



Financial Summary

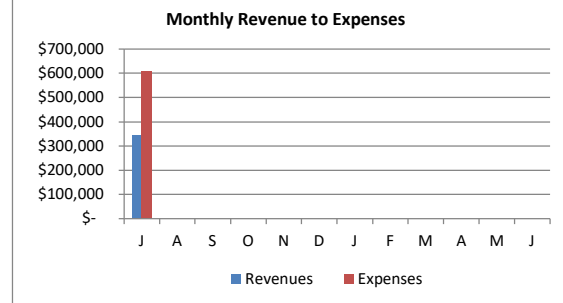
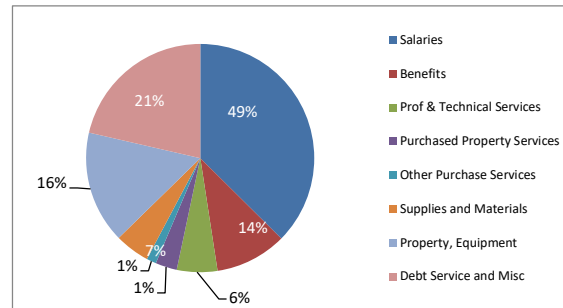
as of July 31st, 2026

8% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	237	237	237	
Revenue				
1000 Local	\$ 8,873	\$ 248,811	\$ 248,811	4%
3000 State	\$ 336,068	\$ 3,376,400	\$ 3,566,900	9%
4000 Federal	\$ -	\$ 185,094	\$ 185,094	0%
Total Revenue	\$ 344,941	\$ 3,810,305	\$ 4,000,805	9%
Expenses				
100 Salaries	\$ 124,074	\$ 1,541,395	\$ 1,651,990	8%
200 Benefits	\$ 35,246	\$ 438,495	\$ 446,163	8%
300 Prof & Technical Services	\$ 10,423	\$ 254,365	\$ 254,365	4%
400 Purchased Property Services	\$ 8,305	\$ 133,568	\$ 133,568	6%
500 Other Purchase Services	\$ 582	\$ 54,000	\$ 60,884	1%
600 Supplies and Materials	\$ 14,908	\$ 213,814	\$ 217,814	7%
700 Property, Equipment	\$ 334,322	\$ 687,000	\$ 703,000	48%
800 Debt Service and Misc	\$ 78,907	\$ 943,396	\$ 943,396	8%
Total Expenses	\$ 606,767	\$ 4,266,033	\$ 4,411,181	14%
Net Income from Operations	\$ (261,826)	\$ (455,728)	\$ (410,375)	64%
Operating Margin	-75.9%	-12.0%	-10.3%	

EXPENSES



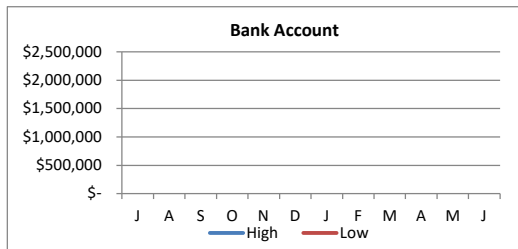
RATIOS

	Forecast	Goal
Operating Margin	-10.3%	4.0%
Debt Service Coverage	0.57	1.20
Days Cash on Hand	161	90
Restricted Days Cash	10	0
Building Payment %	23.0%	< 22%

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

CASH

Month Ending Cash Balance	\$ 2,067,236
Days Cash on Hand	171



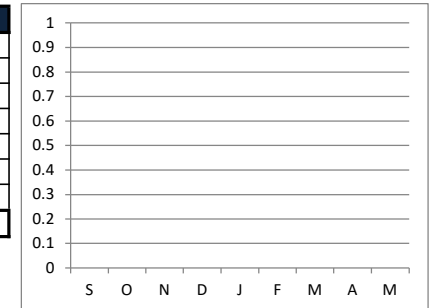
RESERVES

	Actual Ytd	Forecast
Last Year Reserve Balance	\$ 2,807,955	\$ 2,807,955
Reserves Added this Year	\$ (261,826)	\$ (410,375)
Expenses from Reserves		
Project 1	\$ -	\$ -
Project 2	\$ -	\$ -
New Reserve Balance	\$ 2,546,130	\$ 2,397,580

