



Financial Summary

as of July 31, 2026

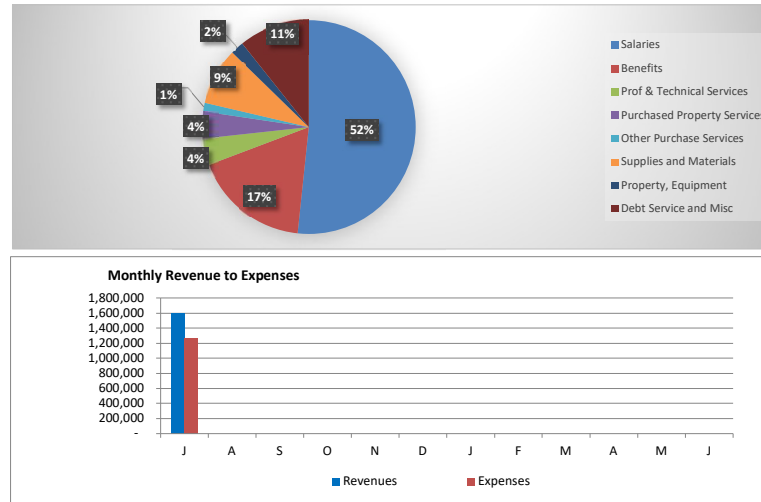


8.3% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1127	1100	1100	
Revenue				
1000 Local	\$ 91,540	\$ 957,500	\$ 957,500	9.6%
3000 State	\$ 1,500,756	\$ 14,890,083	\$ 14,890,083	10.1%
4000 Federal	\$ 12,828	\$ 560,000	\$ 560,000	2.3%
Total Revenue	\$ 1,605,123	\$ 16,407,583	\$ 16,407,583	9.8%
Expenses				
100 Salaries	\$ 718,638	\$ 7,799,200	\$ 7,926,460	9.1%
200 Benefits	\$ 162,418	\$ 2,695,000	\$ 2,695,000	6.0%
300 Prof & Technical Services	\$ 50,181	\$ 618,575	\$ 618,575	8.1%
400 Purchased Property Services	\$ 47,327	\$ 625,000	\$ 625,000	7.6%
500 Other Purchase Services	\$ 33,174	\$ 202,500	\$ 202,500	16.4%
600 Supplies and Materials	\$ 101,211	\$ 1,326,500	\$ 1,326,500	7.6%
700 Property, Equipment	\$ 11,090	\$ 305,000	\$ 305,000	3.6%
800 Debt Service and Misc	\$ 138,677	\$ 1,643,688	\$ 1,643,688	8.4%
Total Expenses	\$ 1,262,716	\$ 15,215,463	\$ 15,342,723	8.2%
Net Income from Operations	\$ 342,407	\$ 1,192,120	\$ 1,064,860	
Operating Margin	21.3%	7.3%	6.5%	

EXPENSE PIE GRAPH

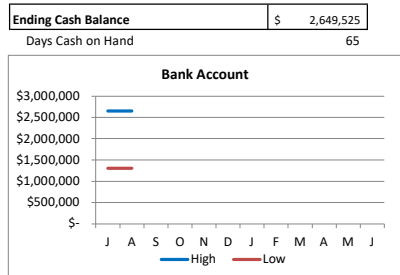


RATIOS

	YTD	Goal	\$
Operating Margin	21.3%	2%	\$ 246,114
Bond Covenant	1.22	1.1	
Days Cash on Hand	65	50	
Building Payment %	9.5%	20%	

Monthly Allowance		
	August Budget	Total Remain
100 Salaries	\$ 655,257	\$ 7,207,822
200 Benefits	\$ 230,235	\$ 2,532,582
300 Prof & Technical Services	\$ 51,672	\$ 568,394
400 Purchased Property Services	\$ 52,516	\$ 577,673
500 Other Purchase Services	\$ 15,393	\$ 169,326
600 Supplies and Materials	\$ 111,390	\$ 1,225,289
700 Property, Equipment	\$ 26,719	\$ 293,910
800 Debt Service and Misc	\$ 136,819	\$ 1,505,011
TOTAL	\$ 1,280,001	\$ 14,080,006

CASH



RESERVES

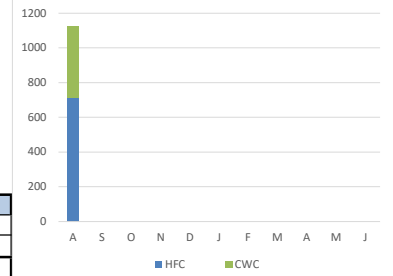
Bond Account Balances	
Bond Revenue Fund:	\$ 1,510,843
Bond Interest Fund:	\$ 526,476
Bond Principal Fund:	\$ 152,498
Bond Debt Service Reserve:	\$ 1,606,011
Bond Repair & Replacement:	\$ 250,802
Bond Expense Fund:	\$ 26,609
Bond Operating Reserve:	\$ 763,788
Bond Tax & Insurance Fund:	\$ 32,477
TOTAL:	\$ 4,869,504

ENROLLMENT

Grade	HFC	CWC	Total
6th	14	29	43
7th	93	51	144
8th	114	54	168
9th	158	76	234
10th	150	70	220
11th	107	60	167
12th	83	68	151
Total Enrollment	719	408	1,127

	A	S	O	N	D	J	F	M	A	M	J
HFC	719										
CWC	408										
TOTAL	1127										

Enrollment Comparison Model



Created by Red Apple

