

**First Day: August 19**

**Last Day: May 28th**

Budget Detail Report



Budget Report as of **December 31, 2025** % through the year **50.00**

	(801 Students)	(784 Students)	(801 Students)		(784 Students)	
	FY25 Prior Yr Actuals	FY26 Current Actuals	FY26 Approved Budget	Changes	FY26 Working Budget	% of Forecast
<b>Revenue</b>						
<b>1000 Local</b>						
1510 Interest on Investments	\$ 209,121	\$ 98,330	\$ 210,000	\$ -	\$ 210,000	46.8%
1610 Lunch - Sales to Students	\$ 120,566	\$ 67,248	\$ 125,000	\$ -	\$ 125,000	53.8%
1720 Clothing Sales	\$ 345	\$ 111	\$ -	\$ 111	\$ 111	100.0%
1720 Yearbook K8	\$ 4,503	\$ -	\$ 4,500	\$ -	\$ 4,500	0.0%
1720 Yearbook HS	\$ 932	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1741 VHS Registration & Class Fees	\$ 18,695	\$ 7,955	\$ 27,000	\$ -	\$ 27,000	29.5%
1741 Middle School Fees	\$ 2,040	\$ 1,250	\$ 2,040	\$ -	\$ 2,040	61.3%
1741 Beginning Camp K8	\$ 320	\$ 1,003	\$ -	\$ 1,003	\$ 1,003	100.0%
1741 Beginning Camp HS	\$ 980	\$ 1,445	\$ -	\$ 1,445	\$ 1,445	100.0%
1743 Curricular Activity Fees	\$ 3,790	\$ 3,325	\$ -	\$ 3,325	\$ 3,325	100.0%
1745 Graduation	\$ 2,643	\$ 350	\$ -	\$ 350	\$ 350	100.0%
1747 Extra-Curricular Activity Fees	\$ 47,104	\$ 19,957	\$ -	\$ 19,957	\$ 19,957	100.0%
1770 Fundraisers	\$ 2,090	\$ 306	\$ -	\$ 306	\$ 306	100.0%
1780 Non-Waivable Charges	\$ 326	\$ 8,057	\$ -	\$ 8,057	\$ 8,057	100.0%
1920 Classroom/Expedition Donations K8	\$ 12,671	\$ 1,014	\$ -	\$ 1,014	\$ 1,014	100.0%
1920 Classroom/Expedition Donations HS	\$ 37,022	\$ 11,757	\$ -	\$ 11,757	\$ 11,757	100.0%
1920 Community Donations	\$ 1,679	\$ 1,029	\$ -	\$ 1,029	\$ 1,029	100.0%
1920 Parent Crew Income K8	\$ 2,973	\$ 347	\$ -	\$ 347	\$ 347	100.0%
1920 Parent Crew Income HS	\$ 360	\$ 232	\$ -	\$ 232	\$ 232	100.0%
1920 Library Donations / Fines	\$ 1,085	\$ 750	\$ -	\$ 750	\$ 750	100.0%
1930 Gain on Sale Assets	\$ 350	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1940 Textbook (Sales and Rentals)	\$ 120	\$ -	\$ -	\$ -	\$ -	#DIV/0!
1990 Miscellaneous (Background, etc.) K8	\$ 206,133	\$ -	\$ -	\$ 1,205	\$ 1,205	0.0%
1990 Miscellaneous (Background, etc.) HS	\$ 258	\$ 322	\$ -	\$ 1,173	\$ 1,173	27.5%
1990 Misc Other	\$ -	\$ 2,945	\$ -	\$ 2,945	\$ 2,945	100.0%
<b>Total 1000:</b>	\$ 676,106	\$ 227,733	\$ 368,540	\$ 55,006	\$ 423,546	53.8%
<b>3000 State</b>						
3010 Regular School Prgm K-12/Small HS	\$ 3,696,223	\$ 1,925,027	\$ 3,817,613	\$ 44,308	\$ 3,861,921	49.8%
3013 Foreign Exchange Students	\$ 4,494	\$ 2,337	\$ 4,494	\$ -	\$ 4,494	52.0%
3020 Professional Staff	\$ 243,371	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3105 Special Education -- Add-On	\$ 813,900	\$ 477,539	\$ 989,079	\$ (68,002)	\$ 921,077	51.8%
3110 Special Education -- Self Contained	\$ 1,798	\$ 3,804	\$ 7,608	\$ -	\$ 7,608	50.0%
3120 Special Education -- Extended Year	\$ 2,259	\$ 1,130	\$ 2,259	\$ -	\$ 2,259	50.0%
