

Accelerated  
Multi-year Projection  
As of Apr FY2026

	Year 1 2025-26					Year 2 2026-27					Variance				
	Apr MR Forecast					Budget for Approval									
	Accelerated	Accelerated Charter Elementary	Wallis Annenberg High School	Home Office	Total	Accelerated	Accelerated Charter Elementary	Wallis Annenberg High School	Home Office	Total	Accelerated	Accelerated Charter Elementary	Wallis Annenberg High School	Home Office	Total
<b>SUMMARY</b>															
<b>Revenue</b>															
LCFF Entitlement	10,353,722	7,687,036	8,055,634	-	26,096,392	10,916,508	8,036,452	8,740,262	-	27,693,222	562,786	349,417	684,628	-	1,596,831
Federal Revenue	1,655,391	1,126,917	952,466	-	3,734,774	1,647,866	1,147,185	957,278	-	3,752,329	(7,525)	20,267	4,812	-	17,554
Other State Revenues	4,018,131	4,128,313	1,736,174	-	9,882,617	4,143,432	3,866,232	1,519,332	-	9,528,997	125,302	(262,081)	(216,841)	-	(353,620)
Local Revenues	1,587,000	760,279	1,312,000	3,026,720	6,685,999	1,075,000	450,000	692,000	3,184,721	5,401,721	(512,000)	(310,279)	(620,000)	158,001	(1,284,278)
Fundraising and Grants	15,000	6,836	1,110,000	50,000	1,181,836	-	-	1,050,000	-	1,050,000	(15,000)	(6,836)	(60,000)	(50,000)	(131,836)
<b>Total Revenue</b>	<b>17,629,244</b>	<b>13,709,381</b>	<b>13,166,273</b>	<b>3,076,720</b>	<b>47,581,618</b>	<b>17,782,806</b>	<b>13,499,869</b>	<b>12,958,872</b>	<b>3,184,721</b>	<b>47,426,268</b>	<b>153,562</b>	<b>(209,511)</b>	<b>(207,402)</b>	<b>108,001</b>	<b>(155,350)</b>
<b>Expenses</b>															
Compensation and Benefits	10,273,067	6,413,732	7,181,057	1,969,124	25,836,979	11,320,619	7,692,469	8,150,047	2,151,518	29,314,653	(1,047,552)	(1,278,737)	(968,990)	(182,394)	(3,477,673)
Books and Supplies	1,368,868	1,124,271	1,116,018	43,496	3,652,654	1,244,336	1,044,078	912,684	33,496	3,234,594	124,532	80,194	203,334	10,000	418,060
Services and Other Operating Expenditures	6,618,967	5,048,343	4,285,459	1,079,745	17,032,513	5,271,746	4,523,030	3,886,928	971,279	14,652,984	1,347,221	525,313	398,531	108,466	2,379,530
Depreciation	1,206,748	864,349	107,436	-	2,178,533	1,225,081	864,349	107,436	-	2,196,866	(18,333)	-	-	-	(18,333)
Other Outflows	-	165,808	-	-	165,808	-	165,808	-	-	165,808	-	-	-	-	-
<b>Total Expenses</b>	<b>19,467,650</b>	<b>13,616,503</b>	<b>12,689,969</b>	<b>3,092,366</b>	<b>48,866,488</b>	<b>19,061,782</b>	<b>14,289,734</b>	<b>13,057,095</b>	<b>3,156,294</b>	<b>49,564,904</b>	<b>405,868</b>	<b>(673,231)</b>	<b>(367,125)</b>	<b>(63,928)</b>	<b>(698,417)</b>
<b>Net Income</b>	<b>(1,838,406)</b>	<b>92,878</b>	<b>476,304</b>	<b>(15,646)</b>	<b>(1,284,870)</b>	<b>(1,278,976)</b>	<b>(789,864)</b>	<b>(98,223)</b>	<b>28,426</b>	<b>(2,138,636)</b>	<b>559,430</b>	<b>(882,742)</b>	<b>(574,527)</b>	<b>44,072</b>	<b>(853,767)</b>
<b>Fund Balance</b>	<b>(631,658)</b>	<b>957,227</b>	<b>583,740</b>	<b>(15,646)</b>	<b>893,663</b>	<b>(53,895)</b>	<b>74,485</b>	<b>9,213</b>	<b>28,426</b>	<b>58,230</b>	<b>541,097</b>	<b>(882,742)</b>	<b>(574,527)</b>	<b>44,072</b>	<b>(872,100)</b>
