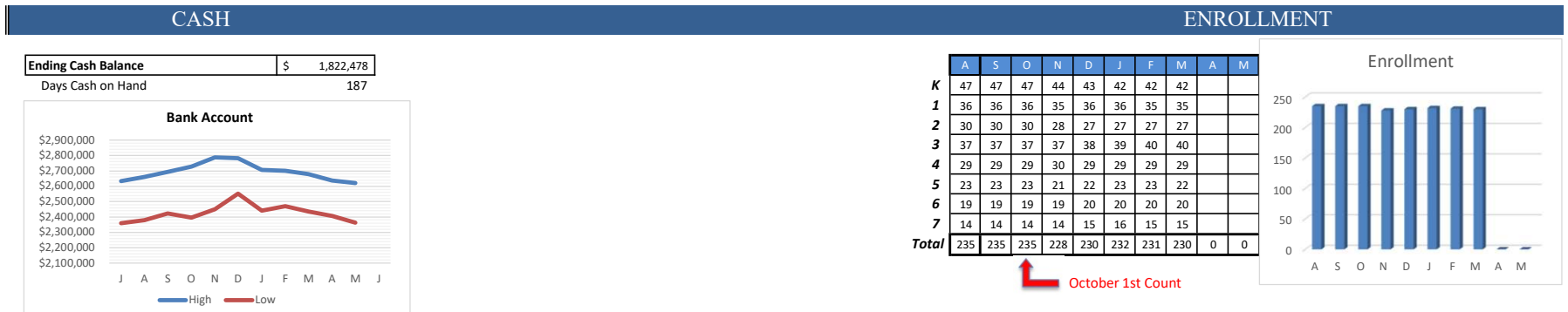
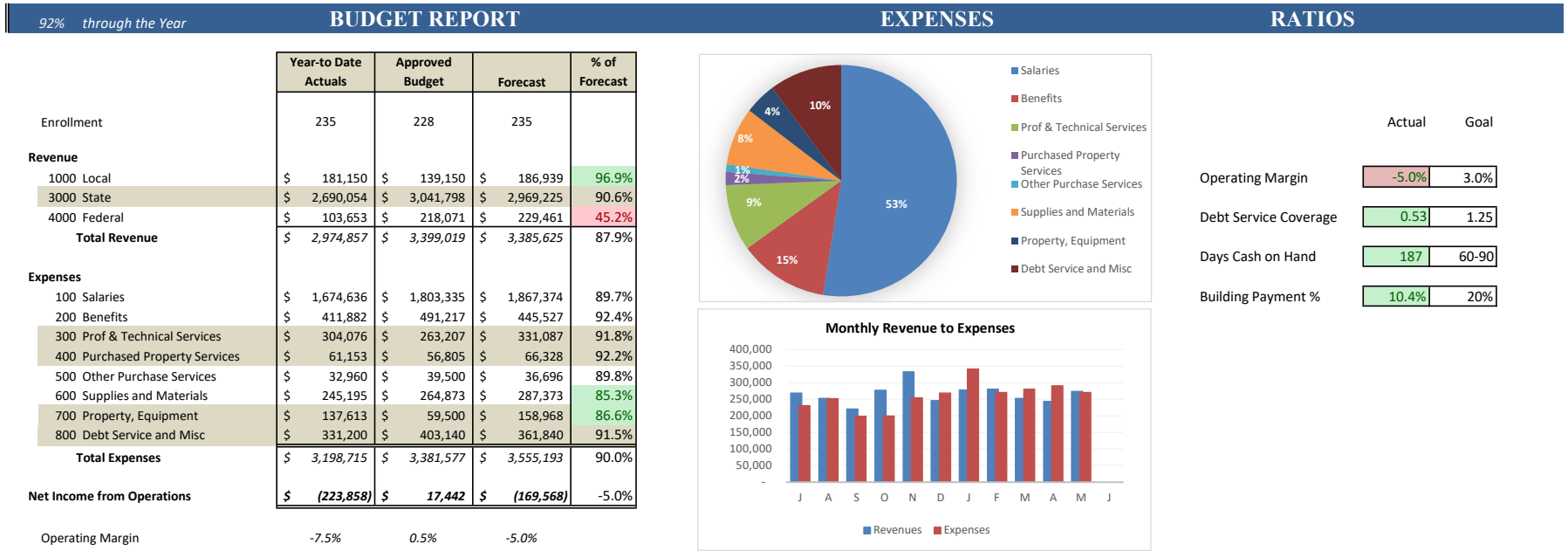




