



Financial Summary

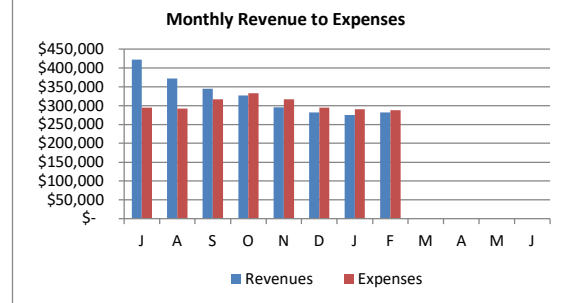
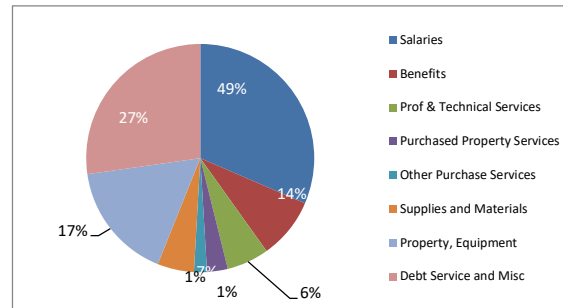
as of March 31st, 2026

75% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	212	253	212	
Revenue				
1000 Local	\$ 642,183	\$ 388,801	\$ 646,437	99%
3000 State	\$ 3,137,610	\$ 3,709,074	\$ 3,476,255	90%
4000 Federal	\$ 26,059	\$ 120,801	\$ 144,233	18%
Total Revenue	\$ 3,805,852	\$ 4,218,675	\$ 4,266,925	89%
Expenses				
100 Salaries	\$ 1,359,435	\$ 1,593,446	\$ 1,507,400	90%
200 Benefits	\$ 372,331	\$ 484,619	\$ 415,187	90%
300 Prof & Technical Services	\$ 276,372	\$ 269,216	\$ 285,772	97%
400 Purchased Property Services	\$ 118,561	\$ 107,174	\$ 140,445	84%
500 Other Purchase Services	\$ 63,059	\$ 104,328	\$ 87,683	72%
600 Supplies and Materials	\$ 222,062	\$ 239,616	\$ 249,468	89%
700 Property, Equipment	\$ 112,710	\$ 130,600	\$ 799,588	14%
800 Debt Service and Misc	\$ 988,563	\$ 1,006,683	\$ 1,304,851	76%
Total Expenses	\$ 3,513,093	\$ 3,935,682	\$ 4,790,394	73%
Net Income from Operations	\$ 292,759	\$ 282,993	\$ (523,469)	-56%
Operating Margin	7.7%	6.7%	-12.3%	

EXPENSES



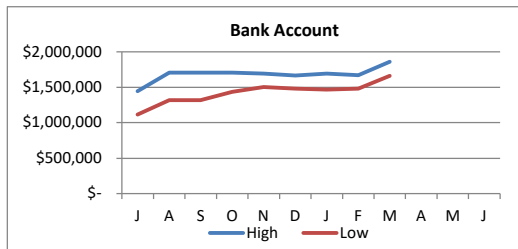
RATIOS

	Forecast	Goal
Operating Margin	-12.3%	4.0%
Debt Service Coverage	0.46	1.20
Days Cash on Hand	132	90
Restricted Days Cash	9	0
Building Payment %	21.6%	< 22%

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

CASH

Month Ending Cash Balance	\$ 1,859,531
Days Cash on Hand	142



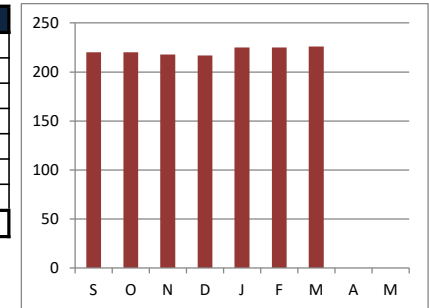
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,807,955	\$ 2,807,955
Reserves Added this Year	\$ 292,759	\$ (523,469)
Expenses from Reserves		
Project 1	\$ -	\$ -
Project 2	\$ -	\$ -
New Reserve Balance	\$ 3,100,714	\$ 2,284,486

