

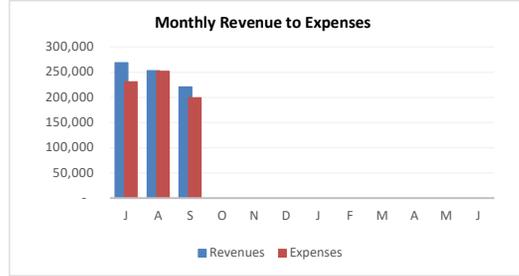
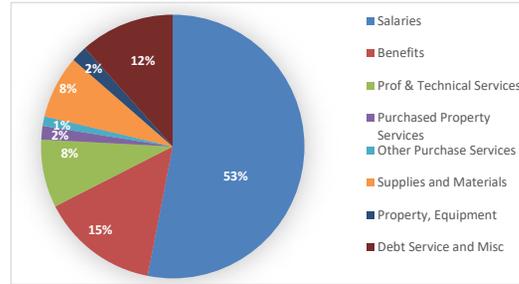


# Financial Summary

as of September 30th, 2025

25% through the Year **BUDGET REPORT** **EXPENSES** **RATIOS**

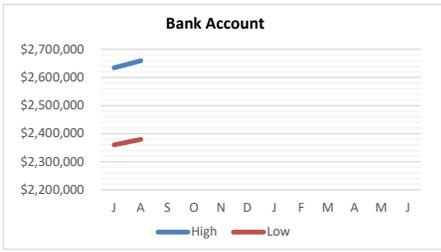
	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	210	215	210	
<b>Revenue</b>				
1000 Local	\$ 35,056	\$ 139,150	\$ 140,150	25.0%
3000 State	\$ 709,030	\$ 3,041,798	\$ 3,041,798	23.3%
4000 Federal	\$ -	\$ 218,071	\$ 218,071	0.0%
<b>Total Revenue</b>	\$ 744,086	\$ 3,399,019	\$ 3,400,019	21.9%
<b>Expenses</b>				
100 Salaries	\$ 412,030	\$ 1,803,335	\$ 1,806,935	22.8%
200 Benefits	\$ 122,937	\$ 491,217	\$ 491,493	25.0%
300 Prof & Technical Services	\$ 96,031	\$ 263,207	\$ 284,858	33.7%
400 Purchased Property Services	\$ 12,837	\$ 56,805	\$ 56,805	22.6%
500 Other Purchase Services	\$ 2,278	\$ 39,500	\$ 39,500	5.8%
600 Supplies and Materials	\$ 81,534	\$ 264,873	\$ 263,373	31.0%
700 Property, Equipment	\$ 42,184	\$ 59,500	\$ 67,500	62.5%
800 Debt Service and Misc	\$ 88,440	\$ 403,140	\$ 395,140	22.4%
<b>Total Expenses</b>	\$ 858,271	\$ 3,381,577	\$ 3,405,604	25.2%
<b>Net Income from Operations</b>	\$ (114,185)	\$ 17,442	\$ (5,585)	-0.2%
Operating Margin	-15.3%	0.5%	-0.2%	



	Actual	Goal
Operating Margin	-0.2%	3.0%
Debt Service Coverage	0.99	1.25
Days Cash on Hand	193	60-90
Building Payment %	10.3%	20%

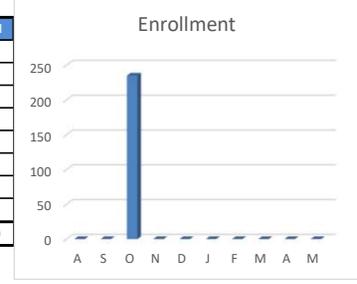
**CASH** **ENROLLMENT**

Ending Cash Balance	\$ 1,802,758
Days Cash on Hand	193



	A	S	O	N	D	J	F	M	A	M
K			47							
1			36							
2			30							
3			37							
4			29							
5			23							
6			19							
7			14							
<b>Total</b>	0	0	235	0	0	0	0	0	0	0