3125 Special Education -- Impact Aid	\$ 16,544	\$ 9,477	\$ 18,954	\$ -	\$ 18,954	50.0%
3128 Special Education -- Extend Yr Stipend	\$ 3,220	\$ 805	\$ -	\$ -	\$ -	#DIV/0!
3101 Class Size Reduction - K-8	\$ 187,851	\$ 98,133	\$ 197,843	\$ (3,285)	\$ 194,558	50.4%
3144 Enhancement for At-Risk	\$ 114,046	\$ 53,097	\$ 118,614	\$ (24,842)	\$ 93,772	56.6%
3205 CS Funding Base Program	\$ 92,115	\$ 45,540	\$ 98,359	\$ (8,199)	\$ 90,160	50.5%
3210 Flexible Allocation	\$ 2,212	\$ 165,908	\$ 333,999	\$ (4,467)	\$ 329,532	50.3%
3219 Charter School Local Replacement	\$ 2,656,917	\$ 1,436,688	\$ 2,906,028	\$ (61,676)	\$ 2,844,352	50.5%
3332 Enhancement for Acc Students AP	\$ 1,918	\$ -	\$ 1,918	\$ -	\$ 1,918	0.0%
3333 Concurrent Enrollment	\$ 2,210	\$ -	\$ 2,210	\$ -	\$ 2,210	0.0%
3451 Educator Professional Time	\$ 92,845	\$ 98,962	\$ 97,444	\$ 1,518	\$ 98,962	100.0%
3459 Educator Support Prof Bonus	\$ -	\$ 42,490	\$ -	\$ 42,490	\$ 42,490	100.0%
3407 TSSP / SSHINE	\$ 43,516	\$ 15,050	\$ 30,099	\$ -	\$ 30,099	50.0%
3468 Teacher Materials and Supplies	\$ 14,453	\$ 15,100	\$ 14,453	\$ 647	\$ 15,100	100.0%
3476 Educator Salary Adjustment	\$ 522,295	\$ 311,884	\$ 599,609	\$ 24,159	\$ 623,768	50.0%
3520 School Land Trust Program	\$ 119,551	\$ 124,292	\$ 124,292	\$ -	\$ 124,292	100.0%
3654 Period Products / Safety Coordinator / EISP	\$ 3,000	\$ -	\$ -	\$ 200,000	\$ 200,000	0.0%
3870 School Lunch (Liquor Tax)/Summer EBT	\$ 76,197	\$ 15,773	\$ 65,000	\$ -	\$ 65,000	24.3%
3873 Suicide Prevention / Substance Prevention	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	100.0%
3800 Teacher & Student Success Act	\$ 233,325	\$ 136,375	\$ 272,750	\$ -	\$ 272,750	50.0%
3895 Title II School Leader	\$ 310	\$ -	\$ -	\$ -	\$ -	#DIV/0!
3815 School Fees Distribution	\$ -	\$ 27,282	\$ -	\$ 27,282	\$ 27,282	100.0%
3844 Schl Based Ed Support Professional Stipends	\$ -	\$ -	\$ 45,151	\$ -	\$ 45,151	0.0%
<b>Total 3000:</b>	\$ 8,949,570	\$ 5,011,693	\$ 9,752,776	\$ 169,933	\$ 9,922,709	50.5%
<b>4000 Federal</b>						
4522 IDEA Part-B Preschool	\$ 2,153	\$ -	\$ 2,153	\$ -	\$ 2,153	0.0%
4524 IDEA Part-B	\$ 131,897	\$ -	\$ 131,897	\$ -	\$ 131,897	0.0%
4230 Geer II	\$ 1,592	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4571 National School Lunch Prgm / Food Coop	\$ 43,433	\$ -	\$ 36,560	\$ -	\$ 36,560	0.0%
4572 Free & Reduced Reimbursement	\$ 123,321	\$ 48,873	\$ 120,000	\$ -	\$ 120,000	40.7%
4574 National School Breakfast	\$ 30,869	\$ 10,568	\$ 31,000	\$ -	\$ 31,000	34.1%
4579 Equipment Grant	\$ 18,116	\$ -	\$ -	\$ -	\$ -	#DIV/0!
4801 Title IA	\$ 74,758	\$ -	\$ 74,758	\$ -	\$ 74,758	0.0%
4860 Title IIA	\$ 10,007	\$ -	\$ 17,454	\$ -	\$ 17,454	0.0%
4905 Title IV	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
<b>Total 4000:</b>	\$ 456,146	\$ 59,441	\$ 423,822	\$ -	\$ 423,822	14.0%
<b>Total Revenue:</b>	\$ 10,081,822	\$ 5,298,867	\$ 10,545,138	\$ 224,939	\$ 10,770,077	49.2%

