Financial Summary

January 31st, 2026

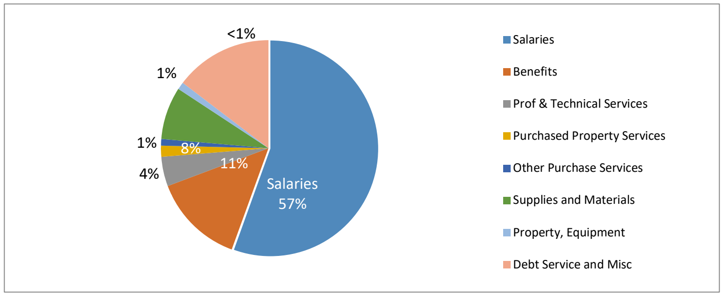
CENTER FOR CREATIVITY, INNOVATION, & DISCOVERY

58% Through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	279	300	279	
Revenue				
1000 Local	$ 119,227	$ 126,926	$ 164,000	72.7%
3000 State	$ 2,377,656	$ 3,840,176	$ 4,050,450	58.7%
4000 Federal	$ 79,682	$ 207,035	$ 205,535	38.8%
Total Revenue	*$ 2,576,565*	*$ 4,174,138*	*$ 4,419,986*	58.3%
Expenses				
100 Salaries	$ 1,287,947	$ 2,215,471	$ 2,280,600	56.5%
200 Benefits	$ 307,268	$ 643,553	$ 563,463	54.5%
300 Prof & Technical Services	$ 98,356	$ 209,354	$ 181,962	54.1%
400 Purchased Property Services	$ 26,505	$ 77,359	$ 69,052	38.4%
500 Other Purchase Services	$ 26,394	$ 47,520	$ 39,150	67.4%
600 Supplies and Materials	$ 209,117	$ 341,500	$ 323,900	64.6%
700 Property, Equipment	$ 6,129	$ 82,000	$ 47,000	13.0%
800 Debt Service and Misc	$ 345,185	$ 533,866	$ 601,036	57.4%
Total Expenses	*$ 2,306,901*	*$ 4,150,623*	*$ 4,106,163*	56.2%
Net Income from Operations	***$ 269,664***	***$ 23,515***	***$ 313,822***	
Operating Margin	***10.5%***	***0.6%***	***7.1%***	

EXPENSES



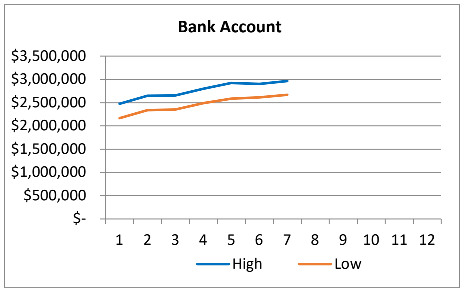
RATIOS

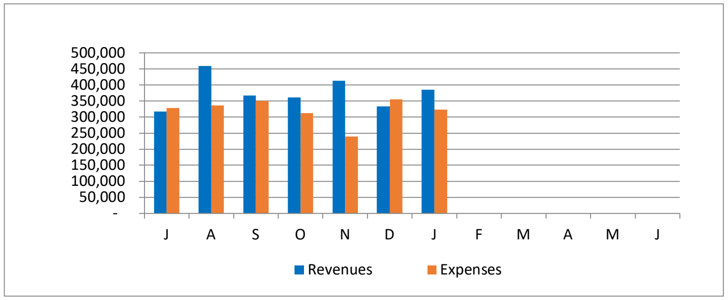
	Actual	*Goal*
Operating Margin	7.1%	3%
Debt Service Coverage	1.55	>1.25
Days Cash on Hand	263	>90
Building Payment %	13.0%	<20%

Cash Reserve	Operating Margin
$0-$300,000	5%
$300,000-$500,000	4%
$500,000-and above	3%

CASH

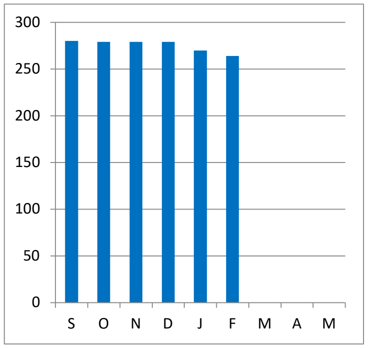
Ending Bank Balance	$	1,010,988
Ending PTIF Balance	$	1,950,158
Total	$	2,961,146





ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	28	28	30	30	30	30			
1	23	22	21	21	19	18			
2	26	27	29	29	28	27			
3	21	20	19	19	19	19			
4	37	36	35	35	35	35			
5	30	30	29	29	29	29			
6	36	36	36	36	35	34			
7	53	54	53	53	50	48			
8	26	26	27	27	25	24			
Total	280	279	279	279	270	264	0	0	0



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