

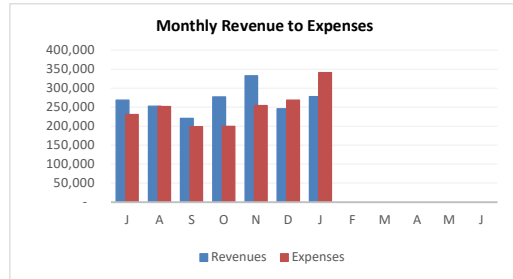
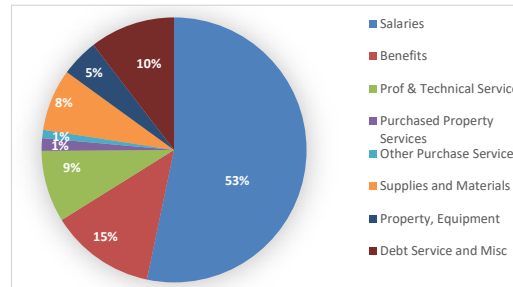


Financial Summary

as of January 31st, 2026

58% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

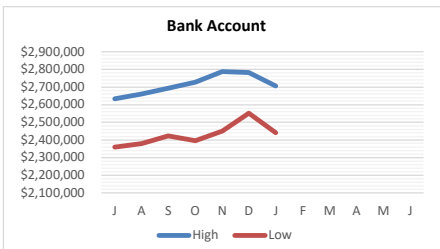
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	228	228	228	
Revenue				
1000 Local	\$ 95,348	\$ 139,150	\$ 155,532	61.3%
3000 State	\$ 1,753,068	\$ 3,041,798	\$ 2,968,993	59.0%
4000 Federal	\$ 76,355	\$ 218,071	\$ 235,332	32.4%
Total Revenue	\$ 1,924,771	\$ 3,399,019	\$ 3,359,857	57.3%
Expenses				
100 Salaries	\$ 1,036,930	\$ 1,803,335	\$ 1,850,599	56.0%
200 Benefits	\$ 254,095	\$ 491,217	\$ 445,527	57.0%
300 Prof & Technical Services	\$ 194,753	\$ 263,207	\$ 304,858	63.9%
400 Purchased Property Services	\$ 34,435	\$ 56,805	\$ 53,480	64.4%
500 Other Purchase Services	\$ 3,469	\$ 39,500	\$ 34,500	10.1%
600 Supplies and Materials	\$ 169,141	\$ 264,873	\$ 263,373	64.2%
700 Property, Equipment	\$ 137,412	\$ 59,500	\$ 158,968	86.4%
800 Debt Service and Misc	\$ 211,705	\$ 403,140	\$ 361,840	58.5%
Total Expenses	\$ 2,041,941	\$ 3,381,577	\$ 3,473,145	58.8%
Net Income from Operations	\$ (117,170)	\$ 17,442	\$ (113,288)	-3.4%
Operating Margin	-6.1%	0.5%	-3.4%	



	Actual	Goal
Operating Margin	-3.4%	3.0%
Debt Service Coverage	0.69	1.25
Days Cash on Hand	194	60-90
Building Payment %	10.4%	20%

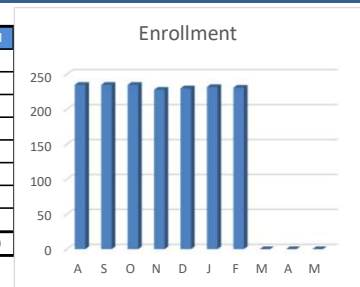
CASH **ENROLLMENT**

Ending Cash Balance	\$ 1,850,504
Days Cash on Hand	194



	A	S	O	N	D	J	F	M	A	M
K	47	47	47	44	43	42	42			
1	36	36	36	35	36	36	35			
2	30	30	30	28	27	27	27			
3	37	37	37	37	38	39	40			
4	29	29	29	30	29	29	29			
5	23	23	23	21	22	23	23			
6	19	19	19	19	20	20	20			
7	14	14	14	14	15	16	15			
Total	235	235	235	228	230	232	231	0	0	0

