

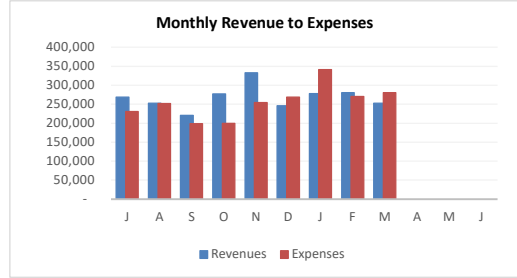
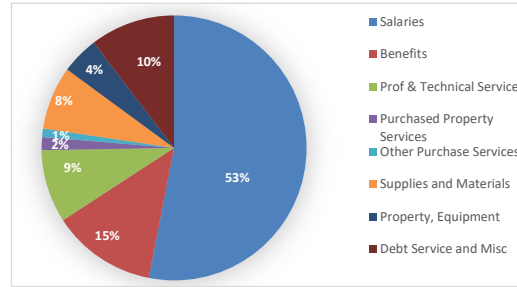


Financial Summary

as of March 31st, 2026

75% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

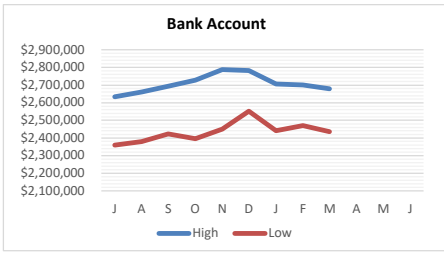
| | Year-to Date Actuals | Approved Budget | Forecast | % of Forecast |
|-----------------------------------|----------------------|-----------------|--------------|---------------|
| Enrollment | 228 | 228 | 228 | |
| Revenue | | | | |
| 1000 Local | \$ 153,973 | \$ 139,150 | \$ 192,532 | 80.0% |
| 3000 State | \$ 2,217,595 | \$ 3,041,798 | \$ 2,969,921 | 74.7% |
| 4000 Federal | \$ 86,552 | \$ 218,071 | \$ 229,961 | 37.6% |
| Total Revenue | \$ 2,458,120 | \$ 3,399,019 | \$ 3,392,414 | 72.5% |
| Expenses | | | | |
| 100 Salaries | \$ 1,336,669 | \$ 1,803,335 | \$ 1,850,599 | 72.2% |
| 200 Benefits | \$ 327,772 | \$ 491,217 | \$ 445,527 | 73.6% |
| 300 Prof & Technical Services | \$ 240,969 | \$ 263,207 | \$ 311,062 | 77.5% |
| 400 Purchased Property Services | \$ 46,889 | \$ 56,805 | \$ 54,480 | 86.1% |
| 500 Other Purchase Services | \$ 27,522 | \$ 39,500 | \$ 36,542 | 75.3% |
| 600 Supplies and Materials | \$ 207,552 | \$ 264,873 | \$ 268,873 | 77.2% |
| 700 Property, Equipment | \$ 137,613 | \$ 59,500 | \$ 158,968 | 86.6% |
| 800 Debt Service and Misc | \$ 241,730 | \$ 403,140 | \$ 361,840 | 66.8% |
| Total Expenses | \$ 2,566,716 | \$ 3,381,577 | \$ 3,487,891 | 73.6% |
| Net Income from Operations | \$ (108,596) | \$ 17,442 | \$ (95,477) | -2.8% |
| Operating Margin | -4.4% | 0.5% | -2.8% | |



| | Actual | Goal |
|-----------------------|--------|-------|
| Operating Margin | -2.8% | 3.0% |
| Debt Service Coverage | 0.74 | 1.25 |
| Days Cash on Hand | 191 | 60-90 |
| Building Payment % | 10.3% | 20% |

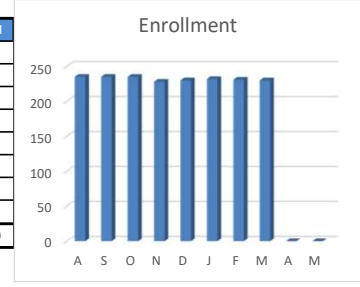
CASH **ENROLLMENT**

| | |
|---------------------|--------------|
| Ending Cash Balance | \$ 1,822,478 |
| Days Cash on Hand | 191 |