ENROLLMENT

	S	O	N	D	J	F	M	A	M
7									
8									
9									
10									
11									
12									
FX									
Total	0	0	0	0	0	0	0	0	0

October 1st Count



Actuals as of: July 31st, 2026

Percentage of Year: 8.3%



Budget Detail Report

	212 Previous Year Actuals	237 Current Yr's Actuals	237 Original FY27 Budget	Amount Changed	237 Forecasted FY27 Budget	% of Forecast
Revenue						
1000 Local						
1310 Tuition - Foreign Exchange	\$ 31,000	\$ -	\$ 40,000	\$ -	\$ 40,000	0.0%
1510 Interest on Investments	\$ 77,000	\$ 8,236	\$ 80,000	\$ -	\$ 80,000	10.3%
1610 Sales to Students (Lunch)	\$ 36,109	\$ 499	\$ 35,000	\$ -	\$ 35,000	1.4%
1710 Admissions (to Events)	\$ 11,970	\$ -	\$ 7,500	\$ -	\$ 7,500	0.0%
1720 Bookstore Sales	\$ 6,333	\$ 13	\$ 4,500	\$ -	\$ 4,500	0.3%
1743 Curricular Activity Fees	\$ 34,027	\$ 25	\$ 29,000	\$ -	\$ 29,000	0.1%
1747 Extra Curricular Activity Fees	\$ 30,082	\$ 50	\$ 27,000	\$ -	\$ 27,000	0.2%
1760 Fines	\$ 1,091	\$ -	\$ 1,021	\$ -	\$ 1,021	0.0%
1910 Facility Rental	\$ 4,300	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
1920 Donations	\$ 56,070	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
1920 FSO Organization	\$ -	\$ -	\$ 3,790	\$ -	\$ 3,790	0.0%
1930 Sale of Property	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous	\$ 358,455	\$ 50	\$ 8,000	\$ -	\$ 8,000	0.6%
Total 1000:	\$ 646,437	\$ 8,873	\$ 248,811	\$ -	\$ 248,811	3.6%
3000 State						
30.3013 Foreign Exchange Students	\$ 28,044	\$ 1,623	\$ 28,044	\$ -	\$ 28,044	5.8%
30.3010 Regular School Prgm K-12	\$ 1,464,569	\$ 115,271	\$ 1,319,019	\$ -	\$ 1,319,019	8.7%
31.1205 Special Education -- Add-On	\$ 286,872	\$ 20,886	\$ 250,638	\$ -	\$ 250,638	8.3%
31.1210 Special Education -- Self-Contained	\$ 9,919	\$ 413	\$ 4,951	\$ -	\$ 4,951	8.3%
31.1220 Special Education -- Extended Year	\$ 2,259	\$ 188	\$ 2,259	\$ -	\$ 2,259	8.3%
31.1225 Special Education -- Impact Aid	\$ 5,870	\$ 436	\$ 5,234	\$ -	\$ 5,234	8.3%
31.1278 SpEd Stipend for Extended	\$ 3,054	\$ -	\$ 3,054	\$ -	\$ 3,054	0.0%
SpED Critical Funds (TBD)	\$ -	\$ -	\$ -	\$ 60,000	\$ 60,000	0.0%
31.5201 Class Size Reduction	\$ 26,116	\$ 3,128	\$ 26,116	\$ -	\$ 26,116	12.0%
31.5344 At-risk - Student Program	\$ 56,088	\$ 5,438	\$ 56,088	\$ -	\$ 56,088	9.7%
31.5901 CTE	\$ 88,448	\$ -	\$ 92,043	\$ -	\$ 92,043	0.0%
