

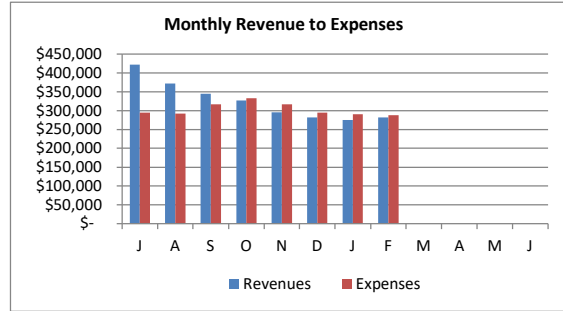
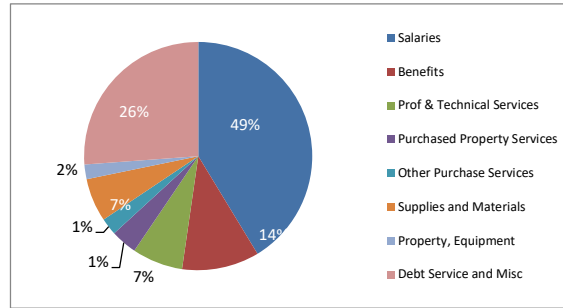


# Financial Summary

as of March 31st, 2026

## 75% 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	\$ 208,228	\$ 388,801	\$ 241,756	86%
3000 State	\$ 2,624,012	\$ 3,709,074	\$ 3,447,667	76%
4000 Federal	\$ 12,789	\$ 120,801	\$ 148,094	9%
<b>Total Revenue</b>	<b>\$ 2,845,029</b>	<b>\$ 4,218,675</b>	<b>\$ 3,837,517</b>	<b>74%</b>
<b>Expenses</b>				
100 Salaries	\$ 1,107,494	\$ 1,593,446	\$ 1,495,181	74%
200 Benefits	\$ 302,052	\$ 484,619	\$ 396,427	76%
300 Prof & Technical Services	\$ 215,084	\$ 269,216	\$ 260,323	83%
400 Purchased Property Services	\$ 94,090	\$ 107,174	\$ 134,547	70%
500 Other Purchase Services	\$ 58,236	\$ 104,328	\$ 87,683	66%
600 Supplies and Materials	\$ 164,833	\$ 239,616	\$ 222,442	74%
700 Property, Equipment	\$ 59,813	\$ 130,600	\$ 76,000	79%
800 Debt Service and Misc	\$ 704,650	\$ 1,006,683	\$ 946,396	74%
<b>Total Expenses</b>	<b>\$ 2,706,252</b>	<b>\$ 3,935,682</b>	<b>\$ 3,618,999</b>	<b>75%</b>
<b>Net Income from Operations</b>	<b>\$ 138,777</b>	<b>\$ 282,993</b>	<b>\$ 218,518</b>	<b>64%</b>
Operating Margin	4.9%	6.7%	5.7%	

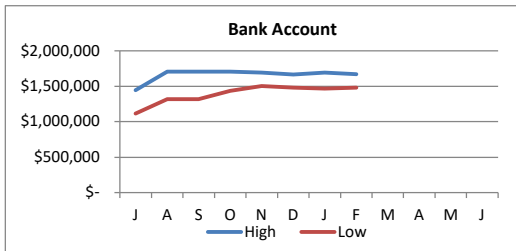


	Forecast	Goal
Operating Margin	5.7%	4.0%
Debt Service Coverage	1.23	1.20
Days Cash on Hand	156	90
Restricted Days Cash	12	0
Building Payment %	24.0%	< 22%

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

## CASH RESERVES ENROLLMENT

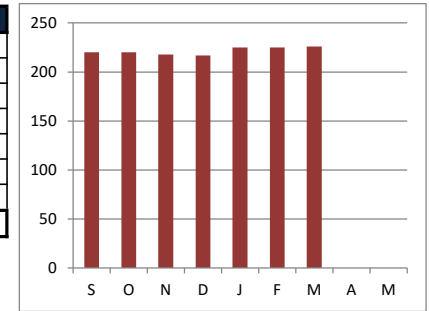
Month Ending Cash Balance	\$ 1,669,500
Days Cash on Hand	168



	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,807,955	\$ 2,807,955
Reserves Added this Year	\$ 138,777	\$ 218,518
Expenses from Reserves		
Project 1	\$ -	\$ -
Project 2	\$ -	\$ -
<b>New Reserve Balance</b>	<b>\$ 2,946,732</b>	<b>\$ 3,026,473</b>