ENROLLMENT

	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		
Total	220	220	218	217	225	225	226	0	0

October 1st Count



Actuals as of: **May 31st, 2026**Percentage of Year: **91.7%****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	\$ 72,746	\$ 87,000	\$ (10,000)	\$ 77,000	94.5%
1610 Sales to Students (Lunch)	\$ 38,000	\$ 36,109	\$ 31,000	\$ 5,109	\$ 36,109	100.0%
1710 Admissions (to Events)	\$ 8,000	\$ 11,970	\$ 8,000	\$ 3,970	\$ 11,970	100.0%
1720 Bookstore Sales	\$ 5,500	\$ 6,333	\$ 4,500	\$ 1,833	\$ 6,333	100.0%
1741 General Student Fees	\$ 9,000	\$ 12,327	\$ 9,849	\$ 2,478	\$ 12,327	100.0%
1743 Curricular Activity Fees	\$ 22,500	\$ 21,220	\$ 18,000	\$ 3,220	\$ 21,220	100.0%
1745 Co-Curricular Activity Fees	\$ -	\$ 480	\$ 40	\$ 440	\$ 480	100.0%
1747 Extra Curricular Activity Fees	\$ 23,000	\$ 30,082	\$ 25,512	\$ 4,570	\$ 30,082	100.0%
1760 Fines	\$ 615	\$ 1,091	\$ 610	\$ 481	\$ 1,091	100.0%
1910 Facility Rental	\$ 5,105	\$ 4,300	\$ 2,500	\$ 1,800	\$ 4,300	100.0%
1920 Donations	\$ 61,500	\$ 56,070	\$ 50,000	\$ 6,070	\$ 56,070	100.0%
1920 FSO Organization	\$ 3,790	\$ -	\$ 3,790	\$ (3,790)	\$ -	0.0%
1930 Sale of Property	\$ 4,500	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous	\$ -	\$ 358,455	\$ -	\$ 358,455	\$ 358,455	100.0%
Total 1000:	\$ 416,510	\$ 642,183	\$ 388,801	\$ 257,636	\$ 646,437	99.3%
3000 State						
30.3013 Foreign Exchange Students	\$ 4,494	\$ 25,707	\$ 28,044	\$ -	\$ 28,044	91.7%
30.3010 Regular School Prgm K-12	\$ 1,502,008	\$ 1,341,319	\$ 1,562,193	\$ (97,624)	\$ 1,464,569	91.6%
30.3020 Professional Staff	\$ 85,850	\$ -	\$ -	\$ -	\$ -	0.0%
31.1205 Special Education -- Add-On	\$ 328,859	\$ 264,058	\$ 313,073	\$ (26,201)	\$ 286,872	92.0%
31.1210 Special Education -- Self-Contained	\$ 9,338	\$ 9,093	\$ 9,919	\$ -	\$ 9,919	91.7%
31.1220 Special Education -- Extended Year	\$ 3,301	\$ 2,070	\$ 2,259	\$ -	\$ 2,259	91.6%
31.1225 Special Education -- Impact Aid	\$ 5,234	\$ 5,381	\$ 5,870	\$ -	\$ 5,870	91.7%
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	\$ 24,128	\$ 20,550	\$ 5,566	\$ 26,116	92.4%
31.5344 At-risk - Student Program	\$ 57,299	\$ 51,560	\$ 50,688	\$ 5,400	\$ 56,088	91.9%
31.5901 CTE	\$ 95,518	\$ 81,298	\$ 90,002	\$ (1,554)	\$ 88,448	91.9%
32.0500 Charter School Base Amount	\$ 83,207	\$ 77,917	\$ 98,359	\$ (13,359)	\$ 85,000	91.7%
32.5310 Flexible Allocation	\$ 883	\$ 117,483	\$ 120,409	\$ 7,399	\$ 127,808	91.9%
32.5619 Charter School Local Replacement	\$ 951,979	\$ 716,228	\$ 917,884	\$ (148,748)	\$ 769,136	93.1%
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	\$ 13,210	\$ -	\$ 14,411	\$ 14,411	91.7%
34.5868 Teacher Materials and Supplies	\$ 3,589	\$ 3,312	\$ 3,589	\$ (277)	\$ 3,312	100.0%
34.5876 Educator Salary Adjustment	\$ 191,769	\$ 189,044	\$ 220,847	\$ (15,313)	\$ 205,534	92.0%
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	\$ 104,339	\$ 113,824	\$ -	\$ 113,824	91.7%
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	\$ -	\$ -	\$ 28,588	\$ 28,588	0.0%
38.8070 School Lunch (Liquor Control)	\$ 13,000	\$ 8,432	\$ 13,000	\$ -	\$ 13,000	64.9%
Total 3000:	\$ 3,658,780	\$ 3,137,610	\$ 3,709,074	\$ (232,819)	\$ 3,476,255	90.3%
4000 Federal						
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	\$ 14,840	\$ 20,000	\$ (3,000)	\$ 17,000	87.3%
45.8075 National School Lunch Program	\$ 6,500	\$ 7,080	\$ 5,500	\$ 2,500	\$ 8,000	88.5%
45.8075 School Breakfast Program	\$ 2,500	\$ 4,139	\$ 2,000	\$ 2,139	\$ 4,139	100.0%
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	\$ 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	\$ 26,059	\$ 120,801	\$ 23,432	\$ 144,233	18.1%
Total Revenue:	\$ 3,994,357	\$ 3,805,852	\$ 4,218,675	\$ 48,250	\$ 4,266,925	89.2%