Financial Summary as of May 31st, 2026





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

Budget Detail Report

Revenue

	Students			Students		
	210	235	228	235		
	Prior Year FY25 Actuals	FY 26 Actuals	FY26 Approved Budget	Changes (Variance)	FY 26 Forecast	% of Forecast
1000 Local						
1510 Interest on Investments	\$ 88,000	\$ 87,287	\$ 76,000	\$ 15,382	\$ 91,382	95.5%
1610 Lunch Sales	\$ 50,500	\$ 45,943	\$ 50,000	\$ -	\$ 50,000	91.9%
1720 Student Store	\$ 7,500	\$ 2,573	\$ 10,000	\$ (7,000)	\$ 3,000	85.8%
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	\$ 3,907	\$ 2,000	\$ 1,907	\$ 3,907	100.0%
1930 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous / Background checks	\$ -	\$ 3,514	\$ -	\$ -	\$ -	0.0%
Total 1000	\$ 151,249	\$ 181,150	\$ 139,150	\$ 47,789	\$ 186,939	96.9%
3000 State						
0.3005 Regular School Prgm K	\$ 156,818	\$ 175,277	\$ 203,709	\$ (12,499)	\$ 191,210	91.7%
0.3010 Regular School Prgm 1-12	\$ 704,608	\$ 703,290	\$ 826,915	\$ (60,052)	\$ 766,863	91.7%
0.3020 Professional Staff	\$ 49,839	\$ -	\$ -	\$ -	\$ -	0.0%
31.1205 Special Education - Add-On	\$ 344,903	\$ 309,177	\$ 336,755	\$ 529	\$ 337,284	91.7%
31.1210 Special Education - Self-Contained	\$ 17,976	\$ 20,708	\$ 22,591	\$ -	\$ 22,591	91.7%
31.1220 Special Education - Extended Year	\$ 2,259	\$ 2,071	\$ 2,259	\$ -	\$ 2,259	91.7%
31.1225 Special Education - Impact Aid	\$ 5,235	\$ 5,348	\$ 5,834	\$ -	\$ 5,834	91.7%
31.1278 Special Education - Extended Year Stipend	\$ 2,142	\$ 928	\$ -	\$ 928	\$ 928	100.0%
31.5201 Class Size Reduction - K-8	\$ 89,170	\$ 92,359	\$ 96,813	\$ 3,942	\$ 100,755	91.7%
31.5344 Enhancement for At-risk students	\$ 79,364	\$ 77,400	\$ 86,167	\$ (1,731)	\$ 84,436	91.7%
32.0500 Charter School Base Amount	\$ 83,207	\$ 77,917	\$ 100,429	\$ (15,429)	\$ 85,000	91.7%
32.5310 Flexible Allocation	\$ 603	\$ 89,527	\$ 87,003	\$ 10,686	\$ 97,689	91.6%
32.5619 Charter School Local Replacement	\$ 696,570	\$ 781,532	\$ 827,184	\$ 25,396	\$ 852,580	91.7%
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	\$ -	\$ 11,136	\$ -	\$ 12,148	\$ 12,148	91.7%
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	\$ 144,889	\$ 195,949	\$ (39,693)	\$ 156,256	92.7%
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	\$ 71,389	\$ 77,879	\$ -	\$ 77,879	91.7%
35.5679 Mental Health Grant	\$ 31,803	\$ -	\$ 30,727	\$ -	\$ 30,727	0.0%
38.5321 Statewide Financial Mgmt Grant	\$ 2,700	\$ -	\$ -	\$ -	\$ -	0.0%
38.5618 EISP Software	\$ -	\$ 7,490	\$ -	\$ 7,490	\$ 7,490	100.0%
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	\$ 15,998	\$ 26,186	\$ (8,186)	\$ 18,000	88.9%
Total 3000	\$ 2,686,623	\$ 2,690,054	\$ 3,041,798	\$ (72,573)	\$ 2,969,225	90.6%
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	\$ 48,599	\$ 48,000	\$ 2,500	\$ 50,500	96.2%
45.8071 National School Lunch Program	\$ 11,000	\$ 11,732	\$ 11,000	\$ 1,500	\$ 12,500	93.9%
45.8074 Breakfast	\$ 22,500	\$ 17,183	\$ 22,500	\$ (4,500)	\$ 18,000	95.5%
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	\$ 103,653	\$ 218,071	\$ 11,390	\$ 229,461	45.2%
Total Revenue	\$ 3,055,943	\$ 2,974,857	\$ 3,399,019	\$ (13,394)	\$ 3,385,625	87.9%

