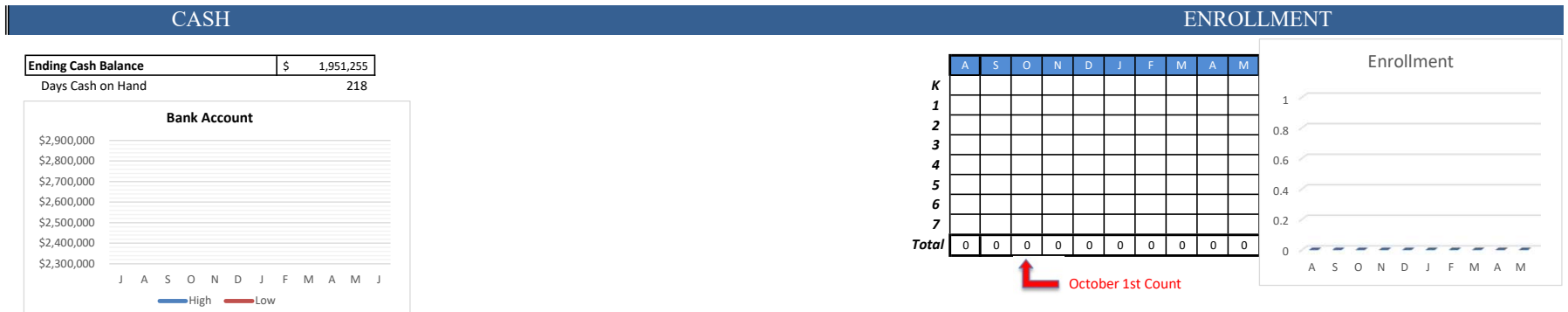
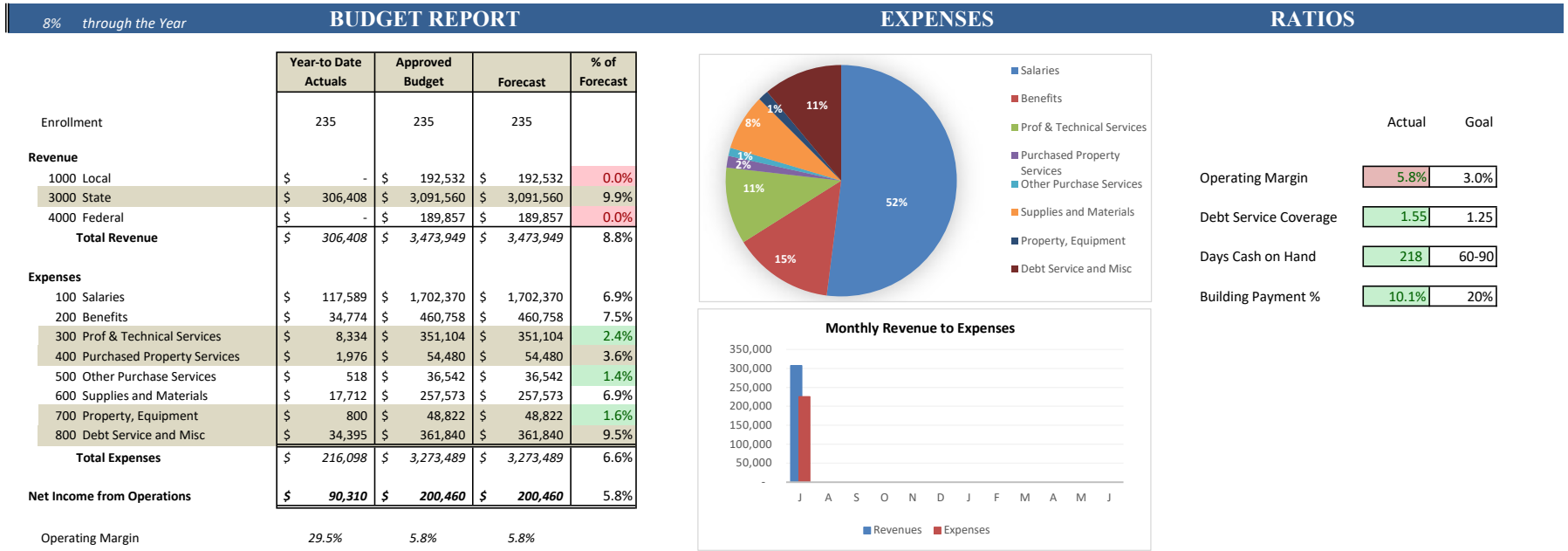