	S	O	N	D	J	F	M	A	M
7	15	15	16	16	17	17	17		
8	21	21	23	23	27	27	26		
9	27	27	28	28	30	30	31		
10	34	34	35	36	36	36	35		
11	65	65	63	65	58	58	60		
12	50	50	48	49	49	49	48		
FX	8	8	5	0	8	8	9		
<b>Total</b>	<b>220</b>	<b>220</b>	<b>218</b>	<b>217</b>	<b>225</b>	<b>225</b>	<b>226</b>	<b>0</b>	<b>0</b>

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
<b>Revenue</b>						
<b>1000 Local</b>						
1310 Tuition - Foreign Exchange	\$ 148,000	\$ 31,000	\$ 148,000	\$ (117,000)	\$ 31,000	100.0%
1510 Interest on Investments	\$ 87,000	\$ 57,895	\$ 87,000	\$ (10,000)	\$ 77,000	75.2%
1610 Sales to Students (Lunch)	\$ 38,000	\$ 25,950	\$ 31,000	\$ -	\$ 31,000	83.7%
1710 Admissions (to Events)	\$ 8,000	\$ 7,710	\$ 8,000	\$ (290)	\$ 7,710	100.0%
1720 Bookstore Sales	\$ 5,500	\$ 4,327	\$ 4,500	\$ -	\$ 4,500	96.2%
1741 General Student Fees	\$ 9,000	\$ 8,932	\$ 9,849	\$ (849)	\$ 9,000	99.2%
1743 Curricular Activity Fees	\$ 22,500	\$ 11,451	\$ 18,000	\$ (1,145)	\$ 16,855	67.9%
1745 Co-Curricular Activity Fees	\$ -	\$ -	\$ 40	\$ (40)	\$ -	0.0%
1747 Extra Curricular Activity Fees	\$ 23,000	\$ 20,060	\$ 25,512	\$ (3,512)	\$ 22,000	91.2%
1760 Fines	\$ 615	\$ 1,021	\$ 610	\$ 411	\$ 1,021	100.0%
1910 Facility Rental	\$ 5,105	\$ 3,500	\$ 2,500	\$ 1,000	\$ 3,500	100.0%
1920 Donations	\$ 61,500	\$ 8,590	\$ 50,000	\$ (40,000)	\$ 10,000	85.9%
1920 FSO Organization	\$ 3,790	\$ -	\$ 3,790	\$ -	\$ 3,790	0.0%
1930 Sale of Property	\$ 4,500	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous	\$ -	\$ 27,792	\$ -	\$ 24,380	\$ 24,380	114.0%
<b>Total 1000:</b>	<b>\$ 416,510</b>	<b>\$ 208,228</b>	<b>\$ 388,801</b>	<b>\$ (147,045)</b>	<b>\$ 241,756</b>	<b>86.1%</b>
<b>3000 State</b>						
30.3013 Foreign Exchange Students	\$ 4,494	\$ 21,033	\$ 28,044	\$ -	\$ 28,044	75.0%
30.3010 Regular School Prgm K-12	\$ 1,502,008	\$ 1,108,373	\$ 1,562,193	\$ (97,624)	\$ 1,464,569	75.7%
30.3020 Professional Staff	\$ 85,850	\$ -	\$ -	\$ -	\$ -	0.0%
31.1205 Special Education -- Add-On	\$ 328,859	\$ 218,429	\$ 313,073	\$ (26,201)	\$ 286,872	76.1%
31.1210 Special Education -- Self-Contained	\$ 9,338	\$ 7,439	\$ 9,919	\$ -	\$ 9,919	75.0%
31.1220 Special Education -- Extended Year	\$ 3,301	\$ 1,694	\$ 2,259	\$ -	\$ 2,259	75.0%
31.1225 Special Education -- Impact Aid	\$ 5,234	\$ 4,402	\$ 5,870	\$ -	\$ 5,870	75.0%
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	\$ 20,150	\$ 20,550	\$ 5,566	\$ 26,116	77.2%
31.5344 At-risk - Student Program	\$ 57,299	\$ 42,504	\$ 50,688	\$ 5,400	\$ 56,088	75.8%
31.5901 CTE	\$ 95,518	\$ 66,530	\$ 90,002	\$ (1,554)	\$ 88,448	75.2%
32.0500 Charter School Base Amount	\$ 83,207	\$ 63,750	\$ 98,359	\$ (13,359)	\$ 85,000	75.0%
32.5310 Flexible Allocation	\$ 883	\$ 96,899	\$ 120,409	\$ 7,399	\$ 127,808	75.8%
32.5619 Charter School Local Replacement	\$ 951,979	\$ 610,411	\$ 917,884	\$ (148,748)	\$ 769,136	79.4%
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 TSSP/SHINE	\$ 6,064	\$ 10,808	\$ -	\$ 14,411	\$ 14,411	75.0%
34.5868 Teacher Materials and Supplies	\$ 3,589	\$ 3,312	\$ 3,589	\$ (277)	\$ 3,312	100.0%
34.5876 Educator Salary Adjustment	\$ 191,769	\$ 156,064	\$ 220,847	\$ (15,313)	\$ 205,534	75.9%
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	\$ 85,368	\$ 113,824	\$ -	\$ 113,824	75.0%
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%
<b>Total 3000:</b>	<b>\$ 3,658,780</b>	<b>\$ 2,624,012</b>	<b>\$ 3,709,074</b>	<b>\$ (261,407)</b>	<b>\$ 3,447,667</b>	<b>76.1%</b>
<b>4000 Federal</b>						
45.4525 IDEA Part-B	\$ 64,780	\$ -	\$ 64,780	\$ 5,220	\$ 70,000	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%
<b>Total 4000:</b>	<b>\$ 122,301</b>	<b>\$ 12,789</b>	<b>\$ 120,801</b>	<b>\$ 27,293</b>	<b>\$ 148,094</b>	<b>8.6%</b>
<b>Total Revenue:</b>	<b>\$ 3,994,357</b>	<b>\$ 2,845,029</b>	<b>\$ 4,218,675</b>	<b>\$ (381,158)</b>	<b>\$ 3,837,517</b>	<b>74.1%</b>

