

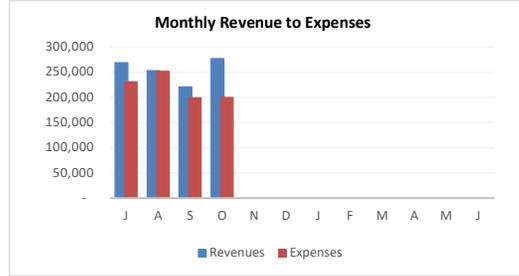
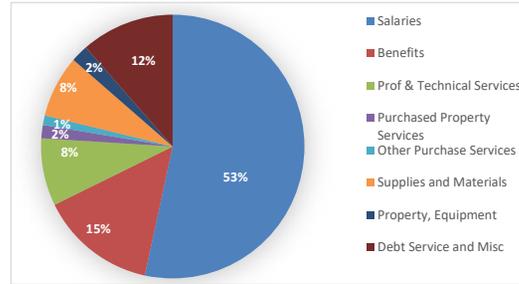


Financial Summary

as of October 31st, 2025

33% through the Year BUDGET REPORT EXPENSES RATIOS

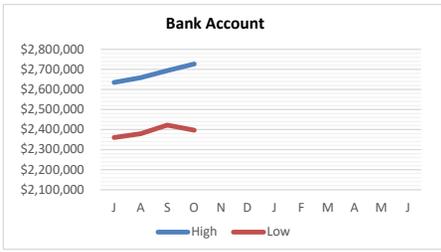
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	228	228	228	
Revenue				
1000 Local	\$ 43,119	\$ 139,150	\$ 140,150	30.8%
3000 State	\$ 951,071	\$ 3,041,798	\$ 3,041,798	31.3%
4000 Federal	\$ 46,239	\$ 218,071	\$ 213,949	21.6%
Total Revenue	\$ 1,040,429	\$ 3,399,019	\$ 3,395,897	30.6%
Expenses				
100 Salaries	\$ 576,805	\$ 1,803,335	\$ 1,840,672	31.3%
200 Benefits	\$ 168,054	\$ 491,217	\$ 494,073	34.0%
300 Prof & Technical Services	\$ 121,371	\$ 263,207	\$ 284,858	42.6%
400 Purchased Property Services	\$ 17,968	\$ 56,805	\$ 56,805	31.6%
500 Other Purchase Services	\$ 2,523	\$ 39,500	\$ 39,500	6.4%
600 Supplies and Materials	\$ 98,421	\$ 264,873	\$ 263,373	37.4%
700 Property, Equipment	\$ 42,473	\$ 59,500	\$ 72,500	58.6%
800 Debt Service and Misc	\$ 119,231	\$ 403,140	\$ 395,140	30.2%
Total Expenses	\$ 1,146,846	\$ 3,381,577	\$ 3,446,922	33.3%
Net Income from Operations	\$ (106,417)	\$ 17,442	\$ (51,025)	-1.5%
Operating Margin	-10.2%	0.5%	-1.5%	



	Actual	Goal
Operating Margin	-1.5%	3.0%
Debt Service Coverage	0.87	1.25
Days Cash on Hand	198	60-90
Building Payment %	10.3%	20%

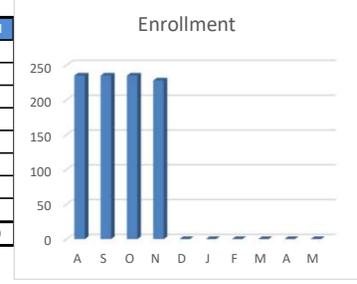
CASH ENROLLMENT

Ending Cash Balance	\$ 1,870,211
Days Cash on Hand	198



	A	S	O	N	D	J	F	M	A	M
K	47	47	47	44						
1	36	36	36	35						
2	30	30	30	28						
3	37	37	37	37						
4	29	29	29	30						
5	23	23	23	21						
6	19	19	19	19						
7	14	14	14	14						
Total	235	235	235	228	0	0	0	0	0	0

