

**Accelerated
Income Statement
As of Feb FY2026**

	Actual			YTD	Budget & Forecast							
	Dec	Jan	Feb		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	4,045,402	1,184,120	930,460	6,159,982	10,150,696	10,365,199	10,353,722	(11,477)	203,026	4,193,740	59%	
Federal Revenue	648,785	277,229	24,922	950,936	1,250,109	1,370,394	1,409,548	39,154	159,439	458,612	67%	
Other State Revenues	1,197,820	282,479	63,477	1,543,776	2,586,131	3,975,151	3,980,911	5,759	1,394,780	2,437,135	39%	
Local Revenues	408,471	152,200	205,453	766,124	1,155,286	1,495,286	1,532,000	36,714	376,714	765,876	50%	
Fundraising and Grants	6,337	-	1,437	7,774	-	6,337	10,000	3,663	10,000	2,226	78%	
Total Revenue	6,306,815	1,896,028	1,225,749	9,428,592	15,142,222	17,212,368	17,286,181	73,814	2,143,959	7,857,589	55%	
Expenses												
Compensation and Benefits	4,667,913	803,234	867,122	6,338,270	10,677,449	10,478,804	10,400,392	78,412	277,057	4,062,122	61%	
Books and Supplies	563,287	143,586	180,697	887,570	926,213	1,020,282	1,213,304	(193,022)	(287,091)	325,735	73%	
Services and Other Operating Expenditures	3,039,859	550,994	415,099	4,005,952	5,356,526	6,122,598	6,255,328	(132,731)	(898,802)	2,249,376	64%	
Depreciation	607,786	100,925	100,925	809,635	1,193,348	1,206,748	1,206,748	-	(13,400)	397,113	67%	
Other Outflows & Amortization	-	-	25,727	25,727	-	-	-	-	-	(25,727)		
Total Expenses	8,878,844	1,598,739	1,589,570	12,067,153	18,153,536	18,828,432	19,075,772	(247,340)	(922,236)	7,008,619	63%	
Net Income	(2,572,029)	297,289	(363,821)	(2,638,561)	(3,011,314)	(1,616,064)	(1,789,591)	(173,527)	1,221,723	848,970		
Net Income Adjusted for Non-Cash Lease Expense					(1,817,966)	(409,316)	(582,843)	(173,527)	1,235,123			
Fund Balance												
Beginning Balance (Audited)					-	40,778,211	40,778,211	-	40,778,211			
Net Income					(3,011,314)	(1,616,064)	(1,789,591)	(173,527)	1,221,723			
Ending Fund Balance					(3,011,314)	39,162,147	38,988,620	(173,527)	41,999,934			
Fund Balance as a % of Expenses					-17%	208%	204%	-4%	221%			
KEY ASSUMPTIONS												
Enrollment Summary												
K-3					-	230	227	(3)	227			
4-6					-	225	224	(1)	224			
7-8					-	274	274	-	274			
Total Enrolled					-	729	725	(4)	725			
ADA %												
K-3						93.0%	92.9%	-0.1%	92.9%			
4-6						93.0%	93.8%	0.8%	93.8%			
7-8						94.0%	94.6%	0.6%	94.6%			
Average ADA %						93.4%	93.8%	0.5%	93.8%			
ADA												
K-3					-	213.90	210.93	(2.97)	210.93			
4-6					-	209.25	210.15	0.90	210.15			
7-8					-	257.56	259.30	1.74	259.30			
Total ADA					-	680.71	680.38	(0.33)	680.38			
REVENUE												
LCFF Entitlement												
8011 Charter Schools General Purpose Entitlement - State Aid	2,155,007	524,191	524,191	3,203,389	6,010,265	6,823,873	6,814,113	(9,760)	803,848	3,610,724	47%	
8012 Education Protection Account Entitlement	433,802	433,802	-	867,604	1,358,184	669,111	668,786	(325)	(689,398)	(198,818)	130%	
8019 State Aid - Prior Years	-	(6,928)	(1,577)	(8,505)	-	-	-	-	-	8,505		