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

October 1st Count





Actuals as of: **March 31st, 2026** % of Year: **75%**

| | Students | | | Changes (Variance) | Students | | % of Forecast |
|---|----------------------------|---------------------|----------------------------|-----------------------|---------------------|--------------|---------------|
| | 210 | 228 | 228 | | 235 | | |
| | Prior Year FY25 Actuals | FY 26 Actuals | FY26 Approved Budget | | FY 26 Forecast | | |
| Revenue | | | | | | | |
| 1000 Local | | | | | | | |
| 1510 Interest on Investments | \$ 88,000 | \$ 73,352 | \$ 76,000 | \$ 15,382 | \$ 91,382 | 80.3% | |
| 1610 Lunch Sales | \$ 50,500 | \$ 35,209 | \$ 50,000 | \$ - | \$ 50,000 | 70.4% | |
| 1720 Student Store | \$ 7,500 | \$ 2,650 | \$ 10,000 | \$ - | \$ 10,000 | 26.5% | |
| 1720 Yearbooks | \$ - | \$ - | \$ 650 | \$ - | \$ 650 | 0.0% | |
| 1920 Donations / Fundraisers | \$ 1,071 | \$ 37,926 | \$ 500 | \$ 37,500 | \$ 38,000 | 99.8% | |
| 1920 PTVO Income | \$ 4,178 | \$ 2,464 | \$ 2,000 | \$ 500 | \$ 2,500 | 98.6% | |
| 1930 Sale of Assets | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | |
| 1990 Miscellaneous / Background checks | \$ - | \$ 2,372 | \$ - | \$ - | \$ - | 0.0% | |
| Total 1000 | \$ 151,249 | \$ 153,973 | \$ 139,150 | \$ 53,382 | \$ 192,532 | 80.0% | |
| 3000 State | | | | | | | |
| 0.3005 Regular School Prgm K | \$ 156,818 | \$ 143,408 | \$ 203,709 | \$ (12,499) | \$ 191,210 | 75.0% | |
| 0.3010 Regular School Prgm 1-12 | \$ 704,608 | \$ 576,143 | \$ 826,915 | \$ (60,052) | \$ 766,863 | 75.1% | |
| 0.3020 Professional Staff | \$ 49,839 | \$ - | \$ - | \$ - | \$ - | 0.0% | |
| 31.1205 Special Education - Add-On | \$ 344,903 | \$ 252,963 | \$ 336,755 | \$ 529 | \$ 337,284 | 75.0% | |
| 31.1210 Special Education - Self-Contained | \$ 17,976 | \$ 16,943 | \$ 22,591 | \$ - | \$ 22,591 | 75.0% | |
| 31.1220 Special Education - Extended Year | \$ 2,259 | \$ 1,694 | \$ 2,259 | \$ - | \$ 2,259 | 75.0% | |
| 31.1225 Special Education - Impact Aid | \$ 5,235 | \$ 4,375 | \$ 5,834 | \$ - | \$ 5,834 | 75.0% | |
| 31.1278 Special Education - Extended Year Stipend | \$ 2,142 | \$ 928 | \$ - | \$ 928 | \$ 928 | 100.0% | |
| 31.5201 Class Size Reduction - K-8 | \$ 89,170 | \$ 75,566 | \$ 96,813 | \$ 3,942 | \$ 100,755 | 75.0% | |
| 31.5344 Enhancement for At-risk students | \$ 79,364 | \$ 63,327 | \$ 86,167 | \$ (1,731) | \$ 84,436 | 75.0% | |
| 32.0500 Charter School Base Amount | \$ 83,207 | \$ 63,750 | \$ 100,429 | \$ (15,429) | \$ 85,000 | 75.0% | |
| 32.5310 Flexible Allocation | \$ 603 | \$ 73,267 | \$ 87,003 | \$ 10,686 | \$ 97,689 | 75.0% | |
| 32.5619 Charter School Local Replacement | \$ 696,570 | \$ 639,435 | \$ 827,184 | \$ 25,396 | \$ 852,580 | 75.0% | |
| 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 | \$ - | \$ 9,111 | \$ - | \$ 12,148 | \$ 12,148 | 75.0% | |
| 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 | \$ 122,154 | \$ 195,949 | \$ (39,693) | \$ 156,256 | 78.2% | |
| 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 | \$ 58,410 | \$ 77,879 | \$ - | \$ 77,879 | 75.0% | |
| 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 | \$ 12,503 | \$ 26,186 | \$ - | \$ 26,186 | 47.7% | |
| Total 3000 | \$ 2,686,623 | \$ 2,217,595 | \$ 3,041,798 | \$ (71,877) | \$ 2,969,921 | 74.7% | |
| 4000 Federal | | | | | | | |
| 45.4522 IDEA Preschool | \$ 558 | \$ - | \$ 558 | \$ (62) | \$ 496 | 0.0% | |
| 45.4524 IDEA | \$ 62,557 | \$ - | \$ 62,557 | \$ (5,309) | \$ 57,248 | 0.0% | |
| 45.8072 Free & Reduced Reimbursement | \$ 48,000 | \$ 37,733 | \$ 48,000 | \$ - | \$ 48,000 | 78.6% | |
| 45.8071 National School Lunch Program | \$ 11,000 | \$ 9,169 | \$ 11,000 | \$ - | \$ 11,000 | 83.4% | |
| 45.8074 Breakfast | \$ 22,500 | \$ 13,511 | \$ 22,500 | \$ - | \$ 22,500 | 60.0% | |
| 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 | \$ 86,552 | \$ 218,071 | \$ 11,890 | \$ 229,961 | 37.6% | |
| Total Revenue | \$ 3,055,943 | \$ 2,458,120 | \$ 3,399,019 | \$ (6,605) | \$ 3,392,414 | 72.5% | |