↑ October 1st Count





Actuals as of: **October 31st, 2025** % of Year: **33.3%**

Budget Detail Report

	Students			Changes (Variance)	Students		% of Forecast
	210	228	228		228		
	Prior Year FY25 Actuals	FY 26 Actuals	FY26 Approved Budget		FY 26 Forecast		
Revenue							
1000 Local							
1510 Interest on Investments	\$ 88,000	\$ 30,884	\$ 76,000	\$ -	\$ 76,000	40.6%	
1610 Lunch Sales	\$ 50,500	\$ 9,302	\$ 50,000	\$ -	\$ 50,000	18.6%	
1720 Student Store	\$ 7,500	\$ 808	\$ 10,000	\$ -	\$ 10,000	8.1%	
1720 Yearbooks	\$ -	\$ -	\$ 650	\$ -	\$ 650	0.0%	
1920 Donations / Fundraisers	\$ 1,071	\$ 1,500	\$ 500	\$ 1,000	\$ 1,500	100.0%	
1920 PTVO Income	\$ 4,178	\$ 326	\$ 2,000	\$ -	\$ 2,000	16.3%	
1930 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
1990 Miscellaneous / Background checks	\$ -	\$ 299	\$ -	\$ -	\$ -	0.0%	
Total 1000	\$ 151,249	\$ 43,119	\$ 139,150	\$ 1,000	\$ 140,150	30.8%	
3000 State							
0.3005 Regular School Prgm K	\$ 156,818	\$ 62,322	\$ 203,709	\$ -	\$ 203,709	30.6%	
0.3010 Regular School Prgm 1-12	\$ 704,608	\$ 207,406	\$ 826,915	\$ -	\$ 826,915	25.1%	
0.3020 Professional Staff	\$ 49,839	\$ -	\$ -	\$ -	\$ -	0.0%	
31.1205 Special Education - Add-On	\$ 344,903	\$ 112,252	\$ 336,755	\$ -	\$ 336,755	33.3%	
31.1210 Special Education - Self-Contained	\$ 17,976	\$ 7,530	\$ 22,591	\$ -	\$ 22,591	33.3%	
31.1220 Special Education - Extended Year	\$ 2,259	\$ 753	\$ 2,259	\$ -	\$ 2,259	33.3%	
31.1225 Special Education - Impact Aid	\$ 5,235	\$ 1,945	\$ 5,834	\$ -	\$ 5,834	33.3%	
31.1278 Special Education - Extended Year Stipend	\$ 2,142	\$ -	\$ -	\$ -	\$ -	0.0%	
31.5201 Class Size Reduction - K-8	\$ 89,170	\$ 28,044	\$ 96,813	\$ -	\$ 96,813	29.0%	
31.5344 Enhancement for At-risk students	\$ 79,364	\$ 27,514	\$ 86,167	\$ -	\$ 86,167	31.9%	
32.0500 Charter School Base Amount	\$ 83,207	\$ 28,333	\$ 100,429	\$ -	\$ 100,429	28.2%	
32.5310 Flexible Allocation	\$ 603	\$ 29,010	\$ 87,003	\$ -	\$ 87,003	33.3%	
32.5619 Charter School Local Replacement	\$ 696,570	\$ 253,960	\$ 827,184	\$ -	\$ 827,184	30.7%	