October 1st Count





Actuals as of: **January 31st, 2026** % of Year: **58.3%**

Budget Detail Report

	Students			Changes (Variance)	Students	
	210	228	228 FY26 Approved Budget		235	
	Prior Year FY25 Actuals	FY 26 Actuals			FY 26 Forecast	% of Forecast
Revenue						
1000 Local						
1510 Interest on Investments	\$ 88,000	\$ 59,955	\$ 76,000	\$ 15,382	\$ 91,382	65.6%
1610 Lunch Sales	\$ 50,500	\$ 27,355	\$ 50,000	\$ -	\$ 50,000	54.7%
1720 Student Store	\$ 7,500	\$ 2,573	\$ 10,000	\$ -	\$ 10,000	25.7%
1720 Yearbooks	\$ -	\$ -	\$ 650	\$ -	\$ 650	0.0%
1920 Donations / Fundraisers	\$ 1,071	\$ 1,755	\$ 500	\$ 1,000	\$ 1,500	117.0%
1920 PTVO Income	\$ 4,178	\$ 1,338	\$ 2,000	\$ -	\$ 2,000	66.9%
1930 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous / Background checks	\$ -	\$ 2,372	\$ -	\$ -	\$ -	0.0%
Total 1000	\$ 151,249	\$ 95,348	\$ 139,150	\$ 16,382	\$ 155,532	61.3%
3000 State						
0.3005 Regular School Prgm K	\$ 156,818	\$ 111,540	\$ 203,709	\$ (12,499)	\$ 191,210	58.3%
0.3010 Regular School Prgm 1-12	\$ 704,608	\$ 448,995	\$ 826,915	\$ (60,052)	\$ 766,863	58.5%
0.3020 Professional Staff	\$ 49,839	\$ -	\$ -	\$ -	\$ -	0.0%
31.1205 Special Education - Add-On	\$ 344,903	\$ 196,749	\$ 336,755	\$ 529	\$ 337,284	58.3%
31.1210 Special Education - Self-Contained	\$ 17,976	\$ 13,178	\$ 22,591	\$ -	\$ 22,591	58.3%
31.1220 Special Education - Extended Year	\$ 2,259	\$ 1,318	\$ 2,259	\$ -	\$ 2,259	58.3%
31.1225 Special Education - Impact Aid	\$ 5,235	\$ 3,403	\$ 5,834	\$ -	\$ 5,834	58.3%
31.1278 Special Education - Extended Year Stipend	\$ 2,142	\$ -	\$ -	\$ -	\$ -	0.0%
31.5201 Class Size Reduction - K-8	\$ 89,170	\$ 58,774	\$ 96,813	\$ 3,942	\$ 100,755	58.3%
31.5344 Enhancement for At-risk students	\$ 79,364	\$ 49,255	\$ 86,167	\$ (1,731)	\$ 84,436	58.3%
32.0500 Charter School Base Amount	\$ 83,207	\$ 49,583	\$ 100,429	\$ (15,429)	\$ 85,000	58.3%
32.5310 Flexible Allocation	\$ 603	\$ 56,985	\$ 87,003	\$ 10,686	\$ 97,689	58.3%
32.5619 Charter School Local Replacement	\$ 696,570	\$ 497,338	\$ 827,184	\$ 25,396	\$ 852,580	58.3%
32.5651 Educator Professional Time	\$ 31,785	\$ 24,520	\$ 33,359	\$ (8,839)	\$ 24,520	100.0%
34.5659 Educator Support Bonus	\$ -	\$ 14,237	\$ -	\$ 14,237	\$ 14,237	100.0%
34.5807 TSSP Tchr Salary Supplement Program	\$ -	\$ 7,086	\$ -	\$ 12,148	\$ 12,148	58.3%
34.5868 Teacher Materials and Supplies	\$ 6,750	\$ 5,250	\$ 6,750	\$ (1,500)	\$ 5,250	100.0%
34.5876 Educator Salary Adjustment	\$ 170,149	\$ 99,419	\$ 195,949	\$ (39,693)	\$ 156,256	63.6%
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	\$ 45,430	\$ 77,879	\$ -	\$ 77,879	58.3%
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	\$ 10,397	\$ 26,186	\$ -	\$ 26,186	39.7%
Total 3000	\$ 2,686,623	\$ 1,753,068	\$ 3,041,798	\$ (72,805)	\$ 2,968,993	59.0%
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	\$ 31,126	\$ 48,000	\$ -	\$ 48,000	64.8%
45.8071 National School Lunch Program	\$ 11,000	\$ 7,625	\$ 11,000	\$ -	\$ 11,000	69.3%
45.8074 Breakfast	\$ 22,500	\$ 11,465	\$ 22,500	\$ -	\$ 22,500	51.0%
48.7801 Title I	\$ 35,695	\$ -	\$ 35,695	\$ 22,125	\$ 57,820	0.0%
48.7801 Sustainability Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
48.7860 Title IIA	\$ 7,500	\$ -	\$ 7,500	\$ (742)	\$ 6,758	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	\$ 76,355	\$ 218,071	\$ 17,261	\$ 235,332	32.4%
Total Revenue	\$ 3,055,943	\$ 1,924,771	\$ 3,399,019	\$ (39,162)	\$ 3,359,857	57.3%

