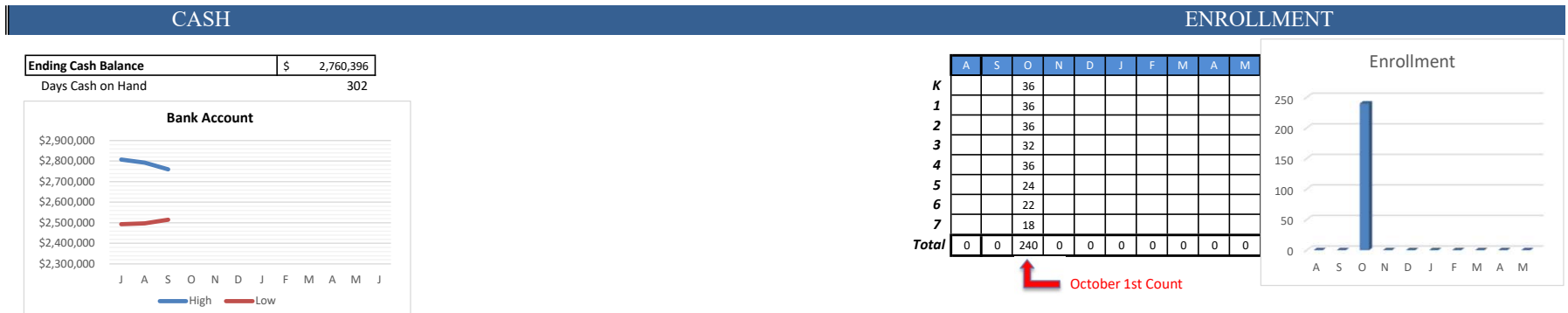
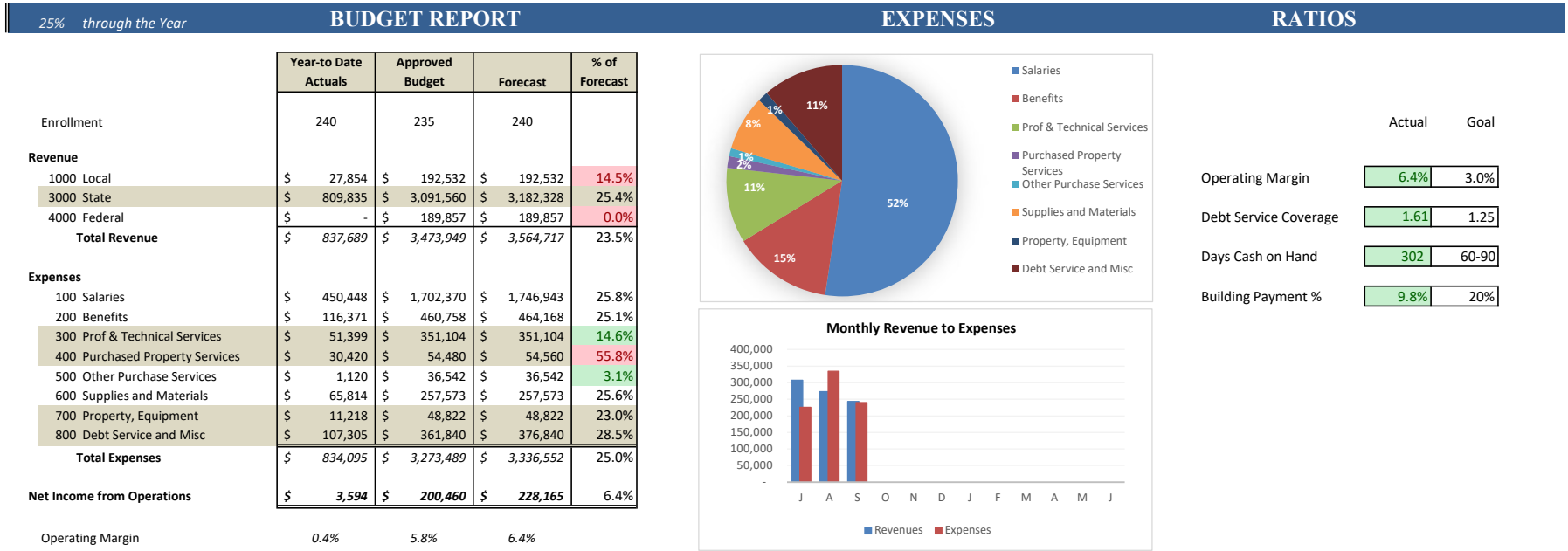




