

Home Office
Income Statement
As of Jan FY2026

	Actual			YTD	Budget & Forecast							
	Nov	Dec	Jan		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	-	-	-	-	-	-	-	-	-	-	-	-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Other State Revenues	-	-	-	-	-	-	-	-	-	-	-	-
Local Revenues	-	1,514,308	252,227	1,766,535	3,026,720	3,026,720	3,026,720	-	-	1,260,185	58%	
Fundraising and Grants	-	50,000	-	50,000	-	50,000	50,000	-	50,000	-	100%	
Total Revenue	-	1,564,308	252,227	1,816,535	3,026,720	3,076,720	3,076,720	-	50,000	1,260,185	59%	
Expenses												
Compensation and Benefits	-	962,226	134,191	1,096,417	2,352,243	2,048,517	1,989,575	58,942	362,668	893,158	55%	
Books and Supplies	-	21,837	1,035	22,872	21,572	24,072	38,496	(14,424)	(16,924)	15,624	59%	
Services and Other Operating Expenditures	-	458,794	12,958	471,752	701,600	978,983	1,105,952	(126,969)	(404,352)	634,200	43%	
Depreciation	-	243	40	283	324	-	-	-	324	(283)		
Other Outflows & Amortization	-	-	-	-	-	-	-	-	-	-		
Total Expenses	-	1,443,100	148,225	1,591,325	3,075,739	3,051,572	3,134,023	(82,451)	(58,284)	1,542,699	51%	
Net Income	-	121,208	104,002	225,210	(49,019)	25,148	(57,303)	(82,451)	(8,284)	(282,513)		
Net Income Adjusted for Non-Cash Lease Expense					(49,019)	25,148	(57,303)	(82,451)	(8,284)			
Fund Balance												
Beginning Balance (Audited)					-	-	-					
Net Income					(49,019)	25,148	(57,303)					
Ending Fund Balance					(49,019)	25,148	(57,303)					
Fund Balance as a % of Expenses					-2%	1%	-2%					

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KEY ASSUMPTIONS

Enrollment Summary
Total Enrolled

ADA %
Average ADA %

ADA
Total ADA

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				-	-	-	-	-		
				-	-	-	-	-		

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REVENUE											
LCFF Entitlement											
SUBTOTAL - LCFF Entitlement	-	-	-	-	-	-	-	-	-	-	
Federal Revenue											
SUBTOTAL - Federal Revenue	-	-	-	-	-	-	-	-	-	-	
Other State Revenue											
SUBTOTAL - Other State Revenue	-	-	-	-	-	-	-	-	-	-	
Local Revenue											
8660 Interest	-	(55)	-	(55)	-	-	-	-	-	55	
8699 All Other Local Revenue	-	1,004	-	1,004	-	-	-	-	-	(1,004)	
8721 CMO Fees Revenue	-	1,513,360	252,227	1,765,587	3,026,720	3,026,720	3,026,720	-	-	1,261,133	58%
SUBTOTAL - Local Revenue	-	1,514,308	252,227	1,766,535	3,026,720	3,026,720	3,026,720	-	-	1,260,185	58%
Fundraising and Grants											
8802 Donations - Private	-	50,000	-	50,000	-	-	-	-	-	(50,000)	
8811 Grants	-	-	-	-	-	50,000	50,000	-	50,000	50,000	0%
SUBTOTAL - Fundraising and Grants	-	50,000	-	50,000	-	50,000	50,000	-	50,000	-	100%
TOTAL REVENUE	-	1,564,308	252,227	1,816,535	3,026,720	3,076,720	3,076,720	-	50,000	1,260,185	59%