Budget Detail Report

	210		228		228		Changes (Variance)	235	
	Prior Year FY25 Actuals	FY 26 Actuals	FY26 Approved Budget		FY 26 Forecast	% of Forecast			
Expenses									
100 Salaries									
121 Principal & Assessment	\$ 120,000	\$ 71,800	\$ 120,000	\$ 3,600	\$ 123,600	58.1%			
131 Teachers	\$ 720,241	\$ 508,298	\$ 902,494	\$ -	\$ 902,494	56.3%			
131 Special Education Teachers	\$ 113,992	\$ 92,687	\$ 164,646	\$ -	\$ 164,646	56.3%			
131 Stipends	\$ 36,135	\$ 33,700	\$ 34,559	\$ 37,385	\$ 71,944	46.8%			
132 Substitute Teachers	\$ 18,000	\$ 7,197	\$ 15,000	\$ -	\$ 15,000	48.0%			
145 Librarian	\$ 55,620	\$ 33,654	\$ 58,038	\$ -	\$ 58,038	58.0%			
152 Operation Mng'r & Registrar	\$ 73,647	\$ 44,065	\$ 75,856	\$ -	\$ 75,856	58.1%			
162 Special Education Paraprofessionals	\$ 169,332	\$ 83,287	\$ 141,693	\$ -	\$ 141,693	58.8%			
161 Paraprofessionals	\$ 135,000	\$ 82,364	\$ 117,972	\$ 25,028	\$ 143,000	57.6%			
161 Title I Coordinator & Paraprofessionals	\$ 40,914	\$ 16,535	\$ 71,486	\$ (41,486)	\$ 30,000	55.1%			
182 Maintenance Dept	\$ 30,825	\$ 24,666	\$ 21,663	\$ 22,737	\$ 44,400	55.6%			
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
191 Lunch Program Staff	\$ 80,368	\$ 38,677	\$ 79,928	\$ -	\$ 79,928	48.4%			
Total 100	\$ 1,594,074	\$ 1,036,930	\$ 1,803,335	\$ 47,264	\$ 1,850,599	56.0%			
200 Benefits									
220 Social Security & Medicare (Employer)	\$ 121,947	\$ 76,552	\$ 137,955	\$ (2,955)	\$ 135,000	56.7%			
230 Local Retirement	\$ 18,000	\$ 10,776	\$ 18,000	\$ 1,000	\$ 19,000	56.7%			
240 Group Insurance	\$ 245,000	\$ 160,048	\$ 318,000	\$ (38,000)	\$ 280,000	57.2%			
270 Worker's Compensation Fund	\$ 3,527	\$ 2,859	\$ 7,262	\$ (3,735)	\$ 3,527	81.1%			
280 Unemployment Insurance	\$ 8,073	\$ 3,860	\$ 10,000	\$ (2,000)	\$ 8,000	48.3%			
Total 200	\$ 396,547	\$ 254,095	\$ 491,217	\$ (45,690)	\$ 445,527	57.0%			
300 Prof & Technical Services									
323 Counselor Services	\$ 47,000	\$ 32,925	\$ 32,000	\$ 20,000	\$ 52,000	63.3%			
330 Employee Training & Development	\$ 2,600	\$ 1,344	\$ 20,000	\$ -	\$ 20,000	6.7%			
345 Audit	\$ 21,158	\$ 11,550	\$ 22,000	\$ -	\$ 22,000	52.5%			
345 Business Services	\$ 80,908	\$ 45,073	\$ 77,258	\$ -	\$ 77,258	58.3%			
347 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ 44,918	\$ 70,000	\$ -	\$ 70,000	64.2%			
349 Legal Services	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%			
350 Technology Services (IT)	\$ 38,349	\$ 58,943	\$ 38,349	\$ 21,652	\$ 60,000	98.2%			
Total 300	\$ 263,615	\$ 194,753	\$ 263,207	\$ 41,652	\$ 304,858	63.9%			
400 Purchased Property Services									
410 Water / Sewage / Trash removal	\$ 14,000	\$ 11,141	\$ 17,000	\$ -	\$ 17,000	65.5%			
424 Lawn Care	\$ 10,798	\$ 4,165	\$ 8,000	\$ -	\$ 8,000	52.1%			
430 Repairs & Maintenance	\$ 30,000	\$ 13,480	\$ 23,325	\$ (3,325)	\$ 20,000	67.4%			
441 Storage Container	\$ 1,610	\$ 1,040	\$ 1,480	\$ -	\$ 1,480	70.3%			