8096 Charter Schools in Lieu of Property Taxes	1,456,593	233,055	407,846	2,097,494	2,782,247	2,872,215	2,870,823	(1,392)	88,576	773,329	73%	
SUBTOTAL - LCFF Entitlement	4,045,402	1,184,120	930,460	6,159,982	10,150,696	10,365,199	10,353,722	(11,477)	203,026	4,193,740	59%	
Federal Revenue												
8181 Special Education - Entitlement	89,006	14,241	24,922	128,169	170,634	175,507	175,422	(85)	4,788	47,253	73%	

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8220	Child Nutrition Programs	175,414	244,549	-	419,963	528,385	537,937	537,937	-	9,552	117,974	78%
8291	Title I	203,950	-	-	203,950	327,320	322,278	322,278	-	(5,042)	118,328	63%
8292	Title II	13,566	6,744	-	20,310	31,998	34,290	34,290	-	2,292	13,980	59%
8294	Title IV	6,062	11,164	-	17,226	27,226	25,038	25,038	-	(2,188)	7,812	69%
8297	PY Federal - Not Accrued	39,329	531	-	39,860	-	-	39,239	39,239	-	(621)	102%
8299	All Other Federal Revenue	121,458	-	-	121,458	164,546	275,344	275,344	-	110,798	153,886	44%
	SUBTOTAL - Federal Revenue	648,785	277,229	24,922	950,936	1,250,109	1,370,394	1,409,548	39,154	159,439	458,612	67%
Other State Revenue												
8319	Other State Apportionments - Prior Years	-	(1,682)	-	(1,682)	-	-	-	-	-	1,682	
8381	Special Education - Entitlement (State)	320,400	51,264	89,712	461,376	601,428	631,787	631,481	(306)	30,053	170,105	73%
8382	Special Education Reimbursement (State)	21,682	5,274	5,274	32,230	54,123	56,713	57,661	948	3,538	25,431	56%
8520	Child Nutrition - State	80,578	37,710	-	118,288	93,664	259,531	259,531	-	165,867	141,243	46%
8545	School Facilities Apportionments	23,175	-	6,953	30,128	37,080	37,080	37,080	-	-	6,953	81%
8550	Mandated Cost Reimbursements	-	14,167	-	14,167	14,186	14,168	14,168	-	(18)	1	100%
8560	State Lottery Revenue	-	57,301	-	57,301	190,711	193,385	193,291	(94)	2,580	135,991	30%
8590	All Other State Revenue	27,331	-	5,211	32,542	277,420	67,072	72,283	5,211	(205,137)	39,741	45%
8591	Prop 28 Arts & Music in Schools	53,647	13,049	13,049	79,745	101,987	181,987	181,987	-	80,000	102,242	44%
8593	ELOP	433,299	105,397	105,397	644,093	1,012,049	1,637,082	1,637,082	-	625,033	992,989	39%
8594	Learning Recovery (LRE)	75,589	-	-	75,589	-	207,495	207,495	-	207,495	131,906	36%
8596	ASES	-	-	-	-	203,483	203,483	203,483	-	-	203,483	0%
8597	Educator Effectiveness	-	-	-	-	202,431	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	1,197,820	282,479	63,477	1,543,776	2,586,131	3,975,151	3,980,911	5,759	1,394,780	2,437,135	39%
Local Revenue												
8660	Interest	156,031	37,912	40,059	234,002	300,000	300,000	300,000	-	-	65,998	78%
8662	Net Increase (Decrease)	227,824	105,538	165,235	498,597	-	340,000	450,000	110,000	-	(48,597)	111%
8699	All Other Local Revenue	24,617	8,750	159	33,526	732,000	732,000	732,000	-	-	698,474	5%
8701	Erate	-	-	-	-	123,286	123,286	50,000	(73,286)	(73,286)	50,000	0%
	SUBTOTAL - Local Revenue	408,471	152,200	205,453	766,124	1,155,286	1,495,286	1,532,000	36,714	376,714	765,876	50%
Fundraising and Grants												
8803	Fundraising	6,337	-	1,437	7,774	-	6,337	10,000	3,663	10,000	2,226	78%