# Budget Detail Report

	287 Previous Year Actuals	215 Current Yr's Actuals	253 Original FY26 Budget	Amount Changed	212 Forecasted FY26 Budget	% of Forecast
<b>Expenses</b>						
<b>100 Salaries</b>						
121 Administration	\$ 128,000	\$ 134,238	\$ 205,000	\$ (30,762)	\$ 174,238	77.0%
131 Teachers	\$ 832,291	\$ 589,603	\$ 842,708	\$ (81,298)	\$ 761,410	77.4%
131 Special Education Teachers	\$ 128,221	\$ 48,000	\$ 64,000	\$ -	\$ 64,000	75.0%
131 Stipends	\$ 64,113	\$ 32,002	\$ 54,029	\$ 35,869	\$ 89,898	35.6%
131 Coaching Stipends	\$ 9,750	\$ 6,340	\$ 5,000	\$ 1,340	\$ 6,340	100.0%
132 Substitute Services	\$ 24,000	\$ 12,017	\$ 41,000	\$ (23,000)	\$ 18,000	66.8%
142 Counselor	\$ 85,600	\$ 68,250	\$ 91,000	\$ -	\$ 91,000	75.0%
142 Family Service Coordinator	\$ 45,000	\$ 37,500	\$ 50,000	\$ -	\$ 50,000	75.0%
143 School Nurse	\$ -	\$ 3,885	\$ -	\$ 4,995	\$ 4,995	77.8%
152 Office Personnel	\$ 71,000	\$ 71,270	\$ 60,000	\$ 26,442	\$ 86,442	82.4%
163 SpED Assistants	\$ 76,934	\$ 45,726	\$ 70,957	\$ -	\$ 70,957	64.4%
182 Facility Manager	\$ 47,179	\$ 21,163	\$ 59,752	\$ (31,851)	\$ 27,901	75.9%
192 Food Services Staff	\$ 76,042	\$ 37,500	\$ 50,000	\$ -	\$ 50,000	75.0%
<b>Total 100:</b>	<b>\$ 1,588,130</b>	<b>\$ 1,107,494</b>	<b>\$ 1,593,446</b>	<b>\$ (98,265)</b>	<b>\$ 1,495,181</b>	<b>74.1%</b>
<b>200 Benefits</b>						
220 FICA	\$ 115,000	\$ 81,029	\$ 121,899	\$ (7,517)	\$ 114,381	70.8%
230 Retirement	\$ 12,000	\$ 8,436	\$ 11,000	\$ 1,000	\$ 12,000	70.3%
240 Health Insurance / HSA / Admin fees	\$ 300,000	\$ 203,441	\$ 342,720	\$ (82,720)	\$ 260,000	78.2%
270 Worker's Compensation Fund	\$ 4,082	\$ 3,600	\$ 4,500	\$ -	\$ 4,500	80.0%
280 Unemployment Insurance	\$ 10,000	\$ 5,546	\$ 4,500	\$ 1,046	\$ 5,546	100.0%
<b>Total 200:</b>	<b>\$ 441,082</b>	<b>\$ 302,052</b>	<b>\$ 484,619</b>	<b>\$ (88,191)</b>	<b>\$ 396,427</b>	<b>76.2%</b>
<b>300 Prof &amp; Technical Services</b>						
323 Special Education Services	\$ 40,000	\$ 51,564	\$ 65,000	\$ -	\$ 65,000	79.3%
330 Professional Development	\$ 12,500	\$ 2,863	\$ 6,000	\$ (2,500)	\$ 3,500	81.8%
