

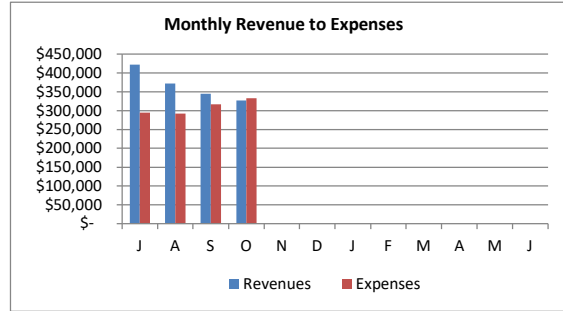
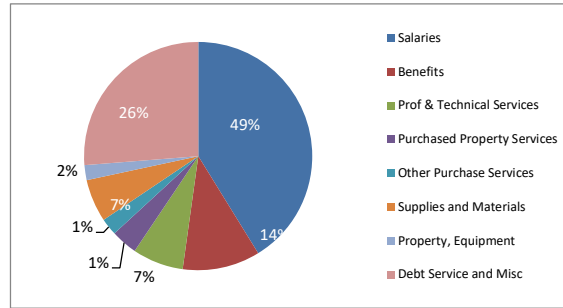


Financial Summary

as of December 31st, 2025

50% through the Year BUDGET REPORT EXPENSES RATIOS

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	212	253	212	
Revenue				
1000 Local	\$ 162,421	\$ 388,801	\$ 240,375	68%
3000 State	\$ 1,858,067	\$ 3,709,074	\$ 3,447,667	54%
4000 Federal	\$ 12,789	\$ 120,801	\$ 128,094	10%
Total Revenue	\$ 2,033,277	\$ 4,218,675	\$ 3,816,136	53%
Expenses				
100 Salaries	\$ 720,888	\$ 1,593,446	\$ 1,485,192	49%
200 Benefits	\$ 189,789	\$ 484,619	\$ 394,617	48%
300 Prof & Technical Services	\$ 139,261	\$ 269,216	\$ 260,823	53%
400 Purchased Property Services	\$ 64,796	\$ 107,174	\$ 134,174	48%
500 Other Purchase Services	\$ 58,251	\$ 104,328	\$ 87,683	66%
600 Supplies and Materials	\$ 113,866	\$ 239,616	\$ 217,674	52%
700 Property, Equipment	\$ 56,984	\$ 130,600	\$ 76,000	75%
800 Debt Service and Misc	\$ 473,148	\$ 1,006,683	\$ 946,396	50%
Total Expenses	\$ 1,816,983	\$ 3,935,682	\$ 3,602,560	50%
Net Income from Operations	\$ 216,294	\$ 282,993	\$ 213,576	101%
Operating Margin	10.6%	6.7%	5.6%	

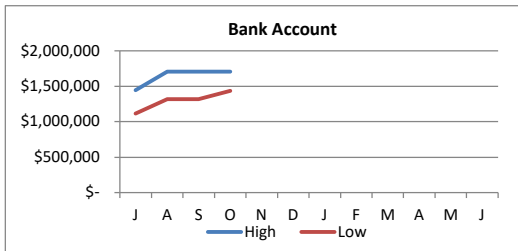


	Forecast	Goal
Operating Margin	5.6%	4.0%
Debt Service Coverage	1.22	1.20
Days Cash on Hand	161	90
Restricted Days Cash	12	0
Building Payment %	24.1%	< 22%

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

CASH RESERVES ENROLLMENT

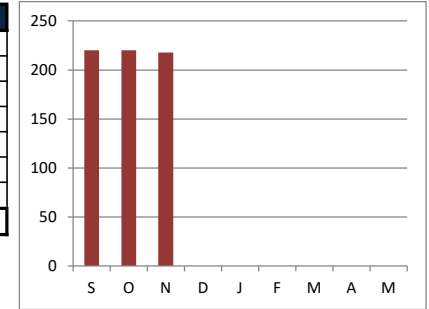
Month Ending Cash Balance	\$ 1,709,614
Days Cash on Hand	173



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,807,955	\$ 2,807,955
Reserves Added this Year	\$ 216,294	\$ 213,576
Expenses from Reserves		
Project 1	\$ -	\$ -
Project 2	\$ -	\$ -
New Reserve Balance	\$ 3,024,249	\$ 3,021,531

