Accelerated

Income Statement
As of Dec FY2026

	Actual			YTD	Budget & Forecast						
	Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	757,246	524,191	990,301	4,045,402	10,150,696	10,365,199	10,365,199	-	214,503	6,319,797	39%
Federal Revenue	261,331	105,535	153,800	636,025	1,250,109	1,314,446	1,314,446	-	64,337	678,421	48%
Other State Revenues	201,421	314,108	378,215	1,197,820	2,586,131	3,859,961	3,859,961	-	1,273,830	2,662,141	31%
Local Revenues	51,668	79,831	(15,238)	408,471	1,155,286	1,372,154	1,372,154	-	216,868	963,683	30%
Fundraising and Grants	(52,382)	5,783	308	19,098	-	6,029	6,029	-	6,029	(13,069)	317%
Total Revenue	**1,219,285**	**1,029,447**	**1,507,386**	**6,306,815**	**15,142,222**	**16,917,789**	**16,917,789**	**-**	**1,775,567**	**10,610,974**	**37%**
Expenses											
Compensation and Benefits	819,411	810,163	879,022	4,629,600	10,677,449	10,545,721	10,417,088	128,633	260,361	5,787,487	44%
Books and Supplies	108,987	56,121	24,671	546,335	926,213	952,021	1,063,882	(111,862)	(137,669)	517,548	51%
Services and Other Operating Expenditures	602,055	492,393	463,998	3,039,862	5,356,526	6,075,982	6,073,753	2,229	(717,227)	3,033,891	50%
Depreciation	101,542	101,542	100,925	607,786	1,193,348	1,206,748	1,206,748	-	(13,400)	598,962	50%
Other Outflows & Amortization	-	-	-	-	-	-	-	-	-	-	
Total Expenses	**1,631,994**	**1,460,218**	**1,468,616**	**8,823,582**	**18,153,536**	**18,780,472**	**18,761,471**	**19,001**	**(607,935)**	**9,937,888**	**47%**
Net Income	**(412,710)**	**(430,771)**	**38,770**	**(2,516,767)**	**(3,011,314)**	**(1,862,683)**	**(1,843,682)**	**19,001**	**1,167,632**	**673,086**	
Earnings Before Depreciation					**(1,817,966)**	**(655,935)**	**(636,934)**	**19,001**	**1,181,032**		
Fund Balance											
Beginning Balance (Unaudited)					-	40,655,962	40,655,962				
Net Income					(3,011,314)	(1,862,683)	(1,843,682)				
Ending Fund Balance					**(3,011,314)**	**38,793,280**	**38,812,281**				
Fund Balance as a % of Expenses					-17%	207%	207%				

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	Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS											
Enrollment Summary											
K-3					-	230	230	-	230		
4-6					-	225	225	-	225		
7-8					-	274	274	-	274		
Total Enrolled					**-**	**729**	**729**	-	729		
ADA %											
K-3						93.0%	93.0%	0.0%			
4-6						93.0%	93.0%	0.0%			
7-8						94.0%	94.0%	0.0%			
Average ADA %						**93.4%**	**93.4%**	**0.0%**			
ADA											
K-3					-	213.90	213.90	-	213.90		
4-6					-	209.25	209.25	-	209.25		
7-8					-	257.56	257.56	-	257.56		
Total ADA					**-**	**680.71**	**680.71**	**-**	**680.71**		

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		Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	524,191	524,191	524,191	2,155,007	6,010,265	6,823,873	6,823,873	-	813,608	4,668,866	32%
8012	Education Protection Account Entitlement	-	-	-	433,802	1,358,184	669,111	669,111	-	(689,073)	235,309	65%
8096	Charter Schools in Lieu of Property Taxes	233,055	-	466,110	1,456,593	2,782,247	2,872,215	2,872,215	-	89,968	1,415,622	51%
