

| 2026-27 Education Protection Account (Projection)                                                                                                  |                       |           |  |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-----------|--|--|
| Program by Resource Report                                                                                                                         |                       |           |  |  |
| Expenditures by Function - Detail                                                                                                                  |                       |           |  |  |
| VIBRANT MINDS CHARTER SCHOOL                                                                                                                       |                       |           |  |  |
| 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             | 82,270.00 |  |  |
| 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      |  |  |
| TOTAL AVAILABLE                                                                                                                                    |                       | 82,270.00 |  |  |
| <b>EXPENDITURES AND OTHER FINANCING USES</b>                                                                                                       |                       |           |  |  |
| <b>(Objects 1000-7999)</b>                                                                                                                         | <b>Function Codes</b> |           |  |  |
| Instruction                                                                                                                                        | 1000-1999             | 82,270.00 |  |  |
| 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      |  |  |
| TOTAL EXPENDITURES AND OTHER FINANCING USES                                                                                                        |                       | 82,270.00 |  |  |
| <b>BALANCE (Total Available minus Total Expenditures and Other Financing Uses)</b>                                                                 |                       | 0.00      |  |  |
|                                                                                                                                                    |                       |           |  |  |
| <b>Notes to user:</b>                                                                                                                              |                       |           |  |  |
| 1. The amount should not be entered for Federal Revenue, Other State Revenue, Other Local Revenue, and Deferred Revenue.                           |                       |           |  |  |
| 2. Objects 8091 and 8099 (Revenue Limit Transfers) - available for county offices only.                                                            |                       |           |  |  |
| 3. Expenditures are not allowed for the following functions: 2100-2150, 2200, 2700, 6000-6999, and 7000-7999.                                      |                       |           |  |  |
| 4. Account codes in this example are applicable for K-12 districts, charters and RCOE. Community colleges should use their account classification. |                       |           |  |  |