



Financial Summary as of February 28, 2026

66.7% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	984	984	984	
Revenue				
1000 Local	\$ 719,119	\$ 929,606	\$ 964,504	75%
3000 State	\$ 8,359,068	\$ 12,569,629	\$ 12,702,646	66%
4000 Federal	\$ 327,327	\$ 1,286,109	\$ 1,359,656	24%
Total Revenue	\$ 9,405,514	\$ 14,785,343	\$ 15,026,805	63%
Expenses				
100 Salaries	\$ 5,977,979	\$ 8,969,851	\$ 9,100,757	66%
200 Benefits	\$ 1,045,201	\$ 1,619,239	\$ 1,644,823	64%
300 Prof & Technical Services	\$ 559,138	\$ 708,018	\$ 808,170	69%
400 Purchased Property Services	\$ 257,045	\$ 364,000	\$ 408,000	63%
500 Other Purchase Services	\$ 149,704	\$ 260,517	\$ 250,654	60%
600 Supplies and Materials	\$ 815,582	\$ 1,099,700	\$ 1,099,740	74%
700 Property, Equipment	\$ 94,838	\$ 90,000	\$ 116,165	82%
800 Debt Service and Misc	\$ 826,914	\$ 1,300,736	\$ 1,315,736	63%
Total Expenses	\$ 9,726,401	\$ 14,412,061	\$ 14,744,045	66%
Net Income from Operations	\$ (320,887)	\$ 373,282	\$ 282,760	

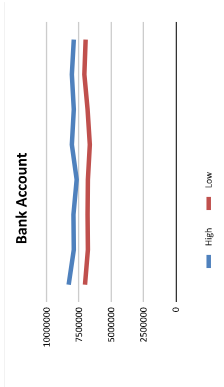
-3.4%

2.5%

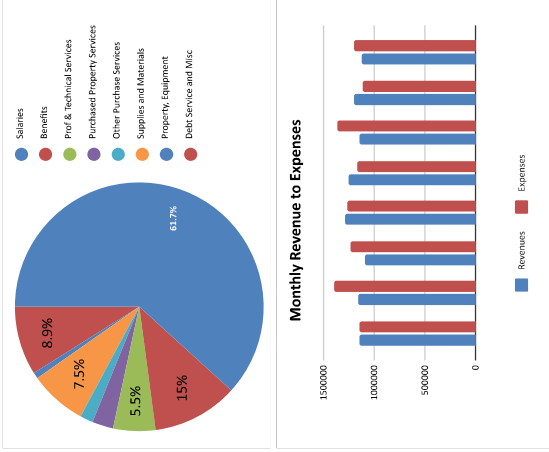
1.9%

CASH

Ending Cash Balance	\$ 7,904,437
Ending Unrestricted Cash Balance	\$ 7,851,159
Days Cash on Hand	196



EXPENSES



RATIOS

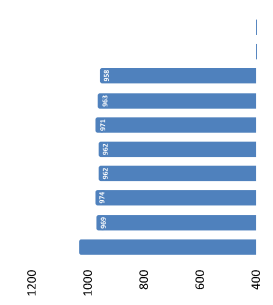
	Actual	Goal	Covenants
Operating Margin	1.88%	2.50%	
MADS (Modified Acc)	1.23	1.3	1.10
Days Cash on Hand	196	100	30
Unrestricted DCOH	194	100	30
Building Payment %	9%	20%	

RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,398,744	\$ 2,398,744
Reserves Added this Year	\$ (320,887)	\$ 282,760
Project 1	\$ -	\$ -
Expenses from Reserves	\$ (162,018)	\$ (162,018)
HVAC Economizers	\$ -	\$ -
Project 2	\$ -	\$ -
New Reserve Balance	\$ 1,915,639	\$ 2,519,486

ENROLLMENT

Pre-K/DC	A	S	O	N	D	J	F	M	A	M
K	56	53	53	53	54	54	55	58		
1	107	106	105	103	104	104	102	102		
2	97	95	95	96	92	94	92	90		
3	109	106	107	107	106	106	105	104		
4	88	82	83	80	82	83	84	83		
5	105	101	101	100	103	103	100	99		
6	107	92	94	93	94	96	99	99		
7	114	103	103	101	101	103	102	102		
8	92	85	85	84	83	82	82	82		
9	107	100	101	100	99	100	97	97		
Total	1021	980	974	962	962	971	963	928	0	0



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