Beginning Balance (Unaudited)	40,502,781	31,951,507	14,474,204	-	86,928,491	38,939,805	32,290,758	15,003,845	(15,646)	86,218,762	-	-	-	-	-
Audit Adjustment	275,430	246,373	53,337	-	575,141	-	-	-	-	-	-	-	-	-	-
Beginning Balance (Audited)	40,778,211	32,197,880	14,527,541	-	87,503,632	38,939,805	32,290,758	15,003,845	(15,646)	86,218,762	-	-	-	-	-
Net Income	(1,838,406)	92,878	476,304	(15,646)	(1,284,870)	(1,278,976)	(789,864)	(98,223)	28,426	(2,138,636)	559,430	(882,742)	(574,527)	44,072	(853,767)
<b>Ending Fund Balance</b>	<b>38,939,805</b>	<b>32,290,758</b>	<b>15,003,845</b>	<b>(15,646)</b>	<b>86,218,762</b>	<b>37,660,829</b>	<b>31,500,894</b>	<b>14,905,623</b>	<b>12,780</b>	<b>84,080,126</b>	<b>(1,278,976)</b>	<b>(789,864)</b>	<b>(98,223)</b>	<b>28,426</b>	<b>(2,138,636)</b>
<b>Total Revenue Per ADA</b>	25,911	27,983	29,109	-	29,324	25,800	27,472	27,538	-	28,722	(111)	(511)	(1,571)	-	(2,193)
<b>Total Expenses Per ADA</b>	28,613	27,794	28,056	-	30,116	27,655	29,080	27,747	-	30,017	957	(1,286)	309	-	(19)
<b>Net Income Per ADA</b>	(2,702)	190	1,053	-	(792)	(1,856)	(1,607)	(209)	-	(1,295)	846	(1,797)	(1,262)	-	(2,212)
<b>Fund Balance as a % of Expenses</b>	200%	237%	118%	-1%	176%	198%	220%	114%	0%	170%	-2%	-17%	-4%	1%	-22%

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<b>Key Assumptions</b>															
<b>Enrollment Breakdown</b>															
TK	20	29			49	20	30	-	-	50	-	1	-	-	1
K	42	73			115	39	70	-	-	109	(3)	(3)	-	-	(6)
1	45	68			113	49	75	-	-	124	4	7	-	-	11
2	53	74			127	48	66	-	-	114	(5)	(8)	-	-	(13)
3	67	75			142	58	73	-	-	131	(9)	(2)	-	-	(11)
4	70	71			141	71	75	-	-	146	1	4	-	-	5
5	69	66			135	76	71	-	-	147	7	5	-	-	12
6	85	58			143	96	60	-	-	156	11	2	-	-	13
7	147				147	143	-	-	143	(4)	-	-	-	-	(4)
8	127				127	137	-	-	137	10	-	-	-	-	10
9			137		137	-	-	126	-	126	-	-	(11)	-	(11)
10			136		136	-	-	137	-	137	-	-	1	-	1
11			110		110	-	-	136	-	136	-	-	26	-	26
12			101		101	-	-	107	-	107	-	-	6	-	6
<b>Total Enrolled</b>	<b>725</b>	<b>514</b>	<b>484</b>	<b>-</b>	<b>1,723</b>	<b>737</b>	<b>520</b>	<b>506</b>	<b>-</b>	<b>1,763</b>	<b>12</b>	<b>6</b>	<b>22</b>	<b>-</b>	<b>40</b>
<b>ADA %</b>															
K-3	92.9%	94.8%			94.0%	93.0%	94.5%			93.9%	91.6%	111.2%			97.1%
4-6	93.8%	96.2%			94.9%	93.2%	94.5%			93.8%	85.9%	64.1%			77.9%
7-8	94.6%				94.6%	94.2%				94.2%	74.3%				74.3%
9-12			93.5%		93.5%			93.0%		93.0%			83.0%		83.0%
<b>Average ADA %</b>	<b>93.8%</b>	<b>95.3%</b>	<b>93.5%</b>		<b>94.2%</b>	<b>93.5%</b>	<b>94.5%</b>	<b>93.0%</b>		<b>93.7%</b>	<b>74.0%</b>	<b>24.8%</b>	<b>83.0%</b>		<b>71.6%</b>
<b>ADA</b>															
K-3	210.9	302.3	-	-	513.2	199.0	296.7	-	-	495.8	(11.9)	(5.6)	-	-	(17.5)
4-6	210.2	187.6	-	-	397.8	226.5	194.7	-	-	421.2	16.3	7.0	-	-	23.4
7-8	259.3	-	-	-	259.3	263.8	-	-	-	263.8	4.5	-	-	-	4.5
9-12	-	-	452.3	-	452.3	-	-	470.6	-	470.6	-	-	18.3	-	18.3
<b>Total ADA</b>	<b>680.4</b>	<b>489.9</b>	<b>452.3</b>	<b>-</b>	<b>1,622.6</b>	<b>689.3</b>	<b>491.4</b>	<b>470.6</b>	<b>-</b>	<b>1,651.2</b>	<b>8.9</b>	<b>1.5</b>	<b>18.3</b>	<b>-</b>	<b>28.6</b>

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	2025-26					2026-27									
