



# DCP Alum Rock Middle School, El Camino Middle School, El Primero High School, and DCP Central Office

FY24-25 Budget Overview

# FY25 Budget Highlights

- ❑ FY24/25 LCFF Funding Rates are projected to be increased 1.07% per the May Revision.
- ❑ ADA is calculated at each school based on current trends, including ITR's received, multi-year historical data and projected summer enrollments.
- ❑ Federal Grants down at all school sites due to COVID monies ending and enrollment reductions at the Middle Schools.
- ❑ State Monies down at Alum Rock Middle School and El Camino Middle School due to enrollment reductions and some COVID revenues ending.
- ❑ Current version of all budgets include deficit spending at all sites.
- ❑ Positive ending fund balances projected at all sites but the Central Office.
- ❑ Organizational Cash is expected to run out as early as November. Forbearance is a necessity to meet financial obligations if budget approved as is.
- ❑ The bond requirements of the school group are not met in the current budgets for Base Rent Coverage Ratio.

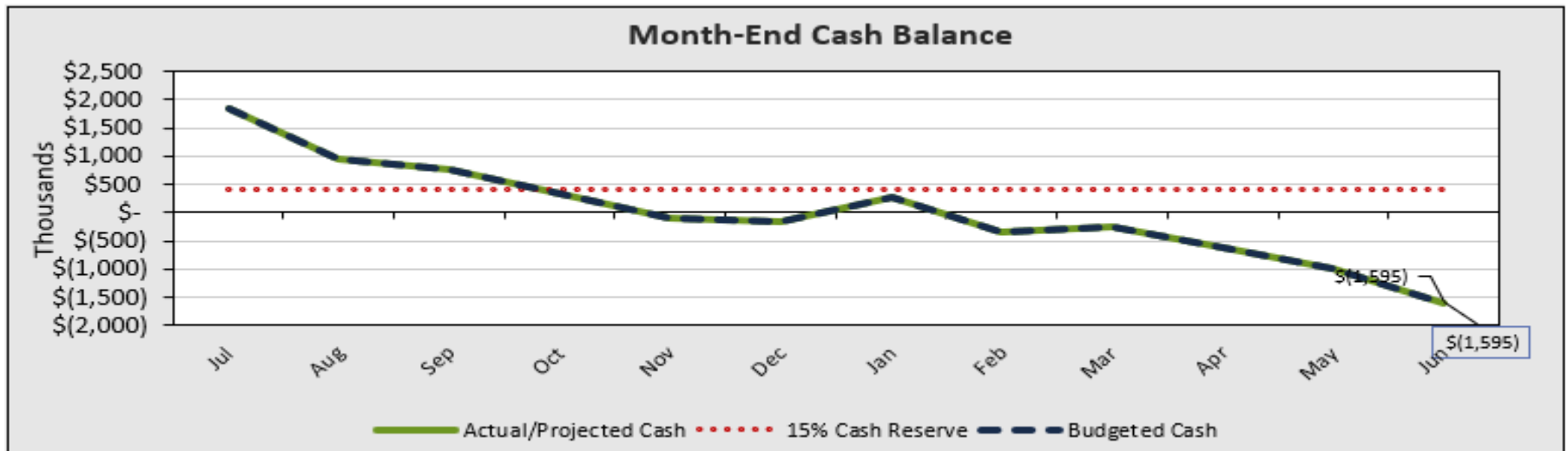
# FY25 Budget Highlights



Downtown College Prep Forecasted Board Summaries For FY24-25 Budgets							
	DCP	DCP	DCP	DCP	DCP	DCP	DCP
	Alum Rock Middle School	El Camino Middle School	El Primero High School	Combined School Group	Central Office	Eliminations	Combined
<i>Enrollment/ Average Daily Attendance FY23-24</i>	257/237.25	241/217.33	462/417.20		N/A		
<i>Enrollment/ Average Daily Attendance FY24-25</i>	227/206.57	222/204.24	510/459.00		N/A		
<i>FTE 23-24/ FTE 24-25</i>	31.4/24.32	31.3/ 18.74	52.9/50.4		17.5/8.83		
<i>Revenue</i>	\$ 4,078,354	\$ 3,884,133	\$ 8,594,859	\$ 16,557,346	\$ 2,032,991	\$ (1,655,734)	\$ 16,934,603
<i>Expenses</i>	5,188,485	4,847,046	9,712,955	19,748,486	2,455,300	(1,655,734)	\$ 20,548,052
<i>Surplus/Deficit</i>	(1,110,131)	(962,913)	(1,118,096)	(3,191,140)	(422,309)		\$ (3,613,449)
<i>Beginning Fund Balance</i>	5,035,226	5,025,931	3,449,331	13,510,488	(5,191,055)		\$ 8,319,433
<i>Ending Fund Balance</i>	\$ 3,925,095	\$ 4,063,018	\$ 2,331,235	\$ 10,319,348	\$ (5,613,364)		\$ 4,705,984
<i>Projected Opening Cash Balance</i>	\$ 746,013	\$ 2,912,609	\$ 4,093,987	\$ 7,752,609	\$ (5,782,797)		\$ 1,969,812
<i>Projected Ending Cash Balance @ 6/30/25</i>	\$ (166,424)	\$ 2,261,798	\$ 2,514,660	\$ 4,610,034	\$ (6,204,868)		\$ (1,594,834)
<i>Base Rent Coverage Ratio (1.10x Required)</i>	0.324	0.31	0.76	0.47			
<i>Avg Daily Cash On Hand (45 req) @ 6/30/25</i>	-12	170	94	85	N/A		

# Organizational Cash Outlook

- Cash would run out as early as November without cash relief.
- Beginning Cash Balance of \$1,969,812.
- Ending cash projected -\$1,594,834 at year-end.
- Forbearance will be necessary to meet obligations.



# Questions?

## Attachments:

Detailed FY24/25 Monthly Forecast

Detailed Multi-Year Projections

**Alum Rock Middle School**

**Monthly Cash Flow/Budget FY24-25**

Revised 6/15/24

Actuals Through:

