

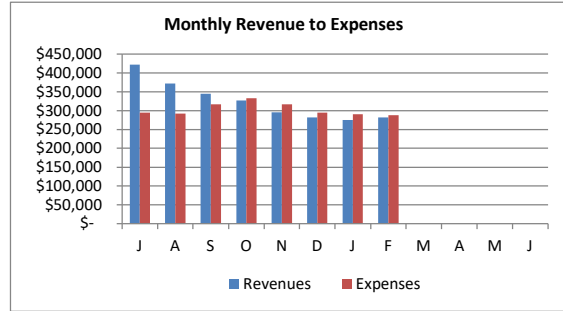
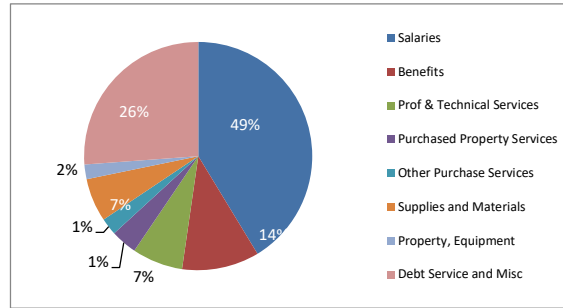


Financial Summary

as of March 31st, 2026

75% through the Year BUDGET REPORT EXPENSES RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	212	253	212	
Revenue				
1000 Local	\$ 208,228	\$ 388,801	\$ 241,756	86%
3000 State	\$ 2,624,012	\$ 3,709,074	\$ 3,447,667	76%
4000 Federal	\$ 12,789	\$ 120,801	\$ 148,094	9%
Total Revenue	\$ 2,845,029	\$ 4,218,675	\$ 3,837,517	74%
Expenses				
100 Salaries	\$ 1,107,494	\$ 1,593,446	\$ 1,495,181	74%
200 Benefits	\$ 302,052	\$ 484,619	\$ 396,427	76%
300 Prof & Technical Services	\$ 215,084	\$ 269,216	\$ 260,323	83%
400 Purchased Property Services	\$ 94,090	\$ 107,174	\$ 134,547	70%
500 Other Purchase Services	\$ 58,236	\$ 104,328	\$ 87,683	66%
600 Supplies and Materials	\$ 164,833	\$ 239,616	\$ 222,442	74%
700 Property, Equipment	\$ 59,813	\$ 130,600	\$ 76,000	79%
800 Debt Service and Misc	\$ 704,650	\$ 1,006,683	\$ 946,396	74%
Total Expenses	\$ 2,706,252	\$ 3,935,682	\$ 3,618,999	75%
Net Income from Operations	\$ 138,777	\$ 282,993	\$ 218,518	64%
Operating Margin	4.9%	6.7%	5.7%	

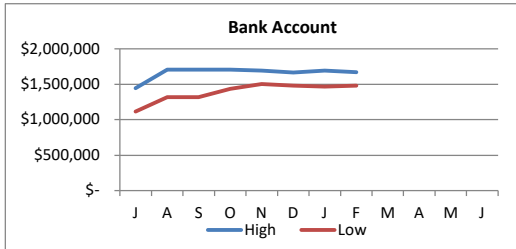


	Forecast	Goal
Operating Margin	5.7%	4.0%
Debt Service Coverage	1.23	1.20
Days Cash on Hand	156	90
Restricted Days Cash	12	0
Building Payment %	24.0%	< 22%

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	\$ 1,669,500
Days Cash on Hand	168



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,807,955	\$ 2,807,955
Reserves Added this Year	\$ 138,777	\$ 218,518
Expenses from Reserves		
Project 1	\$ -	\$ -
Project 2	\$ -	\$ -
New Reserve Balance	\$ 2,946,732	\$ 3,026,473

	S	O	N	D	J	F	M	A	M
7	15	15	16	16	17	17	17		
8	21	21	23	23	27	27	26		
9	27	27	28	28	30	30	31		
10	34	34	35	36	36	36	35		
11	65	65	63	65	58	58	60		
12	50	50	48	49	49	49	48		
FX	8	8	5	0	8	8	9		
Total	220	220	218	217	225	225	226	0	0

October 1st Count