	SUBTOTAL - LCFF Entitlement	**757,246**	**524,191**	**990,301**	**4,045,402**	**10,150,696**	**10,365,199**	**10,365,199**	**-**	**214,503**	**6,319,797**	**39%**
Federal Revenue												
8181	Special Education - Entitlement	14,241	-	28,482	89,006	170,634	175,507	175,507	-	4,873	86,501	51%
8220	Child Nutrition Programs	75,941	99,473	-	175,414	528,385	462,937	462,937	-	(65,448)	287,523	38%
8291	Title I	78,632	-	125,318	203,950	327,320	322,278	322,278	-	(5,042)	118,328	63%
8292	Title II	13,566	-	-	13,566	31,998	34,290	34,290	-	2,292	20,724	40%
8293	Title III	26,569	-	-	26,569	-	-	-	-	-	(26,569)	
8294	Title IV	-	6,062	-	6,062	27,226	25,038	25,038	-	(2,188)	18,976	24%
8299	All Other Federal Revenue	52,382	-	-	121,458	164,546	294,395	294,395	-	129,849	172,937	41%
	SUBTOTAL - Federal Revenue	**261,331**	**105,535**	**153,800**	**636,025**	**1,250,109**	**1,314,446**	**1,314,446**	**-**	**64,337**	**678,421**	**48%**
Other State Revenue												
8381	Special Education - Entitlement (State	51,264	-	102,528	320,400	601,428	631,787	631,787	-	30,359	311,387	51%
8382	Special Education Reimbursement (State	5,274	5,274	5,274	21,682	54,123	58,595	58,595	-	4,472	36,913	37%
8520	Child Nutrition - State	21,437	28,269	30,872	80,578	93,664	259,531	259,531	-	165,867	178,953	31%
8545	School Facilities Apportionments	-	-	23,175	23,175	37,080	37,080	37,080	-	-	13,905	63%
8550	Mandated Cost Reimbursements	-	-	-	-	14,186	14,168	14,168	-	(18)	14,168	0%
8560	State Lottery Revenue	-	-	-	-	190,711	193,385	193,385	-	2,674	193,385	0%
8590	All Other State Revenue	5,000	162,119	97,920	265,039	277,420	-	-	-	(277,420)	(265,039)	
8591	Prop 28 Arts & Music in Schools	13,049	13,049	13,049	53,647	101,987	181,987	181,987	-	80,000	128,340	29%
8593	ELOP	105,397	105,397	105,397	433,299	1,012,049	1,637,082	1,637,082	-	625,033	1,203,783	26%
8594	Learning Recovery (LRE)	-	-	-	-	-	157,495	157,495	-	157,495	157,495	0%
8596	ASES	-	-	-	-	203,483	203,483	203,483	-	-	203,483	0%
8597	Educator Effectiveness	-	-	-	-	-	202,431	202,431	-	202,431	202,431	0%
8598	UPK	-	-	-	-	-	31,670	31,670	-	31,670	31,670	0%
8599	Literacy Coach Grant	-	-	-	-	-	251,267	251,267	-	251,267	251,267	0%
	SUBTOTAL - Other State Revenue	**201,421**	**314,108**	**378,215**	**1,197,820**	**2,586,131**	**3,859,961**	**3,859,961**	**-**	**1,273,830**	**2,662,141**	**31%**
Local Revenue												
8660	Interest	23,058	27,603	16,670	156,031	300,000	300,000	300,000	-	-	143,969	52%
8662	Net Increase (Decrease	14,753	49,615	(38,660)	227,824	-	216,868	216,868	-	216,868	(10,956)	105%
8699	All Other Local Revenue	13,857	2,613	6,752	24,617	732,000	732,000	732,000	-	-	707,383	3%
8701	Erate	-	-	-	-	123,286	123,286	123,286	-	-	123,286	0%
	SUBTOTAL - Local Revenue	**51,668**	**79,831**	**(15,238)**	**408,471**	**1,155,286**	**1,372,154**	**1,372,154**	**-**	**216,868**	**963,683**	**30%**
Fundraising and Grants												
8803	Fundraising	-	1,607	308	6,337	-	6,029	6,029	-	6,029	(308)	105%
8819	Other Prior Year Adjustment	(52,382)	4,176	-	12,760	-	-	-	-	-	(12,760)	