ADA = 206.57



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
<b>Revenues</b>															<b>ADA = 206.57</b>		<b>ADA = 237.25</b>	
<b>State Aid - Revenue Limit</b>																		
8011 LCFF State Aid	-	78,135	78,135	140,642	140,642	140,642	140,642	140,642	100,226	100,226	100,226	100,226	100,226	1,360,612	1,360,612	-	1,827,737	(467,125)
8012 Education Protection Account	-	-	129,216	-	-	129,216	-	-	129,216	-	-	-	129,216	516,863	516,863	-	606,351	(89,488)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	66,081	132,161	88,108	88,108	88,108	88,108	88,108	106,715	53,357	53,357	53,357	53,357	958,925	958,925	-	1,088,703	(129,778)
	-	144,215	339,512	228,750	228,750	357,966	228,750	228,750	336,157	153,584	153,584	153,584	282,799	2,836,399	2,836,399	-	3,522,791	(686,392)
<b>Federal Revenue</b>																		
8181 Special Education - Entitlement	-	1,542	1,542	2,776	2,776	2,776	2,776	2,776	1,978	1,978	1,978	1,978	1,978	26,854	26,854	-	65,601	(38,747)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	5,506	10,461	10,461	10,461	10,461	10,461	10,461	10,461	10,461	10,461	20,922	110,115	-	63,245	46,870
8290 Title I, Part A - Basic Low Income	-	-	25,955	-	-	77,864	-	-	-	-	-	-	-	103,818	103,818	-	163,488	(59,670)
8291 Title II, Part A - Teacher Quality	-	-	2,776	-	-	8,328	-	-	-	-	-	-	-	11,105	11,105	-	-	11,105
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	11,423	-	11,423	11,423	-	-	11,423
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241,564	(241,564)
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	1,542	30,273	8,282	13,237	99,429	13,237	13,237	12,439	12,439	12,439	23,862	22,900	263,315	263,315	-	533,898	(270,583)
<b>Other State Revenue</b>																		
8311 State Special Education	-	10,262	10,262	18,472	18,472	18,472	18,472	18,472	13,164	13,164	13,164	13,164	13,164	178,706	178,706	-	306,675	(127,969)
8520 Child Nutrition	-	-	-	521	990	990	990	990	990	990	990	990	990	10,423	10,423	-	-	10,423
8545 School Facilities (SB740)	-	-	-	-	-	-	142,265	-	-	-	71,132	-	71,132	284,530	284,530	-	-	284,530
8550 Mandated Cost	-	-	-	-	-	4,709	-	-	-	-	-	-	-	4,709	4,709	-	-	4,709
8560 State Lottery	-	-	-	-	-	-	14,769	-	-	14,769	-	-	-	51,436	51,436	-	-	51,436
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	516	516	108,807	930	930	108,807	930	930	108,807	930	930	108,807	441,836	441,836	-	189,589	252,247
	-	10,779	10,779	127,800	20,392	25,101	285,303	20,392	15,084	137,729	86,216	15,084	216,981	971,640	971,640	-	496,264	475,376
<b>Other Local Revenue</b>																		
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	583	583	583	583	583	583	583	583	583	583	583	583	583	7,000	7,000	-	7,281	(281)
8990 Contributions, Restricted	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	583	583	583	583	583	583	583	583	583	583	583	583	583	7,000	7,000	-	7,281	(281)
<b>Total Revenue</b>	<b>583</b>	<b>157,120</b>	<b>381,147</b>	<b>365,415</b>	<b>262,962</b>	<b>483,079</b>	<b>527,872</b>	<b>262,962</b>	<b>364,263</b>	<b>304,336</b>	<b>252,822</b>	<b>193,113</b>	<b>522,681</b>	<b>4,078,354</b>	<b>4,078,354</b>	<b>-</b>	<b>4,560,234</b>	<b>(481,880)</b>
<b>Expenses</b>																		
<b>Certificated Salaries</b>																		
1100 Teachers' Salaries	-	100,593	100,593	100,593	100,593	100,593	100,593	100,593	100,593	100,593	100,593	100,593	100,593	1,106,520	1,106,520	-	1,588,297	481,777
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	22,100	22,100	-	-	(22,100)
1200 Pupil Support Salaries	-	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	6,955	76,500	76,500	-	48,190	(28,310)
1300 Administrators' Salaries	22,624	26,055	26,055	26,055	26,055	26,055	26,055	26,055	26,055	26,055	26,055	26,055	26,055	309,226	309,226	-	433,132	123,906
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	22,624	135,611	135,611	135,611	135,611	135,611	135,611	135,611	135,611	135,611	135,611	135,611	135,611	1,514,346	1,514,346	-	2,069,619	555,273
<b>Classified Salaries</b>																		
2100 Instructional Salaries	-	14,821	14,821	14,821	14,821	14,821	14,821	14,821	14,821	14,821	14,821	14,821	14,821	163,031	163,031	-	207,056	44,025
2200 Support Salaries	-	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	5,840	64,242	64,242	-	92,343	28,101
2300 Classified Administrators' Salaries	6,255	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	8,349	98,093	98,093	-	138,136	40,043
2400 Clerical and Office Staff Salaries	-	8,143	8,143	8,143	8,143	8,143	8,143	8,143	8,143	8,143	8,143	8,143	8,143	89,573	89,573	-	106,557	16,984
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	6,255	37,153	37,153	37,153	37,153	37,153	37,153	37,153	37,153	37,153	37,153	37,153	37,153	414,940	414,940	-	544,092	129,152
<b>Benefits</b>																		
3101 STRS	4,321	25,902	25,902	25,902	25,902	25,902	25,902	25,902	25,902	25,902	25,902	25,902	25,902	289,240	289,240	-	395,297	106,057
3202 PERS	1,692	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	10,050	112,241	112,241	-	145,164	32,923
3301 OASDI	388	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	2,303	25,726	25,726	-	71,632	45,906
3311 Medicare	419	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505	2,505	27,975	27,975	-	-	(27,975)
3401 Health and Welfare	17,050	17,050	17,050	17,050	17,050	17,050	17,050	17,050	17,050	17,050	17,050	17,050	17,050	204,600	204,600	-	230,274	25,674
3501 State Unemployment	870	870	870	870	870	870	870	4,352	1,741	1,741	870	870	870	17,407	17,407	-	18,818	1,411
3601 Workers' Compensation	404	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	2,419	27,010	27,010	-	22,216	(4,794)
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	25,144	61,099	61,099	61,099	61,099	61,099	64,581	63,710	61,970	61,099	61,099	61,099	61,099	704,199	704,199	-	883,401	179,202

**Alum Rock Middle School**

**Monthly Cash Flow/Budget FY24-25**

Revised 6/15/24

Actuals Through:

ADA = 206.57



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)	
<b>Books and Supplies</b>																			
4100 Textbooks and Core Curricula	-	5,750	5,750	5,750	5,750	-	-	-	-	-	-	-	-	23,000	23,000	-	43,043	20,043	
4200 Books and Other Materials	1,000	1,000	1,000	1,000	1,000	-	-	-	-	-	-	-	-	5,000	5,000	-	103,895	98,895	
4302 School Supplies	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	1,658	-	19,900	19,900	-	22,863	2,963	
4305 Software	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	3,137	-	37,644	37,644	-	-	(37,644)	
4310 Office Expense	670	670	670	670	670	670	670	670	670	670	670	670	-	8,042	8,042	-	10,968	2,927	
4311 Business Meals	17	17	17	17	17	17	17	17	17	17	17	17	-	200	200	-	7,427	7,227	
4312 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4400 Noncapitalized Equipment	-	2,218	2,218	2,218	2,218	2,218	-	-	-	-	-	-	-	11,090	11,090	-	27,375	16,285	
4700 Food Services	-	10,958	10,958	10,958	10,958	10,958	10,958	10,958	10,958	10,958	10,958	10,958	-	120,538	120,538	-	289,410	168,872	
	6,482	25,408	25,408	25,408	25,408	18,658	16,440	16,440	16,440	16,440	16,440	16,440	-	225,413	225,413	-	504,980	279,567	
<b>Subagreement Services</b>																			
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	241,423	241,423
5102 Special Education	-	17,596	17,596	17,596	17,596	17,596	17,596	17,596	17,596	17,596	17,596	17,596	-	193,560	193,560	-	-	(193,560)	
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	20,810	20,810	20,810	20,810	20,810	20,810	20,810	20,810	20,810	20,810	-	208,104	208,104	-	-	(208,104)	
	-	17,596	38,407	38,407	38,407	38,407	38,407	38,407	38,407	38,407	38,407	38,407	-	401,664	401,664	-	241,423	(160,241)	
<b>Operations and Housekeeping</b>																			
5201 Auto and Travel	-	227	227	227	227	227	227	227	227	227	227	227	-	2,500	2,500	-	-	(2,500)	
5300 Dues & Memberships	167	167	167	167	167	167	167	167	167	167	167	167	-	2,004	2,004	-	12,969	10,965	
5400 Insurance	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	3,242	-	38,905	38,905	-	11,423	(27,482)	
5501 Utilities	2,622	2,622	2,622	2,622	2,622	2,622	2,622	2,622	2,622	2,622	2,622	2,622	-	31,460	31,460	-	22,792	(8,668)	
5502 Janitorial Services	5,903	5,903	5,903	5,903	5,903	5,903	5,903	5,903	5,903	5,903	5,903	5,903	-	70,835	70,835	-	26,533	(44,302)	
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	495	495	495	495	495	495	495	495	495	495	495	495	-	5,936	5,936	-	-	(5,936)	
5901 Postage and Shipping	-	-	50	50	50	50	50	50	50	50	50	50	-	500	500	-	89,648	89,148	
	12,428	12,656	12,706	12,706	12,706	12,706	12,706	12,706	12,706	12,706	12,706	12,706	-	152,140	152,140	-	163,365	11,225	
<b>Facilities, Repairs and Other Leases</b>																			
5601 Rent	91,471	91,471	91,471	91,471	91,471	91,471	91,471	91,471	91,471	91,471	91,471	91,471	-	1,097,652	1,097,652	-	1,097,662	10	
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	1,127	-	13,524	13,524	-	11,443	(2,081)	
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	3,369	3,369	3,369	3,369	3,369	3,369	3,369	3,369	3,369	3,369	3,369	3,369	-	40,426	40,426	-	116,923	76,497	
	95,967	95,967	95,967	95,967	95,967	95,967	95,967	95,967	95,967	95,967	95,967	95,967	-	1,151,602	1,151,602	-	1,226,027	74,425	
<b>Professional/Consulting Services</b>																			
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	4,731	4,731	4,731	-	-	-	-	-	-	-	14,193	14,193	-	18,758	4,565	
5803 Legal	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	30,000	30,000	-	16,578	(13,422)	
5804 Professional Development	-	-	810	810	810	810	810	810	810	810	810	810	-	8,100	8,100	-	-	(8,100)	
5805 General Consulting	-	-	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	2,027	-	20,271	20,271	-	512,308	492,037	
5806 Special Activities/Field Trips	-	-	-	-	-	2,967	2,967	2,967	-	-	-	-	-	8,900	8,900	-	10,271	1,371	
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	-	-	540	540	540	540	540	540	540	540	540	540	-	5,400	5,400	-	6,180	780	
5810 Payroll Service Fee	411	411	411	411	411	411	411	411	411	411	411	411	-	4,937	4,937	-	-	(4,937)	
5811 Management Fee	33,986	33,986	33,986	33,986	33,986	33,986	33,986	33,986	33,986	33,986	33,986	33,986	-	407,835	407,835	-	371,074	(36,761)	
5812 District Oversight Fee	-	2,163	5,093	3,431	3,431	5,369	3,431	3,431	5,042	2,304	2,304	2,304	4,242	42,546	42,546	-	49,319	6,773	
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	36,898	39,061	45,367	48,437	48,437	53,342	46,673	46,673	45,317	42,579	42,579	42,579	4,242	542,182	542,182	-	984,487	442,305	
<b>Depreciation</b>																			
6900 Depreciation Expense	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	-	82,000	82,000	-	-	(82,000)	
	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	-	82,000	82,000	-	-	(82,000)	
<b>Interest</b>																			
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>212,631</b>	<b>431,385</b>	<b>458,552</b>	<b>461,621</b>	<b>461,621</b>	<b>459,776</b>	<b>454,370</b>	<b>453,500</b>	<b>450,404</b>	<b>446,795</b>	<b>446,795</b>	<b>446,795</b>	<b>4,242</b>	<b>5,188,485</b>	<b>5,188,485</b>	<b>-</b>	<b>6,617,394</b>	<b>1,428,909</b>	
<b>Monthly Surplus (Deficit)</b>	<b>(212,048)</b>	<b>(274,265)</b>	<b>(77,405)</b>	<b>(96,206)</b>	<b>(198,659)</b>	<b>23,303</b>	<b>73,502</b>	<b>(190,538)</b>	<b>(86,141)</b>	<b>(142,459)</b>	<b>(193,972)</b>	<b>(253,682)</b>	<b>518,439</b>	<b>(1,110,131)</b>	<b>(1,110,131)</b>	<b>-</b>	<b>(2,057,160)</b>	<b>947,029</b>	