	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						
Total	220	220	218	0	0	0	0	0	0

October 1st Count





Budget Detail Report

	287 Previous Year Actuals	215 Current Yr's Actuals	253 Original FY26 Budget	Amount Changed	212 Forecasted FY26 Budget	% of Forecast
Revenue						
1000 Local						
1310 Tuition - Foreign Exchange	\$ 148,000	\$ 31,000	\$ 148,000	\$ (117,000)	\$ 31,000	100.0%
1510 Interest on Investments	\$ 87,000	\$ 39,412	\$ 87,000	\$ -	\$ 87,000	45.3%
1610 Sales to Students (Lunch)	\$ 38,000	\$ 14,392	\$ 31,000	\$ -	\$ 31,000	46.4%
1710 Admissions (to Events)	\$ 8,000	\$ 1,074	\$ 8,000	\$ (5,000)	\$ 3,000	35.8%
1720 Bookstore Sales	\$ 5,500	\$ 3,145	\$ 4,500	\$ -	\$ 4,500	69.9%
1741 General Student Fees	\$ 9,000	\$ 7,044	\$ 9,849	\$ (2,804)	\$ 7,045	100.0%
1743 Curricular Activity Fees	\$ 22,500	\$ 11,164	\$ 18,000	\$ (1,145)	\$ 16,855	66.2%
1745 Co-Curricular Activity Fees	\$ -	\$ -	\$ 40	\$ (40)	\$ -	0.0%
1747 Extra Curricular Activity Fees	\$ 23,000	\$ 19,295	\$ 25,512	\$ (6,217)	\$ 19,295	100.0%
1760 Fines	\$ 615	\$ 10	\$ 610	\$ (600)	\$ 10	100.0%
1910 Facility Rental	\$ 5,105	\$ 1,500	\$ 2,500	\$ -	\$ 2,500	60.0%
1920 Donations	\$ 61,500	\$ 5,574	\$ 50,000	\$ (40,000)	\$ 10,000	55.7%
1920 FSO Organization	\$ 3,790	\$ -	\$ 3,790	\$ -	\$ 3,790	0.0%
1930 Sale of Property	\$ 4,500	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous	\$ -	\$ 28,811	\$ -	\$ 24,380	\$ 24,380	118.2%
Total 1000:	\$ 416,510	\$ 162,421	\$ 388,801	\$ (148,426)	\$ 240,375	67.6%
3000 State						
30.3013 Foreign Exchange Students	\$ 4,494	\$ 14,022	\$ 28,044	\$ -	\$ 28,044	50.0%
30.3010 Regular School Prgm K-12	\$ 1,502,008	\$ 756,270	\$ 1,562,193	\$ (97,624)	\$ 1,464,569	51.6%
30.3020 Professional Staff	\$ 85,850	\$ -	\$ -	\$ -	\$ -	0.0%
31.1205 Special Education -- Add-On	\$ 328,859	\$ 149,986	\$ 313,073	\$ (26,201)	\$ 286,872	52.3%
31.1210 Special Education -- Self-Contained	\$ 9,338	\$ 4,960	\$ 9,919	\$ -	\$ 9,919	50.0%
31.1220 Special Education -- Extended Year	\$ 3,301	\$ 1,130	\$ 2,259	\$ -	\$ 2,259	50.0%
31.1225 Special Education -- Impact Aid	\$ 5,234	\$ 2,935	\$ 5,870	\$ -	\$ 5,870	50.0%