October 1st Count





Actuals as of: **September 30th, 2025** % of Year: **25%**

### Budget Detail Report

	Students			Changes (Variance)	Students		% of Forecast
	210	228	228		FY 26 Forecast		
	Prior Year FY25 Actuals	FY 26 Actuals	FY26 Approved Budget				
<b>Revenue</b>							
<b>1000 Local</b>							
1510 Interest on Investments	\$ 88,000	\$ 23,582	\$ 76,000	\$ -	\$ 76,000	31.0%	
1610 Lunch Sales	\$ 50,500	\$ 8,541	\$ 50,000	\$ -	\$ 50,000	17.1%	
1720 Student Store	\$ 7,500	\$ 808	\$ 10,000	\$ -	\$ 10,000	8.1%	
1720 Yearbooks	\$ -	\$ -	\$ 650	\$ -	\$ 650	0.0%	
1920 Donations / Fundraisers	\$ 1,071	\$ 1,500	\$ 500	\$ 1,000	\$ 1,500	100.0%	
1920 PTVO Income	\$ 4,178	\$ 326	\$ 2,000	\$ -	\$ 2,000	16.3%	
1930 Sale of Assets	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
1990 Miscellaneous / Background checks	\$ -	\$ 299	\$ -	\$ -	\$ -	0.0%	
<b>Total 1000</b>	<b>\$ 151,249</b>	<b>\$ 35,056</b>	<b>\$ 139,150</b>	<b>\$ 1,000</b>	<b>\$ 140,150</b>	<b>25.0%</b>	
<b>3000 State</b>							
0.3005 Regular School Prgm K	\$ 156,818	\$ 46,742	\$ 203,709	\$ -	\$ 203,709	22.9%	
0.3010 Regular School Prgm 1-12	\$ 704,608	\$ 155,555	\$ 826,915	\$ -	\$ 826,915	18.8%	
0.3020 Professional Staff	\$ 49,839	\$ -	\$ -	\$ -	\$ -	0.0%	
31.1205 Special Education - Add-On	\$ 344,903	\$ 84,189	\$ 336,755	\$ -	\$ 336,755	25.0%	
31.1210 Special Education - Self-Contained	\$ 17,976	\$ 5,648	\$ 22,591	\$ -	\$ 22,591	25.0%	
31.1220 Special Education - Extended Year	\$ 2,259	\$ 564	\$ 2,259	\$ -	\$ 2,259	25.0%	
31.1225 Special Education - Impact Aid	\$ 5,235	\$ 1,458	\$ 5,834	\$ -	\$ 5,834	25.0%	
31.1278 Special Education - Extended Year Stipend	\$ 2,142	\$ -	\$ -	\$ -	\$ -	0.0%	
31.5201 Class Size Reduction - K-8	\$ 89,170	\$ 21,033	\$ 96,813	\$ -	\$ 96,813	21.7%	
31.5344 Enhancement for At-risk students	\$ 79,364	\$ 20,636	\$ 86,167	\$ -	\$ 86,167	23.9%	
32.0500 Charter School Base Amount	\$ 83,207	\$ 21,250	\$ 100,429	\$ -	\$ 100,429	21.2%	
32.5310 Flexible Allocation	\$ 603	\$ 21,758	\$ 87,003	\$ -	\$ 87,003	25.0%	
32.5619 Charter School Local Replacement	\$ 696,570	\$ 190,470	\$ 827,184	\$ -	\$ 827,184	23.0%	
32.5651 Educator Professional Time	\$ 31,785	\$ 26,691	\$ 33,359	\$ -	\$ 33,359	80.0%	
34.5807 TSSP Tchr Salary Supplement Program	\$ -	\$ 3,037	\$ -	\$ -	\$ -	0.0%	
34.5868 Teacher Materials and Supplies	\$ 6,750	\$ 5,401	\$ 6,750	\$ -	\$ 6,750	80.0%	
34.5876 Educator Salary Adjustment	\$ 170,149	\$ 48,987	\$ 195,949	\$ -	\$ 195,949	25.0%	
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	\$ -	\$ 77,879	\$ -	\$ 77,879	0.0%	
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	0.0%	
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	\$ -	\$ 26,186	\$ -	\$ 26,186	0.0%	
<b>Total 3000</b>	<b>\$ 2,686,623</b>	<b>\$ 709,030</b>	<b>\$ 3,041,798</b>	<b>\$ -</b>	<b>\$ 3,041,798</b>	<b>23.3%</b>	
<b>4000 Federal</b>							
45.4522 IDEA Preschool	\$ 558	\$ -	\$ 558	\$ -	\$ 558	0.0%	
45.4524 IDEA	\$ 62,557	\$ -	\$ 62,557	\$ -	\$ 62,557	0.0%	
45.8072 Free & Reduced Reimbursement	\$ 48,000	\$ -	\$ 48,000	\$ -	\$ 48,000	0.0%	
45.8071 National School Lunch Program	\$ 11,000	\$ -	\$ 11,000	\$ -	\$ 11,000	0.0%	
45.8074 Breakfast	\$ 22,500	\$ -	\$ 22,500	\$ -	\$ 22,500	0.0%	
48.7801 Title I	\$ 35,695	\$ -	\$ 35,695	\$ -	\$ 35,695	0.0%	
48.7801 Sustainability Grant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
48.7860 Title IIA	\$ 7,500	\$ -	\$ 7,500	\$ -	\$ 7,500	0.0%	
48.7905 Title IV to Title I	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	
Reap Grant	\$ 30,261	\$ -	\$ 30,261	\$ -	\$ 30,261	0.0%	
<b>Total 4000</b>	<b>\$ 218,071</b>	<b>\$ -</b>	<b>\$ 218,071</b>	<b>\$ -</b>	<b>\$ 218,071</b>	<b>0.0%</b>	
<b>Total Revenue</b>	<b>\$ 3,055,943</b>	<b>\$ 744,086</b>	<b>\$ 3,399,019</b>	<b>\$ 1,000</b>	<b>\$ 3,400,019</b>	<b>21.9%</b>	