P card rebate

\$3k Stipend \$197 Safety Grant PA system



	FY25 Prior Yr Actuals	FY26 Current Actuals	FY26 Approved Budget	Changes	FY26 Working Budget	% of Forecast
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**Expenses**

**100 Salaries**

120/142/152 Administration Salaries	\$ 652,313	\$ 345,361	\$ 693,489	\$ -	\$ 693,489	49.8%
131 Teachers K8	\$ 1,442,514	\$ 796,351	\$ 1,552,428	\$ -	\$ 1,552,428	51.3%
131 Teachers HS	\$ 1,062,942	\$ 561,043	\$ 1,150,033	\$ -	\$ 1,150,033	48.8%
133/161 SpEd Teachers & Paras K8	\$ 298,943	\$ 152,240	\$ 363,675	\$ -	\$ 363,675	41.9%
133/161 SpEd Teachers & Paras HS	\$ 266,699	\$ 142,056	\$ 304,731	\$ -	\$ 304,731	46.6%
131/161 Title I & Early Literacy Staff	\$ 151,099	\$ 63,285	\$ 155,300	\$ -	\$ 155,300	40.8%
134 Stipends / Christmas Bonuses K8	\$ 157,883	\$ 67,536	\$ 155,000	\$ -	\$ 155,000	43.6%
134 Stipends / Christmas Bonuses HS	\$ 175,727	\$ 80,024	\$ 120,000	\$ -	\$ 120,000	66.7%
132 Substitute Teachers K8	\$ 16,697	\$ 10,978	\$ 40,000	\$ -	\$ 40,000	27.4%
132 Substitute Teachers HS	\$ 10,575	\$ 5,407	\$ 20,000	\$ -	\$ 20,000	27.0%
132 PTO Cash Out	\$ 8,792	\$ -	\$ -	\$ -	\$ -	#DIV/0!
145 Library Aides	\$ 11,088	\$ 5,396	\$ 12,000	\$ -	\$ 12,000	45.0%
152 Board Secretary	\$ 1,625	\$ 750	\$ 1,500	\$ -	\$ 1,500	50.0%
152 Secretaries K8	\$ 93,233	\$ 44,202	\$ 98,960	\$ -	\$ 98,960	44.7%
152 Secretaries HS	\$ 81,850	\$ 43,649	\$ 90,100	\$ -	\$ 90,100	48.4%
164 Lunch Room/Playground/SLT Math/Class	\$ 158,130	\$ 67,184	\$ 165,000	\$ -	\$ 165,000	40.7%
181/182 Maintenance / Custodial	\$ 147,267	\$ 78,293	\$ 134,000	\$ -	\$ 134,000	58.4%
190 Food Service Staff	\$ 224,903	\$ 105,130	\$ 235,000	\$ -	\$ 235,000	44.7%
<b>Total 100:</b>	<b>\$ 4,962,280</b>	<b>\$ 2,568,885</b>	<b>\$ 5,291,216</b>	<b>\$ -</b>	<b>\$ 5,291,216</b>	<b>48.5%</b>

