

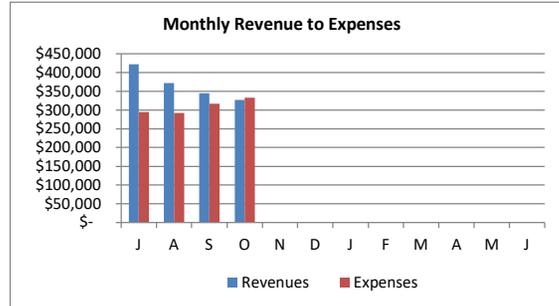
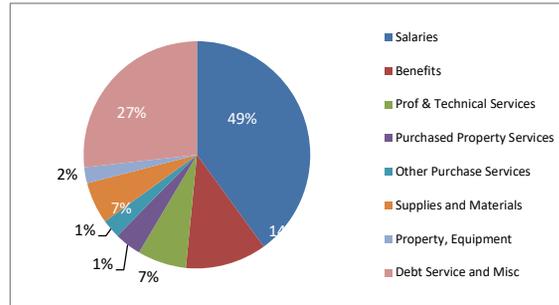


# Financial Summary

as of October 31st, 2025

## 33% through the Year BUDGET REPORT EXPENSES RATIOS

|                                   | Year-to Date Actuals | Approved Budget     | Forecast            | % of Forecast |
|-----------------------------------|----------------------|---------------------|---------------------|---------------|
| Enrollment                        | 212                  | 253                 | 212                 |               |
| <b>Revenue</b>                    |                      |                     |                     |               |
| 1000 Local                        | \$ 109,582           | \$ 388,801          | \$ 278,607          | 39%           |
| 3000 State                        | \$ 1,325,792         | \$ 3,709,074        | \$ 3,529,268        | 38%           |
| 4000 Federal                      | \$ 1,121             | \$ 120,801          | \$ 120,801          | 1%            |
| <b>Total Revenue</b>              | <b>\$ 1,436,495</b>  | <b>\$ 4,218,675</b> | <b>\$ 3,928,675</b> | <b>37%</b>    |
| <b>Expenses</b>                   |                      |                     |                     |               |
| 100 Salaries                      | \$ 494,807           | \$ 1,593,446        | \$ 1,502,916        | 33%           |
| 200 Benefits                      | \$ 123,593           | \$ 484,619          | \$ 435,973          | 28%           |
| 300 Prof & Technical Services     | \$ 95,897            | \$ 269,216          | \$ 262,823          | 36%           |
| 400 Purchased Property Services   | \$ 37,943            | \$ 107,174          | \$ 143,174          | 27%           |
| 500 Other Purchase Services       | \$ 53,984            | \$ 104,328          | \$ 100,468          | 54%           |
| 600 Supplies and Materials        | \$ 71,032            | \$ 239,616          | \$ 223,724          | 32%           |
| 700 Property, Equipment           | \$ 37,486            | \$ 130,600          | \$ 85,103           | 44%           |
| 800 Debt Service and Misc         | \$ 311,737           | \$ 1,006,683        | \$ 1,006,683        | 31%           |
| <b>Total Expenses</b>             | <b>\$ 1,226,479</b>  | <b>\$ 3,935,682</b> | <b>\$ 3,760,864</b> | <b>33%</b>    |
| <b>Net Income from Operations</b> | <b>\$ 210,016</b>    | <b>\$ 282,993</b>   | <b>\$ 167,811</b>   | <b>125%</b>   |
| Operating Margin                  | 14.6%                | 6.7%                | 4.3%                |               |

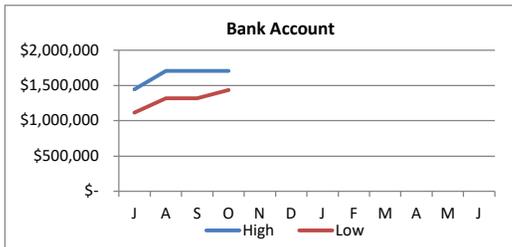


|                       | Forecast | Goal  |
|-----------------------|----------|-------|
| Operating Margin      | 4.3%     | 4.0%  |
| Debt Service Coverage | 1.17     | 1.20  |
| Days Cash on Hand     | 154      | 90    |
| Restricted Days Cash  | 12       | 0     |
| Building Payment %    | 23.4%    | < 22% |

| Cash Reserve        | Operating Margin |
|---------------------|------------------|
| \$0-\$300,000       | 6%               |
| \$300,000-\$500,000 | 5%               |
| \$500,000-and above | 4%               |