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 | \$ 92,400 | \$ 120,000 | \$ 3,600 | \$ 123,600 | 74.8% | | | |
| 131 Teachers | \$ 720,241 | \$ 655,319 | \$ 902,494 | \$ - | \$ 902,494 | 72.6% | | | |
| 131 Special Education Teachers | \$ 113,992 | \$ 120,333 | \$ 164,646 | \$ - | \$ 164,646 | 73.1% | | | |
| 131 Stipends | \$ 36,135 | \$ 35,400 | \$ 34,559 | \$ 37,385 | \$ 71,944 | 49.2% | | | |
| 132 Substitute Teachers | \$ 18,000 | \$ 10,225 | \$ 15,000 | \$ - | \$ 15,000 | 68.2% | | | |
| 145 Librarian | \$ 55,620 | \$ 43,327 | \$ 58,038 | \$ - | \$ 58,038 | 74.7% | | | |
| 152 Operation Mng'r & Registrar | \$ 73,647 | \$ 56,708 | \$ 75,856 | \$ - | \$ 75,856 | 74.8% | | | |
| 162 Special Education Paraprofessionals | \$ 169,332 | \$ 110,528 | \$ 141,693 | \$ - | \$ 141,693 | 78.0% | | | |
| 161 Paraprofessionals | \$ 135,000 | \$ 107,484 | \$ 117,972 | \$ 25,028 | \$ 143,000 | 75.2% | | | |
| 161 Title I Coordinator & Paraprofessionals | \$ 40,914 | \$ 24,207 | \$ 71,486 | \$ (41,486) | \$ 30,000 | 80.7% | | | |
| 182 Maintenance Dept | \$ 30,825 | \$ 30,611 | \$ 21,663 | \$ 22,737 | \$ 44,400 | 68.9% | | | |
| 190 Christmas Bonus | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | | | |
| 191 Lunch Program Staff | \$ 80,368 | \$ 50,127 | \$ 79,928 | \$ - | \$ 79,928 | 62.7% | | | |
| Total 100 | \$ 1,594,074 | \$ 1,336,669 | \$ 1,803,335 | \$ 47,264 | \$ 1,850,599 | 72.2% | | | |
| 200 Benefits | | | | | | | | | |
| 220 Social Security & Medicare (Employer) | \$ 121,947 | \$ 98,648 | \$ 137,955 | \$ (2,955) | \$ 135,000 | 73.1% | | | |
| 230 Local Retirement | \$ 18,000 | \$ 14,249 | \$ 18,000 | \$ 1,000 | \$ 19,000 | 75.0% | | | |
| 240 Group Insurance | \$ 245,000 | \$ 208,156 | \$ 318,000 | \$ (38,000) | \$ 280,000 | 74.3% | | | |
| 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 | \$ 327,772 | \$ 491,217 | \$ (45,690) | \$ 445,527 | 73.6% | | | |
| 300 Prof & Technical Services | | | | | | | | | |
| 323 Counselor Services | \$ 47,000 | \$ 39,100 | \$ 32,000 | \$ 20,000 | \$ 52,000 | 75.2% | | | |
| 330 Employee Training & Development | \$ 2,600 | \$ 1,644 | \$ 20,000 | \$ - | \$ 20,000 | 8.2% | | | |
| 345 Audit | \$ 21,158 | \$ 19,865 | \$ 22,000 | \$ - | \$ 22,000 | 90.3% | | | |
