



Financial Summary

as of August 31, 2025

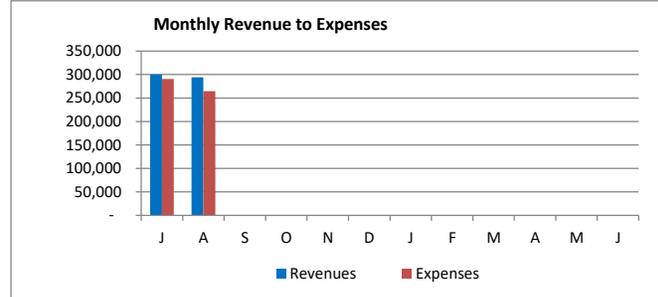
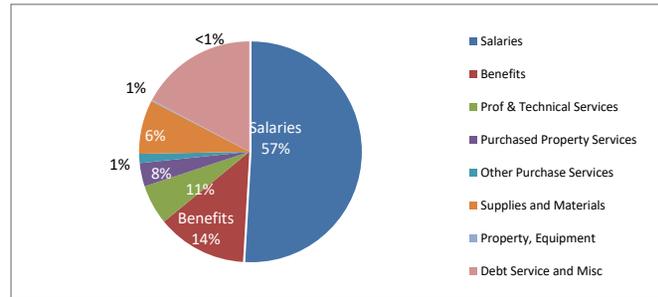
16.7% through the Year

BUDGET REPORT

EXPENSE PIE GRAPH

RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	?	257	205	
Revenue				
1000 Local	\$ 26,420	\$ 85,800	\$ 100,358	26.3%
3000 State	\$ 580,339	\$ 3,211,648	\$ 3,005,394	19.3%
4000 Federal	\$ -	\$ 347,034	\$ 342,277	0.0%
Total Revenue	\$ 606,759	\$ 3,644,482	\$ 3,448,029	17.6%
Expenses				
100 Salaries	\$ 263,355	\$ 1,935,023	\$ 1,791,499	14.7%
200 Benefits	\$ 65,540	\$ 479,548	\$ 463,362	14.1%
300 Prof & Technical Services	\$ 27,786	\$ 195,011	\$ 205,521	13.5%
400 Purchased Property Services	\$ 33,811	\$ 100,700	\$ 120,700	28.0%
500 Other Purchase Services	\$ 32,312	\$ 44,100	\$ 47,435	68.1%
600 Supplies and Materials	\$ 34,171	\$ 277,906	\$ 277,906	12.3%
700 Property, Equipment	\$ -	\$ 6,000	\$ 6,000	0.0%
800 Debt Service and Misc	\$ 102,737	\$ 606,076	\$ 606,076	17.0%
Total Expenses	\$ 559,712	\$ 3,644,364	\$ 3,518,499	15.9%
Net Income from Operations	\$ 47,047	\$ 118	\$ (70,470)	-67%
Operating Margin	7.8%	0.0%	-2.0%	



	Forecast	Goal
Operating Margin	-2.0%	3%
Debt Service Coverage	0.88	1.10
Days Cash on Hand	128	90
Building Payment %	16.8%	20%

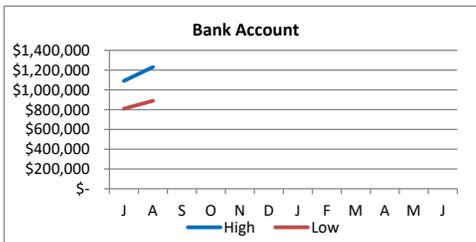
Cash Reserve	Operating Margin
\$0-\$300,000	5%
\$300,000-\$500,000	4%
\$500,000-and above	3%

CASH

RESERVES

ENROLLMENT

Ending Cash Balance	\$ 1,230,576
Days Cash on Hand	128



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,258,310	\$ 2,258,310
Reserves Added this Year	\$ 47,047	\$ (70,470)
Expenses from Reserves		
KOH Mechanical	\$ (8,309)	\$ (8,309)
New Reserve Balance	\$ 2,297,048	\$ 2,179,531

	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	0	0	0	0	0	0