## CASH RESERVES ENROLLMENT

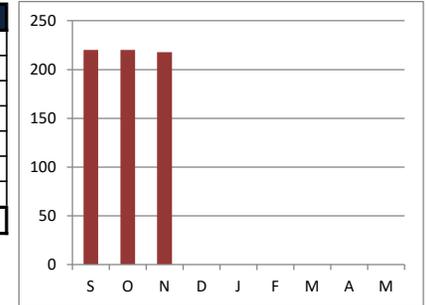
|                           |              |
|---------------------------|--------------|
| Month Ending Cash Balance | \$ 1,709,614 |
| Days Cash on Hand         | 166          |



|                            | Actual Ytd          | Forecast            |
|----------------------------|---------------------|---------------------|
| Last Year Reserve Balance  | \$ 2,807,955        | \$ 2,807,955        |
| Reserves Added this Year   | \$ 210,016          | \$ 167,811          |
| Expenses from Reserves     |                     |                     |
| Project 1                  | \$ -                | \$ -                |
| Project 2                  | \$ -                | \$ -                |
| <b>New Reserve Balance</b> | <b>\$ 3,017,971</b> | <b>\$ 2,975,766</b> |

|              | S          | O          | N          | D        | J        | F        | M        | A        | M        |
|--------------|------------|------------|------------|----------|----------|----------|----------|----------|----------|
| 7            | 15         | 15         | 16         |          |          |          |          |          |          |
| 8            | 21         | 21         | 23         |          |          |          |          |          |          |
| 9            | 27         | 27         | 28         |          |          |          |          |          |          |
| 10           | 34         | 34         | 35         |          |          |          |          |          |          |
| 11           | 65         | 65         | 63         |          |          |          |          |          |          |
| 12           | 50         | 50         | 48         |          |          |          |          |          |          |
| FX           | 8          | 8          | 5          |          |          |          |          |          |          |
| <b>Total</b> | <b>220</b> | <b>220</b> | <b>218</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