31.1278 SpEd Stipend for Extended	\$ 1,828	\$ 3,054	\$ -	\$ 3,054	\$ 3,054	100.0%
31.3100 CTE ADM	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
31.5201 Class Size Reduction	\$ 23,230	\$ 14,184	\$ 20,550	\$ 5,566	\$ 26,116	54.3%
31.5344 At-risk - Student Program	\$ 57,299	\$ 28,920	\$ 50,688	\$ 5,400	\$ 56,088	51.6%
31.5901 CTE	\$ 95,518	\$ 44,613	\$ 90,002	\$ (1,554)	\$ 88,448	50.4%
32.0500 Charter School Base Amount	\$ 83,207	\$ 42,500	\$ 98,359	\$ (13,359)	\$ 85,000	50.0%
32.5310 Flexible Allocation	\$ 883	\$ 65,990	\$ 120,409	\$ 7,399	\$ 127,808	51.6%
32.5619 Charter School Local Replacement	\$ 951,979	\$ 451,686	\$ 917,884	\$ (148,748)	\$ 769,136	58.7%
32.5651 Educator Professional Time	\$ 33,376	\$ 32,221	\$ 35,029	\$ (2,808)	\$ 32,221	100.0%
34.5659 Educator Support Bonus	\$ -	\$ 8,645	\$ -	\$ 8,645	\$ 8,645	100.0%
34.5807 TSPP/SHINE	\$ 6,064	\$ 7,206	\$ -	\$ 14,411	\$ 14,411	50.0%
34.5868 Teacher Materials and Supplies	\$ 3,589	\$ 3,312	\$ 3,589	\$ (277)	\$ 3,312	100.0%
34.5876 Educator Salary Adjustment	\$ 191,769	\$ 106,595	\$ 220,847	\$ (15,313)	\$ 205,534	51.9%
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	\$ 56,912	\$ 113,824	\$ -	\$ 113,824	50.0%
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	\$ 3,815	\$ 13,000	\$ -	\$ 13,000	29.3%
Total 3000:	\$ 3,658,780	\$ 1,858,067	\$ 3,709,074	\$ (261,407)	\$ 3,447,667	53.9%
4000 Federal						
45.4525 IDEA Part-B	\$ 64,780	\$ -	\$ 64,780	\$ (14,780)	\$ 50,000	0.0%
45.4526 MTSS	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
45.8075 Free & Reduced Reimbursement	\$ 20,000	\$ 7,111	\$ 20,000	\$ -	\$ 20,000	35.6%
45.8075 National School Lunch Program	\$ 6,500	\$ 3,817	\$ 5,500	\$ 3,500	\$ 9,000	42.4%
45.8075 School Breakfast Program	\$ 2,500	\$ 1,861	\$ 2,000	\$ 2,000	\$ 4,000	46.5%
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	\$ 16,573	\$ 26,535	0.0%
48.7801 Title I - Supplemental	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
48.7860 Title IIA	\$ 11,906	\$ -	\$ 11,906	\$ -	\$ 11,906	0.0%
Total 4000:	\$ 122,301	\$ 12,789	\$ 120,801	\$ 7,293	\$ 128,094	10.0%
Total Revenue:	\$ 3,994,357	\$ 2,033,277	\$ 4,218,675	\$ (402,539)	\$ 3,816,136	53.3%