	SUBTOTAL - Fundraising and Grants	6,337	-	1,437	7,774	-	6,337	10,000	3,663	10,000	2,226	78%
	TOTAL REVENUE	6,306,815	1,896,028	1,225,749	9,428,592	15,142,222	17,212,368	17,286,181	73,814	2,143,959	7,857,589	55%
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	1,513,391	296,379	299,325	2,109,095	4,090,356	3,432,643	3,432,643	-	657,713	1,323,548	61%
1101	Teacher - Stipends	280,835	-	-	280,835	441,300	454,600	454,600	-	(13,300)	173,765	62%
1102	Teachers - Extra Duty Hours	34,416	5,361	10,573	50,350	-	369,503	254,503	115,000	(254,503)	204,153	20%
1103	Teacher - Substitute Pay	-	-	-	-	68,312	-	-	-	68,312	-	
1148	Teacher - Special Ed	169,265	30,299	29,874	229,438	-	368,276	368,276	-	(368,276)	138,838	62%
1200	Certificated Pupil Support - Guidance & Counseling	93,975	18,795	18,795	131,565	184,628	206,745	206,745	-	(22,117)	75,180	64%
1201	Certificated Pupil Support - Psychologist	21,801	3,634	3,634	29,068	41,590	55,329	43,602	11,727	(2,012)	14,534	67%
1202	Certificated Pupil Support Salaries - Other	52,705	9,190	9,190	71,085	140,801	101,088	101,088	-	39,713	30,003	70%
1300	Certificated Supervisor & Administrator Salaries	371,809	69,054	83,323	524,185	850,682	837,896	837,896	-	12,786	313,710	63%
	SUBTOTAL - Certificated Salaries	2,538,198	432,711	454,713	3,425,622	5,817,669	5,826,080	5,699,353	126,727	118,316	2,273,731	60%
Classified Salaries												
2100	Classified Instructional Aide Salaries	219,185	19,037	25,338	263,559	575,528	411,396	339,394	72,002	236,134	75,835	78%
2103	Classified Aides - SPED	113,799	17,651	23,136	154,586	-	251,484	323,486	(72,002)	(323,486)	168,900	48%

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2200	Classified Support Salaries	11,823	7,659	8,154	27,637	1,075,224	131,424	131,424	-	943,800	103,787	21%
2300	Classified Supervisor & Administrator Salaries	64,703	10,784	10,784	86,271	188,815	173,937	173,937	-	14,878	87,666	50%
2400	Classified Clerical & Office Salaries	125,508	22,558	23,487	171,553	313,675	317,536	297,842	19,694	15,833	126,289	58%
2900	Classified Other Salaries	30,039	-	5,859	35,898	70,088	64,944	64,944	-	5,144	29,046	55%
2904	Other Classified - Security/yard duty	98,063	20,085	27,321	145,470	-	255,611	255,611	-	(255,611)	110,142	57%
2905	Other Classified - After School	40,628	17,221	23,121	80,970	-	66,485	166,485	(100,000)	(166,485)	85,515	49%
2928	Other Classified - Food	94,762	15,460	19,636	129,857	-	186,052	186,052	-	(186,052)	56,196	70%
2930	Other Classified - Maintenance/grounds	122,164	14,999	14,596	151,759	-	143,945	120,232	23,713	(120,232)	(31,527)	126%
SUBTOTAL - Classified Salaries		920,675	145,453	181,431	1,247,559	2,223,330	2,002,814	2,059,407	(56,593)	163,923	811,849	61%
Employee Benefits												
3100	STRS	403,780	82,648	86,851	573,278	1,111,175	952,942	950,702	2,240	160,473	377,424	60%
3300	OASDI-Medicare-Alternative	94,688	17,356	20,425	132,469	254,440	289,578	284,940	4,638	(30,500)	152,471	46%
3400	Health & Welfare Benefits	613,440	111,610	107,302	832,353	1,067,994	1,249,329	1,249,329	-	(181,335)	416,976	67%