October 1st Count





## Budget Detail Report

|   | 287<br>Previous Year<br>Actuals | 215<br>Current Yr's<br>Actuals | 253<br>Original<br>FY26 Budget | Amount Changed      | 212<br>Forecasted<br>FY26 Budget | % of<br>Forecast |
|---|---------------------------------|--------------------------------|--------------------------------|---------------------|----------------------------------|------------------|
| <b>Revenue</b>                              |                                 |                                |                                |                     |                                  |                  |
| <b>1000 Local</b>                           |                                 |                                |                                |                     |                                  |                  |
| 1310 Tuition - Foreign Exchange             | \$ 148,000                      | \$ 26,000                      | \$ 148,000                     | \$ (122,000)        | \$ 26,000                        | 100.0%           |
| 1510 Interest on Investments                | \$ 87,000                       | \$ 26,508                      | \$ 87,000                      | \$ -                | \$ 87,000                        | 30.5%            |
| 1610 Sales to Students (Lunch)              | \$ 38,000                       | \$ 7,609                       | \$ 31,000                      | \$ -                | \$ 31,000                        | 24.5%            |
| 1710 Admissions (to Events)                 | \$ 8,000                        | \$ 903                         | \$ 8,000                       | \$ -                | \$ 8,000                         | 11.3%            |
| 1720 Bookstore Sales                        | \$ 5,500                        | \$ 2,343                       | \$ 4,500                       | \$ -                | \$ 4,500                         | 52.1%            |
| 1741 General Student Fees                   | \$ 9,000                        | \$ 5,485                       | \$ 9,849                       | \$ (3,107)          | \$ 6,742                         | 81.4%            |
| 1743 Curricular Activity Fees               | \$ 22,500                       | \$ 4,584                       | \$ 18,000                      | \$ (1,145)          | \$ 16,855                        | 27.2%            |
| 1745 Co-Curricular Activity Fees            | \$ -                            | \$ -                           | \$ 40                          | \$ (40)             | \$ -                             | 0.0%             |
| 1747 Extra Curricular Activity Fees         | \$ 23,000                       | \$ 8,232                       | \$ 25,512                      | \$ (8,282)          | \$ 17,230                        | 47.8%            |
| 1760 Fines                                  | \$ 615                          | \$ -                           | \$ 610                         | \$ -                | \$ 610                           | 0.0%             |
| 1910 Facility Rental                        | \$ 5,105                        | \$ 720                         | \$ 2,500                       | \$ -                | \$ 2,500                         | 28.8%            |
| 1920 Donations                              | \$ 61,500                       | \$ 986                         | \$ 50,000                      | \$ -                | \$ 50,000                        | 2.0%             |
| 1920 FSO Organization                       | \$ 3,790                        | \$ -                           | \$ 3,790                       | \$ -                | \$ 3,790                         | 0.0%             |
| 1930 Sale of Property                       | \$ 4,500                        | \$ -                           | \$ -                           | \$ -                | \$ -                             | 0.0%             |
| 1990 Miscellaneous                          | \$ -                            | \$ 26,212                      | \$ -                           | \$ 24,380           | \$ 24,380                        | 107.5%           |
| <b>Total 1000:</b>                          | <b>\$ 416,510</b>               | <b>\$ 109,582</b>              | <b>\$ 388,801</b>              | <b>\$ (110,194)</b> | <b>\$ 278,607</b>                | <b>39.3%</b>     |
| <b>3000 State</b>                           |                                 |                                |                                |                     |                                  |                  |
| 30.3013 Foreign Exchange Students           | \$ 4,494                        | \$ 9,348                       | \$ 28,044                      | \$ -                | \$ 28,044                        | 33.3%            |
| 30.3010 Regular School Prgm K-12            | \$ 1,502,008                    | \$ 520,041                     | \$ 1,562,193                   | \$ -                | \$ 1,562,193                     | 33.3%            |
| 30.3020 Professional Staff                  | \$ 85,850                       | \$ -                           | \$ -                           | \$ -                | \$ -                             | 0.0%             |
| 31.1205 Special Education -- Add-On         | \$ 328,859                      | \$ 104,358                     | \$ 313,073                     | \$ -                | \$ 313,073                       | 33.3%            |
| 31.1210 Special Education -- Self-Contained | \$ 9,338                        | \$ 3,306                       | \$ 9,919                       | \$ -                | \$ 9,919                         | 33.3%            |
| 31.1220 Special Education -- Extended Year  | \$ 3,301                        | \$ 753                         | \$ 2,259                       | \$ -                | \$ 2,259                         | 33.3%            |
| 31.1225 Special Education -- Impact Aid     | \$ 5,234                        | \$ 1,957                       | \$ 5,870                       | \$ -                | \$ 5,870                         | 33.3%            |
| 31.1278 SpEd Stipend for Extended           | \$ 1,828                        | \$ -                           | \$ -                           | \$ -                | \$ -                             | 0.0%             |
| 31.3100 CTE ADM                             | \$ -                            | \$ -                           | \$ -                           | \$ -                | \$ -                             | 0.0%             |
| 31.5201 Class Size Reduction                | \$ 23,230                       | \$ 10,207                      | \$ 20,550                      | \$ (3,331)          | \$ 17,219                        | 59.3%            |
| 31.5344 At-risk - Student Program           | \$ 57,299                       | \$ 19,864                      | \$ 50,688                      | \$ (8,215)          | \$ 42,473                        | 46.8%            |
| 31.5901 CTE                                 | \$ 95,518                       | \$ 30,001                      | \$ 90,002                      | \$ -                | \$ 90,002                        | 33.3%            |