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	\$ 160,905	\$ 205,000	\$ (30,762)	\$ 174,238	92.3%
131 Teachers	\$ 832,291	\$ 710,606	\$ 842,708	\$ (81,298)	\$ 761,410	93.3%
131 Special Education Teachers	\$ 128,221	\$ 58,667	\$ 64,000	\$ -	\$ 64,000	91.7%
131 Stipends	\$ 64,113	\$ 36,206	\$ 54,029	\$ 25,541	\$ 79,570	45.5%
131 Coaching Stipends	\$ 9,750	\$ 10,328	\$ 5,000	\$ 5,328	\$ 10,328	100.0%
132 Substitute Services	\$ 24,000	\$ 16,015	\$ 41,000	\$ (24,985)	\$ 16,015	100.0%
142 Counselor	\$ 85,600	\$ 85,167	\$ 91,000	\$ -	\$ 91,000	93.6%
142 Family Service Coordinator	\$ 45,000	\$ 45,833	\$ 50,000	\$ -	\$ 50,000	91.7%
143 School Nurse	\$ -	\$ 4,995	\$ -	\$ 4,995	\$ 4,995	100.0%
152 Office Personnel	\$ 71,000	\$ 89,811	\$ 60,000	\$ 37,144	\$ 97,144	92.5%
163 SpED Assistants	\$ 76,934	\$ 55,887	\$ 70,957	\$ (9,989)	\$ 60,968	91.7%
182 Facility Manager	\$ 47,179	\$ 39,182	\$ 59,752	\$ (12,020)	\$ 47,732	82.1%
192 Food Services Staff	\$ 76,042	\$ 45,833	\$ 50,000	\$ -	\$ 50,000	91.7%
Total 100:	\$ 1,588,130	\$ 1,359,435	\$ 1,593,446	\$ (86,046)	\$ 1,507,400	90.2%
200 Benefits						
220 FICA	\$ 115,000	\$ 99,493	\$ 121,899	\$ (6,583)	\$ 115,316	86.3%
230 Retirement	\$ 12,000	\$ 10,061	\$ 11,000	\$ -	\$ 11,000	91.5%
240 Health Insurance / HSA / Admin fees	\$ 300,000	\$ 252,840	\$ 342,720	\$ (64,880)	\$ 277,840	91.0%
270 Worker's Compensation Fund	\$ 4,082	\$ 3,406	\$ 4,500	\$ -	\$ 4,500	75.7%
280 Unemployment Insurance	\$ 10,000	\$ 6,531	\$ 4,500	\$ 2,031	\$ 6,531	100.0%
Total 200:	\$ 441,082	\$ 372,331	\$ 484,619	\$ (69,432)	\$ 415,187	89.7%
300 Prof & Technical Services						
323 Credit Recovery	\$ -	\$ 5,062	\$ -	\$ 5,062	\$ 5,062	100.0%
323 Special Education Services	\$ 40,000	\$ 68,478	\$ 65,000	\$ 4,000	\$ 69,000	99.2%
330 Professional Development	\$ 12,500	\$ 7,046	\$ 6,000	\$ 1,500	\$ 7,500	93.9%