3500	Unemployment Insurance	1,608	288	1,924	3,820	4,020	34,912	34,615	297	(30,595)	30,794	11%
3600	Workers Comp Insurance	95,525	13,178	14,484	123,187	132,121	123,149	122,045	1,103	10,076	(1,142)	101%
3900	Other Employee Benefits	-	(9)	(9)	(18)	66,700	-	-	-	66,700	18	
SUBTOTAL - Employee Benefits		1,209,041	225,071	230,978	1,665,089	2,636,450	2,649,910	2,641,632	8,278	(5,182)	976,542	63%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	65,756	57,723	1,082	124,561	190,000	124,000	124,248	(248)	65,752	(313)	100%
4200	Books & Other Reference Materials	7,261	2,077	36	9,374	11,185	40,637	40,389	248	(29,204)	31,015	23%
4300	Student Materials	36,798	144	591	37,533	110,124	71,702	71,702	-	38,423	34,169	52%
4315	Custodial Supplies	32,744	7,291	7,247	47,282	42,000	42,000	85,000	(43,000)	(43,000)	37,718	56%
4326	Art & Music Supplies	1,269	-	-	1,269	-	4,000	4,000	-	(4,000)	2,731	32%
4330	Office Supplies	8,463	33	9,207	17,703	14,069	50,000	30,000	20,000	(15,931)	12,297	59%
4335	PE Supplies	2,540	-	-	2,540	8,500	3,000	3,000	-	5,500	460	85%
4350	Uniforms	25,561	4,612	3,544	33,717	12,654	32,900	37,443	(4,543)	(24,789)	3,727	90%
4352	Before & After School Program Supplies	117,148	2,855	-	120,003	-	46,089	130,000	(83,911)	(130,000)	9,997	92%
4353	All Other Supplies	6,750	5,269	-	12,020	10,000	14,000	21,000	(7,000)	(11,000)	8,981	57%
4400	Noncapitalized Equipment	76,934	22,795	102,016	201,744	56,000	126,954	201,522	(74,568)	(145,522)	(222)	100%
4710	Student Food Services	175,751	39,041	56,973	271,764	456,681	450,000	450,000	-	6,681	178,236	60%
4720	Other Food	6,313	1,746	-	8,059	15,000	15,000	15,000	-	-	6,941	54%
SUBTOTAL - Books and Supplies		563,287	143,586	180,697	887,570	926,213	1,020,282	1,213,304	(193,022)	(287,091)	325,735	73%
Services & Other Operating Expenses												
5200	Travel & Conferences	8,649	-	3,131	11,780	6,420	12,920	12,920	-	(6,500)	1,140	91%
5300	Dues & Memberships	4,193	-	135	4,328	15,000	15,000	15,000	-	-	10,672	29%
5400	Insurance	120,937	-	-	120,937	109,417	120,937	120,937	-	(11,520)	-	100%
5500	Other Facility Operations & Utilities	50,237	8,504	5,470	64,211	116,490	116,490	116,490	-	-	52,279	55%
5515	Housekeeping Services	162,045	13,345	16,537	191,927	10,035	230,045	230,045	-	(220,010)	38,118	83%
5520	Security	67,391	2,568	2,375	72,334	58,822	84,498	84,498	-	(25,676)	12,163	86%
5535	Utilities - All Utilities	143,494	24,623	23,077	191,193	234,045	234,045	234,045	-	-	42,852	82%
5600	Rentals, Leases, & Repairs	1,019	184	315	1,518	6,537	2,196	2,196	-	4,341	678	69%
5605	Equipment Leases	25,094	16,020	3,672	44,786	58,803	57,555	57,555	-	1,248	12,769	78%
5610	Rent	36,050	5,150	5,150	46,350	61,800	61,800	61,800	-	-	15,450	75%
5615	Vendor Repairs	125,804	44,027	29,188	199,019	135,000	135,000	206,753	(71,753)	(71,753)	7,734	96%
5803	Audit Fees	6,110	-	-	6,110	5,898	6,110	6,110	-	(212)	-	100%
5815	After School Services	398,993	69,526	63,144	531,664	1,338,826	1,459,578	1,462,878	(3,300)	(124,052)	931,214	36%