| 32.0500 Charter School Base Amount          | \$ 83,207                       | \$ 28,333                      | \$ 98,359                      | \$ -                | \$ 98,359                        | 28.8%            |
| 32.5310 Flexible Allocation                 | \$ 883                          | \$ 45,384                      | \$ 120,409                     | \$ (19,513)         | \$ 100,896                       | 45.0%            |
| 32.5619 Charter School Local Replacement    | \$ 951,979                      | \$ 345,869                     | \$ 917,884                     | \$ (148,748)        | \$ 769,136                       | 45.0%            |
| 32.5651 Educator Professional Time          | \$ 33,376                       | \$ 28,027                      | \$ 35,029                      | \$ -                | \$ 35,029                        | 80.0%            |
| 34.5807 TSSP                                | \$ 6,064                        | \$ 4,804                       | \$ -                           | \$ -                | \$ -                             | 0.0%             |
| 34.5868 Teacher Materials and Supplies      | \$ 3,589                        | \$ 2,872                       | \$ 3,589                       | \$ -                | \$ 3,589                         | 80.0%            |
| 34.5876 Educator Salary Adjustment          | \$ 191,769                      | \$ 73,616                      | \$ 220,847                     | \$ -                | \$ 220,847                       | 33.3%            |
| 35.5420 School Land Trust Program           | \$ 50,252                       | \$ 54,611                      | \$ 54,611                      | \$ -                | \$ 54,611                        | 100.0%           |
| 35.5652 Teen Center Grant                   | \$ 59,684                       | \$ -                           | \$ -                           | \$ -                | \$ -                             | 0.0%             |
| 35.5655 Digital Teaching & Learning Grant   | \$ 12,515                       | \$ -                           | \$ 11,097                      | \$ -                | \$ 11,097                        | 0.0%             |
| 35.5678 Teacher & Student Success Act Prgm  | \$ 92,364                       | \$ 37,941                      | \$ 113,824                     | \$ -                | \$ 113,824                       | 33.3%            |
| 35.5679 Mental Health Grant                 | \$ 32,540                       | \$ -                           | \$ 32,828                      | \$ -                | \$ 32,828                        | 0.0%             |
| 38.5610 Drivers Education                   | \$ 2,600                        | \$ -                           | \$ -                           | \$ -                | \$ -                             | 0.0%             |
| 38.5644 STEM Endorsement                    | \$ -                            | \$ -                           | \$ -                           | \$ -                | \$ -                             | 0.0%             |
| 38.5673 E-Cig & Nicotine Prevention         | \$ 4,000                        | \$ 4,000                       | \$ 4,000                       | \$ -                | \$ 4,000                         | 100.0%           |
| 38.5674 Suicide Prevention                  | \$ 1,000                        | \$ 500                         | \$ 1,000                       | \$ -                | \$ 1,000                         | 50.0%            |
| 38.5914 School Safety Grant                 | \$ 3,000                        | \$ -                           | \$ -                           | \$ -                | \$ -                             | 0.0%             |
| 38.8070 School Lunch (Liquor Control)       | \$ 13,000                       | \$ -                           | \$ 13,000                      | \$ -                | \$ 13,000                        | 0.0%             |
| <b>Total 3000:</b>                          | <b>\$ 3,658,780</b>             | <b>\$ 1,325,792</b>            | <b>\$ 3,709,074</b>            | <b>\$ (179,806)</b> | <b>\$ 3,529,268</b>              | <b>37.6%</b>     |
| <b>4000 Federal</b>                         |                                 |                                |                                |                     |                                  |                  |
| 45.4525 IDEA Part-B                         | \$ 64,780                       | \$ -                           | \$ 64,780                      | \$ -                | \$ 64,780                        | 0.0%             |
| 45.4526 MTSS                                | \$ 6,000                        | \$ -                           | \$ 6,000                       | \$ -                | \$ 6,000                         | 0.0%             |
| 45.8075 Free & Reduced Reimbursement        | \$ 20,000                       | \$ -                           | \$ 20,000                      | \$ -                | \$ 20,000                        | 0.0%             |
| 45.8075 National School Lunch Program       | \$ 6,500                        | \$ 1,121                       | \$ 5,500                       | \$ -                | \$ 5,500                         | 20.4%            |
| 45.8075 School Breakfast Program            | \$ 2,500                        | \$ -                           | \$ 2,000                       | \$ -                | \$ 2,000                         | 0.0%             |
| 45.8079 Kitchen Equipment Grant             | \$ -                            | \$ -                           | \$ -                           | \$ -                | \$ -                             | 0.0%             |
| 45.8080 Pandemic EBT Administration         | \$ 653                          | \$ -                           | \$ 653                         | \$ -                | \$ 653                           | 0.0%             |
| 48.7801 Title I                             | \$ 9,962                        | \$ -                           | \$ 9,962                       | \$ -                | \$ 9,962                         | 0.0%             |
| 48.7801 Title I - Supplemental              | \$ -                            | \$ -                           | \$ -                           | \$ -                | \$ -                             | 0.0%             |
| 48.7860 Title IIA                           | \$ 11,906                       | \$ -                           | \$ 11,906                      | \$ -                | \$ 11,906                        | 0.0%             |
| <b>Total 4000:</b>                          | <b>\$ 122,301</b>               | <b>\$ 1,121</b>                | <b>\$ 120,801</b>              | <b>\$ -</b>         | <b>\$ 120,801</b>                | <b>0.9%</b>      |
| <b>Total Revenue:</b>                       | <b>\$ 3,994,357</b>             | <b>\$ 1,436,495</b>            | <b>\$ 4,218,675</b>            | <b>\$ (290,000)</b> | <b>\$ 3,928,675</b>              | <b>36.6%</b>     |