Budget Detail Report

Expenses

	210	235	228		235	
	Prior Year FY25 Actuals	FY 26 Actuals	FY26 Approved Budget	Changes (Variance)	FY 26 Forecast	% of Forecast
100 Salaries						
121 Principal & Assessment	\$ 120,000	\$ 113,000	\$ 120,000	\$ 3,600	\$ 123,600	91.4%
131 Teachers	\$ 720,241	\$ 802,340	\$ 902,494	\$ -	\$ 902,494	88.9%
131 Special Education Teachers	\$ 113,992	\$ 147,979	\$ 164,646	\$ -	\$ 164,646	89.9%
131 Stipends	\$ 36,135	\$ 44,300	\$ 34,559	\$ 37,385	\$ 71,944	61.6%
132 Substitute Teachers	\$ 18,000	\$ 21,144	\$ 15,000	\$ 7,000	\$ 22,000	96.1%
145 Librarian	\$ 55,620	\$ 53,000	\$ 58,038	\$ -	\$ 58,038	91.3%
152 Operation Mngr & Registrar	\$ 73,647	\$ 69,350	\$ 75,856	\$ -	\$ 75,856	91.4%
162 Special Education Paraprofessionals	\$ 169,332	\$ 144,468	\$ 141,693	\$ 2,775	\$ 144,468	100.0%
161 Paraprofessionals	\$ 135,000	\$ 135,341	\$ 117,972	\$ 25,028	\$ 143,000	94.6%
161 Title I Coordinator & Paraprofessionals	\$ 40,914	\$ 36,078	\$ 71,486	\$ (34,486)	\$ 37,000	97.5%
182 Maintenance Dept	\$ 30,825	\$ 43,459	\$ 21,663	\$ 22,737	\$ 44,400	97.9%
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
191 Lunch Program Staff	\$ 80,368	\$ 64,177	\$ 79,928	\$ -	\$ 79,928	80.3%
Total 100	\$ 1,594,074	\$ 1,674,636	\$ 1,803,335	\$ 64,039	\$ 1,867,374	89.7%
200 Benefits						
220 Social Security & Medicare (Employer)	\$ 121,947	\$ 127,639	\$ 137,955	\$ (2,955)	\$ 135,000	94.5%
230 Local Retirement	\$ 18,000	\$ 18,261	\$ 18,000	\$ 1,000	\$ 19,000	96.1%
240 Group Insurance	\$ 245,000	\$ 256,656	\$ 318,000	\$ (38,000)	\$ 280,000	91.7%
270 Worker's Compensation Fund	\$ 3,527	\$ 3,334	\$ 7,262	\$ (3,735)	\$ 3,527	94.5%
280 Unemployment Insurance	\$ 8,073	\$ 5,992	\$ 10,000	\$ (2,000)	\$ 8,000	74.9%
Total 200	\$ 396,547	\$ 411,882	\$ 491,217	\$ (45,690)	\$ 445,527	92.4%
300 Prof & Technical Services						
323 Counselor Services	\$ 47,000	\$ 53,950	\$ 32,000	\$ 22,000	\$ 54,000	99.9%
330 Employee Training & Development	\$ 2,600	\$ 1,193	\$ 20,000	\$ -	\$ 20,000	6.0%
345 Audit	\$ 21,158	\$ 21,965	\$ 22,000	\$ -	\$ 22,000	99.8%
345 Business Services	\$ 80,908	\$ 70,829	\$ 77,258	\$ -	\$ 77,258	91.7%
347 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ 71,073	\$ 70,000	\$ 1,073	\$ 71,073	100.0%
349 Legal Services	\$ 3,600	\$ 1,910	\$ 3,600	\$ -	\$ 3,600	53.1%
350 Technology Services (IT)	\$ 38,349	\$ 83,156	\$ 38,349	\$ 44,808	\$ 83,156	100.0%
Total 300	\$ 263,615	\$ 304,076	\$ 263,207	\$ 67,881	\$ 331,087	91.8%
400 Purchased Property Services						