# Alum Rock Middle School

## Monthly Cash Flow/Budget FY24-25

Revised 6/15/24

Actuals Through:

ADA = 206.57



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)	
<b>Cash Flow Adjustments</b>																			
Monthly Surplus (Deficit)	(212,048)	(274,265)	(77,405)	(96,206)	(198,659)	23,303	73,502	(190,538)	(86,141)	(142,459)	(193,972)	(253,682)	518,439	(1,110,131)					
<b>Cash flows from operating activities</b>																			
Depreciation/Amortization	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	-	82,000		14,215			
Public Funding Receivables	365,560	-	17,063	-	-	-	74,377	-	-	-	-	-	(522,681)	(65,681)		639,676			
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	4,242	4,242					
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Other Liabilities	14,761	14,761	14,761	14,761	14,761	14,761	14,761	14,761	14,761	14,761	14,761	14,761	-	177,134					
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>Cash flows from investing activities</b>																			
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>Cash flows from financing activities</b>																			
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>Total Change in Cash</b>	<b>175,106</b>	<b>(252,671)</b>	<b>(38,747)</b>	<b>(74,612)</b>	<b>(177,065)</b>	<b>44,897</b>	<b>169,474</b>	<b>(168,943)</b>	<b>(64,546)</b>	<b>(120,865)</b>	<b>(172,378)</b>	<b>(232,087)</b>							
Cash, Beginning of Month	746,013	921,119	668,449	629,701	555,089	378,024	422,922	592,396	423,452	358,906	238,041	65,664							
Cash, End of Month	921,119	668,449	629,701	555,089	378,024	422,922	592,396	423,452	358,906	238,041	65,664	(166,424)							



# El Camino Middle School

## Monthly Cash Flow/Budget FY24-25

Revised 6/15/24

Actuals Through:

ADA = 204.24



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
<b>Revenues</b>																		
<b>State Aid - Revenue Limit</b>															<b>ADA = 204.24</b>		<b>ADA = 217.33</b>	
8011 LCFF State Aid	-	18,447	18,447	33,204	33,204	33,204	33,204	33,204	28,760	28,760	28,760	28,760	28,760	346,717	346,717	-	446,128	(99,411)
8012 Education Protection Account	-	-	10,212	-	-	10,212	-	-	10,212	-	-	-	10,212	40,848	40,848	-	45,404	(4,556)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(195)	195
8096 In Lieu of Property Taxes	-	133,817	267,635	178,423	178,423	178,423	178,423	178,423	267,463	133,732	133,732	133,732	133,732	2,095,958	2,095,958	-	2,244,862	(148,904)
	-	152,264	296,294	211,628	211,628	221,840	211,628	211,628	306,435	162,492	162,492	162,492	172,704	2,483,523	2,483,523	-	2,736,199	(252,676)
<b>Federal Revenue</b>																		
8181 Special Education - Entitlement	-	1,413	1,413	2,543	2,543	2,543	2,543	2,543	2,202	2,202	2,202	2,202	2,202	26,551	26,551	-	37,842	(11,291)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	6,715	12,759	12,759	12,759	12,759	12,759	12,759	12,759	12,759	25,518	134,308	134,308	-	73,162	61,146
8290 Title I, Part A - Basic Low Income	-	-	40,770	-	-	122,309	-	-	-	-	-	-	-	163,079	163,079	-	242,439	(79,360)
8291 Title II, Part A - Teacher Quality	-	-	2,891	-	-	8,674	-	-	-	-	-	-	-	11,565	11,565	-	-	11,565
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	18,578	-	18,578	18,578	-	-	18,578
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	3,488	-	-	3,488	-	-	3,488	-	-	3,488	13,950	13,950	-	561,471	(547,521)
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	1,413	45,074	12,746	15,302	146,285	18,789	15,302	14,962	18,449	14,962	33,540	31,208	368,031	368,031	-	914,914	(546,883)
<b>Other State Revenue</b>																		
8311 State Special Education	-	9,401	9,401	16,921	16,921	16,921	16,921	16,921	14,656	14,656	14,656	14,656	14,656	176,690	176,690	-	316,468	(139,778)
8520 Child Nutrition	-	-	-	636	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	2,415	12,713	12,713	-	39,821	(27,109)
8545 School Facilities (SB740)	-	-	-	-	-	-	140,660	-	-	-	70,330	-	70,330	281,320	281,320	-	275,000	6,320
8550 Mandated Cost	-	-	-	-	-	9,269	-	-	-	-	-	-	-	9,269	9,269	-	5,071	4,198
8560 State Lottery	-	-	-	-	-	-	13,529	-	-	13,529	-	-	23,798	50,856	50,856	-	31,380	19,476
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,604	(6,604)
8599 Other State Revenue	-	511	511	116,127	919	919	116,127	919	919	116,127	919	919	116,127	471,044	471,044	-	257,000	214,044
	-	9,911	9,911	133,684	19,048	28,317	288,445	19,048	16,783	145,520	87,113	16,783	227,327	1,001,891	1,001,891	-	931,344	70,547
<b>Other Local Revenue</b>																		
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	417	417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,000	-	5,282	(282)
8990 Contributions, Restricted	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	25,688	25,688	-	-	25,688
	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	-	30,688	30,688	-	5,282	25,406
<b>Total Revenue</b>	<b>2,557</b>	<b>166,146</b>	<b>353,836</b>	<b>360,615</b>	<b>248,535</b>	<b>398,999</b>	<b>521,419</b>	<b>248,535</b>	<b>340,737</b>	<b>329,018</b>	<b>267,124</b>	<b>215,372</b>	<b>431,239</b>	<b>3,884,133</b>	<b>3,884,133</b>	<b>-</b>	<b>4,587,739</b>	<b>(703,606)</b>

