



Financial Summary

as of April 30, 2026

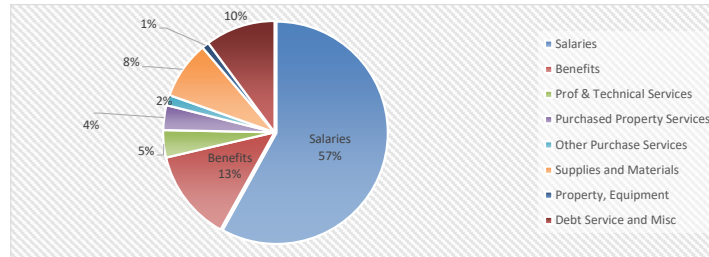


83.3% through the Year

BUDGET REPORT

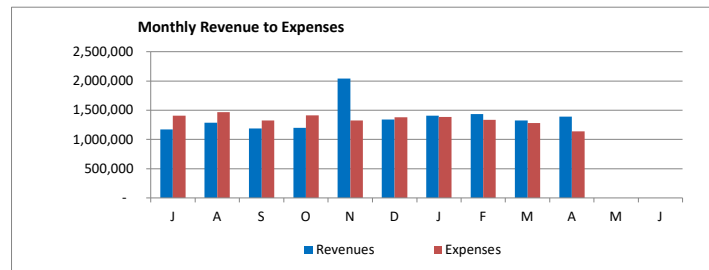
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1035	954	1163	
Revenue				
1000 Local	\$ 925,004	\$ 966,600	\$ 1,042,000	88.8%
3000 State	\$ 12,579,951	\$ 13,053,752	\$ 14,969,714	84.0%
4000 Federal	\$ 276,047	\$ 478,976	\$ 558,386	49.4%
Total Revenue	\$ 13,781,002	\$ 14,499,328	\$ 16,570,100	83.2%
Expenses				
100 Salaries	\$ 7,810,825	\$ 8,132,593	\$ 9,229,220	84.6%
200 Benefits	\$ 1,791,214	\$ 1,962,102	\$ 2,491,602	71.9%
300 Prof & Technical Services	\$ 530,016	\$ 448,592	\$ 619,296	85.6%
400 Purchased Property Services	\$ 487,188	\$ 428,500	\$ 615,000	79.2%
500 Other Purchase Services	\$ 197,115	\$ 242,000	\$ 239,000	82.5%
600 Supplies and Materials	\$ 1,134,319	\$ 1,173,500	\$ 1,317,500	86.1%
700 Property, Equipment	\$ 137,663	\$ 285,000	\$ 185,000	74.4%
800 Debt Service and Misc	\$ 1,365,516	\$ 1,641,538	\$ 1,641,538	83.2%
Total Expenses	\$ 13,453,855	\$ 14,313,824	\$ 16,338,155	82.3%
Net Income from Operations	\$ 327,146	\$ 185,503	\$ 231,945	
Operating Margin	2.4%	1.3%	1.4%	

EXPENSE PIE GRAPH



RATIOS

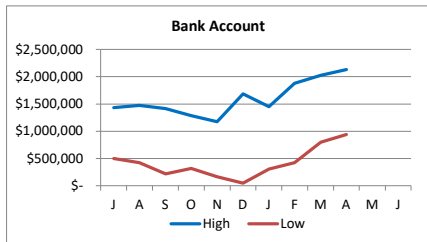
	YTD	Goal	\$
Operating Margin	2.4%	2%	\$ 248,551
Bond Covenant	1.21	1.1	
Days Cash on Hand	49	50	
Building Payment %	9.4%	20%	



Monthly Allowance		
	Month	Total Remain
100 Salaries	\$ 709,197	\$ 1,418,395
200 Benefits	\$ 350,194	\$ 700,388
300 Prof & Technical Services	\$ 44,640	\$ 89,280
400 Purchased Property Services	\$ 63,906	\$ 127,812
500 Other Purchase Services	\$ 20,942	\$ 41,885
600 Supplies and Materials	\$ 91,590	\$ 183,181
700 Property, Equipment	\$ 23,669	\$ 47,337
800 Debt Service and Misc	\$ 138,011	\$ 276,022
TOTAL	\$ 1,442,150	\$ 2,884,300

CASH

Ending Cash Balance	\$ 2,130,381
Days Cash on Hand	49



RESERVES

Bond Account Balances	
Bond Revenue Fund:	\$ 1,297,186
Bond Interest Fund:	\$ 225,596
Bond Principal Fund:	\$ 62,411
Bond Debt Service Reserve:	\$ 1,606,139
Bond Repair & Replacement:	\$ 250,822
Bond Expense Fund:	\$ 30,091
Bond Operating Reserve	\$ 763,849
Bond Tax & Insurance Fund:	\$ 122,263
TOTAL:	\$ 4,358,356

ENROLLMENT

	A	S	O	N	D	J	F	M	A	M
6	40	42	39	38	38	38	37	37	36	
7	142	146	150	148	148	142	136	129	129	
8	214	203	202	198	198	191	188	186	184	
9	247	244	249	251	251	243	238	228	226	
10	208	198	198	193	193	184	182	178	178	
11	178	168	165	162	162	161	159	156	156	
12	146	142	138	138	138	134	131	126	126	
Total	1175	1143	1141	1128	1128	1093	1071	1040	1035	0