Financial Summary as of September 30th, 2026





Actuals as of: **September 30th, 2026** % of Year: **25%**

Budget Detail Report

Revenue

	Students			Students		
	235	240	235	240		
	Prior Year FY26 Actuals	FY 27 Actuals	FY27 Approved Budget	Changes (Variance)	FY 27 Forecast	% of Forecast
1000 Local						
1510 Interest on Investments	\$ 91,382	\$ 21,835	\$ 91,382	\$ -	\$ 91,382	23.9%
1610 Lunch Sales	\$ 50,000	\$ 4,879	\$ 50,000	\$ -	\$ 50,000	9.8%
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	\$ 195	\$ 2,500	\$ -	\$ 2,500	7.8%
1930 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
1990 Miscellaneous / Background checks	\$ -	\$ 945	\$ -	\$ -	\$ -	0.0%
Total 1000	\$ 186,939	\$ 27,854	\$ 192,532	\$ -	\$ 192,532	14.5%
3000 State						
0.3005 Regular School Prgm K	\$ 191,210	\$ 49,807	\$ 199,229	\$ (12,952)	\$ 186,278	26.7%
0.3010 Regular School Prgm 1-12	\$ 766,863	\$ 199,760	\$ 799,041	\$ 89,700	\$ 888,741	22.5%
31.1205 Special Education - Add-On	\$ 337,284	\$ 89,212	\$ 356,847	\$ -	\$ 356,847	25.0%
31.1210 Special Education - Self-Contained	\$ 22,591	\$ 6,067	\$ 24,269	\$ -	\$ 24,269	25.0%
31.1220 Special Education - Extended Year	\$ 2,259	\$ 565	\$ 2,259	\$ -	\$ 2,259	25.0%
31.1225 Special Education - Impact Aid	\$ 5,834	\$ 1,309	\$ 5,234	\$ -	\$ 5,234	25.0%
31.1278 Special Education - Extended Year Stipend	\$ 928	\$ -	\$ -	\$ -	\$ -	0.0%
31.5201 Class Size Reduction - K-8	\$ 100,755	\$ 26,328	\$ 105,291	\$ -	\$ 105,291	25.0%
31.5344 Enhancement for At-risk students	\$ 84,436	\$ 25,166	\$ 100,663	\$ -	\$ 100,663	25.0%
32.0500 Charter School Base Amount	\$ 85,000	\$ 21,842	\$ 87,366	\$ -	\$ 87,366	25.0%
32.5310 Flexible Allocation	\$ 97,689	\$ 25,477	\$ 101,898	\$ -	\$ 101,898	25.0%
32.5619 Charter School Local Replacement	\$ 852,580	\$ 222,839	\$ 891,355	\$ 18,965	\$ 910,320	24.5%
32.5651 Educator Professional Time	\$ 24,520	\$ 19,752	\$ 24,697	\$ (4,945)	\$ 19,752	100.0%
34.5659 Educator Support Bonus	\$ 14,237	\$ -	\$ -	\$ -	\$ -	0.0%
34.5807 SSHINE	\$ 12,148	\$ 3,070	\$ 12,225	\$ -	\$ 12,225	25.1%
34.5868 Teacher Materials and Supplies	\$ 5,250	\$ 4,222	\$ 5,250	\$ -	\$ 5,250	80.4%
34.5876 Educator Salary Adjustment	\$ 156,256	\$ 40,236	\$ 160,944	\$ -	\$ 160,944	25.0%
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	\$ -	\$ 4,000	100.0%
38.5674 Suicide Prevention	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	100.0%
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	\$ 809,835	\$ 3,091,560	\$ 90,768	\$ 3,182,328	25.4%
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	\$ 837,689	\$ 3,473,949	\$ 90,768	\$ 3,564,717	23.5%