# El Camino Middle School

## Monthly Cash Flow/Budget FY24-25

Revised 6/15/24

Actuals Through:

ADA = 204.24



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)	
<b>Expenses</b>																			
<b>Certificated Salaries</b>																			
1100	4,993	70,520	70,520	70,520	70,520	70,520	70,520	70,520	70,520	70,520	70,520	70,520	-	780,716	780,716	-	922,040	141,324	
1170	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1175	-	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	-	22,100	22,100	-	-	(22,100)	
1200	-	8,363	8,363	8,363	8,363	8,363	8,363	8,363	8,363	8,363	8,363	8,363	-	91,998	91,998	-	94,552	2,554	
1300	23,883	23,883	23,883	23,883	23,883	23,883	23,883	23,883	23,883	23,883	23,883	23,883	-	286,602	286,602	-	431,537	144,935	
1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	28,876	104,776	104,776	104,776	104,776	104,776	104,776	104,776	104,776	104,776	104,776	104,776	-	1,181,415	1,181,415	-	1,448,129	266,714	
<b>Classified Salaries</b>																			
2100	-	11,733	11,733	11,733	11,733	11,733	11,733	11,733	11,733	11,733	11,733	11,733	-	129,061	129,061	-	142,707	13,646	
2200	-	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	2,958	-	32,534	32,534	-	81,464	48,930	
2300	2,268	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	3,806	-	44,135	44,135	-	121,192	77,057	
2400	8,994	8,994	8,994	8,994	8,994	8,994	8,994	8,994	8,994	8,994	8,994	8,994	-	107,932	107,932	-	135,732	27,800	
2900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	11,262	27,491	27,491	27,491	27,491	27,491	27,491	27,491	27,491	27,491	27,491	27,491	-	313,662	313,662	-	481,095	167,433	
<b>Benefits</b>																			
3101	5,515	20,012	20,012	20,012	20,012	20,012	20,012	20,012	20,012	20,012	20,012	20,012	-	225,650	225,650	-	276,592	50,942	
3202	3,046	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	7,436	-	84,846	84,846	-	128,357	43,511	
3301	698	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	1,704	-	19,447	19,447	-	57,802	38,355	
3311	582	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	1,918	-	21,679	21,679	-	-	(21,679)	
3401	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	9,100	-	109,200	109,200	-	120,111	10,911	
3501	704	704	704	704	704	704	3,519	2,815	1,408	704	704	704	-	14,077	14,077	-	13,890	(187)	
3601	562	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	1,852	-	20,931	20,931	-	16,398	(4,533)	
3901	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	20,208	42,726	42,726	42,726	42,726	42,726	45,542	44,838	43,430	42,726	42,726	42,726	-	495,830	495,830	-	613,150	117,320	
<b>Books and Supplies</b>																			
4100	-	7,175	7,175	7,175	7,175	-	-	-	-	-	-	-	-	28,700	28,700	-	57,930	29,230	
4200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4302	4,461	4,461	4,461	4,461	4,461	4,461	4,461	4,461	4,461	4,461	4,461	4,461	-	53,533	53,533	-	52,448	(1,085)	
4305	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	-	55,292	55,292	-	-	(55,292)	
4310	20	20	20	20	20	20	20	20	20	20	20	20	-	240	240	-	-	(240)	
4311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4312	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4400	-	2,275	2,275	2,275	2,275	2,275	-	-	-	-	-	-	-	11,375	11,375	-	42,194	30,819	
4700	-	13,365	13,365	13,365	13,365	13,365	13,365	13,365	13,365	13,365	13,365	13,365	-	147,020	147,020	-	160,871	13,851	
	9,089	31,904	31,904	31,904	31,904	24,729	22,454	22,454	22,454	22,454	22,454	22,454	-	296,160	296,160	-	313,443	17,283	

**El Camino Middle School**

**Monthly Cash Flow/Budget FY24-25**

Revised 6/15/24

Actuals Through:

ADA = 204.24



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
<b>Subagreement Services</b>																		
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	19,193	19,193	19,193	19,193	19,193	19,193	19,193	19,193	19,193	19,193	19,193	-	211,120	211,120	-	-	(211,120)
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	21,468	21,468	21,468	21,468	21,468	21,468	21,468	21,468	21,468	21,468	-	214,683	214,683	-	380,879	166,196
	-	19,193	40,661	40,661	40,661	40,661	40,661	40,661	40,661	40,661	40,661	40,661	-	425,803	425,803	-	380,879	(44,924)
<b>Operations and Housekeeping</b>																		
5201 Auto and Travel	-	227	227	227	227	227	227	227	227	227	227	227	-	2,500	2,500	-	-	(2,500)
5300 Dues & Memberships	169	169	169	169	169	169	169	169	169	169	169	169	-	2,031	2,031	-	15,250	13,219
5400 Insurance	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	-	61,416	61,416	-	8,423	(52,993)
5501 Utilities	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	3,530	-	42,358	42,358	-	39,688	(2,670)
5502 Janitorial Services	8,345	8,345	8,345	8,345	8,345	8,345	8,345	8,345	8,345	8,345	8,345	8,345	-	100,134	100,134	-	15,591	(84,543)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	-	15,421	15,421	-	-	(15,421)
5901 Postage and Shipping	-	-	40	40	40	40	40	40	40	40	40	40	-	400	400	-	70,474	70,074
	18,447	18,674	18,714	18,714	18,714	18,714	18,714	18,714	18,714	18,714	18,714	18,714	-	224,260	224,260	-	149,426	(74,834)
<b>Facilities, Repairs and Other Leases</b>																		
5601 Rent	98,303	98,303	98,303	98,303	98,303	98,303	98,303	98,303	98,303	98,303	98,303	98,303	-	1,179,634	1,179,634	-	1,330,095	150,461
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	-	24,624	24,624	-	-	(24,624)
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	-	55,131	55,131	-	-	(55,131)
	104,949	104,949	104,949	104,949	104,949	104,949	104,949	104,949	104,949	104,949	104,949	104,949	-	1,259,389	1,259,389	-	1,330,095	70,706
<b>Professional/Consulting Services</b>																		
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	4,731	4,731	4,731	-	-	-	-	-	-	-	14,193	14,193	-	-	(14,193)
5803 Legal	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	30,000	30,000	-	40,000	10,000
5804 Professional Development	-	-	280	280	280	280	280	280	280	280	280	280	-	2,800	2,800	-	3,000	200
5805 General Consulting	-	-	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	-	114,443	114,443	-	394,779	280,336
5806 Special Activities/Field Trips	-	-	-	-	-	2,267	2,267	2,267	-	-	-	-	-	6,800	6,800	-	7,250	450
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,761	98,761
5810 Payroll Service Fee	336	336	336	336	336	336	336	336	336	336	336	336	-	4,032	4,032	-	-	(4,032)
5811 Management Fee	32,368	32,368	32,368	32,368	32,368	32,368	32,368	32,368	32,368	32,368	32,368	32,368	-	388,413	388,413	-	616,372	227,959
5812 District Oversight Fee	-	1,523	2,963	2,116	2,116	2,218	2,116	2,116	3,064	1,625	1,625	1,625	1,727	24,835	24,835	-	27,362	2,527
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,520	10,520
	35,204	36,726	49,891	53,775	53,775	56,144	51,311	51,311	49,992	48,553	48,553	48,553	1,727	585,517	585,517	-	1,198,044	612,527
<b>Depreciation</b>																		
6900 Depreciation Expense	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	-	65,010	65,010	-	65,010	-
	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	-	65,010	65,010	-	65,010	-
<b>Interest</b>																		
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>233,452</b>	<b>391,858</b>	<b>426,530</b>	<b>430,415</b>	<b>430,415</b>	<b>425,609</b>	<b>421,316</b>	<b>420,612</b>	<b>417,886</b>	<b>415,742</b>	<b>415,742</b>	<b>415,742</b>	<b>1,727</b>	<b>4,847,046</b>	<b>4,847,046</b>	<b>-</b>	<b>5,979,271</b>	<b>1,132,224</b>
<b>Monthly Surplus (Deficit)</b>	<b>(230,895)</b>	<b>(225,712)</b>	<b>(72,694)</b>	<b>(69,800)</b>	<b>(181,880)</b>	<b>(26,609)</b>	<b>100,104</b>	<b>(172,077)</b>	<b>(77,148)</b>	<b>(86,724)</b>	<b>(148,618)</b>	<b>(200,370)</b>	<b>429,512</b>	<b>(962,913)</b>	<b>(962,913)</b>	<b>-</b>	<b>(1,391,531)</b>	<b>428,618</b>