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<b>REVENUE</b>															
<b>LCFF Entitlement</b>															
8011 Charter Schools General Purpose Entitlement - State Aid	6,814,113	5,175,321	5,258,097	-	17,247,531	7,227,788	5,444,794	5,746,192	-	18,418,774	413,675	269,474	488,095	-	1,171,244
8012 Education Protection Account Entitlement	668,786	444,569	889,042	-	2,002,398	780,429	518,225	1,008,486	-	2,307,140	111,642	73,656	119,444	-	304,742
8096 Charter Schools in Lieu of Property Taxes	2,870,823	2,067,146	1,908,495	-	6,846,463	2,908,291	2,073,433	1,985,584	-	6,967,308	37,469	6,287	77,089	-	120,845
<b>SUBTOTAL - LCFF Entitlement</b>	<b>10,353,722</b>	<b>7,687,036</b>	<b>8,055,634</b>	<b>-</b>	<b>26,096,392</b>	<b>10,916,508</b>	<b>8,036,452</b>	<b>8,740,262</b>	<b>-</b>	<b>27,693,222</b>	<b>562,786</b>	<b>349,417</b>	<b>684,628</b>	<b>-</b>	<b>1,596,831</b>
<b>Federal Revenue</b>															
8181 Special Education - Entitlement	179,205	129,037	119,134	-	427,377	181,544	129,430	123,946	-	434,920	2,339	392	4,812	-	7,543
8220 Child Nutrition Programs	780,000	408,000	380,000	-	1,568,000	780,000	408,000	380,000	-	1,568,000	-	-	-	-	-
8291 Title I	322,278	251,414	217,855	-	791,547	322,278	251,414	217,855	-	791,547	-	-	-	-	-
8292 Title II	34,290	26,549	23,628	-	84,467	34,290	26,549	23,628	-	84,467	-	-	-	-	-
8293 Title III	-	-	-	-	-	29,375	19,875	-	-	49,250	29,375	19,875	-	-	49,250
8294 Title IV	25,035	16,506	16,698	-	58,239	25,035	16,506	16,698	-	58,239	-	-	-	-	-
8297 PY Federal - Not Accrued	39,239	-	-	-	39,239	-	-	-	-	-	(39,239)	-	-	-	(39,239)
8299 All Other Federal Revenue	275,344	295,411	195,151	-	765,906	275,344	295,411	195,151	-	765,905	-	-	(0)	-	(0)
<b>SUBTOTAL - Federal Revenue</b>	<b>1,655,391</b>	<b>1,126,917</b>	<b>952,466</b>	<b>-</b>	<b>3,734,774</b>	<b>1,647,866</b>	<b>1,147,185</b>	<b>957,278</b>	<b>-</b>	<b>3,752,329</b>	<b>(7,525)</b>	<b>20,267</b>	<b>4,812</b>	<b>-</b>	<b>17,554</b>
<b>Other State Revenue</b>															
8319 Other State Apportionments - Prior Years	-	-	8,888	-	8,888	-	-	-	-	-	-	-	(8,888)	-	(8,888)
8381 Special Education - Entitlement (State)	656,941	473,033	436,728	-	1,566,701	923,608	658,476	630,577	-	2,212,662	266,667	185,443	193,849	-	645,960
8382 Special Education Reimbursement (State)	57,661	42,282	38,175	-	138,118	60,090	42,841	41,026	-	143,957	2,429	559	2,851	-	5,838
8520 Child Nutrition - State	219,000	115,000	136,000	-	470,000	219,000	115,000	136,000	-	470,000	-	-	-	-	-
8545 School Facilities Apportionments	37,080	-	-	-	37,080	37,080	-	-	-	37,080	-	-	-	-	-
8550 Mandated Cost Reimbursements	14,168	10,224	26,183	-	50,576	14,363	10,342	27,085	-	51,790	195	118	901	-	1,214
8560 State Lottery Revenue	193,291	139,180	128,498	-	460,969	195,814	139,603	133,689	-	469,106	2,523	423	5,190	-	8,136
8590 All Other State Revenue	124,574	18,273	153,625	-	296,472	20,000	-	-	-	20,000	(104,574)	(18,273)	(153,625)	-	(276,472)
8591 Prop 28 Arts & Music in Schools	181,987	185,827	147,608	-	515,422	237,319	186,692	155,392	-	579,403	55,332	865	7,784	-	63,981
