

**2026-27 Education Protection Account (Projection)**

**Program by Resource Report**

**Expenditures by Function - Detail**

VISTA HERITAGE GLOBAL ACADEMY

Expenditures through: June 30, 2027

For Fund 01, Resource 1400 Education Protection Account

| Description  | Object Codes          | Amount           |
|--|-----------------------|------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                       |                  |
| Adjusted Beginning Fund Balance  | 9791-9795             | 0.00             |
| Revenue Limit Sources  | 8010-8099             | 65,100.00        |
| Federal Revenue  | 8100-8299             | 0.00             |
| Other State Revenue  | 8300-8599             | 0.00             |
| Other Local Revenue  | 8600-8799             | 0.00             |
| All Other Financing Sources and Contributions                                      | 8900-8999             | 0.00             |
| Deferred Revenue   | 9650                  | 0.00             |
| <b>TOTAL AVAILABLE</b>   |                       | <b>65,100.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                       |                  |
| <b>(Objects 1000-7999)</b>   | <b>Function Codes</b> |                  |
| Instruction  | 1000-1999             | 65,100.00        |
| Instruction-Related Services   |                       |                  |
| Instructional Supervision and Administration                                       | 2100-2150             | 0.00             |
| AU of a Multidistrict SELPA  | 2200                  | 0.00             |
| Instructional Library, Media, and Technology                                       | 2420                  | 0.00             |
| Other Instructional Resources  | 2490-2495             | 0.00             |
| School Administration  | 2700                  | 0.00             |
| Pupil Services   |                       |                  |
| Guidance and Counseling Services   | 3110                  | 0.00             |
| Psychological Services   | 3120                  | 0.00             |
| Attendance and Social Work Services  | 3130                  | 0.00             |
| Health Services  | 3140                  | 0.00             |
| Speech Pathology and Audiology Services  | 3150                  | 0.00             |
| Pupil Testing Services   | 3160                  | 0.00             |
| Pupil Transportation   | 3600                  | 0.00             |
| Food Services  | 3700                  | 0.00             |
| Other Pupil Services   | 3900                  | 0.00             |
| Ancillary Services   | 4000-4999             | 0.00             |
| Community Services   | 5000-5999             | 0.00             |
| Enterprise   | 6000-6999             | 0.00             |
| General Administration   | 7000-7999             | 0.00             |
| Plant Services   | 8000-8999             | 0.00             |
| Other Outgo  | 9000-9999             | 0.00             |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                       | <b>65,100.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | <b>0.00</b>      |

**Notes to user:**

- The amount should not be entered for Federal Revenue, Other State Revenue, Other Local Revenue, and Deferred Revenue.
- Objects 8091 and 8099 (Revenue Limit Transfers) - available for county offices only.
- Expenditures are not allowed for the following functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.
- Account codes in this example are applicable for K-12 districts, charters and RCOE. Community colleges should use their account classification.