32.5651 Educator Professional Time	\$ 31,785	\$ 26,691	\$ 33,359	\$ -	\$ 33,359	80.0%	
34.5807 TSSP Tchr Salary Supplement Program	\$ -	\$ 4,049	\$ -	\$ -	\$ -	0.0%	
34.5868 Teacher Materials and Supplies	\$ 6,750	\$ 5,401	\$ 6,750	\$ -	\$ 6,750	80.0%	
34.5876 Educator Salary Adjustment	\$ 170,149	\$ 66,316	\$ 195,949	\$ -	\$ 195,949	33.8%	
35.5420 School Land Trust	\$ 50,252	\$ 54,611	\$ 54,611	\$ -	\$ 54,611	100.0%	
35.5655 Digital Teaching and Learning	\$ 15,678	\$ -	\$ 15,678	\$ -	\$ 15,678	0.0%	
35.5666 Professional Learning Grant	\$ 2,635	\$ -	\$ -	\$ -	\$ -	0.0%	
35.5678 Teacher & Student Success Act Program	\$ 71,177	\$ 25,960	\$ 77,879	\$ -	\$ 77,879	33.3%	
35.5679 Mental Health Grant	\$ 31,803	\$ -	\$ 30,727	\$ -	\$ 30,727	0.0%	
38.5321 Statewide Financial Mgmt Grant	\$ 2,700	\$ -	\$ -	\$ -	\$ -	0.0%	
38.5672 Substance Prevention	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	100.0%	
38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%	
38.5846 Innovation Grant	\$ 50,000	\$ -	\$ -	\$ -	\$ -	0.0%	
38.8070 School Lunch (Liquor Tax)	\$ 16,000	\$ 3,974	\$ 26,186	\$ -	\$ 26,186	15.2%	
Total 3000	\$ 2,686,623	\$ 951,071	\$ 3,041,798	\$ -	\$ 3,041,798	31.3%	
4000 Federal							
45.4522 IDEA Preschool	\$ 558	\$ -	\$ 558	\$ -	\$ 558	0.0%	
45.4524 IDEA	\$ 62,557	\$ -	\$ 62,557	\$ -	\$ 62,557	0.0%	
45.8072 Free & Reduced Reimbursement	\$ 48,000	\$ 12,545	\$ 48,000	\$ -	\$ 48,000	26.1%	
45.8071 National School Lunch Program	\$ 11,000	\$ 2,914	\$ 11,000	\$ -	\$ 11,000	26.5%	
45.8074 Breakfast	\$ 22,500	\$ 4,641	\$ 22,500	\$ -	\$ 22,500	20.6%	
48.7801 Title I	\$ 35,695	\$ -	\$ 35,695	\$ -	\$ 35,695	0.0%	
48.7801 Sustainability Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
48.7860 Title IIA	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	0.0%	
48.7905 Title IV to Title I	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Reap Grant	\$ 30,261	\$ 26,139	\$ 30,261	\$ (4,122)	\$ 26,139	100.0%	
Total 4000	\$ 218,071	\$ 46,239	\$ 218,071	\$ (4,122)	\$ 213,949	21.6%	
Total Revenue	\$ 3,055,943	\$ 1,040,429	\$ 3,399,019	\$ (3,122)	\$ 3,395,897	30.6%	