8593 ELOP	1,637,082	1,869,171	-	-	3,506,253	1,640,391	1,881,139	-	-	3,521,530	3,309	11,968	-	-	15,277
8594 Learning Recovery (LRE)	207,495	274,762	278,238	-	760,495	232,938	326,399	324,815	-	884,152	25,443	51,637	46,577	-	123,657
8595 Discretionary (AMIMDBG & SSPDD)	-	301,078	283,964	-	585,042	108,079	78,362	70,749	-	257,190	108,079	(222,716)	(213,215)	-	(327,852)
8596 ASES	203,483	152,612	-	-	356,095	203,483	152,612	-	-	356,095	-	-	-	-	-
8597 Educator Effectiveness	202,431	72,106	98,266	-	372,803	-	-	-	-	-	(202,431)	(72,106)	(98,266)	-	(372,803)
8598 UPK	31,670	46,812	-	-	78,482	-	46,812	-	-	46,812	(31,670)	-	-	-	(31,670)
8599 Literacy Coach Grant	251,267	427,954	-	-	679,221	251,267	227,954	-	-	479,221	-	(200,000)	-	-	(200,000)
<b>SUBTOTAL - Other State Revenue</b>	<b>4,018,131</b>	<b>4,128,313</b>	<b>1,736,174</b>	<b>-</b>	<b>9,882,617</b>	<b>4,143,432</b>	<b>3,866,232</b>	<b>1,519,332</b>	<b>-</b>	<b>9,528,997</b>	<b>125,302</b>	<b>(262,081)</b>	<b>(216,841)</b>	<b>-</b>	<b>(353,620)</b>
<b>Local Revenue</b>															
8660 Interest	300,000	300,000	495,000	-	1,095,000	225,000	250,000	325,000	-	800,000	(75,000)	(50,000)	(170,000)	-	(295,000)
8662 Net Increase (Decrease)	505,000	450,000	800,000	-	1,755,000	350,000	200,000	350,000	-	900,000	(155,000)	(250,000)	(450,000)	-	(855,000)
8699 All Other Local Revenue	732,000	10,279	17,000	-	759,279	500,000	-	17,000	-	517,000	(232,000)	(10,279)	-	-	(242,279)
8701 Erate	50,000	-	-	-	50,000	-	-	-	-	-	(50,000)	-	-	-	(50,000)
8721 CMO Fees Revenue	-	-	-	3,026,720	3,026,720	-	-	-	3,184,721	3,184,721	-	-	-	158,001	158,001
<b>SUBTOTAL - Local Revenue</b>	<b>1,587,000</b>	<b>760,279</b>	<b>1,312,000</b>	<b>3,026,720</b>	<b>6,685,999</b>	<b>1,075,000</b>	<b>450,000</b>	<b>692,000</b>	<b>3,184,721</b>	<b>5,401,721</b>	<b>(512,000)</b>	<b>(310,279)</b>	<b>(620,000)</b>	<b>158,001</b>	<b>(1,284,278)</b>
<b>Fundraising and Grants</b>															
8802 Donations - Private	-	500	1,000,000	-	1,000,500	-	-	1,000,000	-	1,000,000	-	(500)	-	-	(500)
8803 Fundraising	15,000	6,336	50,000	-	71,336	-	-	50,000	-	50,000	(15,000)	(6,336)	-	-	(21,336)
8811 Grants	-	-	60,000	50,000	110,000	-	-	-	-	-	-	-	(60,000)	(50,000)	(110,000)
<b>SUBTOTAL - Fundraising and Grants</b>	<b>15,000</b>	<b>6,836</b>	<b>1,110,000</b>	<b>50,000</b>	<b>1,181,836</b>	<b>-</b>	<b>-</b>	<b>1,050,000</b>	<b>-</b>	<b>1,050,000</b>	<b>(15,000)</b>	<b>(6,836)</b>	<b>(60,000)</b>	<b>(50,000)</b>	<b>(131,836)</b>
<b>TOTAL REVENUE</b>	<b>17,629,244</b>	<b>13,709,381</b>	<b>13,166,273</b>	<b>3,076,720</b>	<b>47,581,618</b>	<b>17,782,806</b>	<b>13,499,869</b>	<b>12,958,872</b>	<b>3,184,721</b>	<b>47,426,268</b>	<b>153,562</b>	<b>(209,511)</b>	<b>(207,402)</b>	<b>108,001</b>	<b>(155,350)</b>

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<b>EXPENSES</b>																
<b>Compensation &amp; Benefits</b>																
<b>Certificated Salaries</b>																
1100	Teachers Salaries	3,432,643	1,664,082	2,524,093	-	7,620,818	3,800,411	2,069,097	2,829,816	-	8,699,323	(367,768)	(405,015)	(305,722)	-	(1,078,505)