Admin includes:  
120 Principal  
142.21b Counselor  
152.24e Admin Sec

**200 Benefits**

220 FICA/Medicare	\$ 371,700	\$ 204,741	\$ 402,132	\$ -	\$ 402,132	50.9%
230 Retirement	\$ 358,213	\$ 189,781	\$ 362,000	\$ -	\$ 362,000	52.4%
241 Health Insurance	\$ 551,790	\$ 312,488	\$ 550,000	\$ -	\$ 550,000	56.8%
242 Dental Insurance	\$ 24,860	\$ 5,175	\$ 32,000	\$ -	\$ 32,000	16.2%
243 Life and Disability Insurance	\$ 1,192	\$ 1,640	\$ 2,500	\$ -	\$ 2,500	65.6%
244 HRA/401k/Stipend/Cobra Admin Fee	\$ 93,904	\$ 54,207	\$ 100,000	\$ -	\$ 100,000	54.2%
270 Worker's Compensation Fund	\$ 12,854	\$ 4,259	\$ 16,000	\$ -	\$ 16,000	26.6%
280 Unemployment Insurance	\$ 9,717	\$ 1,985	\$ 10,000	\$ -	\$ 10,000	19.9%
<b>Total 200:</b>	<b>\$ 1,424,230</b>	<b>\$ 774,276</b>	<b>\$ 1,474,632</b>	<b>\$ -</b>	<b>\$ 1,474,632</b>	<b>52.5%</b>

**300 Prof & Technical Services**

330 EL Education / Credit Recovery	\$ 188	\$ -	\$ 500	\$ -	\$ 500	0.0%
323 Special Education Contractors K8	\$ 106,402	\$ 54,224	\$ 110,000	\$ -	\$ 110,000	49.3%
323 Special Education Contractors HS	\$ 45,263	\$ 24,653	\$ 48,000	\$ -	\$ 48,000	51.4%
331 Prof Development (K8)	\$ 1,356	\$ 644	\$ 13,000	\$ -	\$ 13,000	5.0%
331 Prof Development (HS)	\$ 2,127	\$ 4,218	\$ 13,000	\$ -	\$ 13,000	32.4%
345 Business and HR Services	\$ 88,704	\$ 45,684	\$ 91,363	\$ -	\$ 91,363	50.0%
349 Legal Services	\$ 900	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
352 Audit Services	\$ 21,198	\$ 11,550	\$ 20,600	\$ -	\$ 20,600	56.1%
355 Technology Services	\$ 38,140	\$ 27,058	\$ 45,000	\$ -	\$ 45,000	60.1%
<b>Total 300:</b>	<b>\$ 304,278</b>	<b>\$ 168,031</b>	<b>\$ 344,463</b>	<b>\$ -</b>	<b>\$ 344,463</b>	<b>48.8%</b>

**400 Purchased Property Services**

411 Water / Sewage / Garbage	\$ 44,079	\$ 17,842	\$ 46,000	\$ -	\$ 46,000	38.8%
420 Cleaning Services	\$ 17,351	\$ 4,692	\$ 17,000	\$ -	\$ 17,000	27.6%
430 Repairs / Maintenance	\$ 37,767	\$ 14,068	\$ 40,000	\$ -	\$ 40,000	35.2%
430 Monitoring / Inspections	\$ 1,711	\$ 3,393	\$ 4,000	\$ -	\$ 4,000	84.8%
435 Lawn Care & Snow Removal	\$ 77,170	\$ 26,307	\$ 80,000	\$ -	\$ 80,000	32.9%
443 Lease of Copy Machines K8	\$ 18,859	\$ 9,348	\$ 20,000	\$ -	\$ 20,000	46.7%
443 Lease of Copy Machines HS	\$ 11,139	\$ 6,345	\$ 11,800	\$ -	\$ 11,800	53.8%
450 Construction Services	\$ 11,440	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
<b>Total 400:</b>	<b>\$ 219,516</b>	<b>\$ 81,995</b>	<b>\$ 223,800</b>	<b>\$ -</b>	<b>\$ 223,800</b>	<b>36.6%</b>