5818	Other Student Instructional Services	14,065	17,850	-	31,915	40,000	65,800	65,800	-	(25,800)	33,885	49%
5820	Consultants - Non Instructional - Custom 1	-	-	3,480	3,480	-	-	-	-	-	(3,480)	
5824	District Oversight Fees	51,050	8,168	14,294	73,512	94,175	103,652	103,537	115	(9,362)	30,025	71%
5830	Field Trips Expenses	10,112	21,684	9,335	41,130	30,000	30,000	30,000	-	-	(11,130)	137%
5839	Fundraising Expenses	56	636	-	692	-	56	692	(636)	(692)	-	100%
5845	Legal Fees	7,798	6,677	6,814	21,289	78,446	78,446	78,446	-	-	57,157	27%
5851	Advertisement & Recruitment	-	-	-	-	10,000	10,000	10,000	-	-	10,000	0%
5854	PD Consultants & Tuition	21,399	5,929	1,485	28,813	20,000	24,591	25,384	(793)	(5,384)	(3,429)	114%
5855	Nursing & Medical (Non IEP)	90,236	17,805	11,385	119,427	141,600	141,600	141,600	-	-	22,173	84%

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5856	All Other Consultants & Services	207,533	58,742	10,393	276,669	181,552	359,634	289,634	70,000	(108,082)	12,965	96%
5857	Payroll Fees	32,752	6,548	4,949	44,249	-	-	70,000	(70,000)	(70,000)	25,751	63%
5858	CMO Fees Expense	632,330	105,388	-	737,718	1,202,133	1,264,660	1,264,660	-	(62,527)	526,942	58%
5861	Prior Yr Exp (not accrued)	517	-	-	517	-	-	517	(517)	(517)	-	100%
5866	Non Public School	14,980	(12,404)	-	2,576	42,993	42,993	2,500	40,493	40,493	(76)	103%
5869	Special Education Contract Instructors	438,034	96,153	114,343	648,530	663,000	800,000	853,216	(53,216)	(190,216)	204,686	76%
5872	Special Education Encroachment	81,878	13,100	22,926	117,904	166,560	161,459	161,381	78	5,179	43,477	73%
5877	Student Activities	-	-	499	499	-	-	499	(499)	(499)	-	100%
5884	Substitutes	149,068	15,708	41,626	206,402	250,000	214,283	329,283	(115,000)	(79,283)	122,881	63%
5887	Non Instructional Software	65,243	-	10,000	75,243	80,312	90,586	90,586	-	(10,274)	15,343	83%
5896	Internet/Website consulting	-	-	-	-	341	-	-	-	341	-	-
5899	Miscellaneous Operating Expenses	46,326	9,204	3,769	59,300	71,100	71,100	71,100	-	-	11,800	83%
5900	Communications	13,857	379	4,681	18,918	40,566	40,566	29,300	11,266	11,266	10,382	65%
5910	Communications - Internet / Website Fees	11,841	(5,198)	1,673	8,316	65,945	66,286	16,341	49,945	49,604	8,025	51%
5915	Postage and Delivery	-	558	1,085	1,643	4,624	4,626	4,626	-	(2)	2,983	36%
5920	Communications - Telephone & Fax	766	118	167	1,052	16,086	16,086	5,000	11,086	11,086	3,948	21%
	SUBTOTAL - Services & Other Operating Exp.	3,039,859	550,994	415,099	4,005,952	5,356,526	6,122,598	6,255,328	(132,731)	(898,802)	2,249,376	64%
Capital Outlay & Depreciation												
6900	Depreciation	607,786	100,925	100,925	809,635	1,193,348	1,206,748	1,206,748	-	(13,400)	397,113	67%
	SUBTOTAL - Capital Outlay & Depreciation	607,786	100,925	100,925	809,635	1,193,348	1,206,748	1,206,748	-	(13,400)	397,113	67%
Other Outflows & Amortization												
7999	Uncategorized Expense	-	-	25,727	25,727	-	-	-	-	-	(25,727)	-
	SUBTOTAL - Other Outflows & Amortization	-	-	25,727	25,727	-	-	-	-	-	(25,727)	-
