

Academy of Hope Adult PCS			Fiscal Year 2026 Average	Fiscal Year 2025 Annual Budget from Hub	July 2025	August 2025	September 2025	Quarter 1 Fiscal Year 2026	October 2025	November 2025	December 2025	Quarter 2 Fiscal Year 2026	January 2026	February 2026	March 2026	Quarter 3 Fiscal Year 2026	April 2026	May 2026	June 2026	Quarter 4 Fiscal Year 2026	Annual Fiscal Year 2026	Annual Budget Increase (Decrease) from	Annual Increase % (Decrease as %)	Annual Increase % (Decrease as %)	Variance or Below Target Explanations (Required if Yellow Highlighted)				
General Education, DC Funding Allocation			###	###	###	###	\$1,161,186	###	\$1,161,186	\$1,161,186	\$1,161,186	###	\$1,161,186	\$1,161,186	###	###	###	\$1,161,186	###	###	###	###	###	(2N)	(1N)	-			
Categorical Enhancements, DC Funding Allocation			###	###	###	###	\$1,161,186	###	\$1,161,186	\$1,161,186	\$1,161,186	###	\$1,161,186	\$1,161,186	###	###	###	\$1,161,186	###	###	###	###	###	###	(79,000)	(2N)	(4N)		
Facilities Allowance, DC Funding Allocation			###	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	\$296,752	###	###	###	\$179,000	(2N)	(4N)		
Federal Endowments and Other Federal Funds			\$275,000	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$22,500	\$270,000	\$15,000	(2N)	(4N)	(4N)			
State and Local Government Contributions and Grants			\$150,000	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$23,438	\$79,313	\$281,250	\$131,250	88%	3%			
Private Contributions, Donations, and Grants			\$750,000	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$62,500	\$187,500	\$750,000	-	-	0%			
Rental Income			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other Income			\$240,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$60,000	\$240,000	-	-	0%			
Operating Revenues			###	###	###	###	\$1,086,375	###	###	\$1,086,375	\$1,086,375	###	###	###	###	###	###	###	###	###	###	###	###	###	###	(2N)	-		
Instructional Staff			62	###	\$357,933	\$427,971	\$427,971	###	\$419,802	\$419,802	\$419,802	###	\$419,802	\$419,802	\$419,802	###	\$419,802	\$419,802	\$419,802	\$419,802	\$419,802	###	###	###	\$435,981	3%	3%		
Student Support Staff			6	\$724,766	\$38,940	\$46,747	\$72,761	\$158,457	\$72,761	\$72,761	\$72,761	\$218,284	\$72,761	\$72,761	\$72,761	\$218,284	\$72,761	\$72,761	\$54,544	\$200,067	\$795,062	\$79,326	18%	0%	0%				
School Administrators			6	\$665,044	\$48,794	\$58,563	\$58,563	\$165,939	\$58,563	\$58,563	\$58,563	\$175,688	\$58,563	\$58,563	\$58,563	\$175,688	\$58,563	\$58,563	\$68,331	\$185,456	\$792,750	\$27,706	6%	0%	0%				
Education Personnel Salaries and Benefits Subtotal			74	###	\$445,676	\$533,289	\$533,289	###	\$551,216	\$551,216	\$551,216	###	\$551,216	\$551,216	\$551,216	###	\$551,216	\$551,216	\$551,216	\$551,216	\$551,216	###	###	###	\$568,933	0%	3%		
Business/Operations Salaries and Benefits				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Administrative/Other Staff Salaries and Benefits			39	###	\$380,438	\$363,774	\$363,774	\$363,774	###	\$363,774	\$363,774	\$363,774	###	\$363,774	\$363,774	\$363,774	###	\$363,774	\$363,774	\$422,118	###	###	###	\$325,486	3%	3%			
Personnel Salaries and Benefits Subtotal			113	###	\$727,197	\$897,064	\$897,064	###	\$915,000	\$915,000	\$915,000	###	\$915,000	\$915,000	\$915,000	###	\$915,000	\$915,000	\$915,000	\$915,000	\$915,000	###	###	###	\$973,959	5%	0%		