# El Camino Middle School

## Monthly Cash Flow/Budget FY24-25

Revised 6/15/24

Actuals Through:

ADA = 204.24



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																		
Monthly Surplus (Deficit)	(230,895)	(225,712)	(72,694)	(69,800)	(181,880)	(26,609)	100,104	(172,077)	(77,148)	(86,724)	(148,618)	(200,370)	429,512	(962,913)				
Cash flows from operating activities																		
Depreciation/Amortization	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	-	65,010				
Public Funding Receivables	242,189	-	59,222	-	68,750	-	78,705	-	-	-	-	-	(431,239)	17,627				
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	1,727	1,727				
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Liabilities	18,978	18,978	18,978	18,978	18,978	18,978	18,978	18,978	18,978	18,978	18,978	18,978	-	227,738				
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash flows from investing activities																		
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash flows from financing activities																		
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Total Change in Cash	35,690	(201,316)	10,923	(45,404)	(88,734)	(2,214)	203,204	(147,681)	(52,753)	(62,329)	(124,223)	(175,975)						
Cash, Beginning of Month	2,912,609	2,948,299	2,746,982	2,757,906	2,712,501	2,623,767	2,621,553	2,824,758	2,677,077	2,624,324	2,561,995	2,437,773						
Cash, End of Month	2,948,299	2,746,982	2,757,906	2,712,501	2,623,767	2,621,553	2,824,758	2,677,077	2,624,324	2,561,995	2,437,773	2,261,798						

**El Primero High School**

**Monthly Cash Flow/Budget FY24-25**

Revised 6/15/24

Actuals Through:

ADA = 459.00



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
<b>Revenues</b>																		
<b>State Aid - Revenue Limit</b>															ADA = 459.00		ADA = 417.20	
8011 LCFF State Aid	-	64,641	64,641	116,354	116,354	116,354	116,354	116,354	142,260	142,260	142,260	142,260	142,260	1,422,355	1,422,355	-	1,429,603	(7,248)
8012 Education Protection Account	-	-	22,950	-	-	22,950	-	-	22,950	-	-	-	22,950	91,800	91,800	-	-	91,800
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	-	279,588	559,177	372,785	372,785	372,785	372,785	372,785	807,998	403,999	403,999	403,999	403,999	5,126,681	5,126,681	-	4,659,806	466,875
	-	344,230	646,768	489,139	489,139	512,089	489,139	489,139	973,208	546,259	546,259	546,259	569,209	6,640,837	6,640,837	-	6,089,409	551,428
<b>Federal Revenue</b>																		
8181 Special Education - Entitlement	-	2,712	2,712	4,881	4,881	4,881	4,881	4,881	5,968	5,968	5,968	5,968	5,968	59,670	59,670	-	65,748	(6,078)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	12,452	23,658	23,658	23,658	23,658	23,658	23,658	23,658	23,658	47,316	249,033	249,033	-	65,009	184,024
8290 Title I, Part A - Basic Low Income	-	-	48,644	-	-	145,931	-	-	-	-	-	-	-	194,574	194,574	-	164,574	30,000
8291 Title II, Part A - Teacher Quality	-	-	4,663	-	-	13,988	-	-	-	-	-	-	-	18,650	18,650	-	18,650	-
8293 Title III - Limited English	-	-	-	-	-	-	-	-	-	-	-	23,160	-	23,160	23,160	-	23,160	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	-	-	-	2,467	-	-	2,467	-	-	2,467	-	-	2,467	9,869	9,869	-	415,764	(405,895)
8299 Prior Year Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	46,214	(46,214)
	-	2,712	56,018	19,800	28,539	188,457	31,007	28,539	29,626	32,093	29,626	52,786	55,752	554,956	554,956	-	799,119	(244,163)
<b>Other State Revenue</b>																		
8311 State Special Education	-	18,046	18,046	32,483	32,483	32,483	32,483	32,483	39,715	39,715	39,715	39,715	39,715	397,085	397,085	-	76,140	320,945
8520 Child Nutrition	-	-	-	1,179	2,239	2,239	2,239	2,239	2,239	2,239	2,239	2,239	4,479	23,572	23,572	-	54,245	(30,673)
8545 School Facilities (SB740)	-	-	-	-	-	-	312,854	-	-	-	156,427	-	156,427	625,709	625,709	-	585,913	39,796
8550 Mandated Cost	-	-	-	-	-	23,017	-	-	-	-	-	-	-	23,017	23,017	-	-	23,017
8560 State Lottery	-	-	-	-	-	-	25,971	-	-	25,971	-	-	62,350	114,291	114,291	-	103,883	10,408
8598 Prior Year Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 Other State Revenue	-	1,148	1,148	23,191	2,066	2,066	23,191	2,066	2,066	23,191	2,066	2,066	23,191	107,450	107,450	-	184,500	(77,050)
	-	19,194	19,194	56,852	36,788	59,805	396,738	36,788	44,020	91,116	200,447	44,020	286,161	1,291,124	1,291,124	-	1,004,681	286,443
<b>Other Local Revenue</b>																		
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980 Contributions, Unrestricted	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	12,000	12,000	-	12,496	(496)
8990 Contributions, Restricted	7,995	7,995	7,995	7,995	7,995	7,995	7,995	7,995	7,995	7,995	7,995	7,995	-	95,943	95,943	-	-	95,943
	8,995	8,995	8,995	8,995	8,995	8,995	8,995	8,995	8,995	8,995	8,995	8,995	-	107,943	107,943	-	12,496	95,447
<b>Total Revenue</b>	<b>8,995</b>	<b>375,130</b>	<b>730,975</b>	<b>574,786</b>	<b>563,461</b>	<b>769,346</b>	<b>925,879</b>	<b>563,461</b>	<b>1,055,850</b>	<b>678,464</b>	<b>785,328</b>	<b>652,061</b>	<b>911,122</b>	<b>8,594,859</b>	<b>8,594,859</b>	<b>-</b>	<b>7,905,705</b>	<b>689,154</b>

**El Primero High School**

**Monthly Cash Flow/Budget FY24-25**

Revised 6/15/24

Actuals Through:

ADA = 459.00



		Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
<b>Expenses</b>																			
<b>Certificated Salaries</b>																			
1100	Teachers' Salaries	9,986	257,792	257,792	257,792	257,792	257,792	257,792	257,792	257,792	257,792	257,792	257,792	-	2,845,693	2,845,693	-	2,723,076	(122,617)
1170	Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175	Teachers' Extra Duty/Stipends	-	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	-	18,900	18,900	-	-	(18,900)
1200	Pupil Support Salaries	-	12,909	12,909	12,909	12,909	12,909	12,909	12,909	12,909	12,909	12,909	12,909	-	142,003	142,003	-	74,508	(67,495)
1300	Administrators' Salaries	41,254	41,254	41,254	41,254	41,254	41,254	41,254	41,254	41,254	41,254	41,254	41,254	-	495,050	495,050	-	481,652	(13,398)
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		51,240	313,673	313,673	313,673	313,673	313,673	313,673	313,673	313,673	313,673	313,673	313,673	-	3,501,646	3,501,646	-	3,279,236	(222,410)
<b>Classified Salaries</b>																			
2100	Instructional Salaries	-	23,592	23,592	23,592	23,592	23,592	23,592	23,592	23,592	23,592	23,592	23,592	-	259,513	259,513	-	308,395	48,882
2200	Support Salaries	-	21,273	21,273	21,273	21,273	21,273	21,273	21,273	21,273	21,273	21,273	21,273	-	234,000	234,000	-	181,205	(52,795)
2300	Classified Administrators' Salaries	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	8,089	-	97,065	97,065	-	132,867	35,802
2400	Clerical and Office Staff Salaries	16,124	19,829	19,829	19,829	19,829	19,829	19,829	19,829	19,829	19,829	19,829	19,829	-	234,239	234,239	-	182,755	(51,484)
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		24,213	72,782	72,782	72,782	72,782	72,782	72,782	72,782	72,782	72,782	72,782	72,782	-	824,817	824,817	-	805,222	(19,595)
<b>Benefits</b>																			
3101	STRS	9,787	59,912	59,912	59,912	59,912	59,912	59,912	59,912	59,912	59,912	59,912	59,912	-	668,814	668,814	-	626,334	(42,480)
3202	PERS	6,731	20,233	20,233	20,233	20,233	20,233	20,233	20,233	20,233	20,233	20,233	20,233	-	229,299	229,299	-	214,833	(14,466)
3301	OASDI	1,501	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	4,512	-	51,139	51,139	-	109,148	58,009
3311	Medicare	1,094	5,604	5,604	5,604	5,604	5,604	5,604	5,604	5,604	5,604	5,604	5,604	-	62,734	62,734	-	-	(62,734)
3401	Health and Welfare	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	33,583	-	403,000	403,000	-	375,164	(27,836)
3501	State Unemployment	1,566	1,566	1,566	1,566	1,566	1,566	7,828	6,262	3,131	1,566	1,566	1,566	-	31,311	31,311	-	29,408	(1,903)
3601	Workers' Compensation	1,056	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	5,410	-	60,570	60,570	-	34,718	(25,852)
3901	Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		55,318	130,820	130,820	130,820	130,820	130,820	137,083	135,517	132,386	130,820	130,820	130,820	-	1,506,867	1,506,867	-	1,389,605	(117,262)
<b>Books and Supplies</b>																			
4100	Textbooks and Core Materials	-	11,250	11,250	11,250	11,250	-	-	-	-	-	-	-	-	45,000	45,000	-	46,100	1,100
4200	Books and Reference Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302	School Supplies	3,184	3,184	3,184	3,184	3,184	3,184	3,184	3,184	3,184	3,184	3,184	3,184	-	38,203	38,203	-	118,043	79,840
4305	Software	6,135	6,135	6,135	6,135	6,135	6,135	6,135	6,135	6,135	6,135	6,135	6,135	-	73,617	73,617	-	-	(73,617)
4310	Office Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4311	Business Meals	57	57	57	57	57	57	57	57	57	57	57	57	-	680	680	-	-	(680)
4312	School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	-	4,270	4,270	4,270	4,270	4,270	-	-	-	-	-	-	-	21,350	21,350	-	43,595	22,245
4700	Food Services	-	24,782	24,782	24,782	24,782	24,782	24,782	24,782	24,782	24,782	24,782	24,782	-	272,604	272,604	-	121,573	(151,031)
		9,375	49,677	49,677	49,677	49,677	38,427	34,157	34,157	34,157	34,157	34,157	34,157	-	451,455	451,455	-	329,311	(122,144)

**El Primero High School**

**Monthly Cash Flow/Budget FY24-25**

Revised 6/15/24

Actuals Through:

ADA = 459.00



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)		
<b>Subagreement Services</b>																				
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5102 Special Education	-	34,496	34,496	34,496	34,496	34,496	34,496	34,496	34,496	34,496	34,496	34,496	-	379,460	379,460	-	-	-	(379,460)	
5103 Substitute Teacher	-	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	-	35,200	35,200	-	-	-	(35,200)	
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	37,696	37,696	37,696	37,696	37,696	37,696	37,696	37,696	37,696	37,696	37,696	-	414,660	414,660	-	340,534	340,534	(74,126)	
<b>Operations and Housekeeping</b>																				
5201 Auto and Travel	-	455	455	455	455	455	455	455	455	455	455	455	-	5,000	5,000	-	19,400	14,400	5,000	
5300 Dues & Memberships	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	15,000	15,000	-	21,211	6,211	8,782	
5400 Insurance	4,964	4,964	4,964	4,964	4,964	4,964	4,964	4,964	4,964	4,964	4,964	4,964	-	59,564	59,564	-	42,891	(16,673)	16,673	
5501 Utilities	5,847	5,847	5,847	5,847	5,847	5,847	5,847	5,847	5,847	5,847	5,847	5,847	-	70,158	70,158	-	58,891	(11,267)	11,267	
5502 Janitorial Services	6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	6,424	-	77,087	77,087	-	-	(77,087)	77,087	
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5900 Communications	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	1,251	-	15,017	15,017	-	82,444	67,427	8,590	
5901 Postage and Shipping	-	-	451	451	451	451	451	451	451	451	451	451	-	4,513	4,513	-	-	(4,513)	4,513	
	19,735	20,190	20,641	20,641	20,641	20,641	20,641	20,641	20,641	20,641	20,641	20,641	-	246,339	246,339	-	224,837	(21,502)	22,502	
<b>Facilities, Repairs and Other Leases</b>																				
5601 Rent	113,346	113,346	113,346	113,346	113,346	113,346	113,346	113,346	113,346	113,346	113,346	113,346	-	1,360,147	1,360,147	-	1,252,559	(107,588)	107,588	
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	250,000	-
5603 Equipment Leases	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	-	24,624	24,624	-	-	(24,624)	24,624	
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5610 Repairs and Maintenance	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	4,425	-	53,100	53,100	-	-	(53,100)	53,100	
	119,823	119,823	119,823	119,823	119,823	119,823	119,823	119,823	119,823	119,823	119,823	119,823	-	1,437,871	1,437,871	-	1,502,559	64,689	(64,689)	
<b>Professional/Consulting Services</b>																				
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5802 Audit & Taxes	-	-	-	4,971	4,971	4,971	-	-	-	-	-	-	-	-	14,913	14,913	-	-	(14,913)	
5803 Legal	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	30,000	30,000	-	25,000	(5,000)	5,000	
5804 Professional Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5805 General Consulting	-	-	28,397	28,397	28,397	28,397	28,397	28,397	28,397	28,397	28,397	28,397	-	283,972	283,972	-	120,216	(163,756)	163,756	
5806 Special Activities/Field Trips	-	-	-	-	-	2,333	2,333	2,333	-	-	-	-	-	7,000	7,000	-	50,000	43,000	3,000	
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5809 Other taxes and fees	-	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	-	10,000	10,000	-	112,563	102,563	9,437	
5810 Payroll Service Fee	732	732	732	732	732	732	732	732	732	732	732	732	-	8,782	8,782	-	-	(8,782)	8,782	
5811 Management Fee	71,624	71,624	71,624	71,624	71,624	71,624	71,624	71,624	71,624	71,624	71,624	71,624	-	859,486	859,486	-	1,076,998	217,512	(217,512)	
5812 District Oversight Fee	-	3,442	6,468	4,891	4,891	5,121	4,891	4,891	9,732	5,463	5,463	5,463	5,692	66,408	66,408	-	60,894	(5,514)	10,514	
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5815 Public Relations/Recruitment	-	-	440	440	440	440	440	440	440	440	440	440	-	4,400	4,400	-	4,000	(400)	400	
	74,856	78,298	111,161	114,555	114,555	117,118	111,918	111,918	114,425	110,155	110,155	110,155	5,692	1,284,961	1,284,961	-	1,449,671	164,710	(164,710)	
<b>Depreciation</b>																				
6900 Depreciation Expense	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	-	44,341	44,341	-	44,341	-	44,341	
	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	-	44,341	44,341	-	44,341	-	44,341	
<b>Interest</b>																				
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Expenses</b>	<b>358,255</b>	<b>826,655</b>	<b>859,969</b>	<b>863,364</b>	<b>863,364</b>	<b>854,676</b>	<b>851,468</b>	<b>849,903</b>	<b>849,279</b>	<b>843,444</b>	<b>843,444</b>	<b>843,444</b>	<b>5,692</b>	<b>9,712,955</b>	<b>9,712,955</b>	<b>-</b>	<b>9,365,316</b>	<b>(347,640)</b>	<b>347,640</b>	
<b>Monthly Surplus (Deficit)</b>	<b>(349,259)</b>	<b>(451,525)</b>	<b>(128,994)</b>	<b>(288,577)</b>	<b>(299,902)</b>	<b>(85,330)</b>	<b>74,411</b>	<b>(286,441)</b>	<b>206,571</b>	<b>(164,980)</b>	<b>(58,116)</b>	<b>(191,383)</b>	<b>905,430</b>	<b>(1,118,096)</b>	<b>(1,118,096)</b>	<b>-</b>	<b>(1,459,611)</b>	<b>341,515</b>	<b>1,118,096</b>	