345 Audit Fees	\$ 17,582	\$ 19,021	\$ 18,109	\$ 912	\$ 19,021	100.0%
345 Business Services	\$ 87,094	\$ 76,659	\$ 89,707	\$ (6,079)	\$ 83,628	91.7%
345 Payroll Processing Fee	\$ 3,500	\$ 4,039	\$ 3,300	\$ 900	\$ 4,200	96.2%
347 Speech Therapy/Psychology (SpED)	\$ 25,000	\$ 16,492	\$ 20,000	\$ (3,000)	\$ 17,000	97.0%
349 Legal Services	\$ 30,000	\$ 13,526	\$ 3,000	\$ 10,526	\$ 13,526	100.0%
355 Technology Services	\$ 43,000	\$ 43,214	\$ 45,600	\$ (1,600)	\$ 44,000	98.2%
355 Athletic Program Services	\$ 20,500	\$ 22,835	\$ 18,500	\$ 4,335	\$ 22,835	100.0%
Total 300:	\$ 279,176	\$ 276,372	\$ 269,216	\$ 16,556	\$ 285,772	96.7%
400 Purchased Property Services						
411 Water/Sewage	\$ 11,000	\$ 17,092	\$ 11,000	\$ 6,100	\$ 17,100	100.0%
412 Disposal Services	\$ 4,500	\$ 4,472	\$ 4,500	\$ 500	\$ 5,000	89.4%
422 Snow Removal	\$ -	\$ 873	\$ -	\$ 873	\$ 873	100.0%
423 Cleaning Services	\$ -	\$ 42,729	\$ -	\$ 44,857	\$ 44,857	95.3%
424 Lawn Care	\$ 34,438	\$ 21,515	\$ 29,574	\$ (8,059)	\$ 21,515	100.0%
429 Mat Cleaning	\$ 2,000	\$ 1,655	\$ 2,000	\$ -	\$ 2,000	82.8%
430 Repairs & Maintenance (Building)	\$ 65,000	\$ 23,458	\$ 50,000	\$ (11,000)	\$ 39,000	60.1%
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	\$ 6,767	\$ 9,000	\$ -	\$ 9,000	75.2%
Total 400:	\$ 127,038	\$ 118,561	\$ 107,174	\$ 33,271	\$ 140,445	84.4%
500 Other Purchase Services						
510 Student Transportation	\$ 15,000	\$ 10,978	\$ 35,000	\$ (10,000)	\$ 25,000	43.9%
520 General Liability/Property Insurance	\$ 46,543	\$ 46,829	\$ 46,543	\$ 1,140	\$ 47,683	98.2%
530 Telephone/Internet	\$ 5,000	\$ 4,008	\$ 5,000	\$ -	\$ 5,000	80.2%
540 Marketing	\$ 10,000	\$ 70	\$ 10,000	\$ (5,000)	\$ 5,000	1.4%
580 Travel/Per Diem	\$ 500	\$ 1,174	\$ 7,785	\$ (2,785)	\$ 5,000	23.5%
590 After School Activities	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 500:	\$ 77,043	\$ 63,059	\$ 104,328	\$ (16,645)	\$ 87,683	71.9%