	SUBTOTAL - Fundraising and Grants	**(52,382)**	**5,783**	**308**	**19,098**	**-**	**6,029**	**6,029**	**-**	**6,029**	**(13,069)**	**317%**
TOTAL REVENUE		**1,219,285**	**1,029,447**	**1,507,386**	**6,306,815**	**15,142,222**	**16,917,789**	**16,917,789**	**-**	**1,775,567**	**10,610,974**	**37%**

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		Actual			YTD	Budget & Forecast						
		Oct	Nov	Dec	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	326,631	334,806	322,405	1,637,765	4,090,356	3,816,989	3,432,643	384,346	657,713	1,794,878	48%
1101	Teacher - Stipends	7,479	7,799	32,466	315,251	441,300	440,100	440,100	-	1,200	124,849	72%
1102	Teachers - Extra Duty Hours	-	-	-	-	-	469,503	369,503	100,000	(369,503)	369,503	0%
1103	Teacher - Substitute Pay	7,951	6,505	6,960	44,892	68,312	-	-	-	68,312	(44,892)	
1148	Teacher - Special Ed	-	-	-	-	-	-	368,276	(368,276)	(368,276)	368,276	0%
1200	Certificated Pupil Support - Guidance & Counseling	18,795	18,795	18,795	93,975	184,628	206,745	206,745	-	(22,117)	112,770	45%
1201	Certificated Pupil Support - Psychologist	3,633	3,633	3,633	21,801	41,590	59,514	55,329	4,185	(13,739)	33,528	39%
1202	Certificated Pupil Support Salaries - Other	9,190	9,190	9,190	52,705	140,801	95,160	101,088	(5,928)	39,713	48,383	52%
1300	Certificated Supervisor & Administrator Salaries	62,352	62,417	64,917	333,496	850,682	842,018	853,185	(11,167)	(2,503)	519,690	39%
	SUBTOTAL - Certificated Salaries	**436,031**	**443,146**	**458,367**	**2,499,885**	**5,817,669**	**5,930,030**	**5,826,869**	**103,160**	**(9,200)**	**3,326,985**	**43%**
Classified Salaries												
2100	Classified Instructional Aide Salaries	52,841	53,264	44,382	223,853	575,528	411,396	411,396	-	164,132	187,544	54%
2103	Classified Aides - SPED	-	-	-	-	-	251,484	251,484	-	(251,484)	251,484	0%
2200	Classified Support Salaries	98,783	90,480	93,882	476,572	1,075,224	131,424	131,424	-	943,800	(345,147)	363%
2300	Classified Supervisor & Administrator Salaries	11,682	10,784	10,784	64,703	188,815	184,307	173,937	10,370	14,878	109,234	37%
2400	Classified Clerical & Office Salaries	22,146	21,938	22,889	125,508	313,675	321,525	317,536	3,989	(3,861)	192,028	40%
2900	Classified Other Salaries	809	5,841	5,868	30,039	70,088	64,744	64,944	(200)	5,144	34,905	46%
2904	Other Classified - Security/yard duty	-	-	-	-	-	252,454	252,454	-	(252,454)	252,454	0%
2905	Other Classified - After School	-	-	-	-	-	66,485	66,485	-	(66,485)	66,485	0%
2928	Other Classified - Food	-	-	-	-	-	163,517	163,517	-	(163,517)	163,517	0%
2930	Other Classified - Maintenance/grounds	-	-	-	-	-	108,294	108,294	-	(108,294)	108,294	0%
	SUBTOTAL - Classified Salaries	**186,261**	**182,306**	**177,804**	**920,675**	**2,223,330**	**1,955,630**	**1,941,471**	**14,159**	**281,859**	**1,020,796**	**47%**
Employee Benefits												
3100	STRS	81,726	61,965	84,740	403,780	1,111,175	960,477	959,874	604	151,301	556,094	42%
3300	OASDI-Medicare-Alternative	21,381	19,668	20,297	94,688	254,440	291,475	282,696	8,779	(28,256)	188,008	33%