# Budget Detail Report

|  | 287<br>Previous Year<br>Actuals | 215<br>Current Yr's<br>Actuals | 253<br>Original<br>FY26 Budget | Amount Changed     | 212<br>Forecasted<br>FY26 Budget | % of<br>Forecast |
|--|---------------------------------|--------------------------------|--------------------------------|--------------------|----------------------------------|------------------|
| <b>Expenses</b>                          |                                 |                                |                                |                    |                                  |                  |
| <b>100 Salaries</b>                      |                                 |                                |                                |                    |                                  |                  |
| 121 Administration                       | \$ 128,000                      | \$ 63,405                      | \$ 205,000                     | \$ (21,595)        | \$ 183,405                       | 34.6%            |
| 131 Teachers                             | \$ 832,291                      | \$ 271,165                     | \$ 842,708                     | \$ (48,891)        | \$ 793,817                       | 34.2%            |
| 131 Special Education Teachers           | \$ 128,221                      | \$ 21,333                      | \$ 64,000                      | \$ -               | \$ 64,000                        | 33.3%            |
| 131 Stipends                             | \$ 64,113                       | \$ 11,721                      | \$ 54,029                      | \$ 6,813           | \$ 60,842                        | 19.3%            |
| 131 Coaching Stipends                    | \$ 9,750                        | \$ 893                         | \$ 5,000                       | \$ -               | \$ 5,000                         | 17.9%            |
| 132 Substitute Services                  | \$ 24,000                       | \$ 2,251                       | \$ 41,000                      | \$ -               | \$ 41,000                        | 5.5%             |
| 142 Counselor                            | \$ 85,600                       | \$ 30,333                      | \$ 91,000                      | \$ -               | \$ 91,000                        | 33.3%            |
| 142 Family Service Coordinator           | \$ 45,000                       | \$ 16,667                      | \$ 50,000                      | \$ -               | \$ 50,000                        | 33.3%            |
| 143 School Nurse                         | \$ -                            | \$ 1,110                       | \$ -                           | \$ 4,995           | \$ 4,995                         | 22.2%            |
| 152 Office Personnel                     | \$ 71,000                       | \$ 23,965                      | \$ 60,000                      | \$ -               | \$ 60,000                        | 39.9%            |
| 163 SpED Assistants                      | \$ 76,934                       | \$ 21,714                      | \$ 70,957                      | \$ -               | \$ 70,957                        | 30.6%            |
| 182 Facility Manager                     | \$ 47,179                       | \$ 13,583                      | \$ 59,752                      | \$ (31,851)        | \$ 27,901                        | 48.7%            |
| 192 Food Services Staff                  | \$ 76,042                       | \$ 16,667                      | \$ 50,000                      | \$ -               | \$ 50,000                        | 33.3%            |
| <b>Total 100:</b>                        | <b>\$ 1,588,130</b>             | <b>\$ 494,807</b>              | <b>\$ 1,593,446</b>            | <b>\$ (90,530)</b> | <b>\$ 1,502,916</b>              | <b>32.9%</b>     |
| <b>200 Benefits</b>                      |                                 |                                |                                |                    |                                  |                  |
| 220 FICA                                 | \$ 115,000                      | \$ 36,456                      | \$ 121,899                     | \$ (6,926)         | \$ 114,973                       | 31.7%            |
| 230 Retirement                           | \$ 12,000                       | \$ 3,929                       | \$ 11,000                      | \$ 1,000           | \$ 12,000                        | 32.7%            |
| 240 Health Insurance / HSA / Admin fees  | \$ 300,000                      | \$ 80,560                      | \$ 342,720                     | \$ (42,720)        | \$ 300,000                       | 26.9%            |
| 270 Worker's Compensation Fund           | \$ 4,082                        | \$ -                           | \$ 4,500                       | \$ -               | \$ 4,500                         | 0.0%             |
| 280 Unemployment Insurance               | \$ 10,000                       | \$ 2,648                       | \$ 4,500                       | \$ -               | \$ 4,500                         | 58.8%            |
| <b>Total 200:</b>                        | <b>\$ 441,082</b>               | <b>\$ 123,593</b>              | <b>\$ 484,619</b>              | <b>\$ (48,646)</b> | <b>\$ 435,973</b>                | <b>28.3%</b>     |
| <b>300 Prof &amp; Technical Services</b> |                                 |                                |                                |                    |                                  |                  |
| 323 Special Education Services           | \$ 40,000                       | \$ 14,578                      | \$ 65,000                      | \$ -               | \$ 65,000                        | 22.4%            |
| 330 Professional Development             | \$ 12,500                       | \$ 1,388                       | \$ 6,000                       | \$ -               | \$ 6,000                         | 23.1%            |
| 345 Audit Fees                           | \$ 17,582                       | \$ 11,550                      | \$ 18,109                      | \$ -               | \$ 18,109                        | 63.8%            |