Budget Detail Report

	287 Previous Year Actuals	215 Current Yr's Actuals	253 Original FY26 Budget	Amount Changed	212 Forecasted FY26 Budget	% of Forecast
Expenses						
100 Salaries						
121 Administration	\$ 128,000	\$ 93,405	\$ 205,000	\$ (30,762)	\$ 174,238	53.6%
131 Teachers	\$ 832,291	\$ 397,715	\$ 842,708	\$ (89,946)	\$ 752,762	52.8%
131 Special Education Teachers	\$ 128,221	\$ 26,667	\$ 64,000	\$ -	\$ 64,000	41.7%
131 Stipends	\$ 64,113	\$ 14,287	\$ 54,029	\$ 35,869	\$ 89,898	15.9%
131 Coaching Stipends	\$ 9,750	\$ 1,162	\$ 5,000	\$ -	\$ 5,000	23.2%
132 Substitute Services	\$ 24,000	\$ 6,500	\$ 41,000	\$ (23,000)	\$ 18,000	36.1%
142 Counselor	\$ 85,600	\$ 37,917	\$ 91,000	\$ -	\$ 91,000	41.7%
142 Family Service Coordinator	\$ 45,000	\$ 25,000	\$ 50,000	\$ -	\$ 50,000	50.0%
143 School Nurse	\$ -	\$ 2,220	\$ -	\$ 4,995	\$ 4,995	44.4%
152 Office Personnel	\$ 71,000	\$ 42,665	\$ 60,000	\$ 26,442	\$ 86,442	49.4%
163 SpED Assistants	\$ 76,934	\$ 31,876	\$ 70,957	\$ -	\$ 70,957	44.9%
182 Facility Manager	\$ 47,179	\$ 16,474	\$ 59,752	\$ (31,851)	\$ 27,901	59.0%
192 Food Services Staff	\$ 76,042	\$ 25,000	\$ 50,000	\$ -	\$ 50,000	50.0%
Total 100:	\$ 1,588,130	\$ 720,888	\$ 1,593,446	\$ (108,254)	\$ 1,485,192	48.5%
200 Benefits						
220 FICA	\$ 115,000	\$ 54,814	\$ 121,899	\$ (8,281)	\$ 113,617	48.2%
230 Retirement	\$ 12,000	\$ 5,869	\$ 11,000	\$ 1,000	\$ 12,000	48.9%
240 Health Insurance / HSA / Admin fees	\$ 300,000	\$ 125,616	\$ 342,720	\$ (82,720)	\$ 260,000	48.3%
270 Worker's Compensation Fund	\$ 4,082	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%
280 Unemployment Insurance	\$ 10,000	\$ 3,490	\$ 4,500	\$ -	\$ 4,500	77.6%
Total 200:	\$ 441,082	\$ 189,789	\$ 484,619	\$ (90,001)	\$ 394,617	48.1%
300 Prof & Technical Services						
323 Special Education Services	\$ 40,000	\$ 24,582	\$ 65,000	\$ -	\$ 65,000	37.8%
330 Professional Development	\$ 12,500	\$ 2,000	\$ 6,000	\$ (2,000)	\$ 4,000	50.0%
345 Audit Fees	\$ 17,582	\$ 11,550	\$ 18,109	\$ -	\$ 18,109	63.8%
345 Business Services	\$ 87,094	\$ 41,814	\$ 89,707	\$ (6,079)	\$ 83,628	50.0%
345 Payroll Processing Fee	\$ 3,500	\$ 1,925	\$ 3,300	\$ -	\$ 3,300	58.3%
347 Speech Therapy/Psychology (SpED)	\$ 25,000	\$ 7,910	\$ 20,000	\$ (4,000)	\$ 16,000	49.4%
349 Legal Fees	\$ 30,000	\$ 13,526	\$ 3,000	\$ 10,526	\$ 13,526	100.0%
355 Technology Services	\$ 43,000	\$ 24,374	\$ 45,600	\$ (6,840)	\$ 38,760	62.9%
355 Athletic Program Services	\$ 20,500	\$ 11,580	\$ 18,500	\$ -	\$ 18,500	62.6%
Total 300:	\$ 279,176	\$ 139,261	\$ 269,216	\$ (8,393)	\$ 260,823	53.4%
400 Purchased Property Services						
411 Water/Sewage	\$ 11,000	\$ 11,897	\$ 11,000	\$ 6,000	\$ 17,000	70.0%
412 Disposal Services	\$ 4,500	\$ 2,400	\$ 4,500	\$ -	\$ 4,500	53.3%
422 Snow Removal	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
423 Cleaning Services	\$ -	\$ 16,434	\$ -	\$ 32,000	\$ 32,000	51.4%
424 Lawn Care	\$ 34,438	\$ 11,051	\$ 29,574	\$ -	\$ 29,574	37.4%
429 Mat Cleaning	\$ 2,000	\$ 688	\$ 2,000	\$ -	\$ 2,000	34.4%
430 Repairs & Maintenance (Building)	\$ 65,000	\$ 19,867	\$ 50,000	\$ (11,000)	\$ 39,000	50.9%
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	\$ 2,459	\$ 9,000	\$ -	\$ 9,000	27.3%
Total 400:	\$ 127,038	\$ 64,796	\$ 107,174	\$ 27,000	\$ 134,174	48.3%
500 Other Purchase Services						
510 Student Transportation	\$ 15,000	\$ 7,670	\$ 35,000	\$ (10,000)	\$ 25,000	30.7%
520 General Liability/Property Insurance	\$ 46,543	\$ 46,829	\$ 46,543	\$ 1,140	\$ 47,683	98.2%
530 Telephone/Internet	\$ 5,000	\$ 3,752	\$ 5,000	\$ -	\$ 5,000	75.0%
540 Marketing	\$ 10,000	\$ -	\$ 10,000	\$ (5,000)	\$ 5,000	0.0%
580 Travel/Per Diem	\$ 500	\$ -	\$ 7,785	\$ (2,785)	\$ 5,000	0.0%
590 After School Activities	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 500:	\$ 77,043	\$ 58,251	\$ 104,328	\$ (16,645)	\$ 87,683	66.4%