	TOTAL EXPENSES	8,878,844	1,598,739	1,589,570	12,067,153	18,153,536	18,828,432	19,075,772	(247,340)	(922,236)	7,008,619	63%

**Accelerated
Current Forecast - Detail
As of Feb FY2026**

		Current Forecast	Notes
	Staff/General	5,500	
	Cafeteria- true up	10,200	
	Athletics	2,200	
	ELOP 5.1k- true up	4,543	
4352	Before & After School Program Supplies	130,000	
4353	All Other Supplies	21,000	
	Medical Supplies (3-1) true up	3,193	
	Culmination (3-1) max maybe wahs not 50/50	12,000	
	Schoolwide activities (3-1)	2,000	
	General	3,807	
4400	Noncapitalized Equipment	201,522	
	Chromebooks for Students (2-4) ELOP- true up FY27 330 laptops	64,638	
	Staff Laptops (2-4)- true up	30,550	
	General- true up ask Francis, what does tech think need is and paying 1	49,062	
	Other ELOP- true up	6,876	
	KIT 7032 true up	50,395	
4710	Student Food Services	450,000	
4720	Other Food	15,000	
	SUBTOTAL - Books and Supplies	1,213,304	
Services & Other Operating Expenses			
5200	Travel & Conferences	12,920	
	NCTM Conf (2-2) Ed Eff	400	
	CAHPERD Conf (2-2) Ed Eff	520	
	CABE Conf 5 people (2-2) Ed Eff	3,000	
	PowerSchool 1.3 person (2-2) Ed Eff	6,000	
	Other	3,000	
5300	Dues & Memberships	15,000	
	CAHPERD (2-2) Ed Eff	200	
	CCSA (2-2)	13,000	
	General	1,800	
5400	Insurance	120,937	
5500	Other Facility Operations & Utilities	116,490	
	General	116,490	
5515	Housekeeping Services	230,045	
	Impact Facilities deep cleaning, waxing floors, shampoo library (3-4)	30,000	
	Monthly expense - actuals through Dec25, full mo Jan-Feb, half Mar-Ju	200,045	

**Accelerated
Current Forecast - Detail
As of Feb FY2026**

		Current Forecast	Notes
	Math Yogis Day Tutoring (Jan-May 16 weeks)	18,000	
5824	District Oversight Fees	103,537	
5830	Field Trips Expenses	30,000	
	\$2000 each grade level & Channel Islands (3-1) LRE	30,000	
5839	Fundraising Expenses	692	
5845	Legal Fees	78,446	
5851	Advertisement & Recruitment	10,000	
5854	PD Consultants & Tuition	25,384	
	Teacher Induction 5 at 2k each (2-2) Title II	10,000	
	Psychologist PD (2-2) SPED	3,736	
	General	9,355	
	Ivey Alliance	1,500	
	True up Feb 26	793	
5855	Nursing & Medical (Non IEP)	141,600	
	PRN (3-1)	141,600	
5856	All Other Consultants & Services	289,634	
	Marshall Residents (2-1) S&C	54,000	
	Heather McManus Consulting (2-2) Ed Eff	8,000	
	EduTech Network/Cyber Security Service (2-4)	71,345	
	Family Classes Parent Institute for Quality Education PIQE (3-3) S&C	15,000	
	Family Classes Abrienda Puertas (3-3) S&C	2,000	
	Family Classes Mental Health (3-3) S&C	2,000	
	Family Education Bridge for Student Achievement Foundation (3-3) S&C	5,992	
	Parent Meetings (3-3) S&C	1,500	
	Schoolytics	10,500	
	Teach for America	5,000	
	Maria Morfin Literacy audit	3,800	
	Facility contractor	7,500	
	SIS contractor	9,937	
	Office Team	50,000	
	General	43,060	
5857	Payroll Fees	70,000	
5858	CMO Fees Expense	1,264,660	
5861	Prior Yr Exp (not accrued)	517	
5866	Non Public School	2,500	
	Little Citizens Westside Academy (1-7)	2,500	
5869	Special Education Contract Instructors	853,216	