	FY25 Prior Yr Actuals	FY26 Current Actuals	FY26 Approved Budget	Changes	FY26 Working Budget	% of Forecast
<b>500 Other Purchase Services</b>						
520 Insurances (GL/Prop/D&O)	\$ 39,207	\$ 15,634	\$ 39,207	\$ -	\$ 39,207	39.9%
530 Communications (Phone/Internet)	\$ 4,343	\$ 2,439	\$ 5,000	\$ -	\$ 5,000	48.8%
540 Marketing	\$ 8,428	\$ 3,682	\$ 6,000	\$ -	\$ 6,000	61.4%
580 Travel K8	\$ 264	\$ 741	\$ 4,000	\$ -	\$ 4,000	18.5%
580 Travel HS	\$ 2,072	\$ 821	\$ 4,000	\$ -	\$ 4,000	20.5%
591/611 Class/Exped Supplies & Services K8	\$ 76,078	\$ 32,436	\$ 57,500	\$ 1,014	\$ 58,514	55.4%
591/611 Class/Exped Supplies & Services HS	\$ 102,224	\$ 33,678	\$ 76,739	\$ 11,757	\$ 88,496	38.1%
<b>Total 500:</b>	<b>\$ 232,616</b>	<b>\$ 89,431</b>	<b>\$ 192,446</b>	<b>\$ 12,771</b>	<b>\$ 205,217</b>	<b>43.6%</b>
<b>600 Supplies and Materials</b>						
610 K8 Embassadors & Athletics	\$ 963	\$ 323	\$ 1,500	\$ -	\$ 1,500	21.5%
610 Beginning Camp Supplies K8	\$ 2,790	\$ 4,262	\$ 2,632	\$ 1,630	\$ 4,262	100.0%
610 Beginning / Closing Camp Supplies HS	\$ 9,012	\$ 7,316	\$ 9,000	\$ (1,684)	\$ 7,316	100.0%
610 Special Education Materials K8	\$ 10,307	\$ 6,739	\$ 9,000	\$ -	\$ 9,000	74.9%
610 Special Education Materials HS	\$ 3,009	\$ 4,309	\$ 4,500	\$ -	\$ 4,500	95.8%
616 Yearbook K8	\$ 4,468	\$ 4,746	\$ 4,468	\$ 278	\$ 4,746	100.0%
610 Yearbook HS	\$ 2,125	\$ 119	\$ 2,099	\$ -	\$ 2,099	5.7%
610 PD / Staff Appreciation K8	\$ 3,563	\$ 772	\$ 5,000	\$ -	\$ 5,000	15.4%
610 PD / Staff Appreciation HS	\$ 5,211	\$ 1,183	\$ 5,000	\$ -	\$ 5,000	23.7%
610 Board Expenses	\$ 2,456	\$ 1,201	\$ 3,000	\$ -	\$ 3,000	40.0%
610 Parent Crew K8	\$ 3,689	\$ 2,427	\$ 2,500	\$ -	\$ 2,500	97.1%
610 Parent Crew HS	\$ 1,152	\$ 331	\$ 2,500	\$ -	\$ 2,500	13.2%
610 Office Supplies K8 & Nursing	\$ 25,710	\$ 10,695	\$ 22,000	\$ -	\$ 22,000	48.6%
610 Office Supplies HS & Nursing	\$ 17,112	\$ 7,418	\$ 17,000	\$ -	\$ 17,000	43.6%
617 Book Fair	\$ -	\$ -	\$ 600	\$ -	\$ 600	0.0%
610 After School Activities HS	\$ 63,103	\$ 17,900	\$ 20,000	\$ 19,957	\$ 39,957	44.8%
620 Energy Supplies (Gas, Electricity)	\$ 106,406	\$ 55,262	\$ 110,000	\$ -	\$ 110,000	50.2%
630 Food and Kitchen	\$ 297,222	\$ 152,994	\$ 310,000	\$ -	\$ 310,000	49.4%