32.0500 Charter School Base Amount	\$ 85,000	\$ 7,225	\$ 86,700	\$ -	\$ 86,700	8.3%
32.5310 Flexible Allocation	\$ 127,808	\$ 9,920	\$ 119,029	\$ -	\$ 119,029	8.3%
32.5619 Charter School Local Replacement	\$ 769,136	\$ 83,762	\$ 898,941	\$ -	\$ 898,941	9.3%
32.5651 Educator Professional Time	\$ 32,221	\$ -	\$ 32,454	\$ -	\$ 32,454	0.0%
34.5659 Educator Support Bonus	\$ 8,645	\$ -	\$ -	\$ -	\$ -	0.0%
34.5807 TSSP/SHiNE	\$ 14,411	\$ 961	\$ 11,479	\$ -	\$ 11,479	8.4%
34.5868 Teacher Materials and Supplies	\$ 3,312	\$ -	\$ 3,312	\$ -	\$ 3,312	0.0%
34.5876 Educator Salary Adjustment	\$ 205,534	\$ 17,634	\$ 211,607	\$ -	\$ 211,607	8.3%
35.5420 School Land Trust Program	\$ 54,611	\$ 69,183	\$ 69,183	\$ -	\$ 69,183	100.0%
35.5655 Digital Teaching & Learning Grant	\$ 11,097	\$ -	\$ -	\$ -	\$ -	0.0%
35.5678 Teacher & Student Success Act Prgm	\$ 113,824	\$ -	\$ 107,797	\$ -	\$ 107,797	0.0%
35.5679 Mental Health Grant	\$ 32,828	\$ -	\$ 30,452	\$ -	\$ 30,452	0.0%
38.5673 E-Cig & Nicotine Prevention	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
38.5674 Suicide Prevention	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
38.5914 School Safety Grant	\$ 28,588	\$ -	\$ -	\$ -	\$ -	0.0%
21st Century Community Center Grant	\$ -	\$ -	\$ -	\$ 130,500	\$ 130,500	0.0%
38.8070 School Lunch (Liquor Control)	\$ 13,000	\$ -	\$ 13,000	\$ -	\$ 13,000	0.0%
Total 3000:	\$ 3,476,255	\$ 336,068	\$ 3,376,400	\$ 190,500	\$ 3,566,900	9.4%
4000 Federal						
45.4525 IDEA Part-B	\$ 70,000	\$ -	\$ 70,000	\$ -	\$ 70,000	0.0%
45.4526 MTSS	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
45.8075 Free & Reduced Reimbursement	\$ 17,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
45.8075 National School Lunch Program	\$ 8,000	\$ -	\$ 9,000	\$ -	\$ 9,000	0.0%
45.8075 School Breakfast Program	\$ 4,139	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
45.8079 Kitchen Equipment Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
45.8080 Pandemic EBT Administration	\$ 653	\$ -	\$ 653	\$ -	\$ 653	0.0%
48.7801 Title I	\$ 26,535	\$ -	\$ 26,535	\$ -	\$ 26,535	0.0%
48.7801 CSI Grant	\$ -	\$ -	\$ 37,000	\$ -	\$ 37,000	0.0%
48.7860 Title IIA	\$ 11,906	\$ -	\$ 11,906	\$ -	\$ 11,906	0.0%
Total 4000:	\$ 144,233	\$ -	\$ 185,094	\$ -	\$ 185,094	0.0%
Total Revenue:	\$ 4,266,925	\$ 344,941	\$ 3,810,305	\$ 190,500	\$ 4,000,805	8.6%