## Budget Detail Report

	210		228		228		Changes (Variance)	FY 26 Forecast	% of Forecast
	Prior Year FY25 Actuals	FY 26 Actuals	FY26 Approved Budget						
<b>Expenses</b>									
<b>100 Salaries</b>									
121 Principal & Assessment	\$ 120,000	\$ 30,600	\$ 120,000	\$ 3,600	\$ 123,600	24.8%			
131 Teachers	\$ 720,241	\$ 214,257	\$ 902,494	\$ -	\$ 902,494	23.7%			
131 Special Education Teachers	\$ 113,992	\$ 37,395	\$ 164,646	\$ -	\$ 164,646	22.7%			
131 Stipends	\$ 36,135	\$ 2,350	\$ 34,559	\$ -	\$ 34,559	6.8%			
132 Substitute Teachers	\$ 18,000	\$ -	\$ 15,000	\$ -	\$ 15,000	0.0%			
145 Librarian	\$ 55,620	\$ 14,308	\$ 58,038	\$ -	\$ 58,038	24.7%			
152 Operation Mng'r & Registrar	\$ 73,647	\$ 18,780	\$ 75,856	\$ -	\$ 75,856	24.8%			
162 Special Education Paraprofessionals	\$ 169,332	\$ 30,202	\$ 141,693	\$ -	\$ 141,693	21.3%			
161 Paraprofessionals	\$ 135,000	\$ 30,177	\$ 117,972	\$ -	\$ 117,972	25.6%			
161 Title I Coordinator & Paraprofessionals	\$ 40,914	\$ 6,354	\$ 71,486	\$ -	\$ 71,486	8.9%			
182 Maintenance Dept	\$ 30,825	\$ 11,597	\$ 21,663	\$ -	\$ 21,663	53.5%			
190 Christmas Bonus	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
191 Lunch Program Staff	\$ 80,368	\$ 16,010	\$ 79,928	\$ -	\$ 79,928	20.0%			
<b>Total 100</b>	<b>\$ 1,594,074</b>	<b>\$ 412,030</b>	<b>\$ 1,803,335</b>	<b>\$ 3,600</b>	<b>\$ 1,806,935</b>	<b>22.8%</b>			
<b>200 Benefits</b>									
220 Social Security & Medicare (Employer)	\$ 121,947	\$ 30,489	\$ 137,955	\$ 275	\$ 138,231	22.1%			
230 Local Retirement	\$ 18,000	\$ 4,190	\$ 18,000	\$ -	\$ 18,000	23.3%			
240 Group Insurance	\$ 245,000	\$ 85,485	\$ 318,000	\$ -	\$ 318,000	26.9%			
270 Worker's Compensation Fund	\$ 7,262	\$ 2,773	\$ 7,262	\$ -	\$ 7,262	38.2%			
280 Unemployment Insurance	\$ 10,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0.0%			
<b>Total 200</b>	<b>\$ 402,209</b>	<b>\$ 122,937</b>	<b>\$ 491,217</b>	<b>\$ 275</b>	<b>\$ 491,493</b>	<b>25.0%</b>			
<b>300 Prof &amp; Technical Services</b>									
323 Counselor Services	\$ 47,000	\$ 4,062	\$ 32,000	\$ -	\$ 32,000	12.7%			
330 Employee Training & Development	\$ 20,000	\$ 910	\$ 20,000	\$ -	\$ 20,000	4.6%			