| 345 Business Services                    | \$ 87,094                       | \$ 27,876                      | \$ 89,707                      | \$ (6,079)         | \$ 83,628                        | 33.3%            |
| 345 Payroll Processing Fee               | \$ 3,500                        | \$ 1,240                       | \$ 3,300                       | \$ -               | \$ 3,300                         | 37.6%            |
| 347 Speech Therapy/Psychology (SpED)     | \$ 25,000                       | \$ 3,489                       | \$ 20,000                      | \$ (4,000)         | \$ 16,000                        | 21.8%            |
| 349 Legal Fees                           | \$ 30,000                       | \$ 13,526                      | \$ 3,000                       | \$ 10,526          | \$ 13,526                        | 100.0%           |
| 355 Technology Services                  | \$ 43,000                       | \$ 14,895                      | \$ 45,600                      | \$ (6,840)         | \$ 38,760                        | 38.4%            |
| 355 Athletic Program Services            | \$ 20,500                       | \$ 7,355                       | \$ 18,500                      | \$ -               | \$ 18,500                        | 39.8%            |
| <b>Total 300:</b>                        | <b>\$ 279,176</b>               | <b>\$ 95,897</b>               | <b>\$ 269,216</b>              | <b>\$ (6,393)</b>  | <b>\$ 262,823</b>                | <b>36.5%</b>     |
| <b>400 Purchased Property Services</b>   |                                 |                                |                                |                    |                                  |                  |
| 411 Water/Sewage                         | \$ 11,000                       | \$ 6,101                       | \$ 11,000                      | \$ -               | \$ 11,000                        | 55.5%            |
| 412 Disposal Services                    | \$ 4,500                        | \$ 1,605                       | \$ 4,500                       | \$ -               | \$ 4,500                         | 35.7%            |
| 422 Snow Removal                         | \$ -                            | \$ -                           | \$ -                           | \$ -               | \$ -                             | 0.0%             |
| 423 Cleaning Services                    | \$ -                            | \$ 5,374                       | \$ -                           | \$ 32,000          | \$ 32,000                        | 16.8%            |
| 424 Lawn Care                            | \$ 34,438                       | \$ 7,299                       | \$ 29,574                      | \$ -               | \$ 29,574                        | 24.7%            |
| 429 Mat Cleaning                         | \$ 2,000                        | \$ 370                         | \$ 2,000                       | \$ -               | \$ 2,000                         | 18.5%            |
| 430 Repairs & Maintenance (Building)     | \$ 65,000                       | \$ 15,617                      | \$ 50,000                      | \$ 4,000           | \$ 54,000                        | 28.9%            |
| 430 Repairs & Maintenance (Van)          | \$ 1,100                        | \$ -                           | \$ 1,100                       | \$ -               | \$ 1,100                         | 0.0%             |
| 430 Repairs & Maintenance (Kitchen)      | \$ -                            | \$ -                           | \$ -                           | \$ -               | \$ -                             | 0.0%             |
| 441 Facility Rental                      | \$ -                            | \$ -                           | \$ -                           | \$ -               | \$ -                             | 0.0%             |
| 443 Copy Machine Lease                   | \$ 9,000                        | \$ 1,577                       | \$ 9,000                       | \$ -               | \$ 9,000                         | 17.5%            |
| <b>Total 400:</b>                        | <b>\$ 127,038</b>               | <b>\$ 37,943</b>               | <b>\$ 107,174</b>              | <b>\$ 36,000</b>   | <b>\$ 143,174</b>                | <b>26.5%</b>     |
| <b>500 Other Purchase Services</b>       |                                 |                                |                                |                    |                                  |                  |
| 510 Student Transportation               | \$ 15,000                       | \$ 5,049                       | \$ 35,000                      | \$ -               | \$ 35,000                        | 14.4%            |
| 520 General Liability/Property Insurance | \$ 46,543                       | \$ 47,683                      | \$ 46,543                      | \$ 1,140           | \$ 47,683                        | 100.0%           |
| 530 Telephone/Internet                   | \$ 5,000                        | \$ 1,252                       | \$ 5,000                       | \$ -               | \$ 5,000                         | 25.0%            |
| 540 Marketing                            | \$ 10,000                       | \$ -                           | \$ 10,000                      | \$ (5,000)         | \$ 5,000                         | 0.0%             |
| 580 Travel/Per Diem                      | \$ 500                          | \$ -                           | \$ 7,785                       | \$ -               | \$ 7,785                         | 0.0%             |
| 590 After School Activities              | \$ -                            | \$ -                           | \$ -                           | \$ -               | \$ -                             | 0.0%             |
| <b>Total 500:</b>                        | <b>\$ 77,043</b>                | <b>\$ 53,984</b>               | <b>\$ 104,328</b>              | <b>\$ (3,860)</b>  | <b>\$ 100,468</b>                | <b>53.7%</b>     |

