Academy of Hope Adult PCS	Fiscal Fiscal Year Year 2025 2026 Annual Averag Budget		August 2025	September 2025	Quarter 1 Fiscal Year 2026	October 2025	November 2025 Dece		Quarter 2 Fiscal Fear 2026	January 2026	February 2026	March 2026	Quarter 1 Fiscal Year 2026	April 2026	Ray 2026			Annual Fiscal Year 2026	Annual Budget Increase (Decrease	Annual Budget	ze (Decre	Variance or Below Target Explanations (Required if Yellow Highlighted)
	e from Hub																		from	10	in S	
ral Education, DC Funding Allocation prical Enhancements, DC Funding Allocation	**	• •••	**	\$1,161,186	***	\$1,161,186	\$1,161,186 \$1	1,161,186		\$1,161,186	\$1,161,186	***	- "	***	\$1,161,186	***		***		(25)	(15)	
ies Allowance, DC Funding Allocation	**	\$296,752	\$296,752		\$890,256	\$296,752			\$190,256	\$296,752	\$296,752	\$296,752	\$890,256	\$296,752	\$296,752	\$296,752	\$890,256	***	\$ (79,90)	(25)	(0%) -	
al Entitlements and Other Federal Funds	\$275,000		\$22,500		\$67,500	\$22,500	\$22,500		\$67,500	\$22,500	\$22,500	\$22,500	\$67,500	\$22,500	\$22,500	\$22,500	\$67,500	\$270,000	\$(5,000			
and Local Government Contributions and Grants	\$150,000		\$23,438		\$70,313	\$23,438	\$23,438		\$70,313	\$23,438	\$23,438	\$23,438	\$70,313	\$23,438	\$23,438	\$23,438	\$70,313	\$281,250	\$131,250		1%	
ste Contributions, Donations, and Grants sl Income	\$750,000	\$62,500	\$62,500	\$62,500	\$107,500	\$62,500	\$62,500	\$62,500	\$187,500	\$62,500	\$62,500	\$62,500	\$187,500	\$62,500	\$62,500	\$62,500	\$187,500	\$750,000			ex -	
L Income	\$240.000	\$20,000	\$20,000	\$20,000	\$60,000	\$20,000	\$20,000	\$20,000	\$60,000	\$20.000	\$20,000	\$20,000	\$60,000	\$20,000	\$20,000	\$20,000	560.000	\$240,000			000	
ting Revenues					***			.506.375	***		***		***		***	***	***	***		(25)	-	
uctional Staff	62 #1	\$357,933	\$427,971	\$427,971	***	\$419,892		\$419,892	***	\$419,892	\$419,892	\$419,892	***	\$419,892	\$419,892	\$775,930	***	***	\$439,983	9%	25	
nt Supports Staff	6 \$724,766	\$38,949	\$46,747	\$72,761	\$158,457	\$72,761	\$72,761	\$72,761	\$218,284	\$72,761	\$72,761	\$72,761	\$210,284	\$72,761	\$72,761	\$54,544	\$200,067	\$795,092	\$70,320	10%	ox -	
Administrators	6 \$665,044				\$165,919	\$50,563	\$50,563		\$175,688	\$58,563	\$58,563	\$50,563	\$175,688	\$58,563	\$50,563	\$68,331	\$185,456	\$702,750	\$37,700		OX -	
tion Personnel Salaries and Benefits Subtotal ss/Doerations Salaries and Benefits	74 ##	* \$445,676	\$533,280	\$559,295	***	\$551,216	\$551,216	\$551,216	***	\$551,216	\$551,216	\$551,216	***	\$551,216	\$551,216	\$000,005	***	***	\$548,013	9%	25	
strative/Other Staff Salaries and Benefits	70 44	\$301.430	\$361 734	\$161,774		\$161.774	\$161.776	\$161.774		\$161 774	\$363.774	\$161,774		\$361,774	\$161 274	6422 118			6125.000		15	
mel Salaries and Denefits Subtotal		# \$747,107		\$921,069		\$912,990		\$912,999	***	\$912,990		\$912,998		\$912,950	\$912,990	***	***	***	\$673,890	6%	45	
