

Financial Update

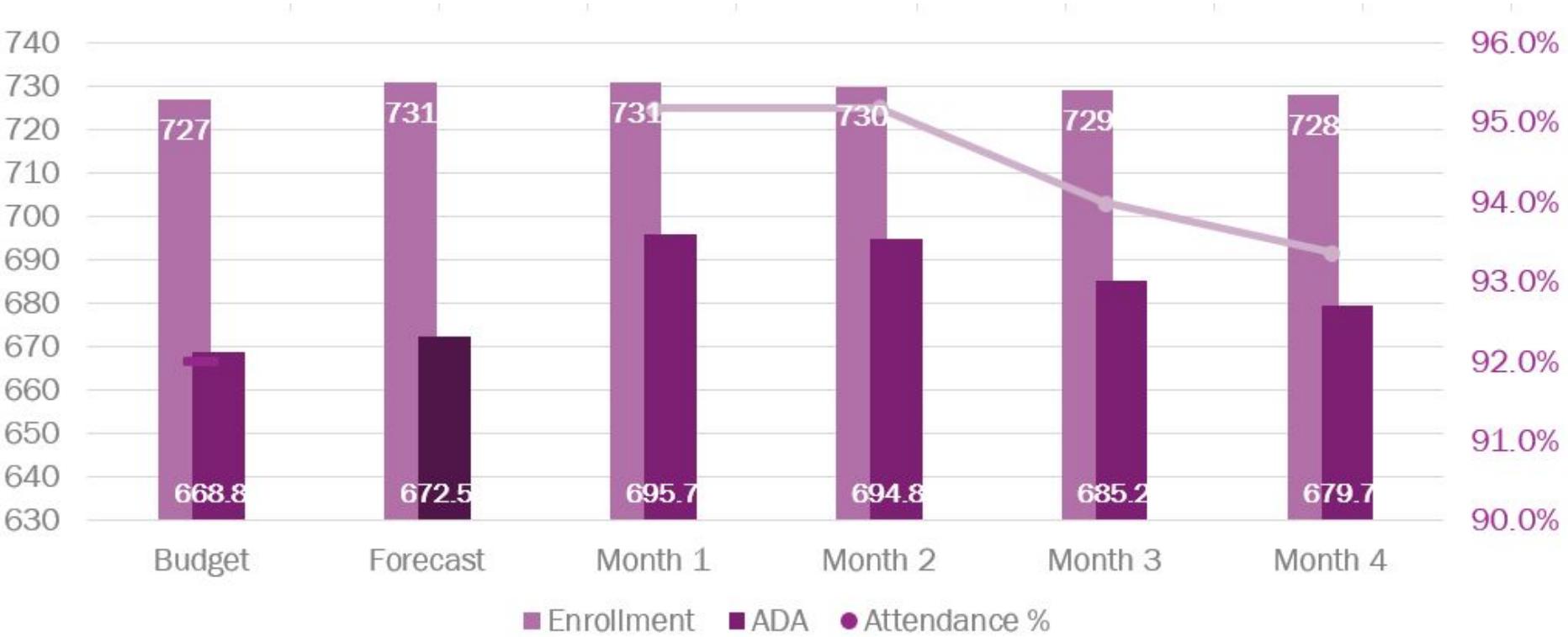
TAS FY26 First Interim

		2025-26	2025-26	Variance
		Budget	Current Forecast	
Revenue	LCFF Entitlement	10,150,696	10,217,466	66,770
	Federal Revenue	1,250,109	1,314,549	64,440
	Other State Revenues	2,586,131	3,907,632	1,321,501
	Local Revenues	1,155,286	1,412,307	257,021
	Fundraising and Grants	-	-	-
	Total Revenue	15,142,222	16,851,954	1,709,732
Expenses	Compensation and Benefits	10,677,449	10,823,443	(145,994)
	Books and Supplies	926,213	928,021	(1,808)
	Services and Other Operating	5,356,526	5,859,062	(502,536)
	Depreciation	1,193,348	1,206,748	(13,400)
	Other Outflows	-	-	-
	Total Expenses	18,153,536	18,817,274	(663,738)
	Net Income	(3,011,314)	(1,965,320)	1,045,994
	Beginning Balance (Unaudited)	-	40,655,962	40,655,962
	Net Income	(3,011,314)	(1,965,320)	1,045,994
Ending Fund Balance (incl. Depreciation)		-3,011,314	38,690,642	41,701,956
Ending Fund Balance as % of Expenses		-16.59%	205.61%	222.20%