345 Audit Fees	\$ 17,582	\$ 16,921	\$ 18,109	\$ -	\$ 18,109	93.4%
345 Business Services	\$ 87,094	\$ 62,721	\$ 89,707	\$ (6,079)	\$ 83,628	75.0%
345 Payroll Processing Fee	\$ 3,500	\$ 2,998	\$ 3,300	\$ -	\$ 3,300	90.8%
347 Speech Therapy/Psychology (SpED)	\$ 25,000	\$ 10,735	\$ 20,000	\$ (4,000)	\$ 16,000	67.1%
349 Legal Services	\$ 30,000	\$ 13,526	\$ 3,000	\$ 10,526	\$ 13,526	100.0%
355 Technology Services	\$ 43,000	\$ 33,839	\$ 45,600	\$ (6,840)	\$ 38,760	87.3%
355 Athletic Program Services	\$ 20,500	\$ 19,917	\$ 18,500	\$ -	\$ 18,500	107.7%
<b>Total 300:</b>	<b>\$ 279,176</b>	<b>\$ 215,084</b>	<b>\$ 269,216</b>	<b>\$ (8,893)</b>	<b>\$ 260,323</b>	<b>82.6%</b>
<b>400 Purchased Property Services</b>						
411 Water/Sewage	\$ 11,000	\$ 14,376	\$ 11,000	\$ 6,000	\$ 17,000	84.6%
412 Disposal Services	\$ 4,500	\$ 3,599	\$ 4,500	\$ -	\$ 4,500	80.0%
422 Snow Removal	\$ -	\$ 873	\$ -	\$ 873	\$ 873	100.0%
423 Cleaning Services	\$ -	\$ 30,107	\$ -	\$ 32,000	\$ 32,000	94.1%
424 Lawn Care	\$ 34,438	\$ 15,989	\$ 29,574	\$ (500)	\$ 29,074	55.0%
429 Mat Cleaning	\$ 2,000	\$ 1,258	\$ 2,000	\$ -	\$ 2,000	62.9%
430 Repairs & Maintenance (Building)	\$ 65,000	\$ 22,378	\$ 50,000	\$ (11,000)	\$ 39,000	57.4%
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	\$ 5,510	\$ 9,000	\$ -	\$ 9,000	61.2%
<b>Total 400:</b>	<b>\$ 127,038</b>	<b>\$ 94,090</b>	<b>\$ 107,174</b>	<b>\$ 27,373</b>	<b>\$ 134,547</b>	<b>69.9%</b>
<b>500 Other Purchase Services</b>						
510 Student Transportation	\$ 15,000	\$ 8,158	\$ 35,000	\$ (10,000)	\$ 25,000	32.6%
520 General Liability/Property Insurance	\$ 46,543	\$ 46,829	\$ 46,543	\$ 1,140	\$ 47,683	98.2%
530 Telephone/Internet	\$ 5,000	\$ 3,179	\$ 5,000	\$ -	\$ 5,000	63.6%
540 Marketing	\$ 10,000	\$ 70	\$ 10,000	\$ (5,000)	\$ 5,000	1.4%
580 Travel/Per Diem	\$ 500	\$ -	\$ 7,785	\$ (2,785)	\$ 5,000	0.0%
590 After School Activities	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>Total 500:</b>	<b>\$ 77,043</b>	<b>\$ 58,236</b>	<b>\$ 104,328</b>	<b>\$ (16,645)</b>	<b>\$ 87,683</b>	<b>66.4%</b>