1101	Teacher - Stipends	454,600	335,946	490,216	-	1,280,762	477,184	335,946	507,376	-	1,320,506	(22,584)	-	(17,160)	-	(39,744)
1102	Teachers - Extra Duty Hours	199,503	408,544	63,099	-	671,146	369,503	468,544	63,855	-	901,902	(170,000)	(60,000)	(756)	-	(230,756)
1103	Teacher - Substitute Pay	-	97,619	12,884	-	110,503	-	136,566	-	-	136,566	-	(38,948)	12,884	-	(26,064)
1148	Teacher - Special Ed	368,276	159,113	219,764	-	747,153	471,039	279,788	331,221	-	1,082,048	(102,763)	(120,675)	(111,457)	-	(334,895)
1200	Certificated Pupil Support - Guidance & Counseling	206,745	-	263,137	-	469,882	260,626	146,300	458,224	-	865,150	(53,881)	(146,300)	(195,087)	-	(395,268)
1201	Certificated Pupil Support - Psychologist	43,602	131,508	128,466	-	303,576	43,156	140,257	140,257	-	323,670	446	(8,749)	(11,791)	-	(20,094)
1202	Certificated Pupil Support Salaries - Other	101,088	187,539	177,160	-	465,787	107,890	205,755	107,890	-	421,535	(6,802)	(18,216)	69,270	-	44,252
1300	Certificated Supervisor & Administrator Salaries	837,896	477,187	650,404	705,422	2,670,909	651,525	474,982	659,265	825,316	2,611,089	186,371	2,205	(8,862)	(119,894)	59,820
	<b>SUBTOTAL - Certificated Salaries</b>	<b>5,644,353</b>	<b>3,461,539</b>	<b>4,529,223</b>	<b>705,422</b>	<b>14,340,536</b>	<b>6,181,334</b>	<b>4,257,236</b>	<b>5,097,904</b>	<b>825,316</b>	<b>16,361,789</b>	<b>(536,981)</b>	<b>(795,697)</b>	<b>(568,681)</b>	<b>(119,894)</b>	<b>(2,021,253)</b>
<b>Classified Salaries</b>																
2100	Classified Instructional Aide Salaries	339,394	247,206	80,602	-	667,202	280,875	266,751	85,010	-	632,637	58,519	(19,545)	(4,408)	-	34,566
2103	Classified Aides - SPED	262,200	133,295	66,660	-	462,155	467,258	180,643	80,205	-	728,106	(205,058)	(47,348)	(13,545)	-	(265,952)
2200	Classified Support Salaries	131,424	34,726	31,253	165,365	362,767	134,760	37,222	37,222	190,000	399,203	(3,335)	(2,496)	(5,969)	(24,635)	(36,435)
2300	Classified Supervisor & Administrator Salaries	173,937	160,588	109,726	513,265	957,516	183,845	182,384	133,384	526,565	1,026,178	(9,908)	(21,796)	(23,658)	(13,300)	(68,662)
2400	Classified Clerical & Office Salaries	297,842	172,367	134,587	168,939	773,734	279,239	187,707	150,845	161,475	779,266	18,603	(15,341)	(16,258)	7,464	(5,532)
2900	Classified Other Salaries	64,944	66,033	70,304	-	201,281	136,788	134,912	134,912	-	406,611	(71,844)	(68,879)	(64,608)	-	(205,330)
2904	Other Classified - Security/yard duty	255,611	152,220	145,419	-	553,249	262,421	191,399	186,209	-	640,029	(6,810)	(39,179)	(40,791)	-	(86,780)
2905	Other Classified - After School	166,485	154,485	8,000	-	328,970	172,105	157,305	8,224	-	337,634	(5,620)	(2,820)	(224)	-	(8,664)
2928	Other Classified - Food	186,052	172,376	95,961	-	454,389	216,502	147,959	113,614	-	478,075	(30,449)	24,417	(17,653)	-	(23,686)
2930	Other Classified - Maintenance/grounds	120,232	93,073	98,567	-	311,872	155,278	133,427	107,617	-	396,322	(35,046)	(40,354)	(9,050)	-	(84,450)