**2026-27 Education Protection Account (Projection)**

**Program by Resource Report**

**Expenditures by Function - Detail**

VISTA CONDOR GLOBAL ACADEMY

Expenditures through: June 30, 2027

For Fund 01, Resource 1400 Education Protection Account

| Description  | Object Codes          | Amount           |
|--|-----------------------|------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                       |                  |
| Adjusted Beginning Fund Balance  | 9791-9795             | 0.00             |
| Revenue Limit Sources  | 8010-8099             | 68,820.00        |
| Federal Revenue  | 8100-8299             | 0.00             |
| Other State Revenue  | 8300-8599             | 0.00             |
| Other Local Revenue  | 8600-8799             | 0.00             |
| All Other Financing Sources and Contributions                                      | 8900-8999             | 0.00             |
| Deferred Revenue   | 9650                  | 0.00             |
| <b>TOTAL AVAILABLE</b>   |                       | <b>68,820.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                       |                  |
| <b>(Objects 1000-7999)</b>   | <b>Function Codes</b> |                  |
| Instruction  | 1000-1999             | 68,820.00        |
| Instruction-Related Services   |                       |                  |
| Instructional Supervision and Administration                                       | 2100-2150             | 0.00             |
| AU of a Multidistrict SELPA  | 2200                  | 0.00             |
| Instructional Library, Media, and Technology                                       | 2420                  | 0.00             |
| Other Instructional Resources  | 2490-2495             | 0.00             |
| School Administration  | 2700                  | 0.00             |
| Pupil Services   |                       |                  |
| Guidance and Counseling Services   | 3110                  | 0.00             |
| Psychological Services   | 3120                  | 0.00             |
| Attendance and Social Work Services  | 3130                  | 0.00             |
| Health Services  | 3140                  | 0.00             |
| Speech Pathology and Audiology Services  | 3150                  | 0.00             |
| Pupil Testing Services   | 3160                  | 0.00             |
| Pupil Transportation   | 3600                  | 0.00             |
| Food Services  | 3700                  | 0.00             |
| Other Pupil Services   | 3900                  | 0.00             |
| Ancillary Services   | 4000-4999             | 0.00             |
| Community Services   | 5000-5999             | 0.00             |
| Enterprise   | 6000-6999             | 0.00             |
| General Administration   | 7000-7999             | 0.00             |
| Plant Services   | 8000-8999             | 0.00             |
| Other Outgo  | 9000-9999             | 0.00             |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                       | <b>68,820.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | <b>0.00</b>      |

**Notes to user:**

- The amount should not be entered for Federal Revenue, Other State Revenue, Other Local Revenue, and Deferred Revenue.
- Objects 8091 and 8099 (Revenue Limit Transfers) - available for county offices only.
- Expenditures are not allowed for the following functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.
- Account codes in this example are applicable for K-12 districts, charters and RCOE. Community colleges should use their account classification.

**2026-27 Education Protection Account (Projection)**

**Program by Resource Report**

**Expenditures by Function - Detail**

VISTA HORIZON GLOBAL ACADEMY

Expenditures through: June 30, 2027

For Fund 01, Resource 1400 Education Protection Account

| Description  | Object Codes          | Amount           |
|--|-----------------------|------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                       |                  |
| Adjusted Beginning Fund Balance  | 9791-9795             | 0.00             |
| Revenue Limit Sources  | 8010-8099             | 35,434.00        |
| Federal Revenue  | 8100-8299             | 0.00             |
| Other State Revenue  | 8300-8599             | 0.00             |
| Other Local Revenue  | 8600-8799             | 0.00             |
| All Other Financing Sources and Contributions                                      | 8900-8999             | 0.00             |
| Deferred Revenue   | 9650                  | 0.00             |
| <b>TOTAL AVAILABLE</b>   |                       | <b>35,434.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                       |                  |
| <b>(Objects 1000-7999)</b>   | <b>Function Codes</b> |                  |
| Instruction  | 1000-1999             | 35,434.00        |
| Instruction-Related Services   |                       |                  |
| Instructional Supervision and Administration                                       | 2100-2150             | 0.00             |
| AU of a Multidistrict SELPA  | 2200                  | 0.00             |
| Instructional Library, Media, and Technology                                       | 2420                  | 0.00             |
| Other Instructional Resources  | 2490-2495             | 0.00             |
| School Administration  | 2700                  | 0.00             |
| Pupil Services   |                       |                  |
| Guidance and Counseling Services   | 3110                  | 0.00             |
| Psychological Services   | 3120                  | 0.00             |
| Attendance and Social Work Services  | 3130                  | 0.00             |
| Health Services  | 3140                  | 0.00             |
| Speech Pathology and Audiology Services  | 3150                  | 0.00             |
| Pupil Testing Services   | 3160                  | 0.00             |
| Pupil Transportation   | 3600                  | 0.00             |
| Food Services  | 3700                  | 0.00             |
| Other Pupil Services   | 3900                  | 0.00             |
| Ancillary Services   | 4000-4999             | 0.00             |
| Community Services   | 5000-5999             | 0.00             |
| Enterprise   | 6000-6999             | 0.00             |
| General Administration   | 7000-7999             | 0.00             |
| Plant Services   | 8000-8999             | 0.00             |
| Other Outgo  | 9000-9999             | 0.00             |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                       | <b>35,434.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | <b>0.00</b>      |

