



Financial Summary

as of September 30, 2026

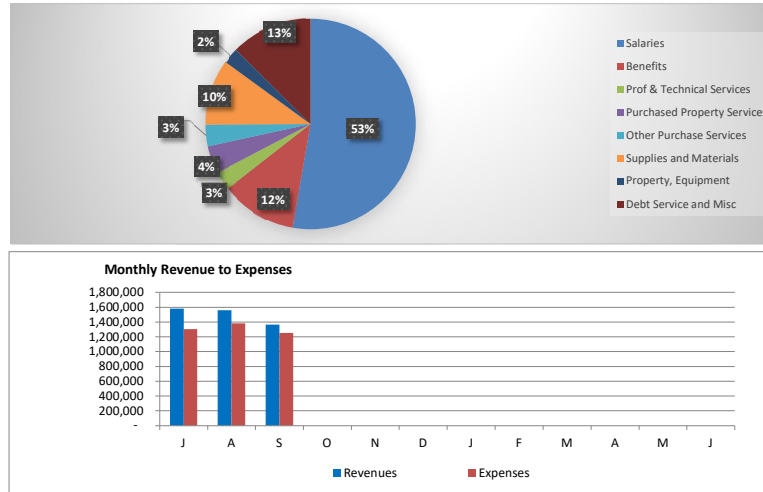


25.0% through the Year

BUDGET REPORT

	Year-to Date Actuals	Approved Budget	Forecast	% of Forecast
Enrollment	1113	1100	1100	
Revenue				
1000 Local	\$ 277,747	\$ 957,500	\$ 957,500	29.0%
3000 State	\$ 4,203,960	\$ 14,890,083	\$ 14,890,083	28.2%
4000 Federal	\$ 25,892	\$ 560,000	\$ 573,064	4.5%
Total Revenue	\$ 4,507,599	\$ 16,407,583	\$ 16,420,647	27.5%
Expenses				
100 Salaries	\$ 2,074,175	\$ 7,799,200	\$ 7,926,460	26.2%
200 Benefits	\$ 462,065	\$ 2,695,000	\$ 2,695,000	17.1%
300 Prof & Technical Services	\$ 113,501	\$ 618,575	\$ 618,575	18.3%
400 Purchased Property Services	\$ 166,518	\$ 625,000	\$ 625,000	26.6%
500 Other Purchase Services	\$ 129,452	\$ 202,500	\$ 202,500	63.9%
600 Supplies and Materials	\$ 398,565	\$ 1,326,500	\$ 1,326,500	30.0%
700 Property, Equipment	\$ 95,756	\$ 305,000	\$ 305,000	31.4%
800 Debt Service and Misc	\$ 493,991	\$ 1,643,688	\$ 1,718,688	28.7%
Total Expenses	\$ 3,934,022	\$ 15,215,463	\$ 15,417,723	25.5%
Net Income from Operations	\$ 573,577	\$ 1,192,120	\$ 1,002,924	
Operating Margin	12.7%	7.3%	6.1%	

EXPENSE PIE GRAPH

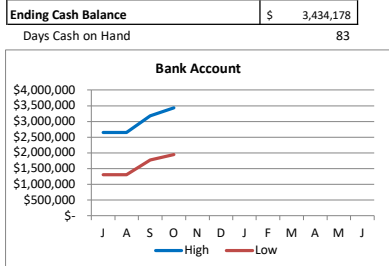


RATIOS

	YTD	Goal	\$
Operating Margin	12.7%	2%	\$ 246,310
Bond Covenant	1.37	1.1	
Days Cash on Hand	83	50	
Building Payment %	9.5%	20%	

Monthly Allowance		
	October Budget	Total Remain
100 Salaries	\$ 650,254	\$ 5,852,285
200 Benefits	\$ 248,104	\$ 2,232,935
300 Prof & Technical Services	\$ 56,119	\$ 505,074
400 Purchased Property Services	\$ 50,942	\$ 458,482
500 Other Purchase Services	\$ 8,116	\$ 73,048
600 Supplies and Materials	\$ 103,104	\$ 927,935
700 Property, Equipment	\$ 23,249	\$ 209,244
800 Debt Service and Misc	\$ 136,077	\$ 1,224,697
TOTAL	\$ 1,275,967	\$ 11,483,700

CASH



RESERVES

Bond Account Balances	
Bond Revenue Fund:	\$ 1,283,879
Bond Interest Fund:	\$ 20,896
Bond Principal Fund:	\$ 183,253
Bond Debt Service Reserve:	\$ 1,606,247
Bond Repair & Replacement:	\$ 250,839
Bond Expense Fund:	\$ 24,941
Bond Operating Reserve	\$ 763,900
Bond Tax & Insurance Fund:	\$ 35,799
TOTAL:	\$ 4,169,753

ENROLLMENT

Grade	HFC	CWC	Total
6th	18	32	50
7th	103	51	154
8th	121	52	173
9th	154	73	227
10th	141	69	210
11th	98	58	156
12th	83	60	143
Total Enrollment	718	395	1,113

	A	S	O	N	D	J	F	M	A	M	J
HFC	719		718								
CWC	393		395								
TOTAL	1112		1113								

Enrollment Comparison Model

