Financial Summary

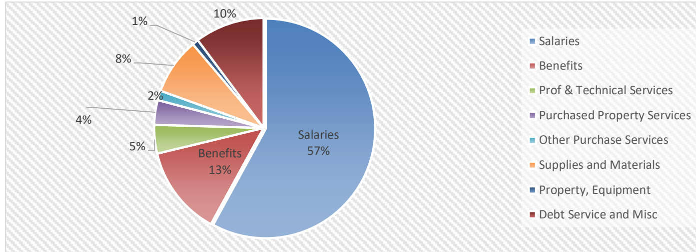
as of May 31, 2026

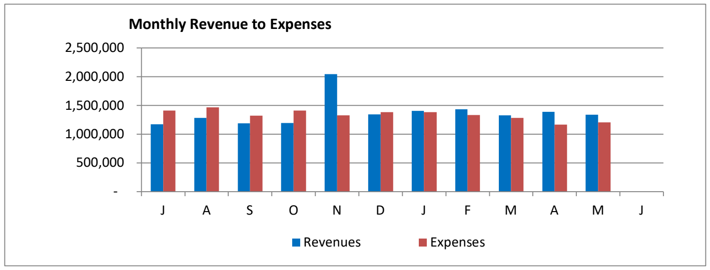
BUDGET REPORT

91.7% through the Year

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1035	954	1163	
Revenue				
1000 Local	$ 1,057,319	$ 1,042,000	$ 1,042,000	**101.5%**
3000 State	$ 13,786,367	$ 14,969,714	$ 14,969,714	**92.1%**
4000 Federal	$ 276,047	$ 558,386	$ 558,386	**49.4%**
Total Revenue	*$ 15,119,733*	*$ 16,570,100*	*$ 16,570,100*	**91.2%**
Expenses				
100 Salaries	$ 8,520,408	$ 9,229,220	$ 9,229,220	**92.3%**
200 Benefits	$ 1,946,073	$ 2,491,602	$ 2,491,602	**78.1%**
300 Prof & Technical Services	$ 617,238	$ 619,296	$ 619,296	**99.7%**
400 Purchased Property Services	$ 536,968	$ 615,000	$ 615,000	**87.3%**
500 Other Purchase Services	$ 207,278	$ 239,000	$ 239,000	**86.7%**
600 Supplies and Materials	$ 1,218,499	$ 1,317,500	$ 1,317,500	**92.5%**
700 Property, Equipment	$ 133,713	$ 185,000	$ 185,000	**72.3%**
800 Debt Service and Misc	$ 1,509,556	$ 1,641,538	$ 1,641,538	**92.0%**
Total Expenses	*$ 14,689,734*	*$ 16,338,155*	*$ 16,338,155*	**89.9%**
Net Income from Operations	***$ 429,999***	***$ 231,945***	***$ 231,945***	
Operating Margin	***2.8%***	***1.4%***	***1.4%***	

EXPENSE PIE GRAPH





RATIOS

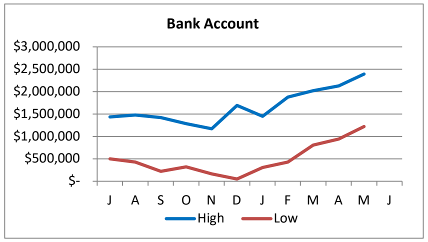
	YTD	Goal	$
Operating Margin	2.8%	2%	$ 248,551
Bond Covenant	1.27	1.1	
Days Cash on Hand	55	50	
Building Payment %	9.4%	20%	

Monthly Allowance

	Month	Total Remain
100 Salaries	$ 708,811	$ 708,811
200 Benefits	$ 545,528	$ 545,528
300 Prof & Technical Services	$ 2,058	$ 2,058
400 Purchased Property Services	$ 78,032	$ 78,032
500 Other Purchase Services	$ 31,722	$ 31,722
600 Supplies and Materials	$ 99,001	$ 99,001
700 Property, Equipment	$ 51,287	$ 51,287
800 Debt Service and Misc	$ 131,981	$ 131,981
TOTAL	**$ 1,648,421**	**$ 1,648,421**

CASH

Ending Cash Balance	$ 2,390,826
Days Cash on Hand	55



RESERVES

Bond Account Balances

Bond Revenue Fund:	$ 1,206,417
Bond Interest Fund:	$ 329,274
Bond Principal Fund:	$ 92,367
Bond Debt Service Reserve:	$ 1,605,966
Bond Repair & Replacement:	$ 250,795
Bond Expense Fund:	$ 25,539
Bond Operating Reserve	$ 763,767
Bond Tax & Insurance Fund:	$ 124,200
TOTAL:	**$ 4,398,327**

ENROLLMENT

	A	S	O	N	D	J	F	M	A	M
6	40	42	39	38	38	38	37	37	36	36
7	142	146	150	148	148	142	136	129	129	128
8	214	203	202	198	198	191	188	186	184	183
9	247	244	249	251	251	243	238	228	226	224
10	208	198	198	193	193	184	182	178	178	177
11	178	168	165	162	162	161	159	156	156	152
12	146	142	138	138	138	134	131	126	126	124
Total	1175	1143	1141	1128	1128	1093	1071	1040	1035	1024