**Notes to user:**

- The amount should not be entered for Federal Revenue, Other State Revenue, Other Local Revenue, and Deferred Revenue.
- Objects 8091 and 8099 (Revenue Limit Transfers) - available for county offices only.
- Expenditures are not allowed for the following functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.
- Account codes in this example are applicable for K-12 districts, charters and RCOE. Community colleges should use their account classification.

**2026-27 Education Protection Account (Projection)**

**Program by Resource Report**

**Expenditures by Function - Detail**

VISTA CHARTER MIDDLE

Expenditures through: June 30, 2027

For Fund 01, Resource 1400 Education Protection Account

| Description  | Object Codes          | Amount            |
|--|-----------------------|-------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                       |                   |
| Adjusted Beginning Fund Balance  | 9791-9795             | 0.00              |
| Revenue Limit Sources  | 8010-8099             | 841,894.00        |
| Federal Revenue  | 8100-8299             | 0.00              |
| Other State Revenue  | 8300-8599             | 0.00              |
| Other Local Revenue  | 8600-8799             | 0.00              |
| All Other Financing Sources and Contributions                                      | 8900-8999             | 0.00              |
| Deferred Revenue   | 9650                  | 0.00              |
| <b>TOTAL AVAILABLE</b>   |                       | <b>841,894.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                       |                   |
| <b>(Objects 1000-7999)</b>   | <b>Function Codes</b> |                   |
| Instruction  | 1000-1999             | 841,894.00        |
| Instruction-Related Services   |                       |                   |
| Instructional Supervision and Administration                                       | 2100-2150             | 0.00              |
| AU of a Multidistrict SELPA  | 2200                  | 0.00              |
| Instructional Library, Media, and Technology                                       | 2420                  | 0.00              |
| Other Instructional Resources  | 2490-2495             | 0.00              |
| School Administration  | 2700                  | 0.00              |
| Pupil Services   |                       |                   |
| Guidance and Counseling Services   | 3110                  | 0.00              |
| Psychological Services   | 3120                  | 0.00              |
| Attendance and Social Work Services  | 3130                  | 0.00              |
| Health Services  | 3140                  | 0.00              |
| Speech Pathology and Audiology Services  | 3150                  | 0.00              |
| Pupil Testing Services   | 3160                  | 0.00              |
| Pupil Transportation   | 3600                  | 0.00              |
| Food Services  | 3700                  | 0.00              |
| Other Pupil Services   | 3900                  | 0.00              |
| Ancillary Services   | 4000-4999             | 0.00              |
| Community Services   | 5000-5999             | 0.00              |
| Enterprise   | 6000-6999             | 0.00              |
| General Administration   | 7000-7999             | 0.00              |
| Plant Services   | 8000-8999             | 0.00              |
| Other Outgo  | 9000-9999             | 0.00              |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                       | <b>841,894.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | <b>0.00</b>       |

**Notes to user:**

- The amount should not be entered for Federal Revenue, Other State Revenue, Other Local Revenue, and Deferred Revenue.
- Objects 8091 and 8099 (Revenue Limit Transfers) - available for county offices only.
- Expenditures are not allowed for the following functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.
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**2026-27 Education Protection Account (Projection)**