onal Supports	**	# \$83,513	\$83,513	\$173,014	\$240,039	\$173,014	\$173,014		\$519,042	\$173,014	\$173,014	\$173,014	\$519,042	\$173,014	\$173,014	\$83,513	\$429,540	***			6% -	
rul Materials	\$437,746	\$36,318	\$36,318		\$108,954	\$36,318	\$36,318	\$36,318		\$36,318	\$36,318	\$36,318		\$36,318	\$36,318	\$36,318	\$103,954	\$435,816			ON -	
rvice Student Expenses Subtotal	\$500	* 5119.631		\$56	\$56	\$56	\$56	\$56	\$167	\$56	\$54	\$56	\$167	\$54	\$56		\$111	\$500	\$ (1		0%	
Student Expenses Subtotal Gense	\$474.400	\$39,534	\$110,831			\$200,387	\$105,387	\$39,534		\$209,387	\$289,387	\$105,187	\$628,162 \$118,602	\$39,534	\$200,307		\$338,603 \$110,602	5474,498	\$(1,92		005	· ·
spense Lation, Owned Facilities	\$118,050			\$10,152	\$118,602	\$10,152	\$10,152	\$10,534		\$10,534	\$10,152	\$10,152	\$30,456	\$10,534	\$10,152	\$10,152	\$30,456	\$121,825	\$3,766	(0%)	95	
nation, Leased Facilities	\$134,356				\$36,117	\$12,039	\$12,039		\$36,117	\$12,039	\$12,039	\$12,030	\$36,117	\$12,039	\$12,039	\$12,039	\$36,117	\$144,468	\$10,111		ex -	
st Expense, Owned Facilities																						
st Expense, Leased Facilities	\$135,294	\$19,612	\$19,618		\$58,526	\$18,650	\$18,651	\$18,007	\$55,303	\$18,006	\$17,683	\$16,400	\$52,097	\$17,035	\$16,398	\$18,135	\$51,560	\$217,500	\$82,200	61N	ox -	
Occupancy Expenses, Owned Facilities	\$554,850		\$39,199		\$123,140	\$44,743	\$44,743	\$44,743		\$44,743	\$44,743	\$44,743	\$134,229	\$44,743	\$44,743		\$120,685	\$520,283	\$ (24,570		(0%) -	
Occupancy Expenses, Leased Facilities ancy Expenses Subtotal, Owned Facilities	\$554,850	\$30,190			\$123,140 \$153,597		\$44,743	\$44,743		\$44,743	\$44,743		\$134,229 \$164,685	\$44,743	\$44,743	\$39,199	\$120,685		5(34,570			
ncy Espenses Subtotal, Leased Facilities		# \$110,304			\$336,385			5114,323		5114,322	5113,999		5341,045	5113,351	5112,714		5334,972		557.741		93	
ncy Espenses Subtotal		# \$159,735				\$169,861	\$169,462	5169,218				\$167,619			\$167,600				526.93		65	
ation and Amortization, Non-Facility	\$401,844			\$28,254	\$84,761	\$20,254	\$20,254	\$20,254	\$84,761	\$20,254	\$28,254	\$28,254	\$84,761	\$28,254	\$20,254	\$28,254	\$84,761	\$339,044	\$(62,800	(16%)	(03)	
st Expense, Non-Facility	*****				10.1,1.00								,				,		***************************************	, (22.1)		
ment Organization Fee																						
Sereral Expenses		\$195,875				\$179,675		\$175,625				\$179,675							\$105,730			
l Expenses Subtotal	**	\$ \$224,129	\$224,129	\$207,020	\$656,186	\$207,929		403,474	\$615,686	\$203,879	\$263,879	5207,525	\$615,686	\$211,979	\$211,979	\$216,010	\$439,984		\$43,930 \$742,844	25	5%	
ring Income (Loss)		6335.575	5107.622	\$77,483	1600.600	596,200	400.357		\$367,367	500.003	591.225	500.451	6370.570	443.773	504.411		5/60-450)			(50%)	/50/3	
erating Income (Loss)			4101,1011	****	,,,,,,,	(40,100	*******	*******	*****	100,000	***,***	******	42.0,0.0	444,114	1041411		*(00)410,			(94.4)	(0.0)	
stion of Nonoperating Income (Lose)		None	None	None	NA	Norw	None None		NA	None	None	Norse	NA	None	None I	Nore	NIA	NIA				