Budget Detail Report

	287 Previous Year Actuals	215 Current Yr's Actuals	253 Original FY26 Budget	Amount Changed	212 Forecasted FY26 Budget	% of Forecast
600 Supplies and Materials						
610 Department/Class Supplies	\$ 18,000	\$ 6,148	\$ 15,000	\$ (4,500)	\$ 10,500	58.6%
610 SpED Supplies	\$ 4,100	\$ 1,470	\$ 2,000	\$ -	\$ 2,000	73.5%
610 Testing Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610 Drama Extracurricular	\$ 7,200	\$ 3,402	\$ 4,000	\$ -	\$ 4,000	85.1%
610 Band	\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.0%
610 Student Gov	\$ 5,000	\$ 1,128	\$ 2,317	\$ -	\$ 2,317	48.7%
610 Graduation	\$ 8,500	\$ 1,814	\$ 3,594	\$ -	\$ 3,594	50.5%
610 Athletics Materials	\$ 13,500	\$ 16,277	\$ 12,500	\$ 4,000	\$ 16,500	98.6%
610 Yearbooks	\$ 6,500	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
610 Professional Dev/Teacher Motivation	\$ 10,000	\$ 1,200	\$ 10,000	\$ (6,000)	\$ 4,000	30.0%
610 Office Supplies	\$ 5,500	\$ 8,259	\$ 5,500	\$ 4,500	\$ 10,000	82.6%
610 FSO & Fundraising	\$ -	\$ -	\$ 510	\$ -	\$ 510	0.0%
610 Non Food Supplies (NSLP)	\$ 1,500	\$ 20	\$ 1,000	\$ -	\$ 1,000	2.0%
621 Natural Gas	\$ 13,000	\$ 3,533	\$ 21,000	\$ (6,000)	\$ 15,000	23.6%
622 Electricity	\$ 34,104	\$ 19,254	\$ 34,104	\$ -	\$ 34,104	56.5%
624 Motor Fuel	\$ 2,000	\$ 470	\$ 2,000	\$ -	\$ 2,000	23.5%
630 Food Program	\$ 92,489	\$ 29,112	\$ 65,000	\$ -	\$ 65,000	44.8%
641 Textbooks	\$ 10,550	\$ 1,810	\$ 10,550	\$ (5,550)	\$ 5,000	36.2%
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	\$ 13,384	\$ 10,000	\$ 5,000	\$ 15,000	89.2%
<i>Total 600:</i>	\$ 280,991	\$ 113,866	\$ 239,616	\$ (21,942)	\$ 217,674	52.3%
700 Property, Equipment						
710 Land & Site Improvements	\$ 79,684	\$ 20,138	\$ 80,000	\$ (50,000)	\$ 30,000	67.1%
733 Furniture and Fixtures	\$ 1,500	\$ -	\$ 2,000	\$ (2,000)	\$ -	0.0%
734 Tech Hardware	\$ 78,000	\$ 36,846	\$ 46,000	\$ -	\$ 46,000	80.1%
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	\$ 56,984	\$ 130,600	\$ (54,600)	\$ 76,000	75.0%
800 Debt Service and Misc						
810 Dues & Fees	\$ 30,000	\$ 7,405	\$ 30,000	\$ (15,000)	\$ 15,000	49.4%
831 Bond Interest	\$ 696,396	\$ 348,198	\$ 696,396	\$ -	\$ 696,396	50.0%
841 Bond Principal	\$ 225,000	\$ 112,500	\$ 225,000	\$ -	\$ 225,000	50.0%
846 Bond Fees	\$ 55,287	\$ 5,045	\$ 55,287	\$ (45,287)	\$ 10,000	50.5%
890 Contingency	\$ 33,537	\$ -	\$ -	\$ -	\$ -	0.0%
<i>Total 800:</i>	\$ 1,040,220	\$ 473,148	\$ 1,006,683	\$ (60,287)	\$ 946,396	50.0%
<i>Total Expenses:</i>	\$ 3,993,464	\$ 1,816,983	\$ 3,935,682	\$ (333,122)	\$ 3,602,560	50.4%
<i>Net Income:</i>	\$ 335,540	\$ 216,294	\$ 282,993	\$ (69,417)	\$ 213,576	5.60%
					\$ 114,484	
	\$ 159,774		Goal:	3%	\$ 99,092	
	\$ 175,766		<i>Amount to Goal</i>		\$ 99,092	1.232%