**Program by Resource Report**

**Expenditures by Function - Detail**

Palm Lane Global Academy

Expenditures through: June 30, 2027

For Fund 01, Resource 1400 Education Protection Account

| Description  | Object Codes          | Amount           |
|--|-----------------------|------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                       |                  |
| Adjusted Beginning Fund Balance  | 9791-9795             | 0.00             |
| Revenue Limit Sources  | 8010-8099             | 51,150.00        |
| Federal Revenue  | 8100-8299             | 0.00             |
| Other State Revenue  | 8300-8599             | 0.00             |
| Other Local Revenue  | 8600-8799             | 0.00             |
| All Other Financing Sources and Contributions                                      | 8900-8999             | 0.00             |
| Deferred Revenue   | 9650                  | 0.00             |
| <b>TOTAL AVAILABLE</b>   |                       | <b>51,150.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                       |                  |
| <b>(Objects 1000-7999)</b>   | <b>Function Codes</b> |                  |
| Instruction  | 1000-1999             | 51,150.00        |
| Instruction-Related Services   |                       |                  |
| Instructional Supervision and Administration                                       | 2100-2150             | 0.00             |
| AU of a Multidistrict SELPA  | 2200                  | 0.00             |
| Instructional Library, Media, and Technology                                       | 2420                  | 0.00             |
| Other Instructional Resources  | 2490-2495             | 0.00             |
| School Administration  | 2700                  | 0.00             |
| Pupil Services   |                       |                  |
| Guidance and Counseling Services   | 3110                  | 0.00             |
| Psychological Services   | 3120                  | 0.00             |
| Attendance and Social Work Services  | 3130                  | 0.00             |
| Health Services  | 3140                  | 0.00             |
| Speech Pathology and Audiology Services  | 3150                  | 0.00             |
| Pupil Testing Services   | 3160                  | 0.00             |
| Pupil Transportation   | 3600                  | 0.00             |
| Food Services  | 3700                  | 0.00             |
| Other Pupil Services   | 3900                  | 0.00             |
| Ancillary Services   | 4000-4999             | 0.00             |
| Community Services   | 5000-5999             | 0.00             |
| Enterprise   | 6000-6999             | 0.00             |
| General Administration   | 7000-7999             | 0.00             |
| Plant Services   | 8000-8999             | 0.00             |
| Other Outgo  | 9000-9999             | 0.00             |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                       | <b>51,150.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | <b>0.00</b>      |

**Notes to user:**

- The amount should not be entered for Federal Revenue, Other State Revenue, Other Local Revenue, and Deferred Revenue.
- Objects 8091 and 8099 (Revenue Limit Transfers) - available for county offices only.
- Expenditures are not allowed for the following functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.
- Account codes in this example are applicable for K-12 districts, charters and RCOE. Community colleges should use their account classification.

**2026-27 Education Protection Account (Projection)**

**Program by Resource Report**

**Expenditures by Function - Detail**

Vista Meridian Global Academy

Expenditures through: June 30, 2027

For Fund 01, Resource 1400 Education Protection Account

| Description  | Object Codes          | Amount           |
|--|-----------------------|------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                       |                  |
| Adjusted Beginning Fund Balance  | 9791-9795             | 0.00             |
| Revenue Limit Sources  | 8010-8099             | 47,582.00        |
| Federal Revenue  | 8100-8299             | 0.00             |
| Other State Revenue  | 8300-8599             | 0.00             |
| Other Local Revenue  | 8600-8799             | 0.00             |
| All Other Financing Sources and Contributions                                      | 8900-8999             | 0.00             |
| Deferred Revenue   | 9650                  | 0.00             |
| <b>TOTAL AVAILABLE</b>   |                       | <b>47,582.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                       |                  |
| <b>(Objects 1000-7999)</b>   | <b>Function Codes</b> |                  |
| Instruction  | 1000-1999             | 47,582.00        |
| Instruction-Related Services   |                       |                  |
| Instructional Supervision and Administration                                       | 2100-2150             | 0.00             |
| AU of a Multidistrict SELPA  | 2200                  | 0.00             |
| Instructional Library, Media, and Technology                                       | 2420                  | 0.00             |
| Other Instructional Resources  | 2490-2495             | 0.00             |
| School Administration  | 2700                  | 0.00             |
| Pupil Services   |                       |                  |
| Guidance and Counseling Services   | 3110                  | 0.00             |
| Psychological Services   | 3120                  | 0.00             |
| Attendance and Social Work Services  | 3130                  | 0.00             |
| Health Services  | 3140                  | 0.00             |
| Speech Pathology and Audiology Services  | 3150                  | 0.00             |
| Pupil Testing Services   | 3160                  | 0.00             |
| Pupil Transportation   | 3600                  | 0.00             |
| Food Services  | 3700                  | 0.00             |
| Other Pupil Services   | 3900                  | 0.00             |
| Ancillary Services   | 4000-4999             | 0.00             |
| Community Services   | 5000-5999             | 0.00             |
| Enterprise   | 6000-6999             | 0.00             |
| General Administration   | 7000-7999             | 0.00             |
| Plant Services   | 8000-8999             | 0.00             |
| Other Outgo  | 9000-9999             | 0.00             |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                       | <b>47,582.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | <b>0.00</b>      |