Financial Summary as of July 31st, 2026





Actuals as of: **July 31st, 2026** % of Year: **8.3%**

Budget Detail Report

Revenue

	Students			Students		
	235	235	FY26	235		
	Prior Year	FY 26	Approved	Changes	FY 26	% of Forecast
	FY25 Actuals	Actuals	Budget	(Variance)	Forecast	
1000 Local						
1510 Interest on Investments	\$ 91,382	\$ -	\$ 91,382	\$ -	\$ 91,382	0.0%
1610 Lunch Sales	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	0.0%
1720 Student Store	\$ 3,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%
1720 Yearbooks	\$ 650	\$ -	\$ 650	\$ -	\$ 650	0.0%
1920 Donations / Fundraisers	\$ 38,000	\$ -	\$ 38,000	\$ -	\$ 38,000	0.0%
1920 PTVO Income	\$ 3,907	\$ -	\$ 2,500	\$ -	\$ 2,500	0.0%
1930 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous / Background checks	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Total 1000	\$ 186,939	\$ -	\$ 192,532	\$ -	\$ 192,532	0.0%
3000 State						
0.3005 Regular School Prgm K	\$ 191,210	\$ 16,602	\$ 199,229	\$ -	\$ 199,229	8.3%
0.3010 Regular School Prgm 1-12	\$ 766,863	\$ 66,587	\$ 799,041	\$ -	\$ 799,041	8.3%
31.1205 Special Education - Add-On	\$ 337,284	\$ 29,737	\$ 356,847	\$ -	\$ 356,847	8.3%
31.1210 Special Education - Self-Contained	\$ 22,591	\$ 2,022	\$ 24,269	\$ -	\$ 24,269	8.3%
31.1220 Special Education - Extended Year	\$ 2,259	\$ 188	\$ 2,259	\$ -	\$ 2,259	8.3%
31.1225 Special Education - Impact Aid	\$ 5,834	\$ 436	\$ 5,234	\$ -	\$ 5,234	8.3%
31.1278 Special Education - Extended Year Stipend	\$ 928	\$ -	\$ -	\$ -	\$ -	0.0%
31.5201 Class Size Reduction - K-8	\$ 100,755	\$ 8,776	\$ 105,291	\$ -	\$ 105,291	8.3%
31.5344 Enhancement for At-risk students	\$ 84,436	\$ 8,389	\$ 100,663	\$ -	\$ 100,663	8.3%
32.0500 Charter School Base Amount	\$ 85,000	\$ 7,281	\$ 87,366	\$ -	\$ 87,366	8.3%
32.5310 Flexible Allocation	\$ 97,689	\$ 8,492	\$ 101,898	\$ -	\$ 101,898	8.3%
32.5619 Charter School Local Replacement	\$ 852,580	\$ 74,280	\$ 891,355	\$ -	\$ 891,355	8.3%
32.5651 Educator Professional Time	\$ 24,520	\$ -	\$ 24,697	\$ -	\$ 24,697	0.0%
34.5659 Educator Support Bonus	\$ 14,237	\$ -	\$ -	\$ -	\$ -	0.0%
34.5807 SSHINE	\$ 12,148	\$ 1,023	\$ 12,225	\$ -	\$ 12,225	8.4%
34.5868 Teacher Materials and Supplies	\$ 5,250	\$ -	\$ 5,250	\$ -	\$ 5,250	0.0%
34.5876 Educator Salary Adjustment	\$ 156,256	\$ 13,412	\$ 160,944	\$ -	\$ 160,944	8.3%
35.5420 School Land Trust	\$ 54,611	\$ 69,183	\$ 69,183	\$ -	\$ 69,183	100.0%
35.5655 Digital Teaching and Learning	\$ 15,678	\$ -	\$ -	\$ -	\$ -	0.0%
35.5678 Teacher & Student Success Act Program	\$ 77,879	\$ -	\$ 83,579	\$ -	\$ 83,579	0.0%
35.5679 Mental Health Grant	\$ 30,727	\$ -	\$ 31,044	\$ -	\$ 31,044	0.0%
38.5618 EISP Software	\$ 7,490	\$ -	\$ -	\$ -	\$ -	0.0%
38.5672 Substance Prevention	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
38.5674 Suicide Prevention	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	0.0%
38.5846 Innovation Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
38.8070 School Lunch (Liquor Tax)	\$ 18,000	\$ -	\$ 26,186	\$ -	\$ 26,186	0.0%
Total 3000	\$ 2,969,225	\$ 306,408	\$ 3,091,560	\$ -	\$ 3,091,560	9.9%
4000 Federal						
45.4522 IDEA Preschool	\$ 496	\$ -	\$ 149	\$ -	\$ 149	0.0%
45.4524 IDEA	\$ 57,248	\$ -	\$ 17,491	\$ -	\$ 17,491	0.0%
45.8072 Free & Reduced Reimbursement	\$ 50,500	\$ -	\$ 48,000	\$ -	\$ 48,000	0.0%
45.8071 National School Lunch Program	\$ 12,500	\$ -	\$ 11,000	\$ -	\$ 11,000	0.0%
45.8074 Breakfast	\$ 18,000	\$ -	\$ 22,500	\$ -	\$ 22,500	0.0%
48.7801 Title I	\$ 57,820	\$ -	\$ 57,820	\$ -	\$ 57,820	0.0%
48.7801 Sustainability Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
48.7860 Title IIA	\$ 6,758	\$ -	\$ 6,758	\$ -	\$ 6,758	0.0%
48.7905 Title IV to Title I	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Reap Grant	\$ 26,139	\$ -	\$ 26,139	\$ -	\$ 26,139	0.0%
Total 4000	\$ 229,461	\$ -	\$ 189,857	\$ -	\$ 189,857	0.0%
Total Revenue	\$ 3,385,625	\$ 306,408	\$ 3,473,949	\$ -	\$ 3,473,949	8.8%