Instructional Supports				###	\$83,513	\$83,513	\$83,513	\$173,014	\$173,014	\$173,014	\$173,014	\$173,014	\$173,014	\$173,014	\$173,014	\$173,014	\$173,014	\$173,014	\$83,513	\$429,540	###	-	-	-	-	0%			
Educational Materials				\$437,740	\$36,318	\$36,318	\$36,318	\$108,954	\$36,318	\$36,318	\$36,318	\$108,954	\$36,318	\$36,318	\$36,318	\$108,954	\$36,318	\$36,318	\$36,318	\$108,954	\$435,816	\$1,924	###	###	###	0%			
Food Service				\$500	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	\$50	###	###	###	\$111	###	0%	
Direct Student Expenses Subtotal				###	\$119,331	\$119,331	\$119,331	\$259,387	\$259,387	\$259,387	\$259,387	\$259,387	\$259,387	\$259,387	\$259,387	\$259,387	\$259,387	\$259,387	\$119,331	\$339,055	\$341,055	###	###	###	\$11,925	###	0%		
Rent Expense				\$470,400	\$30,534	\$30,534	\$30,534	\$119,602	\$30,534	\$30,534	\$30,534	\$119,602	\$30,534	\$30,534	\$30,534	\$119,602	\$30,534	\$30,534	\$30,534	\$119,602	\$474,400	\$10	###	###	###	###	0%		
Depreciation, Owned Facilities				\$118,050	\$10,152	\$10,152	\$10,152	\$30,456	\$10,152	\$10,152	\$10,152	\$30,456	\$10,152	\$10,152	\$10,152	\$30,456	\$10,152	\$10,152	\$10,152	\$30,456	\$121,825	\$3,766	3%	3%	3%	3%	0%		
Amortization, Leased Facilities				\$134,356	\$12,839	\$12,839	\$12,839	\$36,117	\$12,839	\$12,839	\$12,839	\$36,117	\$12,839	\$12,839	\$12,839	\$36,117	\$12,839	\$12,839	\$12,839	\$36,117	\$144,468	\$10,112	8%	8%	8%	8%	0%		
Interest Expense, Owned Facilities				\$135,290	\$10,612	\$10,612	\$10,612	\$18,007	\$18,007	\$18,007	\$18,007	\$18,007	\$18,007	\$18,007	\$18,007	\$18,007	\$18,007	\$18,007	\$18,007	\$18,007	\$18,007	\$18,007	###	###	###	\$82,206	61%	0%	
Other Occupancy Expenses, Owned Facilities				\$554,819	\$30,199	\$30,199	\$30,199	\$44,743	\$123,140	\$44,743	\$44,743	\$44,743	\$124,229	\$44,743	\$44,743	\$44,743	\$124,229	\$44,743	\$44,743	\$39,199	\$128,085	\$520,283	\$124,576	###	###	###	0%		
Other Occupancy Expenses, Leased Facilities				\$554,819	\$30,199	\$30,199	\$30,199	\$44,743	\$123,140	\$44,743	\$44,743	\$44,743	\$124,229	\$44,743	\$44,743	\$44,743	\$124,229	\$44,743	\$44,743	\$39,199	\$128,085	\$520,283	\$124,576	###	###	###	0%		
Occupancy Expenses Subtotal, Owned Facilities				\$274,918	\$40,331	\$40,331	\$40,331	\$54,895	\$133,197	\$54,895	\$54,895	\$134,105	\$54,895	\$54,895	\$54,895	\$134,105	\$54,895	\$54,895	\$54,895	\$44,105	\$144,105	\$244,105	\$144,105	###	###	###	\$144,105	115%	0%
Occupancy Expenses Subtotal, Leased Facilities				###	\$110,304	\$110,304	\$110,304	\$230,395	\$230,395	\$230,395	\$230,395	\$230,395	\$230,395	\$230,395	\$230,395	\$230,395	\$230,395	\$230,395	\$110,304	\$110,304	\$110,304	\$110,304	###	###	###	\$27,743	0%	0%	
Occupancy Expenses Subtotal				###	\$259,735	\$259,735	\$259,735	\$189,592	\$189,592	\$189,592	\$189,592	\$189,592	\$189,592	\$189,592	\$189,592	\$189,592	\$189,592	\$189,592	\$110,304	\$110,304	\$110,304	\$110,304	###	###	###	\$25,331	3%	0%	
Depreciation and Amortization, Non-Facility				\$481,844	\$18,254	\$18,254	\$18,254	\$84,761	\$18,254	\$18,254	\$18,254	\$84,761	\$18,254	\$18,254	\$18,254	\$84,761	\$18,254	\$18,254	\$18,254	\$84,761	\$339,044	\$162,809	###	###	###	###	0%		
