



Financial Summary

as of June 30, 2026



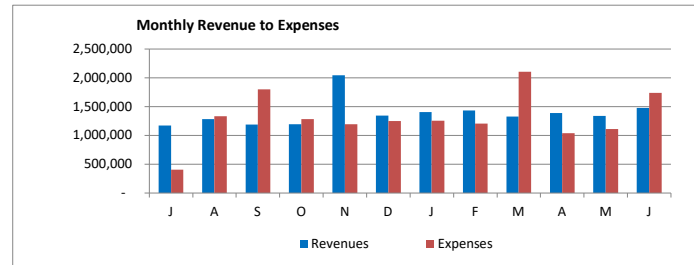
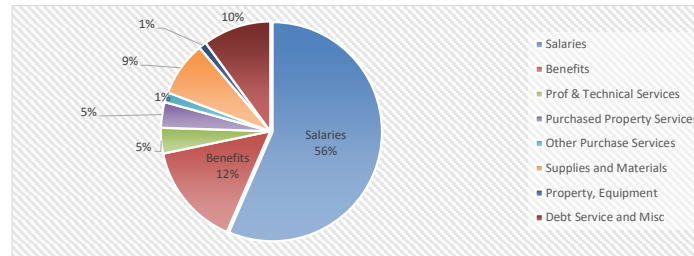
100.0% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1035	954	1163	
Revenue				
1000 Local	\$ 1,088,129	\$ 1,042,000	\$ 1,042,000	104.4%
3000 State	\$ 15,055,905	\$ 14,969,714	\$ 14,969,714	100.6%
4000 Federal	\$ 451,428	\$ 558,386	\$ 558,386	80.8%
Total Revenue	\$ 16,595,462	\$ 16,570,100	\$ 16,570,100	100.2%
Expenses				
100 Salaries	\$ 9,252,250	\$ 9,229,220	\$ 9,229,220	100.2%
200 Benefits	\$ 2,003,752	\$ 2,491,602	\$ 2,491,602	80.4%
300 Prof & Technical Services	\$ 650,931	\$ 619,296	\$ 619,296	105.1%
400 Purchased Property Services	\$ 569,837	\$ 615,000	\$ 615,000	92.7%
500 Other Purchase Services	\$ 209,918	\$ 239,000	\$ 239,000	87.8%
600 Supplies and Materials	\$ 1,256,430	\$ 1,317,500	\$ 1,317,500	95.4%
700 Property, Equipment	\$ 135,340	\$ 185,000	\$ 185,000	73.2%
800 Debt Service and Misc	\$ 1,643,886	\$ 1,641,538	\$ 1,641,538	100.1%
Total Expenses	\$ 15,722,343	\$ 16,338,155	\$ 16,338,155	96.2%
Net Income from Operations	\$ 873,119	\$ 231,945	\$ 231,945	

Operating Margin 5.3% 1.4% 1.4%

EXPENSE PIE GRAPH



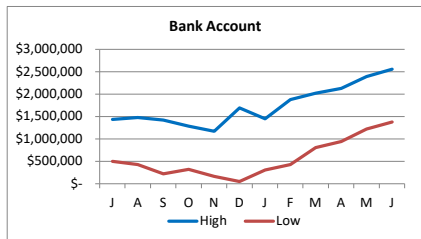
RATIOS

	YTD	Goal	\$
Operating Margin	5.3%	2%	\$ 248,551
Bond Covenant	1.56	1.1	
Days Cash on Hand	58	50	
Building Payment %	9.4%	20%	

Monthly Allowance		
	Month	Total Remain
100 Salaries	\$ (23,031)	\$ (23,031)
200 Benefits	\$ 487,850	\$ 487,850
300 Prof & Technical Services	\$ (31,635)	\$ (31,635)
400 Purchased Property Services	\$ 45,163	\$ 45,163
500 Other Purchase Services	\$ 29,082	\$ 29,082
600 Supplies and Materials	\$ 61,070	\$ 61,070
700 Property, Equipment	\$ 49,660	\$ 49,660
800 Debt Service and Misc	\$ (2,348)	\$ (2,348)
TOTAL	\$ 615,812	\$ 615,812

CASH

Ending Cash Balance	\$ 2,559,215
Days Cash on Hand	58



RESERVES

Bond Account Balances	
Bond Revenue Fund:	\$ 1,438,040
Bond Interest Fund:	\$ 429,934
Bond Principal Fund:	\$ 122,407
Bond Debt Service Reserve:	\$ 1,606,137
Bond Repair & Replacement:	\$ 250,822
Bond Expense Fund:	\$ 25,728
Bond Operating Reserve	\$ 763,848
Bond Tax & Insurance Fund:	\$ 30,727
TOTAL:	\$ 4,667,643

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