Earnings before
depreciation
-\$758k

TAS Attendance & ADA

Months 1-4 averaging 689 ADA, nearly 8 ADA above forecast



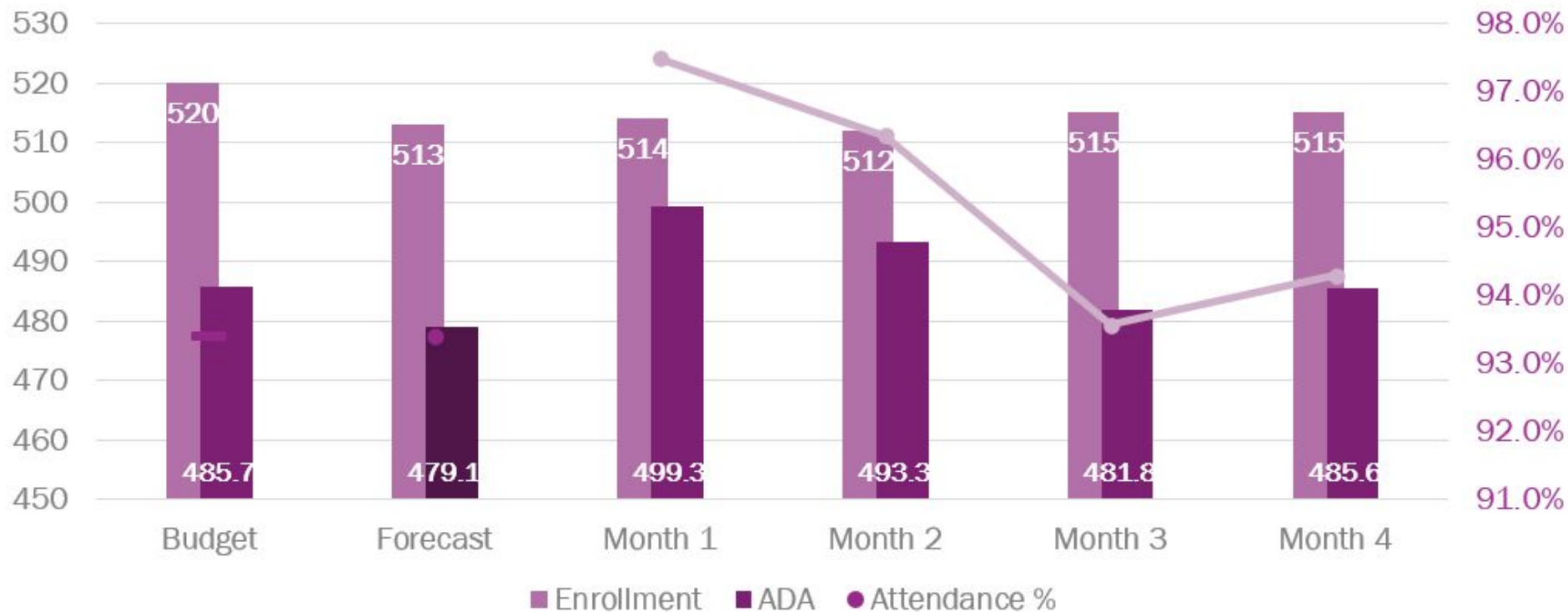
ACES FY26 First Interim

		2025-26	2025-26	Variance
		Budget	Current Forecast	
Revenue	LCFF Entitlement	7,473,796	7,521,586	47,790
	Federal Revenue	815,054	1,085,711	270,657
	Other State Revenues	2,861,073	4,039,257	1,178,184
	Local Revenues	225,000	457,417	232,417
	Fundraising and Grants	-	-	-
	Total Revenue	11,374,923	13,103,971	1,729,048
Expenses	Compensation and Benefits	5,979,992	6,770,592	(790,600)
	Books and Supplies	796,129	1,244,089	(447,960)
	Services and Other Operating	4,832,022	4,971,630	(139,608)
	Depreciation	864,349	864,349	-
	Other Outflows	168,221	165,808	2,413
	Total Expenses	12,640,713	14,016,468	(1,375,755)
	Net Income	(1,265,790)	(912,497)	353,293
	Beginning Balance (Unaudited)	-	31,951,507	31,951,507
	Net Income	(1,265,790)	(912,497)	353,293
Ending Fund Balance (incl. Depreciation)		-1,265,790	31,039,009	32,304,799
Ending Fund Balance as % of Expenses		-10.01%	221.45%	231.46%

Earnings before
depreciation
-\$48k

ACES Attendance & ADA

Months 1-4 average 490 ADA, nearly 11 ADA above forecast



WAHS FY26 First Interim

		2025-26	2025-26	Variance
		Budget	Current Forecast	
Revenue	LCFF Entitlement	7,944,996	7,939,650	(5,346)
	Federal Revenue	822,295	855,912	33,617
	Other State Revenues	1,479,667	1,721,415	241,748
	Local Revenues	495,000	874,355	379,355
	Fundraising and Grants	983,978	1,067,890	83,912
	Total Revenue	11,725,936	12,459,222	733,286
Expenses	Compensation and Benefits	7,798,385	7,377,994	420,391
	Books and Supplies	809,605	960,833	(151,228)
	Services and Other Operating	3,577,608	3,997,128	(419,520)
	Depreciation	93,427	107,436	(14,009)
	Other Outflows	-	-	-
	Total Expenses	12,279,025	12,443,391	(164,366)
	Net Income	(553,089)	15,831	568,920
	Beginning Balance (Unaudited)	-	14,432,410	14,432,410
	Net Income	(553,089)	15,831	568,920
Ending Fund Balance (incl. Depreciation)		-553,089	14,448,242	15,001,331
Ending Fund Balance as % of Expenses		-4.50%	116.11%	120.62%

Earnings before
depreciation
\$123k

WAHS Attendance & ADA

Months 1-4 average 457 ADA, around 10 ADA above budget & forecast