ncreases (Decreases) in Net Assets					-				-													
dion of Other Increases (Decreases) in Net Assets		None 5335.575	None	None	N/A 1600,600	Nore	None None	100.001	N/A	None	None 591,235	None 500,451	N/A 5279, 579	None	None 534 - 411	Nore	N(A 5 (69 - 459)	NIA				
o in Net Assets		\$335,575	9187,622	\$77,493 # \$9,717,359	3000,000	\$86,209	\$90,257	599,901	9267,367	\$90,903	991,225	500,451	\$270,579	983,773	504,411		5(69,489)			9 12%	-	
sh Provided by (Used In) Operating Activities		DD: 891	\$310.465	6131.175	1626.222	\$141,188	\$145,337	C125 . 035	6433.365	\$145,882	\$146,704	\$143.430	6435.517	\$138.752	\$139,350	\$743,5025	6235.635	- 11		- 1/3	- 63	
sh Provided by (Used In) Investing Activities			\$(380,833			\$(297,500)		\$(297,500)		\$(297,500)		\$(297,500)		\$(297,500)			***	***				
h Provided by (Used In) Financing Activities			\$147,179			\$146,761				\$146,971		\$145,900		\$146,843				***				
ange in Cash, Cash Equivalents, and Restricted Cash			\$5,811		\$ (72,255)	\$(9,551)				\${4,647}			\$(17,183)	\$(11,963)	\$(11,635)	***		\$(323,111				
Cash Equivalents, and Restricted Cash ed Cash and Cash Equivalents	**	* ***	**	\$0,560,411	***	***	\$8,545,651 \$8.	,540,711	***	***	***	***	***	***	***	***	***	***		# 225	115 Hgf	her starting cash belance as of 6/20/25 due to higher than budgeted net incor
d Cash and Cash Equivalents rt Restricted Cash and Cash Equivalents																						
rds																		\$1,198,894				
erit .																		\$25				
il Education Personnel Salaries and Benefits																		7,402				
il Facilities Allowance																		2,850				
ril Occupancy Expenses Unable Square Footage, Owned Facilities																		2,161				
Unable Square Footage, Leased Facilities																		24,946				
Usable Square Footage, Combined Facilities																		49,692				
Usable Square Footage per Student																		54				
y Expenses per Average Usable Square Foot, Owned Facil																		\$26				
cy Espenses per Average Usable Square Foot, Leased Faci																		\$54				
cy Expenses per Average Usable Square Foot, Combined Fa cy Expenses as 5 of Facilities Allowance																		\$40 \$40				
in Net Assets Margin																		295				
ow from Operations Harmin																		25				
Cash on Hand																		200 days				
nel Salaries and Denefits as % of Operating Expenses																		62%				
Student Expenses as N of Operating Expenses																		12% 11%				
cy Expenses as % of Operating Expenses Expenses as % of Operating Expenses																		149				
Expenses as N of Operating Expenses Reserve Ratio																		9.6				assets divided by expenses

cademy	of Hope Adult PCS			Daagetea	Expenditures								
		LEA ID	178										
	Total \$	- Budget	- Total Site-Lev	el Expenditur	es								
F	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 Enrollme nt
Acade	demy 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