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EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1300	Certificated Supervisor & Administrator Salaries	-	306,100	51,017	357,117	613,936	688,936	707,656	(18,720)	(93,720)	350,539	50%
SUBTOTAL - Certificated Salaries		-	306,100	51,017	357,117	613,936	688,936	707,656	(18,720)	(93,720)	350,539	50%
Classified Salaries												
2200	Classified Support Salaries	-	-	13,780	13,780	-	-	165,365	(165,365)	(165,365)	151,584	8%
2300	Classified Supervisor & Administrator Salaries	-	239,981	39,583	279,564	763,265	588,265	513,265	75,000	250,000	233,701	54%
2400	Classified Clerical & Office Salaries	-	190,096	11,948	202,045	409,193	350,491	185,343	165,148	223,850	(16,702)	109%
SUBTOTAL - Classified Salaries		-	430,077	65,312	495,389	1,172,458	938,756	863,972	74,784	308,486	368,583	57%
Employee Benefits												
3100	STRS	-	58,465	9,744	68,209	117,262	113,110	116,930	(3,820)	332	48,721	58%
3300	OASDI-Medicare-Alternative	-	45,042	5,720	50,762	98,595	80,188	74,660	5,529	23,935	23,898	68%
3400	Health & Welfare Benefits	-	88,788	(318)	88,471	231,806	194,000	194,000	-	37,806	105,530	46%
3500	Unemployment Insurance	-	499	58	557	893	7,922	7,635	287	(6,742)	7,078	7%
3600	Workers Comp Insurance	-	32,565	2,658	35,222	82,119	25,604	24,722	882	57,397	(10,501)	142%
3900	Other Employee Benefits	-	690	-	690	35,174	-	-	-	35,174	(690)	
SUBTOTAL - Employee Benefits		-	226,049	17,862	243,911	565,849	420,825	417,947	2,878	147,902	174,035	58%
Books & Supplies												
4200	Books & Other Reference Materials	-	92	-	92	572	572	572	-	-	480	16%
4300	Student Materials	-	1,004	-	1,004	-	-	-	-	-	(1,004)	
4330	Office Supplies	-	1,238	-	1,238	6,000	6,000	6,000	-	-	4,762	21%
4350	Uniforms	-	9,424	-	9,424	-	-	9,424	(9,424)	(9,424)	-	100%
4353	All Other Supplies	-	840	-	840	2,500	2,500	2,500	-	-	1,660	34%
4400	Noncapitalized Equipment	-	3,857	(182)	3,675	2,500	5,000	10,000	(5,000)	(7,500)	6,325	37%
4710	Student Food Services	-	1,380	-	1,380	-	-	-	-	-	(1,380)	
4720	Other Food	-	4,002	1,217	5,219	10,000	10,000	10,000	-	-	4,781	52%
SUBTOTAL - Books and Supplies		-	21,837	1,035	22,872	21,572	24,072	38,496	(14,424)	(16,924)	15,624	59%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	3,664	-	3,664	8,000	8,000	8,000	-	-	4,336	46%
5300	Dues & Memberships	-	4,307	-	4,307	8,500	8,500	8,500	-	-	4,193	51%
5400	Insurance	-	-	-	-	46,200	46,200	-	46,200	46,200	-	
5500	Other Facility Operations & Utilities	-	429	-	429	5,000	5,000	5,000	-	-	4,571	9%
5535	Utilities - All Utilities	-	27	-	27	-	-	-	-	-	(27)	
5615	Vendor Repairs	-	6,908	-	6,908	-	-	6,908	(6,908)	(6,908)	-	100%
5815	After School Services	-	198	-	198	-	-	-	-	-	(198)	
5830	Field Trips Expenses	-	265	-	265	-	-	265	(265)	(265)	-	100%
5845	Legal Fees	-	16,763	-	16,763	30,000	30,000	30,000	-	-	13,237	56%
5851	Advertisement & Recruitment	-	2,619	-	2,619	12,000	12,000	12,000	-	-	9,381	22%
5854	PD Consultants & Tuition	-	20,000	-	20,000	15,000	37,960	37,960	-	(22,960)	17,960	53%
5856	All Other Consultants & Services	-	377,645	7,500	385,145	500,000	742,423	908,248	(165,825)	(408,248)	523,103	42%
5857	Payroll Fees	-	-	626	626	-	-	-	-	-	(626)	
5869	Special Education Contract Instructors	-	-	117	117	-	-	-	-	-	(117)	
5887	Non Instructional Software	-	9,971	4,575	14,546	500	12,500	12,500	-	(12,000)	(2,046)	116%

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5896 Internet/Website consulting	-	-	-	-	500	-	-	-	500	-	
5899 Miscellaneous Operating Expenses	-	15,827	141	15,968	50,000	50,000	50,000	-	-	34,032	32%
5900 Communications	-	-	-	-	25,000	25,000	25,000	-	-	25,000	0%
5905 Communications - Cell Phones	-	171	-	171	-	-	171	(171)	(171)	-	100%
5910 Communications - Internet / Website Fees	-	-	-	-	-	500	500	-	(500)	500	0%
5915 Postage and Delivery	-	-	-	-	900	900	900	-	-	900	0%
SUBTOTAL - Services & Other Operating Exp.	-	458,794	12,958	471,752	701,600	978,983	1,105,952	(126,969)	(404,352)	634,200	43%
Capital Outlay & Depreciation											
6900 Depreciation	-	243	40	283	324	-	-	-	324	(283)	
SUBTOTAL - Capital Outlay & Depreciation	-	243	40	283	324	-	-	-	324	(283)	
Other Outflows & Amortization											
SUBTOTAL - Other Outflows & Amortization	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	-	1,443,100	148,225	1,591,325	3,075,739	3,051,572	3,134,023	(82,451)	(58,284)	1,542,699	51%