# Budget Detail Report

	287 Previous Year Actuals	215 Current Yr's Actuals	253 Original FY26 Budget	Amount Changed	212 Forecasted FY26 Budget	% of Forecast
<b>600 Supplies and Materials</b>						
610 Department/Class Supplies	\$ 18,000	\$ 10,402	\$ 15,000	\$ (4,500)	\$ 10,500	99.1%
610 SpED Supplies	\$ 4,100	\$ 1,542	\$ 2,000	\$ -	\$ 2,000	77.1%
610 Testing Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610 Drama Extracurricular	\$ 7,200	\$ 3,562	\$ 4,000	\$ -	\$ 4,000	89.1%
610 Band	\$ 500	\$ 199	\$ 500	\$ -	\$ 500	39.8%
610 Student Gov	\$ 5,000	\$ 1,294	\$ 2,317	\$ -	\$ 2,317	55.8%
610 Graduation	\$ 8,500	\$ 4,462	\$ 3,594	\$ 868	\$ 4,462	100.0%
610 Athletics Materials	\$ 13,500	\$ 16,700	\$ 12,500	\$ 4,200	\$ 16,700	100.0%
610 Yearbooks	\$ 6,500	\$ 1,938	\$ 5,000	\$ -	\$ 5,000	38.8%
610 Professional Dev/Teacher Motivation	\$ 10,000	\$ 4,287	\$ 10,000	\$ (5,300)	\$ 4,700	91.2%
610 Office Supplies	\$ 5,500	\$ 8,189	\$ 5,500	\$ 4,500	\$ 10,000	81.9%
610 FSO & Fundraising	\$ -	\$ -	\$ 510	\$ -	\$ 510	0.0%
610 Non Food Supplies (NSLP)	\$ 1,500	\$ 131	\$ 1,000	\$ -	\$ 1,000	13.1%
621 Natural Gas	\$ 13,000	\$ 8,480	\$ 21,000	\$ (6,000)	\$ 15,000	56.5%
622 Electricity	\$ 34,104	\$ 28,881	\$ 34,104	\$ -	\$ 34,104	84.7%
624 Motor Fuel	\$ 2,000	\$ 847	\$ 2,000	\$ -	\$ 2,000	42.4%
630 Food Program	\$ 92,489	\$ 48,045	\$ 65,000	\$ -	\$ 65,000	73.9%
641 Textbooks	\$ 10,550	\$ 1,810	\$ 10,550	\$ (5,550)	\$ 5,000	36.2%
644 Library Books	\$ 507	\$ -	\$ -	\$ -	\$ -	0.0%
670 Software	\$ 35,041	\$ 8,652	\$ 35,041	\$ (13,392)	\$ 21,649	40.0%
680 Maintenance Supplies	\$ 13,000	\$ 15,412	\$ 10,000	\$ 8,000	\$ 18,000	85.6%
<i>Total 600:</i>	\$ 280,991	\$ 164,833	\$ 239,616	\$ (17,174)	\$ 222,442	74.1%
<b>700 Property, Equipment</b>						
710 Land & Site Improvements	\$ 79,684	\$ 20,013	\$ 80,000	\$ (50,000)	\$ 30,000	66.7%
733 Furniture and Fixtures	\$ 1,500	\$ -	\$ 2,000	\$ (2,000)	\$ -	0.0%
734 Tech Hardware	\$ 78,000	\$ 39,800	\$ 46,000	\$ -	\$ 46,000	86.5%
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	\$ 59,813	\$ 130,600	\$ (54,600)	\$ 76,000	78.7%
<b>800 Debt Service and Misc</b>						
810 Dues & Fees	\$ 30,000	\$ 8,558	\$ 30,000	\$ (15,000)	\$ 15,000	57.1%
831 Bond Interest	\$ 696,396	\$ 522,297	\$ 696,396	\$ -	\$ 696,396	75.0%
841 Bond Principal	\$ 225,000	\$ 168,750	\$ 225,000	\$ -	\$ 225,000	75.0%
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	\$ 704,650	\$ 1,006,683	\$ (60,287)	\$ 946,396	74.5%
<i>Total Expenses:</i>	\$ 3,993,464	\$ 2,706,252	\$ 3,935,682	\$ (316,683)	\$ 3,618,999	74.8%
<b>Net Income:</b>	\$ 335,540	\$ 138,777	\$ 282,993	\$ (64,476)	\$ 218,518	5.69%
					\$ 115,126	
	\$ 159,774		<b>Goal:</b>	3%	\$ 115,126	
	\$ 175,766		<i>Amount to Goal</i>		\$ 103,392	
					1.237%	