Budget Detail Report

Expenses

	235	240	235		240	
	Prior Year FY26 Actuals	FY 27 Actuals	FY27 Approved Budget	Changes (Variance)	FY 27 Forecast	% of Forecast
100 Salaries						
121 Principal & Assessment	\$ 123,600	\$ 38,918	\$ 192,194	\$ 2,750	\$ 194,944	20.0%
131 Teachers	\$ 902,494	\$ 235,018	\$ 890,079	\$ (50,536)	\$ 839,544	28.0%
131 Special Education Teachers	\$ 164,646	\$ 37,653	\$ 59,550	\$ -	\$ 59,550	63.2%
131 Stipends	\$ 71,944	\$ 4,000	\$ 38,122	\$ -	\$ 38,122	10.5%
132 Substitute Teachers	\$ 22,000	\$ 872	\$ 15,000	\$ -	\$ 15,000	5.8%
145 Librarian	\$ 58,038	\$ 15,277	\$ 58,038	\$ -	\$ 58,038	26.3%
152 Operation Mngr & Registrar	\$ 75,856	\$ 16,713	\$ 45,000	\$ 1,144	\$ 46,144	36.2%
162 Special Education Paraprofessionals	\$ 144,468	\$ 26,426	\$ 140,711	\$ -	\$ 140,711	18.8%
161 Paraprofessionals	\$ 143,000	\$ 35,437	\$ 77,517	\$ 70,111	\$ 147,628	24.0%
161 Title I Coordinator & Paraprofessionals	\$ 37,000	\$ 4,373	\$ 89,098	\$ -	\$ 89,098	4.9%
182 Maintenance Dept	\$ 44,400	\$ 18,444	\$ 21,663	\$ 21,105	\$ 42,768	43.1%
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
191 Lunch Program Staff	\$ 79,928	\$ 17,317	\$ 75,398	\$ -	\$ 75,398	23.0%
Total 100	\$ 1,867,374	\$ 450,448	\$ 1,702,370	\$ 44,574	\$ 1,746,943	25.8%
200 Benefits						
220 Social Security & Medicare (Employer)	\$ 135,000	\$ 34,890	\$ 130,231	\$ 3,410	\$ 133,641	26.1%
230 Local Retirement	\$ 19,000	\$ 5,887	\$ 19,000	\$ -	\$ 19,000	31.0%
240 Group Insurance	\$ 280,000	\$ 72,125	\$ 300,000	\$ -	\$ 300,000	24.0%
270 Worker's Compensation Fund	\$ 3,527	\$ 3,469	\$ 3,527	\$ -	\$ 3,527	98.4%
280 Unemployment Insurance	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	0.0%
Total 200	\$ 445,527	\$ 116,371	\$ 460,758	\$ 3,410	\$ 464,168	25.1%
300 Prof & Technical Services						
323 Counselor Services	\$ 54,000	\$ 180	\$ 52,000	\$ -	\$ 52,000	0.3%
330 Employee Training & Development	\$ 20,000	\$ 4,024	\$ 20,000	\$ -	\$ 20,000	20.1%
345 Audit	\$ 22,000	\$ 9,450	\$ 22,000	\$ -	\$ 22,000	43.0%
345 Business Services	\$ 77,258	\$ 19,896	\$ 79,584	\$ -	\$ 79,584	25.0%
347 SpEd Services (OT / Psych / Speech)	\$ 71,073	\$ 10,002	\$ 127,000	\$ -	\$ 127,000	7.9%
349 Legal Services	\$ 3,600	\$ 2,182	\$ 3,600	\$ -	\$ 3,600	60.6%
350 Technology Services (IT)	\$ 83,156	\$ 5,665	\$ 46,920	\$ -	\$ 46,920	12.1%
Total 300	\$ 331,087	\$ 51,399	\$ 351,104	\$ -	\$ 351,104	14.6%
400 Purchased Property Services						
410 Water / Sewage / Trash removal	\$ 20,200	\$ 4,385	\$ 17,000	\$ -	\$ 17,000	25.8%
424 Lawn Care	\$ 8,000	\$ 2,200	\$ 8,000	\$ -	\$ 8,000	27.5%