3400	Health & Welfare Benefits	98,044	102,765	106,355	613,440	1,067,994	1,249,329	1,249,329	-	(181,335)	635,889	49%
3500	Unemployment Insurance	314	313	315	1,608	4,020	34,739	34,652	87	(30,632)	33,045	5%
3600	Workers Comp Insurance	(4,346)	-	31,144	95,525	132,121	124,041	122,196	1,845	9,925	26,671	78%
3900	Other Employee Benefits	-	-	-	-	66,700	-	-	-	66,700	-	
	SUBTOTAL - Employee Benefits	**197,118**	**184,711**	**242,851**	**1,209,041**	**2,636,450**	**2,660,062**	**2,648,747**	**11,315**	**(12,297)**	**1,439,706**	**46%**
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	9,782	-	-	65,756	190,000	100,000	100,000	-	90,000	34,244	66%
4200	Books & Other Reference Materials	5,031	-	543	7,453	11,185	40,637	40,637	-	(29,452)	33,184	18%
4300	Student Materials	4,189	3,057	1,155	44,244	110,124	71,701	71,702	(1)	38,423	27,457	62%
4315	Custodial Supplies	7,089	1,387	2,343	32,744	42,000	42,000	42,000	-	-	9,256	78%
4326	Art & Music Supplies	-	-	-	-	-	4,000	4,000	-	(4,000)	4,000	0%
4330	Office Supplies	2,498	1,128	1,194	20,348	14,069	50,000	50,000	-	(35,931)	29,652	41%
4335	PE Supplies	5,020	9,596	-	20,086	8,500	10,500	10,500	-	(2,000)	(9,586)	191%
4350	Uniforms	8,645	800	908	30,620	12,654	29,000	29,000	(0)	(16,346)	(1,620)	106%
4352	Before & After School Program Supplies	645	80	3,560	5,492	-	2,000	116,089	(114,089)	(116,089)	110,597	5%
4353	All Other Supplies	(2,906)	270	46	7,292	10,000	10,000	10,000	(0)	(0)	2,708	73%
4400	Noncapitalized Equipment	12,830	12,261	161	106,122	56,000	127,183	124,954	2,229	(68,954)	18,832	85%

Accelerated
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Account	Description	Actual: Oct	Actual: Nov	Actual: Dec	YTD: Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
4710	Student Food Services	55,616	27,345	14,560	199,865	456,681	450,000	450,000	-	6,681	250,135	44%
4720	Other Food	548	195	200	6,313	15,000	15,000	15,000	-	-	8,687	42%
	SUBTOTAL - Books and Supplies	**108,987**	**56,121**	**24,671**	**546,335**	**926,213**	**952,021**	**1,063,882**	**(111,862)**	**(137,669)**	**517,548**	**51%**
Services & Other Operating Expenses												
5200	Travel & Conferences	1,500	-	399	8,649	6,420	9,420	9,420	-	(3,000)	771	92%
5300	Dues & Memberships	-	2,831	-	7,025	15,000	15,000	15,000	-	-	7,975	47%
5400	Insurance	-	-	-	120,937	109,417	120,937	120,937	-	(11,520)	-	100%
5500	Other Facility Operations & Utilities	9,986	4,931	5,825	50,237	116,490	116,490	116,490	-	-	66,253	43%
5515	Housekeeping Services	37,488	16,537	16,537	162,045	10,035	240,000	240,000	-	(229,965)	77,955	68%
5520	Security	15,589	6,741	5,762	67,391	58,822	84,498	84,498	-	(25,676)	17,107	80%
5535	Utilities - All Utilities	31,430	8,296	43,349	143,494	234,045	234,045	234,045	-	-	90,551	61%
5600	Rentals, Leases, & Repairs	11,741	183	183	12,577	6,537	6,537	2,196	4,341	4,341	(10,381)	573%
5605	Equipment Leases	6,708	3,672	834	25,094	58,803	58,803	57,555	1,248	1,248	32,461	44%
5610	Rent	5,150	5,150	5,150	36,050	61,800	61,800	61,800	-	-	25,750	58%