Budget Detail Report

	210		228		228		Changes (Variance)	FY 26 Forecast	% of Forecast
	Prior Year FY25 Actuals	FY 26 Actuals	FY26 Approved Budget						
Expenses									
100 Salaries									
121 Principal & Assessment	\$ 120,000	\$ 40,900	\$ 120,000	\$ 3,600	\$ 123,600	33.1%			
131 Teachers	\$ 720,241	\$ 287,767	\$ 902,494	\$ -	\$ 902,494	31.9%			
131 Special Education Teachers	\$ 113,992	\$ 51,218	\$ 164,646	\$ -	\$ 164,646	31.1%			
131 Stipends	\$ 36,135	\$ 17,200	\$ 34,559	\$ 11,000	\$ 45,559	37.8%			
132 Substitute Teachers	\$ 18,000	\$ 1,103	\$ 15,000	\$ -	\$ 15,000	7.4%			
145 Librarian	\$ 55,620	\$ 19,145	\$ 58,038	\$ -	\$ 58,038	33.0%			
152 Operation Mng'r & Registrar	\$ 73,647	\$ 25,101	\$ 75,856	\$ -	\$ 75,856	33.1%			
162 Special Education Paraprofessionals	\$ 169,332	\$ 43,682	\$ 141,693	\$ -	\$ 141,693	30.8%			
161 Paraprofessionals	\$ 135,000	\$ 44,582	\$ 117,972	\$ -	\$ 117,972	37.8%			
161 Title I Coordinator & Paraprofessionals	\$ 40,914	\$ 9,183	\$ 71,486	\$ -	\$ 71,486	12.8%			
182 Maintenance Dept	\$ 30,825	\$ 14,674	\$ 21,663	\$ 22,737	\$ 44,400	33.0%			
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
191 Lunch Program Staff	\$ 80,368	\$ 22,250	\$ 79,928	\$ -	\$ 79,928	27.8%			
Total 100	\$ 1,594,074	\$ 576,805	\$ 1,803,335	\$ 37,337	\$ 1,840,672	31.3%			
200 Benefits									
220 Social Security & Medicare (Employer)	\$ 121,947	\$ 42,689	\$ 137,955	\$ 2,856	\$ 140,811	30.3%			
230 Local Retirement	\$ 18,000	\$ 6,514	\$ 18,000	\$ -	\$ 18,000	36.2%			
240 Group Insurance	\$ 245,000	\$ 113,980	\$ 318,000	\$ -	\$ 318,000	35.8%			
270 Worker's Compensation Fund	\$ 7,262	\$ 2,859	\$ 7,262	\$ -	\$ 7,262	39.4%			
280 Unemployment Insurance	\$ 10,000	\$ 2,012	\$ 10,000	\$ -	\$ 10,000	20.1%			
Total 200	\$ 402,209	\$ 168,054	\$ 491,217	\$ 2,856	\$ 494,073	34.0%			
300 Prof & Technical Services									
323 Counselor Services	\$ 47,000	\$ 10,687	\$ 32,000	\$ -	\$ 32,000	33.4%			
330 Employee Training & Development	\$ 20,000	\$ 910	\$ 20,000	\$ -	\$ 20,000	4.6%			
345 Audit	\$ 21,158	\$ 11,550	\$ 22,000	\$ -	\$ 22,000	52.5%			
345 Business Services	\$ 80,908	\$ 25,756	\$ 77,258	\$ -	\$ 77,258	33.3%			
347 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ 15,703	\$ 70,000	\$ -	\$ 70,000	22.4%			
349 Legal Services	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%			
350 Technology Services (IT)	\$ 38,349	\$ 56,765	\$ 38,349	\$ 21,652	\$ 60,000	94.6%			
Total 300	\$ 281,015	\$ 121,371	\$ 263,207	\$ 21,652	\$ 284,858	42.6%			
400 Purchased Property Services									
410 Water / Sewage / Trash removal	\$ 14,000	\$ 713	\$ 17,000	\$ -	\$ 17,000	4.2%			
424 Lawn Care	\$ 10,798	\$ 2,380	\$ 8,000	\$ -	\$ 8,000	29.8%			
430 Repairs & Maintenance	\$ 30,000	\$ 11,977	\$ 23,325	\$ -	\$ 23,325	51.3%			
441 Storage Container	\$ 1,610	\$ 520	\$ 1,480	\$ -	\$ 1,480	35.1%			
444 Copy Machine Lease/Usage	\$ 7,500	\$ 2,378	\$ 7,000	\$ -	\$ 7,000	34.0%			
Total 400	\$ 63,908	\$ 17,968	\$ 56,805	\$ -	\$ 56,805	31.6%			
500 Other Purchase Services									