# Budget Detail Report

|   | 287<br>Previous Year<br>Actuals | 215<br>Current Yr's<br>Actuals | 253<br>Original<br>FY26 Budget | Amount Changed | 212<br>Forecasted<br>FY26 Budget | % of<br>Forecast |
|---|---------------------------------|--------------------------------|--------------------------------|----------------|----------------------------------|------------------|
| <b>600 Supplies and Materials</b>       |                                 |                                |                                |                |                                  |                  |
| 610 Department/Class Supplies           | \$ 18,000                       | \$ 5,353                       | \$ 15,000                      | \$ -           | \$ 15,000                        | 35.7%            |
| 610 SpED Supplies                       | \$ 4,100                        | \$ 1,470                       | \$ 2,000                       | \$ -           | \$ 2,000                         | 73.5%            |
| 610 Testing Materials                   | \$ -                            | \$ -                           | \$ -                           | \$ -           | \$ -                             | 0.0%             |
| 610 Drama Extracurricular               | \$ 7,200                        | \$ 1,260                       | \$ 4,000                       | \$ -           | \$ 4,000                         | 31.5%            |
| 610 Band                                | \$ 500                          | \$ -                           | \$ 500                         | \$ -           | \$ 500                           | 0.0%             |
| 610 Student Gov                         | \$ 5,000                        | \$ 1,902                       | \$ 2,317                       | \$ -           | \$ 2,317                         | 82.1%            |
| 610 Graduation                          | \$ 8,500                        | \$ 1,000                       | \$ 3,594                       | \$ -           | \$ 3,594                         | 27.8%            |
| 610 Athletics Materials                 | \$ 13,500                       | \$ 5,593                       | \$ 12,500                      | \$ -           | \$ 12,500                        | 44.7%            |
| 610 Yearbooks                           | \$ 6,500                        | \$ -                           | \$ 5,000                       | \$ -           | \$ 5,000                         | 0.0%             |
| 610 Professional Dev/Teacher Motivation | \$ 10,000                       | \$ 1,064                       | \$ 10,000                      | \$ (2,500)     | \$ 7,500                         | 14.2%            |
| 610 Office Supplies                     | \$ 5,500                        | \$ 4,621                       | \$ 5,500                       | \$ -           | \$ 5,500                         | 84.0%            |
| 610 FSO & Fundraising                   | \$ -                            | \$ -                           | \$ 510                         | \$ -           | \$ 510                           | 0.0%             |
| 610 Non Food Supplies (NSLP)            | \$ 1,500                        | \$ -                           | \$ 1,000                       | \$ -           | \$ 1,000                         | 0.0%             |
| 621 Natural Gas                         | \$ 13,000                       | \$ 385                         | \$ 21,000                      | \$ -           | \$ 21,000                        | 1.8%             |
| 622 Electricity                         | \$ 34,104                       | \$ 12,836                      | \$ 34,104                      | \$ -           | \$ 34,104                        | 37.6%            |
| 624 Motor Fuel                          | \$ 2,000                        | \$ 225                         | \$ 2,000                       | \$ -           | \$ 2,000                         | 11.3%            |
| 630 Food Program                        | \$ 92,489                       | \$ 17,048                      | \$ 65,000                      | \$ -           | \$ 65,000                        | 26.2%            |
| 641 Textbooks                           | \$ 10,550                       | \$ 605                         | \$ 10,550                      | \$ -           | \$ 10,550                        | 5.7%             |
| 644 Library Books                       | \$ 507                          | \$ -                           | \$ -                           | \$ -           | \$ -                             | 0.0%             |
| 670 Software                            | \$ 35,041                       | \$ 6,585                       | \$ 35,041                      | \$ (13,392)    | \$ 21,649                        | 30.4%            |