Budget Detail Report

Expenses

	235	235	235		235	
	Prior Year FY25 Actuals	FY 26 Actuals	FY26 Approved Budget	Changes (Variance)	FY 26 Forecast	% of Forecast
100 Salaries						
121 Principal & Assessment	\$ 123,600	\$ 10,000	\$ 192,194	\$ -	\$ 192,194	5.2%
131 Teachers	\$ 902,494	\$ 68,094	\$ 890,079	\$ -	\$ 890,079	7.7%
131 Special Education Teachers	\$ 164,646	\$ 4,963	\$ 59,550	\$ -	\$ 59,550	8.3%
131 Stipends	\$ 71,944	\$ 1,375	\$ 38,122	\$ -	\$ 38,122	3.6%
132 Substitute Teachers	\$ 22,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
145 Librarian	\$ 58,038	\$ 4,837	\$ 58,038	\$ -	\$ 58,038	8.3%
152 Operation Mngr & Registrar	\$ 75,856	\$ 6,321	\$ 45,000	\$ -	\$ 45,000	14.0%
162 Special Education Paraprofessionals	\$ 144,468	\$ 5,305	\$ 140,711	\$ -	\$ 140,711	3.8%
161 Paraprofessionals	\$ 143,000	\$ 4,049	\$ 77,517	\$ -	\$ 77,517	5.2%
161 Title I Coordinator & Paraprofessionals	\$ 37,000	\$ 3,372	\$ 89,098	\$ -	\$ 89,098	3.8%
182 Maintenance Dept	\$ 44,400	\$ 5,603	\$ 21,663	\$ -	\$ 21,663	25.9%
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
191 Lunch Program Staff	\$ 79,928	\$ 3,670	\$ 75,398	\$ -	\$ 75,398	4.9%
Total 100	\$ 1,867,374	\$ 117,589	\$ 1,702,370	\$ -	\$ 1,702,370	6.9%
200 Benefits						
220 Social Security & Medicare (Employer)	\$ 135,000	\$ 9,388	\$ 130,231	\$ -	\$ 130,231	7.2%
230 Local Retirement	\$ 19,000	\$ 1,789	\$ 19,000	\$ -	\$ 19,000	9.4%
240 Group Insurance	\$ 280,000	\$ 23,597	\$ 300,000	\$ -	\$ 300,000	7.9%
270 Worker's Compensation Fund	\$ 3,527	\$ -	\$ 3,527	\$ -	\$ 3,527	0.0%
280 Unemployment Insurance	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%
Total 200	\$ 445,527	\$ 34,774	\$ 460,758	\$ -	\$ 460,758	7.5%
300 Prof & Technical Services						
323 Counselor Services	\$ 54,000	\$ -	\$ 52,000	\$ -	\$ 52,000	0.0%
330 Employee Training & Development	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	0.0%
345 Audit	\$ 22,000	\$ -	\$ 22,000	\$ -	\$ 22,000	0.0%
345 Business Services	\$ 77,258	\$ 6,632	\$ 79,584	\$ -	\$ 79,584	8.3%
347 SpEd Services (OT / Psych / Speech)	\$ 71,073	\$ -	\$ 127,000	\$ -	\$ 127,000	0.0%
349 Legal Services	\$ 3,600	\$ 707	\$ 3,600	\$ -	\$ 3,600	19.6%
350 Technology Services (IT)	\$ 83,156	\$ 995	\$ 46,920	\$ -	\$ 46,920	2.1%
Total 300	\$ 331,087	\$ 8,334	\$ 351,104	\$ -	\$ 351,104	2.4%
400 Purchased Property Services						
410 Water / Sewage / Trash removal	\$ 20,200	\$ 1,711	\$ 17,000	\$ -	\$ 17,000	10.1%
424 Lawn Care	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%
430 Repairs & Maintenance	\$ 26,000	\$ 160	\$ 21,000	\$ -	\$ 21,000	0.8%
441 Storage Container	\$ 1,690	\$ -	\$ 1,480	\$ -	\$ 1,480	0.0%
444 Copy Machine Lease/Usage	\$ 10,438	\$ 105	\$ 7,000	\$ -	\$ 7,000	1.5%
Total 400	\$ 66,328	\$ 1,976	\$ 54,480	\$ -	\$ 54,480	3.6%
500 Other Purchase Services						