| 345 Business Services | \$ 80,908 | \$ 57,951 | \$ 77,258 | \$ - | \$ 77,258 | 75.0% | | | |
| 347 SpEd Services (OT / Psych / Speech) | \$ 70,000 | \$ 56,205 | \$ 70,000 | \$ - | \$ 70,000 | 80.3% | | | |
| 349 Legal Services | \$ 3,600 | \$ - | \$ 3,600 | \$ - | \$ 3,600 | 0.0% | | | |
| 350 Technology Services (IT) | \$ 38,349 | \$ 66,204 | \$ 38,349 | \$ 27,856 | \$ 66,204 | 100.0% | | | |
| Total 300 | \$ 263,615 | \$ 240,969 | \$ 263,207 | \$ 47,856 | \$ 311,062 | 77.5% | | | |
| 400 Purchased Property Services | | | | | | | | | |
| 410 Water / Sewage / Trash removal | \$ 14,000 | \$ 14,626 | \$ 17,000 | \$ - | \$ 17,000 | 86.0% | | | |
| 424 Lawn Care | \$ 10,798 | \$ 4,165 | \$ 8,000 | \$ - | \$ 8,000 | 52.1% | | | |
| 430 Repairs & Maintenance | \$ 30,000 | \$ 20,097 | \$ 23,325 | \$ (2,325) | \$ 21,000 | 95.7% | | | |
| 441 Storage Container | \$ 1,610 | \$ 1,300 | \$ 1,480 | \$ - | \$ 1,480 | 87.8% | | | |
| 444 Copy Machine Lease/Usage | \$ 7,500 | \$ 6,701 | \$ 7,000 | \$ - | \$ 7,000 | 95.7% | | | |
| Total 400 | \$ 63,908 | \$ 46,889 | \$ 56,805 | \$ (2,325) | \$ 54,480 | 86.1% | | | |
| 500 Other Purchase Services | | | | | | | | | |
| 518 Student Activities and Field Trips | \$ 5,000 | \$ 889 | \$ 5,000 | \$ - | \$ 5,000 | 17.8% | | | |
| 522 Liability, Property, D&O Insurance | \$ 21,650 | \$ 21,542 | \$ 19,500 | \$ 2,042 | \$ 21,542 | 100.0% | | | |
| 530 Telephone & Internet | \$ 5,000 | \$ - | \$ 5,000 | \$ (5,000) | \$ - | 0.0% | | | |
| 540 Marketing | \$ 8,500 | \$ 3,204 | \$ 5,000 | \$ - | \$ 5,000 | 64.1% | | | |
| 580 Travel / Per Diem - Staff | \$ 5,000 | \$ 1,887 | \$ 5,000 | \$ - | \$ 5,000 | 37.7% | | | |
| Total 500 | \$ 45,150 | \$ 27,522 | \$ 39,500 | \$ (2,958) | \$ 36,542 | 75.3% | | | |
| 600 Supplies and Materials | | | | | | | | | |
| 610 Classroom Supplies | \$ 16,500 | \$ 16,222 | \$ 34,000 | \$ (14,000) | \$ 20,000 | 81.1% | | | |
| 610 Special Education Materials | \$ 3,000 | \$ 812 | \$ 3,000 | \$ - | \$ 3,000 | 27.1% | | | |
| 610 Professional Dev / Tch'r Appreciation | \$ 5,500 | \$ 3,697 | \$ 5,500 | \$ - | \$ 5,500 | 67.2% | | | |
| 610 Board Expenses | \$ 250 | \$ - | \$ 250 | \$ - | \$ 250 | 0.0% | | | |