430 Repairs & Maintenance	\$ 26,000	\$ 21,757	\$ 21,000	\$ -	\$ 21,000	103.6%
441 Storage Container	\$ 1,690	\$ 390	\$ 1,480	\$ 80	\$ 1,560	25.0%
444 Copy Machine Lease/Usage	\$ 10,438	\$ 1,688	\$ 7,000	\$ -	\$ 7,000	24.1%
Total 400	\$ 66,328	\$ 30,420	\$ 54,480	\$ 80	\$ 54,560	55.8%
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	\$ 1,120	\$ 5,000	\$ -	\$ 5,000	22.4%
Total 500	\$ 36,696	\$ 1,120	\$ 36,542	\$ -	\$ 36,542	3.1%
600 Supplies and Materials						
610 Classroom Supplies	\$ 24,000	\$ 9,861	\$ 20,000	\$ -	\$ 20,000	49.3%
610 Special Education Materials	\$ 3,000	\$ 2,541	\$ 3,000	\$ -	\$ 3,000	84.7%
610 Professional Dev / TchR Appreciation	\$ 5,500	\$ 755	\$ 5,500	\$ -	\$ 5,500	13.7%
610 Board Expenses	\$ 250	\$ -	\$ 250	\$ -	\$ 250	0.0%
610 Office Supplies	\$ 20,000	\$ 2,089	\$ 20,000	\$ -	\$ 20,000	10.4%
610 Counselor Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
610 Non Food Supplies (NSLP)	\$ 4,000	\$ 770	\$ 3,000	\$ -	\$ 3,000	25.7%
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	\$ 3,597	\$ 30,000	\$ -	\$ 30,000	12.0%
630 Food Program Supplies	\$ 105,000	\$ 21,880	\$ 105,000	\$ -	\$ 105,000	20.8%
641 Textbooks & Curriculum	\$ 53,000	\$ 9,520	\$ 25,000	\$ -	\$ 25,000	38.1%
644 Library Books	\$ 2,623	\$ -	\$ 2,623	\$ -	\$ 2,623	0.0%
650 Supplies - Computer & Technology	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
670 Software	\$ 6,000	\$ 4,775	\$ 9,200	\$ -	\$ 9,200	51.9%
680 Maintenance & Custodial Supplies	\$ 25,000	\$ 10,026	\$ 25,000	\$ -	\$ 25,000	40.1%
Total 600	\$ 287,373	\$ 65,814	\$ 257,573	\$ -	\$ 257,573	25.6%
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	\$ 218	\$ 2,000	\$ -	\$ 2,000	10.9%
734 Technology Hardware	\$ 45,000	\$ 10,200	\$ 29,322	\$ -	\$ 29,322	34.8%
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	\$ 11,218	\$ 48,822	\$ -	\$ 48,822	23.0%
800 Debt Service and Misc						
810 Dues & Fees (Background Checks)	\$ 10,000	\$ 3,798	\$ 10,000	\$ -	\$ 10,000	38.0%
812 Banking Fees	\$ 1,200	\$ 259	\$ 1,200	\$ -	\$ 1,200	21.6%
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
830 USDA Facility Mortgage	\$ 350,640	\$ 87,660	\$ 350,640	\$ -	\$ 350,640	25.0%
890 Miscellaneous	\$ -	\$ 15,588	\$ -	\$ 15,000	\$ 15,000	103.9%
Total 800	\$ 361,840	\$ 107,305	\$ 361,840	\$ 15,000	\$ 376,840	28.5%
Total Expenses	\$ 3,555,193	\$ 834,095	\$ 3,273,489	\$ 63,064	\$ 3,336,552	25.0%
Net Income	\$ (169,568)	\$ 3,594	\$ 200,460	\$ 27,705	\$ 228,165	6.4%
				3% Goal	\$ 106,942	
				4% Goal	\$ 142,589	
				5% Goal	\$ 178,236	