641 Curriculum & Ed Software K8	\$ 89,299	\$ 24,252	\$ 85,000	\$ -	\$ 85,000	28.5%
641 Curriculum & Ed Software HS	\$ 13,187	\$ 13,085	\$ 24,535	\$ -	\$ 24,535	53.3%
644 Library	\$ 11,751	\$ 6,168	\$ 10,000	\$ -	\$ 10,000	61.7%
650 Technology Supplies	\$ 6,140	\$ 569	\$ 6,109	\$ -	\$ 6,109	9.3%
680 Maintenance & Cleaning	\$ 55,545	\$ 19,545	\$ 52,000	\$ -	\$ 52,000	37.6%
680 Jason Facility Projects	\$ 21,914	\$ 13,939	\$ 10,000	\$ 3,939	\$ 13,939	100.0%
<b>Total 600:</b>	<b>\$ 756,134</b>	<b>\$ 355,555</b>	<b>\$ 718,443</b>	<b>\$ 24,120</b>	<b>\$ 742,563</b>	<b>47.9%</b>
<b>700 Property, Equipment</b>						
733 Furniture and Fixtures K8	\$ 21,530	\$ 1,222	\$ 40,000	\$ -	\$ 40,000	3.1%
733 Furniture and Fixtures HS	\$ 7,052	\$ 30,018	\$ 10,000	\$ 20,018	\$ 30,018	100.0%
734 Technology-Related Hardware	\$ 226,757	\$ 330,730	\$ 100,000	\$ 230,730	\$ 330,730	100.0%
737 Cap Ex Fund (Savings for Capital)	\$ 1,161,908	\$ 46,089	\$ 100,000	\$ -	\$ 100,000	46.1%
738 Kitchen Equipment	\$ 18,956	\$ 392	\$ 25,000	\$ -	\$ 25,000	1.6%
739 Maintenance Equipment	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
<b>Total 700:</b>	<b>\$ 1,436,203</b>	<b>\$ 408,451</b>	<b>\$ 290,000</b>	<b>\$ 250,748</b>	<b>\$ 540,748</b>	<b>75.5%</b>
<b>800 Debt Service and Misc</b>						
810 Dues and Fees	\$ 11,026	\$ 6,405	\$ 15,000	\$ -	\$ 15,000	42.7%
811 UAPCS Dues	\$ 6,408	\$ 6,272	\$ 6,408	\$ -	\$ 6,408	97.9%
812 Banking Fees	\$ 26,904	\$ 15,343	\$ 30,000	\$ -	\$ 30,000	51.1%
830 Facility Bond K8	\$ 421,720	\$ 210,400	\$ 422,610	\$ -	\$ 422,610	49.8%
832 USDA Payments HS	\$ 339,648	\$ 169,824	\$ 339,648	\$ -	\$ 339,648	50.0%
890 Miscellaneous	\$ 7,177	\$ 991	\$ 1,000	\$ -	\$ 1,000	99.1%
<b>Total 800:</b>	<b>\$ 812,883</b>	<b>\$ 409,235</b>	<b>\$ 814,666</b>	<b>\$ -</b>	<b>\$ 814,666</b>	<b>50.2%</b>
<b>Total Expenses:</b>	<b>\$ 10,148,140</b>	<b>\$ 4,855,859</b>	<b>\$ 9,349,666</b>	<b>\$ 287,639</b>	<b>\$ 9,637,305</b>	<b>50.4%</b>
<b>Net Income:</b>						
	\$ (66,318)	\$ 443,008	\$ 1,195,472	\$ (62,700)	\$ 1,132,772	39.1%
<b>3.5% Calculated off of Total Revenue -- Summary</b>						
	\$ 376,953	\$ 369,080	\$ 7,873	\$ 376,953		
<b>Remaining:</b>						
	\$ 826,392	\$ 755,819				