345 Audit	\$ 21,158	\$ 8,400	\$ 22,000	\$ -	\$ 22,000	38.2%			
345 Business Services	\$ 80,908	\$ 19,317	\$ 77,258	\$ -	\$ 77,258	25.0%			
347 SpEd Services (OT / Psych / Speech)	\$ 70,000	\$ 6,987	\$ 70,000	\$ -	\$ 70,000	10.0%			
349 Legal Services	\$ 3,600	\$ -	\$ 3,600	\$ -	\$ 3,600	0.0%			
350 Technology Services (IT)	\$ 38,349	\$ 56,355	\$ 38,349	\$ 21,652	\$ 60,000	93.9%			
<b>Total 300</b>	<b>\$ 281,015</b>	<b>\$ 96,031</b>	<b>\$ 263,207</b>	<b>\$ 21,652</b>	<b>\$ 284,858</b>	<b>33.7%</b>			
<b>400 Purchased Property Services</b>									
410 Water / Sewage / Trash removal	\$ 14,000	\$ 526	\$ 17,000	\$ -	\$ 17,000	3.1%			
424 Lawn Care	\$ 10,798	\$ 1,785	\$ 8,000	\$ -	\$ 8,000	22.3%			
430 Repairs & Maintenance	\$ 30,000	\$ 8,813	\$ 23,325	\$ -	\$ 23,325	37.8%			
441 Storage Container	\$ 1,610	\$ 390	\$ 1,480	\$ -	\$ 1,480	26.4%			
444 Copy Machine Lease/Usage	\$ 7,500	\$ 1,323	\$ 7,000	\$ -	\$ 7,000	18.9%			
<b>Total 400</b>	<b>\$ 63,908</b>	<b>\$ 12,837</b>	<b>\$ 56,805</b>	<b>\$ -</b>	<b>\$ 56,805</b>	<b>22.6%</b>			
<b>500 Other Purchase Services</b>									
518 Student Activities and Field Trips	\$ 5,000	\$ 204	\$ 5,000	\$ -	\$ 5,000	4.1%			
522 Liability, Property, D&O Insurance	\$ 21,650	\$ -	\$ 19,500	\$ -	\$ 19,500	0.0%			
530 Telephone & Internet	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%			
540 Marketing	\$ 8,500	\$ -	\$ 5,000	\$ -	\$ 5,000	0.0%			
580 Travel / Per Diem - Staff	\$ 5,000	\$ 2,074	\$ 5,000	\$ -	\$ 5,000	41.5%			
<b>Total 500</b>	<b>\$ 45,150</b>	<b>\$ 2,278</b>	<b>\$ 39,500</b>	<b>\$ -</b>	<b>\$ 39,500</b>	<b>5.8%</b>			
<b>600 Supplies and Materials</b>									
610 Classroom Supplies	\$ 16,500	\$ 5,545	\$ 34,000	\$ -	\$ 34,000	16.3%			
610 Special Education Materials	\$ 3,000	\$ 992	\$ 3,000	\$ -	\$ 3,000	33.1%			
610 Professional Dev / Tch'r Appreciation	\$ 5,500	\$ 759	\$ 5,500	\$ -	\$ 5,500	13.8%			
610 Board Expenses	\$ 250	\$ -	\$ 250	\$ -	\$ 250	0.0%			
610 Office Supplies	\$ 30,000	\$ 8,030	\$ 12,500	\$ -	\$ 12,500	64.2%			
610 Counselor Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
610 Non Food Supplies (NSLP)	\$ 2,000	\$ 2,406	\$ 1,500	\$ 1,500	\$ 3,000	80.2%			