518 Student Activities and Field Trips	\$ 5,000	\$ 449	\$ 5,000	\$ -	\$ 5,000	9.0%			
522 Liability, Property, D&O Insurance	\$ 21,650	\$ -	\$ 19,500	\$ -	\$ 19,500	0.0%			
530 Telephone & Internet	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%			
540 Marketing	\$ 8,500	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%			
580 Travel / Per Diem - Staff	\$ 5,000	\$ 2,074	\$ 5,000	\$ -	\$ 5,000	41.5%			
Total 500	\$ 45,150	\$ 2,523	\$ 39,500	\$ -	\$ 39,500	6.4%			
600 Supplies and Materials									
610 Classroom Supplies	\$ 16,500	\$ 6,170	\$ 34,000	\$ -	\$ 34,000	18.1%			
610 Special Education Materials	\$ 3,000	\$ 992	\$ 3,000	\$ -	\$ 3,000	33.1%			
610 Professional Dev / Tch'r Appreciation	\$ 5,500	\$ 925	\$ 5,500	\$ -	\$ 5,500	16.8%			
610 Board Expenses	\$ 250	\$ -	\$ 250	\$ -	\$ 250	0.0%			
610 Office Supplies	\$ 30,000	\$ 10,267	\$ 12,500	\$ -	\$ 12,500	82.1%			
610 Counselor Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
610 Non Food Supplies (NSLP)	\$ 2,000	\$ 2,406	\$ 1,500	\$ 1,500	\$ 3,000	80.2%			
610 PTVO Materials	\$ 4,167	\$ 629	\$ 5,000	\$ -	\$ 5,000	12.6%			
621 Natural Gas	\$ 6,500	\$ 62	\$ 4,000	\$ -	\$ 4,000	1.6%			
622 Electricity	\$ 33,000	\$ 13,735	\$ 30,000	\$ -	\$ 30,000	45.8%			
630 Food Program Supplies	\$ 115,000	\$ 21,083	\$ 94,500	\$ (3,000)	\$ 91,500	23.0%			
641 Textbooks & Curriculum	\$ 53,000	\$ 27,757	\$ 53,000	\$ -	\$ 53,000	52.4%			
644 Library Books	\$ 3,025	\$ -	\$ 2,623	\$ -	\$ 2,623	0.0%			
650 Supplies - Computer & Technology	\$ 3,769	\$ -	\$ -	\$ -	\$ -	0.0%			
670 Software	\$ 4,000	\$ 3,196	\$ 4,000	\$ -	\$ 4,000	79.9%			
680 Maintenance & Custodial Supplies	\$ 16,000	\$ 11,199	\$ 15,000	\$ -	\$ 15,000	74.7%			
Total 600	\$ 295,711	\$ 98,421	\$ 264,873	\$ (1,500)	\$ 263,373	37.4%			
700 Property, Equipment									
710 Land & Site Improvements	\$ 6,000	\$ 875	\$ 2,500	\$ -	\$ 2,500	35.0%			
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
733 Furniture & Fixtures	\$ 4,500	\$ 7,494	\$ 2,000	\$ 8,000	\$ 10,000	74.9%			
734 Technology Hardware	\$ 27,000	\$ 33,092	\$ 30,000	\$ 5,000	\$ 35,000	94.5%			
738 Kitchen Equipment	\$ 7,500	\$ 1,012	\$ 25,000	\$ -	\$ 25,000	4.0%			
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
710 Cap Ex Funds (Innovation Grant)	\$ 45,000	\$ -	\$ -	\$ -	\$ -	0.0%			
Total 700	\$ 90,000	\$ 42,473	\$ 59,500	\$ 13,000	\$ 72,500	58.6%			
800 Debt Service and Misc									
810 Dues & Fees (Background Checks)	\$ 10,000	\$ 2,264	\$ 10,000	\$ -	\$ 10,000	22.6%			
812 Banking Fees	\$ 2,500	\$ 204	\$ 2,500	\$ -	\$ 2,500	8.2%			
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
830 USDA Facility Mortgage	\$ 350,640	\$ 116,763	\$ 350,640	\$ -	\$ 350,640	33.3%			
890 Contingency	\$ 6,133	\$ -	\$ 40,000	\$ (8,000)	\$ 32,000	0.0%			
Total 800	\$ 369,273	\$ 119,231	\$ 403,140	\$ (8,000)	\$ 395,140	30.2%			
Total Expenses	\$ 3,141,340	\$ 1,146,846	\$ 3,381,577	\$ 65,345	\$ 3,446,922	33.3%			
Net Income	\$ (85,397)	\$ (106,417)	\$ 17,442	\$ (68,467)	\$ (51,025)	-1.5%			
				3% Goal	\$ 101,877				
				4% Goal	\$ 135,836				
				5% Goal	\$ 169,795				