5615	Vendor Repairs	24,307	12,537	19,524	126,857	135,000	135,000	135,000	-	-	8,143	94%
5803	Audit Fees	-	6,110	-	6,267	5,898	5,898	6,110	(212)	(212)	(157)	103%
5815	After School Services	63,144	78,194	82,744	359,567	1,338,826	1,459,578	1,459,578	-	(120,752)	1,100,011	25%
5818	Other Student Instructional Services	-	4,779	4,836	31,480	40,000	65,800	65,800	-	(25,800)	34,321	48%
5824	District Oversight Fees	8,168	-	16,336	51,050	94,175	103,652	103,652	-	(9,477)	52,602	49%
5830	Field Trips Expenses	8,797	3,640	2,400	14,837	30,000	30,000	30,000	-	-	15,163	49%
5839	Fundraising Expenses	-	51	5	56	-	-	56	(56)	(56)	-	100%
5845	Legal Fees	143	6,203	-	7,798	78,446	78,446	78,446	-	-	70,648	10%
5851	Advertisement & Recruitment	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
5854	PD Consultants & Tuition	11,050	-	-	21,399	20,000	20,000	23,091	(3,091)	(3,091)	1,692	93%
5855	Nursing & Medical (Non IEP)	24,729	26,997	16,500	90,452	141,600	141,600	141,600	-	-	51,148	64%
5856	All Other Consultants & Services	13,934	65,173	10,790	241,057	181,552	355,834	355,834	-	(174,282)	114,777	68%
5858	CMO Fees Expense	105,388	105,388	105,388	632,330	1,202,133	1,264,660	1,264,660	-	(62,527)	632,330	50%
5866	Non Public School	4,707	4,156	(4,156)	14,980	42,993	42,993	42,993	-	-	28,013	35%
5869	Special Education Contract Instructors	118,258	86,867	82,111	438,034	663,000	750,000	750,000	-	(87,000)	311,966	58%
5872	Special Education Encroachment	13,100	-	26,200	81,878	166,560	161,459	161,459	-	5,101	79,581	51%
5884	Substitutes	42,977	32,246	17,611	149,068	250,000	214,283	214,283	-	35,717	65,215	70%
5887	Non Instructional Software	27,841	1,158	158	65,243	80,312	90,586	90,586	-	(10,274)	25,343	72%
5896	Internet/Website consulting	-	-	-	-	341	-	-	-	341	-	
5899	Miscellaneous Operating Expenses	10,375	8,445	3,977	46,364	71,100	71,100	71,100	-	-	24,736	65%
5900	Communications	49	36	154	13,857	40,566	40,566	40,566	-	-	26,709	34%
5905	Communications - Cell Phones	(21)	-	(21)	27	-	-	-	-	-	(27)	
5910	Communications - Internet / Website Fees	5,174	1,764	1,366	11,814	65,945	66,286	66,286	-	(341)	54,472	18%
5915	Postage and Delivery	211	211	-	1,183	4,624	4,626	4,626	-	(2)	3,443	26%
5920	Communications - Telephone & Fax	131	97	36	766	16,086	16,086	16,086	-	-	15,320	5%
	SUBTOTAL - Services & Other Operating Exp.	**602,055**	**492,393**	**463,998**	**3,039,862**	**5,356,526**	**6,075,982**	**6,073,753**	**2,229**	**(717,227)**	**3,033,891**	**50%**
Capital Outlay & Depreciation												
6900	Depreciation	101,542	101,542	100,925	607,786	1,193,348	1,206,748	1,206,748	-	(13,400)	598,962	50%
	SUBTOTAL - Capital Outlay & Depreciation	**101,542**	**101,542**	**100,925**	**607,786**	**1,193,348**	**1,206,748**	**1,206,748**	**-**	**(13,400)**	**598,962**	**50%**
Other Outflows & Amortization												
	SUBTOTAL - Other Outflows & Amortization	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL EXPENSES		**1,631,994**	**1,460,218**	**1,468,616**	**8,823,582**	**18,153,536**	**18,780,472**	**18,761,471**	**19,001**	**(607,935)**	**9,937,888**	**47%**