

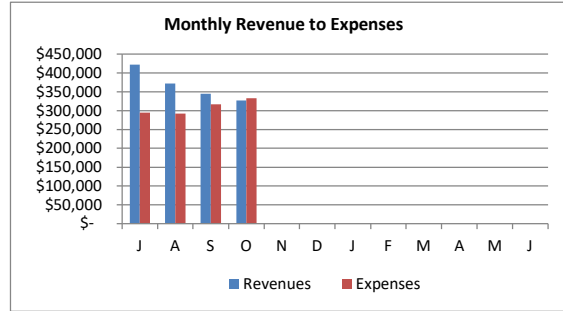
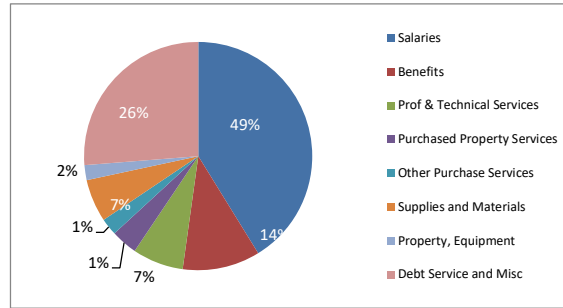


Financial Summary

as of December 31st, 2025

50% through the Year BUDGET REPORT EXPENSES RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	212	253	212	
Revenue				
1000 Local	\$ 162,421	\$ 388,801	\$ 240,375	68%
3000 State	\$ 1,858,067	\$ 3,709,074	\$ 3,447,667	54%
4000 Federal	\$ 12,789	\$ 120,801	\$ 128,094	10%
Total Revenue	\$ 2,033,277	\$ 4,218,675	\$ 3,816,136	53%
Expenses				
100 Salaries	\$ 720,888	\$ 1,593,446	\$ 1,485,192	49%
200 Benefits	\$ 189,789	\$ 484,619	\$ 394,617	48%
300 Prof & Technical Services	\$ 139,261	\$ 269,216	\$ 260,823	53%
400 Purchased Property Services	\$ 64,796	\$ 107,174	\$ 134,174	48%
500 Other Purchase Services	\$ 58,251	\$ 104,328	\$ 87,683	66%
600 Supplies and Materials	\$ 113,866	\$ 239,616	\$ 217,674	52%
700 Property, Equipment	\$ 56,984	\$ 130,600	\$ 76,000	75%
800 Debt Service and Misc	\$ 473,148	\$ 1,006,683	\$ 946,396	50%
Total Expenses	\$ 1,816,983	\$ 3,935,682	\$ 3,602,560	50%
Net Income from Operations	\$ 216,294	\$ 282,993	\$ 213,576	101%
Operating Margin	10.6%	6.7%	5.6%	

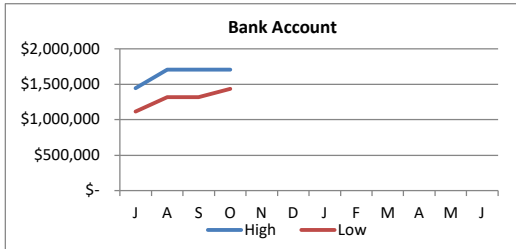


	Forecast	Goal
Operating Margin	5.6%	4.0%
Debt Service Coverage	1.22	1.20
Days Cash on Hand	161	90
Restricted Days Cash	12	0
Building Payment %	24.1%	< 22%

Cash Reserve	Operating Margin
\$0-\$300,000	6%
\$300,000-\$500,000	5%
\$500,000-and above	4%

CASH RESERVES ENROLLMENT

Month Ending Cash Balance	\$ 1,709,614
Days Cash on Hand	173



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,807,955	\$ 2,807,955
Reserves Added this Year	\$ 216,294	\$ 213,576
Expenses from Reserves		
Project 1	\$ -	\$ -
Project 2	\$ -	\$ -
New Reserve Balance	\$ 3,024,249	\$ 3,021,531

	S	O	N	D	J	F	M	A	M
7	15	15	16						
8	21	21	23						
9	27	27	28						
10	34	34	35						
11	65	65	63						
12	50	50	48						
FX	8	8	5						
Total	220	220	218	0	0	0	0	0	0

October 1st Count