| 680 Maintenance Supplies                | \$ 13,000                       | \$ 11,085                      | \$ 10,000                      | \$ -           | \$ 10,000                        | 110.9%           |
| <i>Total 600:</i>                       | \$ 280,991                      | \$ 71,032                      | \$ 239,616                     | \$ (15,892)    | \$ 223,724                       | 31.7%            |
| <b>700 Property, Equipment</b>          |                                 |                                |                                |                |                                  |                  |
| 710 Land & Site Improvements            | \$ 79,684                       | \$ 19,306                      | \$ 80,000                      | \$ (45,497)    | \$ 34,503                        | 56.0%            |
| 733 Furniture and Fixtures              | \$ 1,500                        | \$ -                           | \$ 2,000                       | \$ -           | \$ 2,000                         | 0.0%             |
| 734 Tech Hardware                       | \$ 78,000                       | \$ 18,180                      | \$ 46,000                      | \$ -           | \$ 46,000                        | 39.5%            |
| 739 Facility Equipment                  | \$ -                            | \$ -                           | \$ 1,000                       | \$ -           | \$ 1,000                         | 0.0%             |
| 739 Kitchen Equipment                   | \$ -                            | \$ -                           | \$ 1,000                       | \$ -           | \$ 1,000                         | 0.0%             |
| 739 Maintenance Equipment               | \$ 600                          | \$ -                           | \$ 600                         | \$ -           | \$ 600                           | 0.0%             |
| 790 Cap Ex Funds                        | \$ -                            | \$ -                           | \$ -                           | \$ -           | \$ -                             | 0.0%             |
| <i>Total 700:</i>                       | \$ 159,784                      | \$ 37,486                      | \$ 130,600                     | \$ (45,497)    | \$ 85,103                        | 44.0%            |
| <b>800 Debt Service and Misc</b>        |                                 |                                |                                |                |                                  |                  |
| 810 Dues & Fees                         | \$ 30,000                       | \$ 4,912                       | \$ 30,000                      | \$ -           | \$ 30,000                        | 16.4%            |
| 831 Bond Interest                       | \$ 696,396                      | \$ 231,900                     | \$ 696,396                     | \$ -           | \$ 696,396                       | 33.3%            |
| 841 Bond Principal                      | \$ 225,000                      | \$ 74,925                      | \$ 225,000                     | \$ -           | \$ 225,000                       | 33.3%            |
| 846 Bond Fees                           | \$ 55,287                       | \$ -                           | \$ 55,287                      | \$ -           | \$ 55,287                        | 0.0%             |
| 890 Contingency                         | \$ 33,537                       | \$ -                           | \$ -                           | \$ -           | \$ -                             | 0.0%             |
| <i>Total 800:</i>                       | \$ 1,040,220                    | \$ 311,737                     | \$ 1,006,683                   | \$ -           | \$ 1,006,683                     | 31.0%            |
| <i>Total Expenses:</i>                  | \$ 3,993,464                    | \$ 1,226,479                   | \$ 3,935,682                   | \$ (174,818)   | \$ 3,760,864                     | 32.6%            |
| <i>Net Income:</i>                      | \$ 335,540                      | \$ 210,016                     | \$ 282,993                     | \$ (115,182)   | \$ 167,811                       | 4.27%            |
|   |                                 |                                |                                |                |                                  |                  |
|   | \$ 159,774                      |                                | Goal:                          | 3%             | \$ 117,860                       |                  |
|   | \$ 175,766                      |                                | Amount to Goal                 |                | \$ 49,951                        |                  |
|   |                                 |                                |                                |                |                                  | 1.182%           |