Budget Detail Report				287	215	253	212	
	Previous Year	Current Yr's	Original				Forecasted	% of
	Actuals	Actuals	FY26 Budget	Amount Changed	FY26 Budget	Forecast		
600 Supplies and Materials								
610 Department/Class Supplies	\$ 18,000	\$ 22,334	\$ 15,000	\$ 7,500	\$ 22,500	99.3%		
610 SpED Supplies	\$ 4,100	\$ 1,580	\$ 2,000	\$ -	\$ 2,000	79.0%		
610 Testing Materials	\$ -	\$ 630	\$ -	\$ 630	\$ 630	100.0%		
610 Drama Extracurricular	\$ 7,200	\$ 6,625	\$ 4,000	\$ 2,625	\$ 6,625	100.0%		
610 Band	\$ 500	\$ 251	\$ 500	\$ -	\$ 500	50.2%		
610 Student Gov	\$ 5,000	\$ 3,523	\$ 2,317	\$ 1,233	\$ 3,550	99.2%		
610 Graduation	\$ 8,500	\$ 8,044	\$ 3,594	\$ 4,450	\$ 8,044	100.0%		
610 Athletics Materials	\$ 13,500	\$ 17,771	\$ 12,500	\$ 6,500	\$ 19,000	93.5%		
610 Yearbooks	\$ 6,500	\$ 7,117	\$ 5,000	\$ 2,117	\$ 7,117	100.0%		
610 Professional Dev/Teacher Motivation	\$ 10,000	\$ 4,724	\$ 10,000	\$ (5,276)	\$ 4,724	100.0%		
610 Office Supplies	\$ 5,500	\$ 10,861	\$ 5,500	\$ 5,361	\$ 10,861	100.0%		
610 FSO & Fundraising	\$ -	\$ -	\$ 510	\$ (510)	\$ -	0.0%		
610 Non Food Supplies (NSLP)	\$ 1,500	\$ 131	\$ 1,000	\$ (850)	\$ 150	87.3%		
621 Natural Gas	\$ 13,000	\$ 10,961	\$ 21,000	\$ (10,000)	\$ 11,000	99.6%		
622 Electricity	\$ 34,104	\$ 39,808	\$ 34,104	\$ 5,704	\$ 39,808	100.0%		
624 Motor Fuel	\$ 2,000	\$ 1,179	\$ 2,000	\$ (800)	\$ 1,200	98.3%		
630 Food Program	\$ 92,489	\$ 59,321	\$ 65,000	\$ -	\$ 65,000	91.3%		
641 Textbooks	\$ 10,550	\$ 605	\$ 10,550	\$ (3,440)	\$ 7,110	8.5%		
644 Library Books	\$ 507	\$ -	\$ -	\$ -	\$ -	0.0%		
670 Software	\$ 35,041	\$ 9,202	\$ 35,041	\$ (13,392)	\$ 21,649	42.5%		
680 Maintenance Supplies	\$ 13,000	\$ 17,395	\$ 10,000	\$ 8,000	\$ 18,000	96.6%		
Total 600:	\$ 280,991	\$ 222,062	\$ 239,616	\$ 9,852	\$ 249,468	89.0%		
700 Property, Equipment								
710 Land & Site Improvements	\$ 79,684	\$ 48,601	\$ 80,000	\$ (21,412)	\$ 58,588	83.0%		
733 Furniture and Fixtures	\$ 1,500	\$ -	\$ 2,000	\$ (2,000)	\$ -	0.0%		
734 Tech Hardware	\$ 78,000	\$ 64,109	\$ 46,000	\$ 45,000	\$ 91,000	70.4%		
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	\$ -	\$ -	\$ -	\$ 650,000	\$ 650,000	0.0%		
Total 700:	\$ 159,784	\$ 112,710	\$ 130,600	\$ 668,988	\$ 799,588	14.1%		
800 Debt Service and Misc								
810 Dues & Fees	\$ 30,000	\$ 9,779	\$ 30,000	\$ (15,000)	\$ 15,000	65.2%		
831 Bond Interest	\$ 696,396	\$ 638,595	\$ 696,396	\$ -	\$ 696,396	91.7%		
841 Bond Principal	\$ 225,000	\$ 206,325	\$ 225,000	\$ -	\$ 225,000	91.7%		
846 Bond Fees	\$ 55,287	\$ 5,045	\$ 55,287	\$ (45,287)	\$ 10,000	50.5%		
890 Contingency	\$ 33,537	\$ 128,819	\$ -	\$ 358,455	\$ 358,455	35.9%		
Total 800:	\$ 1,040,220	\$ 988,563	\$ 1,006,683	\$ 298,168	\$ 1,304,851	75.8%		
Total Expenses:	\$ 3,993,464	\$ 3,513,093	\$ 3,935,682	\$ 854,712	\$ 4,790,394	73.3%		
Net Income:	\$ 335,540	\$ 292,759	\$ 282,993	\$ (806,462)	\$ (523,469)	-12.27%		
	\$ 159,774		Goal:	3%	\$ 128,008			
	\$ 175,766		Amount to Goal		\$ (651,477)	0.432%		