Budget Detail Report

	212 Previous Year Actuals	237 Current Yr's Actuals	237 Original FY27 Budget	Amount Changed	237 Forecasted FY27 Budget	% of Forecast
Expenses						
100 Salaries						
121 Administration	\$ 174,238	\$ 10,208	\$ 147,500	\$ 14,063	\$ 161,563	6.3%
131 Teachers	\$ 761,410	\$ 70,702	\$ 811,781	\$ (32,718)	\$ 779,063	9.1%
131 Special Education Teachers	\$ 64,000	\$ 5,440	\$ 65,280	\$ -	\$ 65,280	8.3%
131 Stipends	\$ 79,570	\$ 875	\$ 78,433	\$ 20,500	\$ 98,933	0.9%
131 Coaching Stipends	\$ 10,328	\$ -	\$ 6,000	\$ -	\$ 6,000	0.0%
132 Substitute Services	\$ 16,015	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
142 Counselor	\$ 91,000	\$ 5,950	\$ 97,650	\$ 8,750	\$ 106,400	5.6%
142 Family Service Coordinator	\$ 50,000	\$ 6,667	\$ 52,000	\$ 28,000	\$ 80,000	8.3%
143 School Nurse	\$ 4,995	\$ 416	\$ 4,995	\$ -	\$ 4,995	8.3%
152 Office Personnel	\$ 97,144	\$ 9,807	\$ 116,000	\$ (35,000)	\$ 81,000	12.1%
163 SpED Assistants	\$ 60,968	\$ 4,854	\$ 40,756	\$ 65,000	\$ 105,756	4.6%
163 Paraprofessionals	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%
182 Facility Manager	\$ 47,732	\$ 3,447	\$ 45,500	\$ 1,500	\$ 47,000	7.3%
192 Food Services Staff	\$ 50,000	\$ 5,708	\$ 60,500	\$ (9,500)	\$ 51,000	11.2%
Total 100:	\$ 1,507,400	\$ 124,074	\$ 1,541,395	\$ 110,595	\$ 1,651,990	7.5%
200 Benefits						
220 FICA	\$ 115,316	\$ 9,171	\$ 117,917	\$ 8,461	\$ 126,377	7.3%
230 Retirement	\$ 11,000	\$ 869	\$ 40,521	\$ (792)	\$ 39,729	2.2%
240 Health Insurance / HSA / Admin fees	\$ 277,840	\$ 24,621	\$ 270,557	\$ -	\$ 270,557	9.1%
270 Worker's Compensation Fund	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%
280 Unemployment Insurance	\$ 6,531	\$ 585	\$ 5,000	\$ -	\$ 5,000	11.7%
Total 200:	\$ 415,187	\$ 35,246	\$ 438,495	\$ 7,668	\$ 446,163	7.9%
300 Prof & Technical Services						
323 Credit Recovery	\$ 5,062	\$ -	\$ 35,000	\$ -	\$ 35,000	0.0%
323 Special Education Services	\$ 69,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%
330 Professional Development	\$ 7,500	\$ -	\$ 3,500	\$ -	\$ 3,500	0.0%
345 Audit Fees	\$ 19,021	\$ -	\$ 18,109	\$ -	\$ 18,109	0.0%
345 Business Services	\$ 83,628	\$ 7,178	\$ 86,136	\$ -	\$ 86,136	8.3%
345 Payroll Processing Fee	\$ 4,200	\$ -	\$ 3,300	\$ -	\$ 3,300	0.0%
347 Speech Therapy/Psychology (SpED)	\$ 17,000	\$ -	\$ 16,000	\$ -	\$ 16,000	0.0%
349 Legal Services	\$ 13,526	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
355 Technology Services	\$ 44,000	\$ 3,245	\$ 37,320	\$ -	\$ 37,320	8.7%
355 Athletic Program Services	\$ 22,835	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%
Total 300:	\$ 285,772	\$ 10,423	\$ 254,365	\$ -	\$ 254,365	4.1%
400 Purchased Property Services						
411 Water/Sewage	\$ 17,100	\$ -	\$ 17,000	\$ -	\$ 17,000	0.0%
412 Disposal Services	\$ 5,000	\$ 854	\$ 4,500	\$ -	\$ 4,500	19.0%
422 Snow Removal	\$ 873	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
423 Cleaning Services	\$ 44,857	\$ 4,256	\$ 46,816	\$ -	\$ 46,816	9.1%
424 Lawn Care	\$ 21,515	\$ 1,646	\$ 19,752	\$ -	\$ 19,752	8.3%
429 Mat Cleaning	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
430 Repairs & Maintenance (Building)	\$ 39,000	\$ 1,150	\$ 30,000	\$ -	\$ 30,000	3.8%
430 Repairs & Maintenance (Van)	\$ 1,100	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
430 Repairs & Maintenance (Kitchen)	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
441 Facility Rental	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
443 Copy Machine Lease	\$ 9,000	\$ 399	\$ 7,500	\$ -	\$ 7,500	5.3%
Total 400:	\$ 140,445	\$ 8,305	\$ 133,568	\$ -	\$ 133,568	6.2%
500 Other Purchase Services						
510 Student Transportation	\$ 25,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
520 General Liability/Property Insurance	\$ 47,683	\$ -	\$ 28,000	\$ 884	\$ 28,884	0.0%
530 Telephone/Internet	\$ 5,000	\$ 383	\$ 5,000	\$ -	\$ 5,000	7.7%
540 Marketing	\$ 5,000	\$ 199	\$ 5,000	\$ -	\$ 5,000	4.0%
580 Travel/Per Diem	\$ 5,000	\$ -	\$ 1,000	\$ 6,000	\$ 7,000	0.0%
590 After School Activities	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 500:	\$ 87,683	\$ 582	\$ 54,000	\$ 6,884	\$ 60,884	1.0%