Life Skills in  
Action Books  
\$2,896

Safety Grant  
PA System \$205k

# Financial Summary

as of: December 31, 2025



50.0% through the Year

## BUDGET REPORT

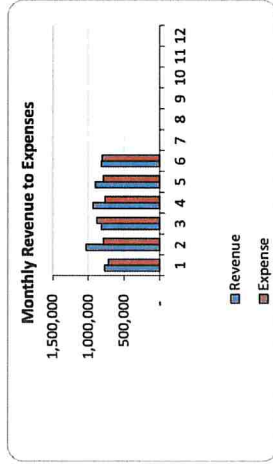
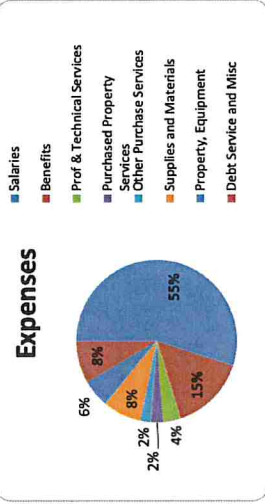
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
<b>Revenue</b>	784	804	784	
1000 Local	\$ 227,733	\$ 368,540	\$ 423,546	54%
3000 State	\$ 5,011,693	\$ 9,752,776	\$ 9,922,709	51%
4000 Federal	\$ 59,441	\$ 423,822	\$ 423,822	14%
<b>Total Revenue</b>	<b>\$ 5,298,867</b>	<b>\$ 10,545,138</b>	<b>\$ 10,770,077</b>	<b>49%</b>
<b>Expenses</b>				
100 Salaries	\$ 2,568,885	\$ 5,291,216	\$ 5,291,216	49%
200 Benefits	\$ 774,276	\$ 1,474,632	\$ 1,474,632	53%
300 Prof & Technical Services	\$ 168,031	\$ 344,463	\$ 344,463	49%
400 Purchased Property Services	\$ 81,995	\$ 223,800	\$ 223,800	37%
500 Other Purchase Services	\$ 89,451	\$ 192,446	\$ 205,217	44%
600 Supplies and Materials	\$ 355,555	\$ 718,443	\$ 742,563	48%
700 Property, Equipment	\$ 408,451	\$ 290,000	\$ 540,748	76%
800 Debt Service and Misc	\$ 409,235	\$ 814,666	\$ 814,666	50%
<b>Total Expenses</b>	<b>\$ 4,855,859</b>	<b>\$ 9,349,666</b>	<b>\$ 9,637,305</b>	<b>50%</b>
<b>Net Income from Operations</b>	<b>\$ 443,008</b>	<b>\$ 1,195,472</b>	<b>\$ 1,132,772</b>	<b>39%</b>

Operating Margin 8.4%

11.3%

10.5%

## EXPENSES



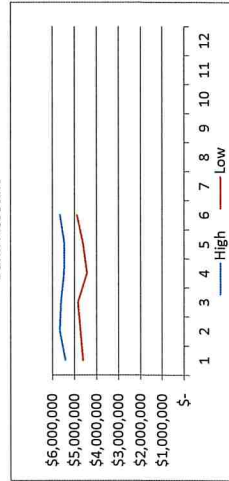
## RATIOS

	Actual	Goal
Operating Margin	10.5%	>4%
Debt Serv Coverage	4.33	> 1.30
Days Cash on Hand	141	100-110
Building Payment %	7%	< 20%

## CASH

Ending Cash Balance - General Fund	\$ 3,726,794
Capital Projects Fund	\$ 1,167,779
Days Cash on Hand	141

### Bank Account



## RESERVES

	Actual Ytd	Forecast
Previous Reserve Balance	\$ 5,525,445	\$ 5,525,445
Reserves Added this Year	\$ 443,008	\$ 1,132,772
CapEx rolling reserve	\$ (1,167,779)	\$ (1,167,779)
2 new RTU's HS Roof	\$ (46,089)	\$ (46,089)
<b>New Reserve Balance</b>	<b>\$ 4,754,585</b>	<b>\$ 5,444,349</b>

## ENROLLMENT

	S	O	N	D	J	F	M	A	M
K	47	45	44	44	43				
1	49	48	48	48	46				
2	45	43	43	43	42				
3	45	44	44	44	44				
4	46	46	45	45	45				
5	48	45	45	45	45				
6	54	53	53	53	53				
7	63	61	61	61	60				
8	62	62	61	61	61				
9	94	92	92	90	90				
10	91	87	85	85	85				
11	85	87	87	85	84				
12	75	73	73	73	72				
<b>Total</b>	<b>804</b>	<b>786</b>	<b>781</b>	<b>777</b>	<b>770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change</b>	<b>-18</b>	<b>-5</b>	<b>-4</b>	<b>-7</b>	<b>-770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4</b>