444 Copy Machine Lease/Usage	\$ 7,500	\$ 4,609	\$ 7,000	\$ -	\$ 7,000	65.8%			
Total 400	\$ 63,908	\$ 34,435	\$ 56,805	\$ (3,325)	\$ 53,480	64.4%			
500 Other Purchase Services									
518 Student Activities and Field Trips	\$ 5,000	\$ 839	\$ 5,000	\$ -	\$ 5,000	16.8%			
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	\$ 556	\$ 5,000	\$ -	\$ 5,000	11.1%			
580 Travel / Per Diem - Staff	\$ 5,000	\$ 2,074	\$ 5,000	\$ -	\$ 5,000	41.5%			
Total 500	\$ 45,150	\$ 3,469	\$ 39,500	\$ (5,000)	\$ 34,500	10.1%			
600 Supplies and Materials									
610 Classroom Supplies	\$ 16,500	\$ 11,071	\$ 34,000	\$ (9,000)	\$ 25,000	44.3%			
610 Special Education Materials	\$ 3,000	\$ 312	\$ 3,000	\$ -	\$ 3,000	10.4%			
610 Professional Dev / Tch'r Appreciation	\$ 5,500	\$ 2,781	\$ 5,500	\$ -	\$ 5,500	50.6%			
610 Board Expenses	\$ 250	\$ -	\$ 250	\$ -	\$ 250	0.0%			
610 Office Supplies	\$ 30,000	\$ 14,442	\$ 12,500	\$ 2,500	\$ 15,000	96.3%			
610 Counselor Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
610 Non Food Supplies (NSLP)	\$ 2,000	\$ 2,420	\$ 1,500	\$ 1,500	\$ 3,000	80.7%			
610 PTVO Materials	\$ 4,167	\$ 1,713	\$ 5,000	\$ -	\$ 5,000	34.3%			
621 Natural Gas	\$ 6,500	\$ 597	\$ 4,000	\$ -	\$ 4,000	14.9%			
622 Electricity	\$ 33,000	\$ 18,219	\$ 30,000	\$ -	\$ 30,000	60.7%			
630 Food Program Supplies	\$ 115,000	\$ 63,582	\$ 94,500	\$ (3,000)	\$ 91,500	69.5%			
641 Textbooks & Curriculum	\$ 53,000	\$ 27,757	\$ 53,000	\$ -	\$ 53,000	52.4%			
644 Library Books	\$ 3,025	\$ 2,133	\$ 2,623	\$ -	\$ 2,623	81.3%			
650 Supplies - Computer & Technology	\$ 3,769	\$ -	\$ -	\$ -	\$ -	0.0%			
670 Software	\$ 4,000	\$ 5,396	\$ 4,000	\$ 1,500	\$ 5,500	98.1%			
680 Maintenance & Custodial Supplies	\$ 16,000	\$ 18,718	\$ 15,000	\$ 5,000	\$ 20,000	93.6%			
Total 600	\$ 295,711	\$ 169,141	\$ 264,873	\$ (1,500)	\$ 263,373	64.2%			
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	\$ 41,563	\$ 30,000	\$ 15,000	\$ 45,000	92.4%			
738 Kitchen Equipment	\$ 7,500	\$ 1,012	\$ 25,000	\$ (10,000)	\$ 15,000	6.7%			
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
710 Cap Ex Funds (Innovation Grant)	\$ 45,000	\$ 86,468	\$ -	\$ 86,468	\$ 86,468	100.0%			
Total 700	\$ 90,000	\$ 137,412	\$ 59,500	\$ 99,468	\$ 158,968	86.4%			
800 Debt Service and Misc									
810 Dues & Fees (Background Checks)	\$ 10,000	\$ 6,436	\$ 10,000	\$ -	\$ 10,000	64.4%			
812 Banking Fees	\$ 2,500	\$ 729	\$ 2,500	\$ (1,300)	\$ 1,200	60.7%			
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
830 USDA Facility Mortgage	\$ 350,640	\$ 204,540	\$ 350,640	\$ -	\$ 350,640	58.3%			
890 Contingency	\$ 6,133	\$ -	\$ 40,000	\$ (40,000)	\$ -	0.0%			
Total 800	\$ 369,273	\$ 211,705	\$ 403,140	\$ (41,300)	\$ 361,840	58.5%			
Total Expenses	\$ 3,118,278	\$ 2,041,941	\$ 3,381,577	\$ 91,568	\$ 3,473,145	58.8%			
Net Income	\$ (62,335)	\$ (117,170)	\$ 17,442	\$ (130,730)	\$ (113,288)	-3.4%			
				3% Goal	\$ 100,796				
				4% Goal	\$ 134,394				
				5% Goal	\$ 167,993				