| 610 Office Supplies | \$ 30,000 | \$ 16,579 | \$ 12,500 | \$ 7,500 | \$ 20,000 | 82.9% | | | |
| 610 Counselor Supplies | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | | | |
| 610 Non Food Supplies (NSLP) | \$ 2,000 | \$ 2,864 | \$ 1,500 | \$ 1,500 | \$ 3,000 | 95.5% | | | |
| 610 PTVO Materials | \$ 4,167 | \$ 1,816 | \$ 5,000 | \$ - | \$ 5,000 | 36.3% | | | |
| 621 Natural Gas | \$ 6,500 | \$ 2,158 | \$ 4,000 | \$ - | \$ 4,000 | 54.0% | | | |
| 622 Electricity | \$ 33,000 | \$ 20,562 | \$ 30,000 | \$ - | \$ 30,000 | 68.5% | | | |
| 630 Food Program Supplies | \$ 115,000 | \$ 83,460 | \$ 94,500 | \$ (3,000) | \$ 91,500 | 91.2% | | | |
| 641 Textbooks & Curriculum | \$ 53,000 | \$ 29,355 | \$ 53,000 | \$ - | \$ 53,000 | 55.4% | | | |
| 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 | \$ 5,891 | \$ 4,000 | \$ 2,000 | \$ 6,000 | 98.2% | | | |
| 680 Maintenance & Custodial Supplies | \$ 16,000 | \$ 22,003 | \$ 15,000 | \$ 10,000 | \$ 25,000 | 88.0% | | | |
| Total 600 | \$ 295,711 | \$ 207,552 | \$ 264,873 | \$ 4,000 | \$ 268,873 | 77.2% | | | |
| 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 | \$ 41,764 | \$ 30,000 | \$ 15,000 | \$ 45,000 | 92.8% | | | |
| 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 | \$ 137,613 | \$ 59,500 | \$ 99,468 | \$ 158,968 | 86.6% | | | |
| 800 Debt Service and Misc | | | | | | | | | |
| 810 Dues & Fees (Background Checks) | \$ 10,000 | \$ 7,034 | \$ 10,000 | \$ - | \$ 10,000 | 70.3% | | | |
| 812 Banking Fees | \$ 2,500 | \$ 819 | \$ 2,500 | \$ (1,300) | \$ 1,200 | 68.3% | | | |
| 830 Revolving Loan Re-payment | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% | | | |
| 830 USDA Facility Mortgage | \$ 350,640 | \$ 233,877 | \$ 350,640 | \$ - | \$ 350,640 | 66.7% | | | |
| 890 Contingency | \$ 6,133 | \$ - | \$ 40,000 | \$ (40,000) | \$ - | 0.0% | | | |
| Total 800 | \$ 369,273 | \$ 241,730 | \$ 403,140 | \$ (41,300) | \$ 361,840 | 66.8% | | | |
| Total Expenses | \$ 3,118,278 | \$ 2,566,716 | \$ 3,381,577 | \$ 106,314 | \$ 3,487,891 | 73.6% | | | |
| Net Income | \$ (62,335) | \$ (108,596) | \$ 17,442 | \$ (112,919) | \$ (95,477) | -2.8% | | | |
| | | | | 3% Goal | \$ 101,772 | | | | |
| | | | | 4% Goal | \$ 135,697 | | | | |
| | | | | 5% Goal | \$ 169,621 | | | | |