**Notes to user:**

- The amount should not be entered for Federal Revenue, Other State Revenue, Other Local Revenue, and Deferred Revenue.
- Objects 8091 and 8099 (Revenue Limit Transfers) - available for county offices only.
- Expenditures are not allowed for the following functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.
- Account codes in this example are applicable for K-12 districts, charters and RCOE. Community colleges should use their account classification.

**2026-27 Education Protection Account (Projection)**

**Program by Resource Report**

**Expenditures by Function - Detail**

Vista Lago Global Academy

Expenditures through: June 30, 2027

For Fund 01, Resource 1400 Education Protection Account

| Description  | Object Codes          | Amount           |
|--|-----------------------|------------------|
| <b>AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>                                       |                       |                  |
| Adjusted Beginning Fund Balance  | 9791-9795             | 0.00             |
| Revenue Limit Sources  | 8010-8099             | 35,340.00        |
| Federal Revenue  | 8100-8299             | 0.00             |
| Other State Revenue  | 8300-8599             | 0.00             |
| Other Local Revenue  | 8600-8799             | 0.00             |
| All Other Financing Sources and Contributions                                      | 8900-8999             | 0.00             |
| Deferred Revenue   | 9650                  | 0.00             |
| <b>TOTAL AVAILABLE</b>   |                       | <b>35,340.00</b> |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                       |                       |                  |
| <b>(Objects 1000-7999)</b>   | <b>Function Codes</b> |                  |
| Instruction  | 1000-1999             | 35,340.00        |
| Instruction-Related Services   |                       |                  |
| Instructional Supervision and Administration                                       | 2100-2150             | 0.00             |
| AU of a Multidistrict SELPA  | 2200                  | 0.00             |
| Instructional Library, Media, and Technology                                       | 2420                  | 0.00             |
| Other Instructional Resources  | 2490-2495             | 0.00             |
| School Administration  | 2700                  | 0.00             |
| Pupil Services   |                       |                  |
| Guidance and Counseling Services   | 3110                  | 0.00             |
| Psychological Services   | 3120                  | 0.00             |
| Attendance and Social Work Services  | 3130                  | 0.00             |
| Health Services  | 3140                  | 0.00             |
| Speech Pathology and Audiology Services  | 3150                  | 0.00             |
| Pupil Testing Services   | 3160                  | 0.00             |
| Pupil Transportation   | 3600                  | 0.00             |
| Food Services  | 3700                  | 0.00             |
| Other Pupil Services   | 3900                  | 0.00             |
| Ancillary Services   | 4000-4999             | 0.00             |
| Community Services   | 5000-5999             | 0.00             |
| Enterprise   | 6000-6999             | 0.00             |
| General Administration   | 7000-7999             | 0.00             |
| Plant Services   | 8000-8999             | 0.00             |
| Other Outgo  | 9000-9999             | 0.00             |
| <b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>                                 |                       | <b>35,340.00</b> |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b> |                       | <b>0.00</b>      |

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- The amount should not be entered for Federal Revenue, Other State Revenue, Other Local Revenue, and Deferred Revenue.
- Objects 8091 and 8099 (Revenue Limit Transfers) - available for county offices only.
- Expenditures are not allowed for the following functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.
- Account codes in this example are applicable for K-12 districts, charters and RCOE. Community colleges should use their account classification.