	<b>SUBTOTAL - Classified Salaries</b>	<b>1,998,121</b>	<b>1,386,367</b>	<b>841,079</b>	<b>847,568</b>	<b>5,073,135</b>	<b>2,289,071</b>	<b>1,619,708</b>	<b>1,037,243</b>	<b>878,040</b>	<b>5,824,061</b>	<b>(290,949)</b>	<b>(233,341)</b>	<b>(196,164)</b>	<b>(30,472)</b>	<b>(750,928)</b>
<b>Employee Benefits</b>																
3100	STRS	950,702	528,916	774,382	116,930	2,370,930	1,010,179	663,131	875,689	119,819	2,668,818	(59,477)	(134,215)	(101,307)	(2,889)	(297,888)
3300	OASDI-Medicare-Alternative	276,044	199,175	159,458	73,234	707,911	320,074	234,329	185,084	83,743	823,230	(44,030)	(35,154)	(25,626)	(10,509)	(115,319)
3400	Health & Welfare Benefits	1,249,329	741,020	768,017	194,000	2,952,366	1,349,275	800,302	829,458	209,520	3,188,555	(99,946)	(59,282)	(61,441)	(15,520)	(236,189)
3500	Unemployment Insurance	34,301	20,458	24,423	7,542	86,724	37,446	25,320	28,163	8,287	99,215	(3,145)	(4,862)	(3,740)	(745)	(12,492)
3600	Workers Comp Insurance	120,216	76,258	84,475	24,429	305,377	133,239	92,444	96,506	26,794	348,983	(13,023)	(16,187)	(12,031)	(2,365)	(43,606)
3900	Other Employee Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>SUBTOTAL - Employee Benefits</b>	<b>2,630,593</b>	<b>1,565,826</b>	<b>1,810,755</b>	<b>416,134</b>	<b>6,423,308</b>	<b>2,850,214</b>	<b>1,815,526</b>	<b>2,014,900</b>	<b>448,163</b>	<b>7,128,802</b>	<b>(219,621)</b>	<b>(249,699)</b>	<b>(204,145)</b>	<b>(32,028)</b>	<b>(705,494)</b>
<b>Books &amp; Supplies</b>																
4100	Approved Textbooks & Core Curricula Materials	124,248	278,273	90,837	-	493,358	144,000	14,000	106,184	-	264,184	(19,752)	264,273	(15,347)	-	229,174
4200	Books & Other Reference Materials	40,389	23,633	9,663	572	74,257	29,752	23,633	13,000	572	66,957	10,637	-	(3,337)	-	7,300
4300	Student Materials	71,702	69,949	160,612	-	302,263	75,560	265,456	136,853	-	477,869	(3,859)	(195,507)	23,759	-	(175,607)
4315	Custodial Supplies	85,000	45,000	70,000	-	200,000	85,000	45,000	70,000	-	200,000	-	-	-	-	-
4326	Art & Music Supplies	4,000	167,441	126,000	-	297,441	4,000	147,441	40,000	-	191,441	-	20,000	86,000	-	106,000
4330	Office Supplies	30,000	14,451	25,000	6,000	75,451	30,000	14,451	25,000	6,000	75,451	-	-	-	-	-
4335	PE Supplies	3,000	7,228	23,859	-	34,087	3,000	7,228	23,859	-	34,087	-	-	-	-	-
4350	Uniforms	37,443	12,742	45,298	9,424	104,907	29,443	12,742	43,981	9,424	95,590	8,000	-	1,317	-	9,317
4352	Before & After School Program Supplies	170,000	75,000	14,125	-	259,125	170,000	75,000	14,125	-	259,125	-	-	-	-	-
4353	All Other Supplies	21,000	32,127	31,808	2,500	87,435	21,000	32,127	31,808	2,500	87,435	-	-	-	-	-
4400	Noncapitalized Equipment	317,086	141,428	237,442	15,000	710,956	187,580	150,000	126,500	5,000	469,080	129,506	(8,572)	110,942	10,000	241,876
4710	Student Food Services	450,000	240,000	268,523	-	958,523	450,000	240,000	268,523	-	958,523	-	-	-	-	-
4720	Other Food	15,000	17,000	12,851	10,000	54,851	15,000	17,000	12,851	10,000	54,851	-	-	-	-	-
	<b>SUBTOTAL - Books and Supplies</b>	<b>1,368,868</b>	<b>1,124,271</b>	<b>1,116,018</b>	<b>43,496</b>	<b>3,652,654</b>	<b>1,244,336</b>	<b>1,044,078</b>	<b>912,684</b>	<b>33,496</b>	<b>3,234,594</b>	<b>124,532</b>	<b>80,194</b>	<b>203,334</b>	<b>10,000</b>	<b>418,060</b>