610 PTVO Materials	\$ 4,167	\$ 629	\$ 5,000	\$ -	\$ 5,000	12.6%			
621 Natural Gas	\$ 6,500	\$ 41	\$ 4,000	\$ -	\$ 4,000	1.0%			
622 Electricity	\$ 33,000	\$ 8,989	\$ 30,000	\$ -	\$ 30,000	30.0%			
630 Food Program Supplies	\$ 115,000	\$ 20,304	\$ 94,500	\$ (3,000)	\$ 91,500	22.2%			
641 Textbooks & Curriculum	\$ 53,000	\$ 19,755	\$ 53,000	\$ -	\$ 53,000	37.3%			
644 Library Books	\$ 3,025	\$ -	\$ 2,623	\$ -	\$ 2,623	0.0%			
650 Supplies - Computer & Technology	\$ 3,769	\$ -	\$ -	\$ -	\$ -	0.0%			
670 Software	\$ 4,000	\$ 3,196	\$ 4,000	\$ -	\$ 4,000	79.9%			
680 Maintenance & Custodial Supplies	\$ 16,000	\$ 10,888	\$ 15,000	\$ -	\$ 15,000	72.6%			
<b>Total 600</b>	<b>\$ 295,711</b>	<b>\$ 81,534</b>	<b>\$ 264,873</b>	<b>\$ (1,500)</b>	<b>\$ 263,373</b>	<b>31.0%</b>			
<b>700 Property, Equipment</b>									
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	\$ 32,803	\$ 30,000	\$ -	\$ 30,000	109.3%			
738 Kitchen Equipment	\$ 7,500	\$ 1,012	\$ 25,000	\$ -	\$ 25,000	4.0%			
739 Maintenance Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
710 Cap Ex Funds (Innovation Grant)	\$ 45,000	\$ -	\$ -	\$ -	\$ -	0.0%			
<b>Total 700</b>	<b>\$ 90,000</b>	<b>\$ 42,184</b>	<b>\$ 59,500</b>	<b>\$ 8,000</b>	<b>\$ 67,500</b>	<b>62.5%</b>			
<b>800 Debt Service and Misc</b>									
810 Dues & Fees (Background Checks)	\$ 10,000	\$ 646	\$ 10,000	\$ -	\$ 10,000	6.5%			
812 Banking Fees	\$ 2,500	\$ 134	\$ 2,500	\$ -	\$ 2,500	5.4%			
830 Revolving Loan Re-payment	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
830 USDA Facility Mortgage	\$ 350,640	\$ 87,660	\$ 350,640	\$ -	\$ 350,640	25.0%			
890 Contingency	\$ 6,133	\$ -	\$ 40,000	\$ (8,000)	\$ 32,000	0.0%			
<b>Total 800</b>	<b>\$ 369,273</b>	<b>\$ 88,440</b>	<b>\$ 403,140</b>	<b>\$ (8,000)</b>	<b>\$ 395,140</b>	<b>22.4%</b>			
<b>Total Expenses</b>	<b>\$ 3,141,340</b>	<b>\$ 858,271</b>	<b>\$ 3,381,577</b>	<b>\$ 24,027</b>	<b>\$ 3,405,604</b>	<b>25.2%</b>			
<b>Net Income</b>	<b>\$ (85,397)</b>	<b>\$ (114,185)</b>	<b>\$ 17,442</b>	<b>\$ (23,027)</b>	<b>\$ (5,585)</b>	<b>-0.2%</b>			
				<b>3% Goal</b>	\$ 102,001				
				<b>4% Goal</b>	\$ 136,001				
				<b>5% Goal</b>	\$ 170,001				