Interest Expense, Non-Facility				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Management Organization Fee				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other General Expenses				###	\$195,875	\$195,875	\$179,675	\$571,425	\$179,675	\$179,675	\$179,675	\$530,925	\$175,625	\$175,625	\$179,675	\$530,925	\$183,725	\$183,725	\$187,775	\$555,225	###	###	###	###	###	###	0%		
General Expenses Subtotal				###	\$234,129	\$234,129	\$207,829	\$656,186	\$207,829	\$207,829	\$207,829	\$615,400	\$183,879	\$183,879	\$207,829	\$615,400	\$211,879	\$211,879	\$216,829	\$639,989	###	###	###	###	###	###	0%		
Operating Expenses				###	###	###	\$1,059,012	###	\$1,059,012	\$1,059,012	\$1,059,012	###	\$1,059,012	\$1,059,012	###	###	###	###	###	###	###	###	###	###	###	###	0%		
Operating Income (Loss)				###	\$339,575	\$107,622	\$77,402	\$90,600	\$90,200	\$90,257	\$90,061	\$307,367	\$90,903	\$91,225	\$90,421	\$270,579	\$93,773	\$94,411	###	\$160,400	###	###	###	###	###	###	0%		
Nonoperating Income (Loss)				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Description of Nonoperating Income (Loss)				None	None	None	None	N/A	None	None	None	N/A	None	None	None	N/A	None	None	None	N/A	N/A	-	-	-	-	-			
Other Increases (Decreases) in Net Assets				None	None	None	None	N/A	None	None	None	N/A	None	None	None	N/A	None	None	None	N/A	N/A	-	-	-	-	-			
Description of Other Increases (Decreases) in Net Assets				None	None	None	None	N/A	None	None	None	N/A	None	None	None	N/A	None	None	None	N/A	N/A	-	-	-	-	-			
Change in Net Assets				\$239,575	\$107,622	\$77,402	\$90,600	\$90,200	\$90,257	\$90,061	\$307,367	\$90,903	\$91,225	\$90,421	\$270,579	\$93,773	\$94,411	###	\$160,400	###	###	###	###	###	###	###	0%		
Net Assets				###	###	###	\$6,560,453	###	\$6,560,453	\$6,560,453	\$6,560,453	###	###	###	###	###	###	###	###	###	###	###	###	###	###	###	0%		
Net Cash Provided by (Used in) Operating Activities				\$152,891	\$119,206	\$119,206	\$119,206	\$119,206	\$119,206	\$119,206	\$119,206	\$119,206	\$119,206	\$119,206	\$119,206	\$119,206	\$119,206	\$119,206	\$119,206	\$119,206	\$119,206	###	###	###	###	###	0%		
Net Cash Provided by (Used in) Investing Activities				###	\$180,833	\$180,833	\$180,833	\$180,833	\$180,833	\$180,833	\$180,833	\$180,833	\$180,833	\$180,833	\$180,833	\$180,833	\$180,833	\$180,833	\$180,833	\$180,833	\$180,833	###	###	###	###	###	0%		
Net Cash Provided by (Used in) Financing Activities				\$140,607	\$147,179	\$147,179	\$147,179	\$147,179	\$147,179	\$147,179	\$147,179	\$147,179	\$147,179	\$147,179	\$147,179	\$147,179	\$147,179	\$147,179	\$1										

CFRS Reporting Data Collection Template - FY26 Budgeted Expenditures														
Academy of Hope Adult PCS														
	LEA ID		178											
	Total \$ - Budget - Total Site-Level Expenditures													
	FY26 Budget - Site-Level Expenditures (Total \$)		Instructional Staff	Student Supports Staff	School Administrators	Instructional Supports	Educational Materials	Non-Educational Administrative Costs	Buildings	Operations	Food Service	Total Expenditures	Budgeted Total Grade-Level Enrollment	
	Academy of Hope Adult PCS		\$5,903,869	\$1,568,176	\$1,254,994	\$1,074,458	\$435,816	\$5,043,755	\$4,161,430	\$1,707,692	\$500	\$21,150,690	925	