410 Water / Sewage / Trash removal	\$ 14,000	\$ 18,225	\$ 17,000	\$ 3,200	\$ 20,200	90.2%
424 Lawn Care	\$ 10,798	\$ 5,652	\$ 8,000	\$ -	\$ 8,000	70.7%
430 Repairs & Maintenance	\$ 30,000	\$ 25,148	\$ 23,325	\$ 2,675	\$ 26,000	96.7%
441 Storage Container	\$ 1,610	\$ 1,690	\$ 1,480	\$ 210	\$ 1,690	100.0%
444 Copy Machine Lease/Usage	\$ 7,500	\$ 10,438	\$ 7,000	\$ 3,438	\$ 10,438	100.0%
Total 400	\$ 63,908	\$ 61,153	\$ 56,805	\$ 9,523	\$ 66,328	92.2%
500 Other Purchase Services						
518 Student Activities and Field Trips	\$ 5,000	\$ 2,714	\$ 5,000	\$ -	\$ 5,000	54.3%
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	\$ 5,154	\$ 5,000	\$ 154	\$ 5,154	100.0%
580 Travel / Per Diem - Staff	\$ 5,000	\$ 3,550	\$ 5,000	\$ -	\$ 5,000	71.0%
Total 500	\$ 45,150	\$ 32,960	\$ 39,500	\$ (2,804)	\$ 36,696	89.8%
600 Supplies and Materials						
610 Classroom Supplies	\$ 16,500	\$ 22,906	\$ 34,000	\$ (10,000)	\$ 24,000	95.4%
610 Special Education Materials	\$ 3,000	\$ 939	\$ 3,000	\$ -	\$ 3,000	31.3%
610 Professional Dev / Tchr Appreciation	\$ 5,500	\$ 4,570	\$ 5,500	\$ -	\$ 5,500	83.1%
610 Board Expenses	\$ 250	\$ -	\$ 250	\$ -	\$ 250	0.0%
610 Office Supplies	\$ 30,000	\$ 17,983	\$ 12,500	\$ 7,500	\$ 20,000	89.9%
610 Counselor Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610 Non Food Supplies (NSLP)	\$ 2,000	\$ 3,549	\$ 1,500	\$ 2,500	\$ 4,000	88.7%
610 PTVO Materials	\$ 4,167	\$ 2,067	\$ 5,000	\$ -	\$ 5,000	41.3%
621 Natural Gas	\$ 6,500	\$ 2,553	\$ 4,000	\$ -	\$ 4,000	63.8%
622 Electricity	\$ 33,000	\$ 23,371	\$ 30,000	\$ -	\$ 30,000	77.9%
630 Food Program Supplies	\$ 115,000	\$ 104,178	\$ 94,500	\$ 10,500	\$ 105,000	99.2%
641 Textbooks & Curriculum	\$ 53,000	\$ 30,415	\$ 53,000	\$ -	\$ 53,000	57.4%
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	\$ 24,640	\$ 15,000	\$ 10,000	\$ 25,000	98.6%
Total 600	\$ 295,711	\$ 245,195	\$ 264,873	\$ 22,500	\$ 287,373	85.3%
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	\$ 8,938	\$ 10,000	\$ -	\$ 10,000	89.4%
812 Banking Fees	\$ 2,500	\$ 842	\$ 2,500	\$ (1,300)	\$ 1,200	70.2%
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
830 USDA Facility Mortgage	\$ 350,640	\$ 321,420	\$ 350,640	\$ -	\$ 350,640	91.7%
890 Contingency	\$ 6,133	\$ -	\$ 40,000	\$ (40,000)	\$ -	0.0%
Total 800	\$ 369,273	\$ 331,200	\$ 403,140	\$ (41,300)	\$ 361,840	91.5%
Total Expenses	\$ 3,118,278	\$ 3,198,715	\$ 3,381,577	\$ 173,616	\$ 3,555,193	90.0%
Net Income	\$ (62,335)	\$ (223,858)	\$ 17,442	\$ (187,010)	\$ (169,568)	-5.0%
				3% Goal	\$ 101,569	
				4% Goal	\$ 135,425	
				5% Goal	\$ 169,281	