<b>Services &amp; Other Operating Expenses</b>																
5200	Travel & Conferences	12,920	65,836	23,000	8,000	109,756	7,000	29,836	18,500	12,000	67,336	5,920	36,000	4,500	(4,000)	42,420
5300	Dues & Memberships	15,000	18,910	25,700	8,500	68,110	14,800	11,079	25,700	15,000	66,579	200	7,831	-	(6,500)	1,531
5400	Insurance	120,937	86,384	80,625	-	287,946	126,984	86,384	83,850	-	297,218	(6,047)	-	(3,225)	-	(9,272)
5500	Other Facility Operations & Utilities	90,000	55,385	53,073	1,500	199,958	90,000	55,385	53,073	1,500	199,958	-	-	-	-	-
5515	Housekeeping Services	230,045	131,541	111,130	-	472,716	30,000	29,541	22,774	-	82,315	200,045	102,000	88,356	-	390,401
5520	Security	84,498	79,621	45,812	-	209,931	28,498	24,276	10,812	-	63,586	56,000	55,345	35,000	-	146,345
5535	Utilities - All Utilities	288,000	175,200	180,000	-	643,200	288,000	175,200	180,000	-	643,200	-	-	-	-	-
5600	Rentals, Leases, & Repairs	2,196	12,011	3,868	-	18,075	2,196	12,011	3,868	-	18,075	-	-	-	-	-
5605	Equipment Leases	58,574	41,403	47,000	-	146,976	63,668	46,703	47,000	-	157,370	(5,094)	(5,300)	-	-	(10,394)
5610	Rent	61,800	-	745,278	-	807,078	61,800	-	500,000	-	561,800	-	-	245,278	-	245,278
5615	Vendor Repairs	319,496	100,000	160,000	6,908	586,404	301,349	100,000	160,000	-	561,349	18,147	-	-	6,908	25,055

**Accelerated**  
**Multi-year Projection**  
**As of Apr FY2026**

		Year 1 2025-26					Year 2 2026-27					Variance				
		Apr MR Forecast					Budget for Approval									
	Accelerated	Accelerated Charter Elementary	Wallis Annenberg High School	Home Office	Total	Accelerated	Accelerated Charter Elementary	Wallis Annenberg High School	Home Office	Total	Accelerated	Accelerated Charter Elementary	Wallis Annenberg High School	Home Office	Total	
5631	Other Rentals, Leases and Repairs 1	-	-	10,425	-	10,425	-	-	10,425	-	10,425	-	-	-	-	
5803	Audit Fees	8,000	4,365	4,074	-	16,438	12,213	12,213	12,213	-	36,639	(4,213)	(7,848)	(8,139)	-	(20,201)
5815	After School Services	1,462,878	1,136,448	174,758	-	2,774,084	1,233,174	1,189,985	174,758	-	2,597,917	229,703	(53,537)	-	-	176,167
5818	Other Student Instructional Services	65,800	104,675	27,309	-	197,784	40,000	104,675	25,309	-	169,984	25,800	-	2,000	-	27,800
5824	District Oversight Fees	103,537	76,870	80,556	-	260,964	109,165	80,365	87,403	-	276,932	(5,628)	(3,494)	(6,846)	-	(15,968)
5830	Field Trips Expenses	55,402	85,000	101,088	265	241,755	30,000	85,000	101,088	-	216,088	25,402	-	-	265	25,667
5845	Legal Fees	78,446	27,199	10,000	30,000	145,645	85,000	53,000	36,000	30,000	204,000	(6,554)	(25,801)	(26,000)	-	(58,355)
5851	Advertisement & Recruitment	10,000	7,000	16,571	12,000	45,571	10,000	7,000	16,571	12,000	45,571	-	-	-	-	-
5854	PD Consultants & Tuition	31,029	73,070	167,700	37,460	309,259	20,236	67,070	149,350	48,000	284,656	10,793	6,000	18,350	(10,540)	24,603
5855	Nursing & Medical (Non IEP)	192,000	208,800	73,210	-	474,010	-	-	-	-	-	192,000	208,800	73,210	-	474,010
5856	All Other Consultants & Services	313,884	241,222	349,099	912,993	1,817,198	214,647	230,164	231,038	777,460	1,453,309	99,237	11,058	118,061	135,533	363,889