518 Student Activities and Field Trips	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
522 Liability, Property, D&O Insurance	\$ 21,542	\$ -	\$ 21,542	\$ -	\$ 21,542	0.0%
530 Telephone & Internet	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
540 Marketing	\$ 5,154	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
580 Travel / Per Diem - Staff	\$ 5,000	\$ 518	\$ 5,000	\$ -	\$ 5,000	10.4%
Total 500	\$ 36,696	\$ 518	\$ 36,542	\$ -	\$ 36,542	1.4%
600 Supplies and Materials						
610 Classroom Supplies	\$ 24,000	\$ 3,405	\$ 20,000	\$ -	\$ 20,000	17.0%
610 Special Education Materials	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
610 Professional Dev / Tchr Appreciation	\$ 5,500	\$ 57	\$ 5,500	\$ -	\$ 5,500	1.0%
610 Board Expenses	\$ 250	\$ -	\$ 250	\$ -	\$ 250	0.0%
610 Office Supplies	\$ 20,000	\$ 123	\$ 20,000	\$ -	\$ 20,000	0.6%
610 Counselor Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610 Non Food Supplies (NSLP)	\$ 4,000	\$ -	\$ 3,000	\$ -	\$ 3,000	0.0%
610 PTVO Materials	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%
621 Natural Gas	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	0.0%
622 Electricity	\$ 30,000	\$ 1,711	\$ 30,000	\$ -	\$ 30,000	5.7%
630 Food Program Supplies	\$ 105,000	\$ -	\$ 105,000	\$ -	\$ 105,000	0.0%
641 Textbooks & Curriculum	\$ 53,000	\$ 8,326	\$ 25,000	\$ -	\$ 25,000	33.3%
644 Library Books	\$ 2,623	\$ -	\$ 2,623	\$ -	\$ 2,623	0.0%
650 Supplies - Computer & Technology	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
670 Software	\$ 6,000	\$ 4,090	\$ 9,200	\$ -	\$ 9,200	44.5%
680 Maintenance & Custodial Supplies	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	0.0%
Total 600	\$ 287,373	\$ 17,712	\$ 257,573	\$ -	\$ 257,573	6.9%
700 Property, Equipment						
710 Land & Site Improvements	\$ 2,500	\$ 800	\$ 2,500	\$ -	\$ 2,500	32.0%
720 Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
733 Furniture & Fixtures	\$ 10,000	\$ -	\$ 2,000	\$ -	\$ 2,000	0.0%
734 Technology Hardware	\$ 45,000	\$ -	\$ 29,322	\$ -	\$ 29,322	0.0%
738 Kitchen Equipment	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
710 Cap Ex Funds (Innovation Grant)	\$ 86,468	\$ -	\$ -	\$ -	\$ -	0.0%
Total 700	\$ 158,968	\$ 800	\$ 48,822	\$ -	\$ 48,822	1.6%
800 Debt Service and Misc						
810 Dues & Fees (Background Checks)	\$ 10,000	\$ 89	\$ 10,000	\$ -	\$ 10,000	0.9%
812 Banking Fees	\$ 1,200	\$ 91	\$ 1,200	\$ -	\$ 1,200	7.6%
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
830 USDA Facility Mortgage	\$ 350,640	\$ 29,220	\$ 350,640	\$ -	\$ 350,640	8.3%
890 Miscellaneous	\$ -	\$ 4,995	\$ -	\$ -	\$ -	0.0%
Total 800	\$ 361,840	\$ 34,395	\$ 361,840	\$ -	\$ 361,840	9.5%
Total Expenses	\$ 3,555,193	\$ 216,098	\$ 3,273,489	\$ -	\$ 3,273,489	6.6%
Net Income	\$ (169,568)	\$ 90,310	\$ 200,460	\$ -	\$ 200,460	5.8%
				3% Goal	\$ 104,218	
				4% Goal	\$ 138,958	
				5% Goal	\$ 173,697	