

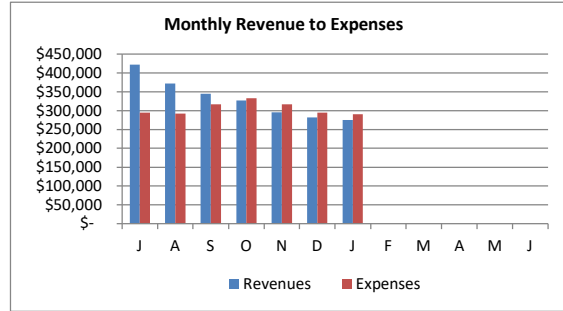
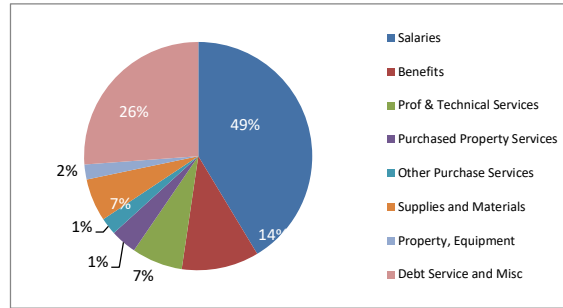


Financial Summary

as of January 31st, 2026

58% through the Year BUDGET REPORT EXPENSES RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	212	253	212	
Revenue				
1000 Local	\$ 174,589	\$ 388,801	\$ 246,033	71%
3000 State	\$ 2,113,819	\$ 3,709,074	\$ 3,447,667	61%
4000 Federal	\$ 12,789	\$ 120,801	\$ 128,094	10%
Total Revenue	\$ 2,301,197	\$ 4,218,675	\$ 3,821,794	60%
Expenses				
100 Salaries	\$ 872,133	\$ 1,593,446	\$ 1,494,841	58%
200 Benefits	\$ 232,942	\$ 484,619	\$ 395,355	59%
300 Prof & Technical Services	\$ 162,772	\$ 269,216	\$ 260,323	63%
400 Purchased Property Services	\$ 74,250	\$ 107,174	\$ 134,174	55%
500 Other Purchase Services	\$ 57,041	\$ 104,328	\$ 87,683	65%
600 Supplies and Materials	\$ 128,491	\$ 239,616	\$ 218,374	59%
700 Property, Equipment	\$ 59,070	\$ 130,600	\$ 76,000	78%
800 Debt Service and Misc	\$ 550,223	\$ 1,006,683	\$ 946,396	58%
Total Expenses	\$ 2,136,922	\$ 3,935,682	\$ 3,613,146	59%
Net Income from Operations	\$ 164,275	\$ 282,993	\$ 208,648	79%
Operating Margin	7.1%	6.7%	5.5%	

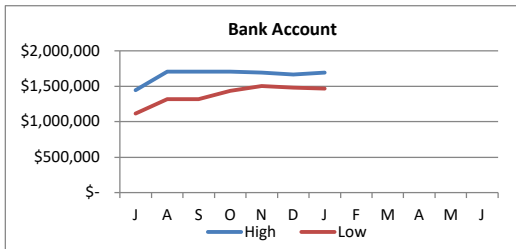


	Forecast	Goal
Operating Margin	5.5%	4.0%
Debt Service Coverage	1.22	1.20
Days Cash on Hand	159	90
Restricted Days Cash	12	0
Building Payment %	24.1%	< 22%

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	\$ 1,693,391
Days Cash on Hand	171



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,807,955	\$ 2,807,955
Reserves Added this Year	\$ 164,275	\$ 208,648
Expenses from Reserves		
Project 1	\$ -	\$ -
Project 2	\$ -	\$ -
New Reserve Balance	\$ 2,972,230	\$ 3,016,603

	S	O	N	D	J	F	M	A	M
7	15	15	16	16	17	17			
8	21	21	23	23	27	27			
9	27	27	28	28	30	30			
10	34	34	35	36	36	36			
11	65	65	63	65	58	58			
12	50	50	48	49	49	49			
FX	8	8	5	0	8	8			
Total	220	220	218	217	225	225	0	0	0

October 1st Count