Budget Detail Report

	212 Previous Year Actuals	237 Current Yr's Actuals	237 Original FY27 Budget	Amount Changed	237 Forecasted FY27 Budget	% of Forecast
600 Supplies and Materials						
610 Department/Class Supplies	\$ 22,500	\$ 1,270	\$ 12,000	\$ 4,000	\$ 16,000	7.9%
610 SpED Supplies	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
610 Testing Materials	\$ 630	\$ -	\$ -	\$ -	\$ -	0.0%
610 Drama Extracurricular	\$ 6,625	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%
610 Band	\$ 500	\$ -	\$ 500	\$ -	\$ 500	0.0%
610 Student Gov	\$ 3,550	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
610 Graduation	\$ 8,044	\$ -	\$ 7,500	\$ -	\$ 7,500	0.0%
610 Athletics Materials	\$ 19,000	\$ -	\$ 16,500	\$ -	\$ 16,500	0.0%
610 Yearbooks	\$ 7,117	\$ -	\$ 6,500	\$ -	\$ 6,500	0.0%
610 Professional Dev/Teacher Motivation	\$ 4,724	\$ -	\$ 4,700	\$ -	\$ 4,700	0.0%
610 Office Supplies	\$ 10,861	\$ 240	\$ 10,000	\$ -	\$ 10,000	2.4%
610 FSO & Fundraising	\$ -	\$ -	\$ 510	\$ -	\$ 510	0.0%
610 Non Food Supplies (NSLP)	\$ 150	\$ -	\$ 500	\$ -	\$ 500	0.0%
621 Natural Gas	\$ 11,000	\$ 130	\$ 15,000	\$ -	\$ 15,000	0.9%
622 Electricity	\$ 39,808	\$ 3,859	\$ 34,104	\$ -	\$ 34,104	11.3%
624 Motor Fuel	\$ 1,200	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
630 Food Program	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ 65,000	0.0%
641 Textbooks	\$ 7,110	\$ 484	\$ 2,000	\$ -	\$ 2,000	24.2%
644 Library Books	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
670 Software	\$ 21,649	\$ 8,925	\$ 10,000	\$ -	\$ 10,000	89.3%
680 Maintenance Supplies	\$ 18,000	\$ -	\$ 18,000	\$ -	\$ 18,000	0.0%
Total 600:	\$ 249,468	\$ 14,908	\$ 213,814	\$ 4,000	\$ 217,814	6.8%
700 Property, Equipment						
710 Land & Site Improvements	\$ 58,588	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%
733 Furniture and Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
734 Tech Hardware	\$ 91,000	\$ 74	\$ 12,000	\$ 6,000	\$ 18,000	0.4%
739 Facility Equipment	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	0.0%
739 Kitchen Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
790 Cap Ex Funds	\$ 358,455	\$ 334,248	\$ 650,000	\$ -	\$ 650,000	51.4%
Total 700:	\$ 508,043	\$ 334,322	\$ 687,000	\$ 16,000	\$ 703,000	47.6%
800 Debt Service and Misc						
810 Dues & Fees	\$ 15,000	\$ 2,124	\$ 12,000	\$ -	\$ 12,000	17.7%
831 Bond Interest	\$ 696,396	\$ 58,033	\$ 696,396	\$ -	\$ 696,396	8.3%
841 Bond Principal	\$ 225,000	\$ 18,750	\$ 225,000	\$ -	\$ 225,000	8.3%
846 Bond Fees	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
890 Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 800:	\$ 946,396	\$ 78,907	\$ 943,396	\$ -	\$ 943,396	8.4%
Total Expenses:	\$ 4,140,394	\$ 606,767	\$ 4,266,033	\$ 145,147	\$ 4,411,181	13.8%
Net Income:						
	\$ 126,531	\$ (261,826)	\$ (455,728)	\$ 45,353	\$ (410,375)	-10.26%
			Goal:	3%	\$ 120,024	
Amount to Goal						
					\$ (530,400)	0.555%