5857	Payroll Fees	70,000	50,000	47,000	-	167,000	70,000	50,000	47,000	18,000	185,000	-	-	-	(18,000)	(18,000)
5858	CMO Fees Expense	1,264,660	918,374	843,686	-	3,026,720	1,255,398	924,192	1,005,130	-	3,184,721	9,261	(5,818)	(161,444)	-	(158,001)
5866	Non Public School	2,576	-	81,560	-	84,136	-	-	81,560	-	81,560	2,576	-	-	-	2,576
5869	Special Education Contract Instructors	953,216	505,710	345,389	-	1,804,315	486,579	395,251	258,846	-	1,140,676	466,637	110,459	86,543	-	663,639
5872	Special Education Encroachment	167,229	120,414	111,172	-	398,816	221,031	157,581	150,905	-	529,516	(53,801)	(37,167)	(39,732)	-	(130,701)
5877	Student Activities	499	-	35,000	-	35,499	-	-	35,000	-	35,000	499	-	-	-	499
5884	Substitutes	329,283	496,337	127,400	-	953,020	236,995	400,000	136,010	-	773,005	92,288	96,337	(8,610)	-	180,015
5887	Non Instructional Software	90,586	97,977	70,989	20,548	280,100	95,586	97,977	94,664	15,748	303,975	(5,000)	-	(23,675)	4,800	(23,875)
5896	Internet/Website consulting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899	Miscellaneous Operating Expenses	80,000	90,336	100,000	30,000	300,336	80,000	60,000	100,000	30,000	270,000	-	30,336	-	-	30,336
5900	Communications	29,300	9,898	14,121	10,000	63,319	29,300	9,898	14,121	10,000	63,319	-	-	-	-	-
5905	Communications - Cell Phones	-	1,710	-	171	1,881	-	-	1,710	-	1,710	-	-	-	-	-
5910	Communications - Internet / Website Fees	16,341	18,261	7,975	500	43,077	18,501	18,261	10,135	500	47,397	(2,160)	-	(2,160)	-	(4,320)
5915	Postage and Delivery	4,626	2,861	2,771	900	11,158	4,626	2,861	2,771	900	11,158	-	-	-	-	-
5920	Communications - Telephone & Fax	5,000	5,412	1,056	-	11,468	5,000	5,412	1,056	-	11,468	-	-	-	-	-
<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>		<b>6,618,967</b>	<b>5,048,343</b>	<b>4,285,459</b>	<b>1,079,745</b>	<b>17,032,513</b>	<b>5,271,746</b>	<b>4,523,030</b>	<b>3,886,928</b>	<b>971,279</b>	<b>14,652,984</b>	<b>1,347,221</b>	<b>525,313</b>	<b>398,531</b>	<b>108,466</b>	<b>2,379,530</b>
<b>Depreciation Expense</b>																
6900	Depreciation	1,206,748	864,349	107,436	-	2,178,533	1,225,081	864,349	107,436	-	2,196,866	(18,333)	-	-	-	(18,333)
<b>SUBTOTAL - Depreciation Expense</b>		<b>1,206,748</b>	<b>864,349</b>	<b>107,436</b>	<b>-</b>	<b>2,178,533</b>	<b>1,225,081</b>	<b>864,349</b>	<b>107,436</b>	<b>-</b>	<b>2,196,866</b>	<b>(18,333)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18,333)</b>
<b>Other Outflows</b>																
7438	Long term debt - Interest	-	165,808	-	-	165,808	-	165,808	-	-	165,808	-	-	-	-	-
<b>SUBTOTAL - Other Outflows</b>		<b>-</b>	<b>165,808</b>	<b>-</b>	<b>-</b>	<b>165,808</b>	<b>-</b>	<b>165,808</b>	<b>-</b>	<b>-</b>	<b>165,808</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSES</b>		<b>19,467,650</b>	<b>13,616,503</b>	<b>12,689,969</b>	<b>3,092,366</b>	<b>48,866,488</b>	<b>19,061,782</b>	<b>14,289,734</b>	<b>13,057,095</b>	<b>3,156,294</b>	<b>49,564,904</b>	<b>405,868</b>	<b>(673,231)</b>	<b>(367,125)</b>	<b>(63,928)</b>	<b>(698,417)</b>