



Financial Summary

as of August 31, 2026

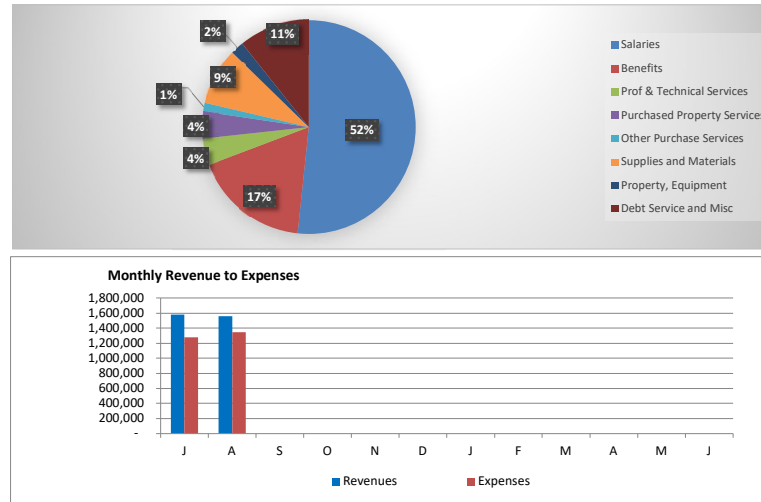


16.7% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1112	1100	1100	
Revenue				
1000 Local	\$ 194,520	\$ 957,500	\$ 957,500	20.3%
3000 State	\$ 2,933,146	\$ 14,890,083	\$ 14,890,083	19.7%
4000 Federal	\$ 12,828	\$ 560,000	\$ 560,000	2.3%
Total Revenue	\$ 3,140,494	\$ 16,407,583	\$ 16,407,583	19.1%
Expenses				
100 Salaries	\$ 1,400,616	\$ 7,799,200	\$ 7,926,460	17.7%
200 Benefits	\$ 316,691	\$ 2,695,000	\$ 2,695,000	11.8%
300 Prof & Technical Services	\$ 93,343	\$ 618,575	\$ 618,575	15.1%
400 Purchased Property Services	\$ 156,647	\$ 625,000	\$ 625,000	25.1%
500 Other Purchase Services	\$ 107,460	\$ 202,500	\$ 202,500	53.1%
600 Supplies and Materials	\$ 241,278	\$ 1,326,500	\$ 1,326,500	18.2%
700 Property, Equipment	\$ 14,914	\$ 305,000	\$ 305,000	4.9%
800 Debt Service and Misc	\$ 295,416	\$ 1,643,688	\$ 1,643,688	18.0%
Total Expenses	\$ 2,626,364	\$ 15,215,463	\$ 15,342,723	17.1%
Net Income from Operations	\$ 514,130	\$ 1,192,120	\$ 1,064,860	
Operating Margin	16.4%	7.3%	6.5%	

EXPENSE PIE GRAPH

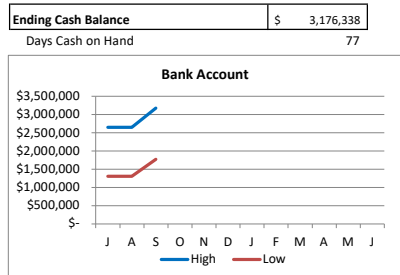


RATIOS

	YTD	Goal	\$
Operating Margin	16.4%	2%	\$ 246,114
Bond Covenant	1.33	1.1	
Days Cash on Hand	77	50	
Building Payment %	9.5%	20%	

Monthly Allowance		
	September Budget	Total Remain
100 Salaries	\$ 652,584	\$ 6,525,844
200 Benefits	\$ 237,831	\$ 2,378,309
300 Prof & Technical Services	\$ 52,523	\$ 525,232
400 Purchased Property Services	\$ 46,835	\$ 468,353
500 Other Purchase Services	\$ 9,504	\$ 95,040
600 Supplies and Materials	\$ 108,522	\$ 1,085,223
700 Property, Equipment	\$ 29,009	\$ 290,086
800 Debt Service and Misc	\$ 134,827	\$ 1,348,272
TOTAL	\$ 1,271,636	\$ 12,716,358

CASH



RESERVES

Bond Account Balances	
Bond Revenue Fund:	\$ 1,464,959
Bond Interest Fund:	\$ 613,228
Bond Principal Fund:	\$ 182,649
Bond Debt Service Reserve:	\$ 1,606,225
Bond Repair & Replacement:	\$ 250,835
Bond Expense Fund:	\$ 24,051
Bond Operating Reserve:	\$ 763,890
Bond Tax & Insurance Fund:	\$ 34,135
TOTAL:	\$ 4,939,973

ENROLLMENT

Grade	HFC	CWC	Total
6th	15	31	46
7th	102	50	152
8th	121	50	171
9th	153	74	227
10th	144	69	213
11th	97	56	153
12th	87	63	150
Total Enrollment	719	393	1,112

	A	S	O	N	D	J	F	M	A	M	J
HFC	719										
CWC	393										
TOTAL	1112										

Enrollment Comparison Model

