mechanical	\$ (21,753)	\$ (21,753)
<b>New Reserve Balance</b>	<b>\$ 2,116,579</b>	<b>\$ 2,130,001</b>

	S	O	N	D	J	F	M	A	M
K	26	28	28	29	29				
1	33	35	35	36	36				
2	31	34	34	34	35				
3	36	38	38	37	36				
4	28	30	30	30	27				
5	24	25	25	25	25				
6	26	26	26	26	25				
<b>Total</b>	<b>204</b>	<b>216</b>	<b>216</b>	<b>217</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