# El Primero High School

## Monthly Cash Flow/Budget FY24-25

Revised 6/15/24

Actuals Through:

ADA = 459.00



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																		
Monthly Surplus (Deficit)	(349,259)	(451,525)	(128,994)	(288,577)	(299,902)	(85,330)	74,411	(286,441)	206,571	(164,980)	(58,116)	(191,383)	905,430	(1,118,096)				
Cash flows from operating activities																		
Depreciation/Amortization	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	-	44,341				
Public Funding Receivables	28,222	-	-	-	146,478	-	20,896	-	-	-	-	-	(911,122)	(715,526)				
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	5,692	5,692				
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Liabilities	17,022	17,022	17,022	17,022	17,022	17,022	17,022	17,022	17,022	17,022	17,022	17,022	-	204,262				
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash flows from investing activities																		
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash flows from financing activities																		
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Total Change in Cash</b>	(300,321)	(430,808)	(108,277)	(267,860)	(132,707)	(64,613)	116,023	(265,724)	227,288	(144,263)	(37,399)	(170,666)						
Cash, Beginning of Month	4,093,987	3,793,666	3,362,858	3,254,581	2,986,721	2,854,014	2,789,401	2,905,424	2,639,700	2,866,988	2,722,724	2,685,326						
Cash, End of Month	3,793,666	3,362,858	3,254,581	2,986,721	2,854,014	2,789,401	2,905,424	2,639,700	2,866,988	2,722,724	2,685,326	2,514,660						



# Downtown College Prep- CMO

## Monthly Cash Flow/Budget FY24-25

Revised 6/15/24

Actuals Through:  

ADA = 0.00



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
<b>Revenues</b>																<b>ADA = 0.00</b>	<b>ADA = 0.00</b>	
<b>Other Local Revenue</b>																		
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	-	42,000	42,000	-	25,500	16,500
8689 Other Fees and Contracts	137,978	137,978	137,978	137,978	137,978	137,978	137,978	137,978	137,978	137,978	137,978	137,978	-	1,655,734	1,655,734	-	2,329,868	(674,134)
8698 ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 School Fundraising	-	0	0	1	1	1	1	1	1	1	1	1	-	5	5	-	-	5
8980 Contributions, Unrestricted	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	-	290,000	290,000	-	405,592	(115,592)
8990 Contributions, Restricted	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	-	45,235	45,235	-	37,750	7,485
	<b>169,414</b>	<b>169,414</b>	<b>169,414</b>	<b>169,415</b>	<b>169,415</b>	<b>169,415</b>	<b>169,415</b>	<b>169,415</b>	<b>169,415</b>	<b>169,415</b>	<b>169,415</b>	<b>169,414</b>	-	<b>2,032,974</b>	<b>2,032,974</b>	-	<b>2,798,710</b>	<b>(765,736)</b>
<b>Total Revenue</b>	<b>169,414</b>	<b>169,415</b>	<b>169,415</b>	<b>169,416</b>	<b>169,416</b>	<b>169,416</b>	<b>169,416</b>	<b>169,416</b>	<b>169,416</b>	<b>169,416</b>	<b>169,416</b>	<b>169,416</b>	<b>2</b>	<b>2,032,991</b>	<b>2,032,991</b>	-	<b>2,798,710</b>	<b>(765,719)</b>
<b>Expenses</b>																		
<b>Certificated Salaries</b>																		
1100 Teachers' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1170 Teachers' Substitute Hours	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1200 Pupil Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1300 Administrators' Salaries	18,529	18,529	18,529	18,529	18,529	18,529	18,529	18,529	18,529	18,529	18,529	18,529	-	222,353	222,353	-	637,639	415,286
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>18,529</b>	<b>18,529</b>	<b>18,529</b>	<b>18,529</b>	<b>18,529</b>	<b>18,529</b>	<b>18,529</b>	<b>18,529</b>	<b>18,529</b>	<b>18,529</b>	<b>18,529</b>	<b>18,529</b>	-	<b>222,353</b>	<b>222,353</b>	-	<b>637,639</b>	<b>415,286</b>
<b>Classified Salaries</b>																		
2100 Instructional Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2200 Support Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	44,591	44,591
2300 Classified Administrators' Salaries	48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	48,180	-	578,163	578,163	-	864,423	286,260
2400 Clerical and Office Staff Salaries	31,841	31,841	31,841	31,841	31,841	31,841	31,841	31,841	31,841	31,841	31,841	31,841	-	382,096	382,096	-	548,929	166,833
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>80,022</b>	<b>80,022</b>	<b>80,022</b>	<b>80,022</b>	<b>80,022</b>	<b>80,022</b>	<b>80,022</b>	<b>80,022</b>	<b>80,022</b>	<b>80,022</b>	<b>80,022</b>	<b>80,022</b>	-	<b>960,259</b>	<b>960,259</b>	-	<b>1,457,943</b>	<b>497,684</b>
<b>Benefits</b>																		
3101 STRS	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	3,539	-	42,469	42,469	-	121,789	79,320
3202 PERS	21,646	21,646	21,646	21,646	21,646	21,646	21,646	21,646	21,646	21,646	21,646	21,646	-	259,750	259,750	-	388,980	129,230
3301 OASDI	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	4,961	-	59,536	59,536	-	120,779	61,243
3311 Medicare	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	1,429	-	17,148	17,148	-	-	(17,148)
3401 Health and Welfare	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	-	100,000	100,000	-	134,438	34,438
3501 State Unemployment	245	245	245	245	245	245	245	1,225	980	490	245	245	-	4,900	4,900	-	15,088	10,188
3601 Workers' Compensation	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	1,380	-	16,557	16,557	-	17,813	1,256
3901 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>41,533</b>	<b>41,533</b>	<b>41,533</b>	<b>41,533</b>	<b>41,533</b>	<b>41,533</b>	<b>42,513</b>	<b>42,268</b>	<b>41,778</b>	<b>41,533</b>	<b>41,533</b>	<b>41,533</b>	-	<b>500,360</b>	<b>500,360</b>	-	<b>798,887</b>	<b>298,527</b>
<b>Books and Supplies</b>																		
4100 Textbooks and Core Curricula	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4200 Books and Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302 School Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4305 Software	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	-	19,596	19,596	-	18,141	(1,455)
4310 Office Expense	333	333	333	333	333	333	333	333	333	333	333	333	-	4,000	4,000	-	12,285	8,285
4311 Business Meals	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	23,000	23,000	-	28,000	5,000
4312 School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400 Noncapitalized Equipment	-	3,700	3,700	3,700	3,700	3,700	-	-	-	-	-	-	-	18,500	18,500	-	18,500	-
4700 Food Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>3,883</b>	<b>7,583</b>	<b>7,583</b>	<b>7,583</b>	<b>7,583</b>	<b>7,583</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	<b>3,883</b>	-	<b>65,096</b>	<b>65,096</b>	-	<b>76,926</b>	<b>11,830</b>

# Downtown College Prep- CMO

## Monthly Cash Flow/Budget FY24-25

Revised 6/15/24

Actuals Through:

ADA = 0.00



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
<b>Subagreement Services</b>																		
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5103 Substitute Teacher	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5106 Other Educational Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operations and Housekeeping</b>																		
5201 Auto and Travel	-	455	455	455	455	455	455	455	455	455	455	455	-	5,000	5,000	-	19,200	14,200
5300 Dues & Memberships	991	991	991	991	991	991	991	991	991	991	991	991	-	11,887	11,887	-	9,217	(2,670)
5400 Insurance	196	196	196	196	196	196	196	196	196	196	196	196	-	2,356	2,356	-	2,922	566
5501 Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5502 Janitorial Services	167	167	167	167	167	167	167	167	167	167	167	167	-	2,000	2,000	-	2,040	40
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	385	385	385	385	385	385	385	385	385	385	385	385	-	4,617	4,617	-	9,384	4,767
5901 Postage and Shipping	-	-	220	220	220	220	220	220	220	220	220	220	-	2,200	2,200	-	2,000	(200)
	1,738	2,193	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	-	28,060	28,060	-	44,763	16,703
<b>Facilities, Repairs and Other Leases</b>																		
5601 Rent	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	3,770	-	45,235	45,235	-	96,838	51,603
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	108	108	108	108	108	108	108	108	108	108	108	108	-	1,300	1,300	-	10,200	8,900
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	835	835	835	835	835	835	835	835	835	835	835	835	-	10,014	10,014	-	5,076	(4,938)
	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	4,712	-	56,549	56,549	-	112,114	55,565
<b>Professional/Consulting Services</b>																		
5801 IT	350	350	350	350	350	350	350	350	350	350	350	350	-	4,200	4,200	-	4,200	-
5802 Audit & Taxes	-	-	-	4,731	4,731	4,731	-	-	-	-	-	-	-	14,193	14,193	-	17,883	3,690
5803 Legal	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	-	24,570	24,570	-	16,000	(8,570)
5804 Professional Development	-	-	700	700	700	700	700	700	700	700	700	700	-	7,000	7,000	-	-	(7,000)
5805 General Consulting	-	-	3,614	3,614	3,614	3,614	3,614	3,614	3,614	3,614	3,614	3,614	-	36,140	36,140	-	61,400	25,260
5806 Special Activities/Field Trips	-	-	-	-	-	500	500	500	-	-	-	-	-	1,500	1,500	-	1,500	-
5807 Bank Charges	-	-	300	300	300	300	300	300	300	300	300	300	-	3,000	3,000	-	-	(3,000)
5808 Printing	-	-	240	240	240	240	240	240	240	240	240	240	-	2,400	2,400	-	-	(2,400)
5809 Other taxes and fees	-	-	420	420	420	420	420	420	420	420	420	420	-	4,200	4,200	-	19,476	15,276
5810 Payroll Service Fee	90	90	90	90	90	90	90	90	90	90	90	90	-	1,076	1,076	-	15,583	14,507
5811 Management Fee	42,100	42,100	42,100	42,100	42,100	42,100	42,100	42,100	42,100	42,100	42,100	42,100	-	505,200	505,200	-	521,160	15,960
5812 District Oversight Fee	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	(0)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5815 Public Relations/Recruitment	-	-	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	-	18,904	18,904	-	9,100	(9,804)
	44,587	44,587	51,752	56,483	56,483	56,983	52,252	52,252	51,752	51,752	51,752	51,752	0	622,383	622,383	-	666,302	43,919
<b>Depreciation</b>																		
6900 Depreciation Expense	20	20	20	20	20	20	20	20	20	20	20	20	-	240	240	-	-	(240)
	20	20	20	20	20	20	20	20	20	20	20	20	-	240	240	-	-	(240)
<b>Interest</b>																		
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>195,025</b>	<b>199,180</b>	<b>206,564</b>	<b>211,295</b>	<b>211,295</b>	<b>211,795</b>	<b>204,344</b>	<b>204,099</b>	<b>203,109</b>	<b>202,864</b>	<b>202,864</b>	<b>202,864</b>	<b>0</b>	<b>2,455,300</b>	<b>2,455,300</b>	<b>-</b>	<b>3,794,574</b>	<b>1,339,274</b>
<b>Monthly Surplus (Deficit)</b>	<b>(25,611)</b>	<b>(29,765)</b>	<b>(37,149)</b>	<b>(41,879)</b>	<b>(41,879)</b>	<b>(42,379)</b>	<b>(34,928)</b>	<b>(34,683)</b>	<b>(33,693)</b>	<b>(33,448)</b>	<b>(33,448)</b>	<b>(33,449)</b>	<b>2</b>	<b>(422,309)</b>	<b>(422,309)</b>	<b>-</b>	<b>(995,864)</b>	<b>573,555</b>

# Downtown College Prep- CMO

## Monthly Cash Flow/Budget FY24-25

Revised 6/15/24

Actuals Through:

ADA = 0.00



	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Year-End Accruals	Annual Budget	Original Budget Total	Favorable / (Unfav.)	PY Forecast	Favorable / (Unfav.)
Cash Flow Adjustments																		
Monthly Surplus (Deficit)	(25,611)	(29,765)	(37,149)	(41,879)	(41,879)	(42,379)	(34,928)	(34,683)	(33,693)	(33,448)	(33,448)	(33,449)	2	(422,309)				
Cash flows from operating activities																		
Depreciation/Amortization	20	20	20	20	20	20	20	20	20	20	20	20	-	240				
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(2)	(2)				
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Due To/From Related Parties	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Prepaid Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Accounts Payable	-	-	-	-	-	-	-	-	-	-	-	-	0	0				
Accrued Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash flows from investing activities																		
Purchases of Prop. And Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Notes Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Cash flows from financing activities																		
Proceeds from Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Payments on Factoring	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Proceeds(Payments) on Debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
<b>Total Change in Cash</b>	<b>(25,591)</b>	<b>(29,745)</b>	<b>(37,129)</b>	<b>(41,859)</b>	<b>(41,859)</b>	<b>(42,359)</b>	<b>(34,908)</b>	<b>(34,663)</b>	<b>(33,673)</b>	<b>(33,428)</b>	<b>(33,428)</b>	<b>(33,429)</b>						
Cash, Beginning of Month	(5,782,797)	(5,808,388)	(5,838,133)	(5,875,262)	(5,917,121)	(5,958,980)	(6,001,339)	(6,036,247)	(6,070,910)	(6,104,583)	(6,138,011)	(6,171,439)						
<b>Cash, End of Month</b>	<b>(5,808,388)</b>	<b>(5,838,133)</b>	<b>(5,875,262)</b>	<b>(5,917,121)</b>	<b>(5,958,980)</b>	<b>(6,001,339)</b>	<b>(6,036,247)</b>	<b>(6,070,910)</b>	<b>(6,104,583)</b>	<b>(6,138,011)</b>	<b>(6,171,439)</b>	<b>(6,204,868)</b>						

# Alum Rock Middle School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	n/a	2.00%	2.00%
Expense COLA	n/a	2.00%	1.00%	1.00%
Enrollment		227.00	234.00	241.00
Average Daily Attendance	237.25	206.57	212.94	219.31
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 1,827,737	\$ 1,360,612	\$ 1,462,322	\$ 1,551,570
8012 Education Protection Account	606,351	516,863	577,376	644,320
8019 State Aid - Prior Year	-	-	-	-
8096 In Lieu of Property Taxes	1,088,703	958,925	988,495	1,018,066
	<u>3,522,791</u>	<u>2,836,399</u>	<u>3,028,194</u>	<u>3,213,955</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	65,601	26,854	28,236	29,662
8182 Special Education - Discretionary	-	-	-	-
8220 Federal Child Nutrition	63,245	110,115	115,781	121,629
8290 Title I, Part A - Basic Low Income	163,488	103,818	109,160	114,674
8291 Title II, Part A - Teacher Quality	-	11,105	11,676	12,266
8293 Title III - Limited English	-	11,423	12,011	12,618
8294 Title V, Part B - PCSG	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-
8296 Other Federal Revenue	241,564	-	-	-
8299 Prior Year Federal Revenue	-	-	-	-
	<u>533,898</u>	<u>263,315</u>	<u>276,864</u>	<u>290,849</u>
<b>Other State Revenue</b>				
8311 State Special Education	306,675	178,706	187,901	197,392
8520 Child Nutrition	-	10,423	10,959	11,513
8545 School Facilities (SB740)	-	284,530	293,304	302,078
8550 Mandated Cost	-	4,709	4,100	4,227
8560 State Lottery	-	51,436	54,083	56,814
8598 Prior Year Revenue	-	-	-	-
8599 Other State Revenue	189,589	441,836	441,836	441,837
	<u>496,264</u>	<u>971,640</u>	<u>992,182</u>	<u>1,013,860</u>
<b>Other Local Revenue</b>				
8634 Food Service Sales	-	-	-	-
8650 Lease and Rental Income	-	-	-	-
8660 Interest Revenue	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-
8698 ASB Fundraising	-	-	-	-
8699 School Fundraising	-	-	-	-
8980 Contributions, Unrestricted	7,281	7,000	7,360	7,732
8990 Contributions, Restricted	-	-	-	-
	<u>7,281</u>	<u>7,000</u>	<u>7,360</u>	<u>7,732</u>
<b>Total Revenue</b>	<b>\$ 4,560,234</b>	<b>\$ 4,078,354</b>	<b>\$ 4,304,600</b>	<b>\$ 4,526,396</b>
<b>Expenses</b>				

# Alum Rock Middle School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	1,588,297	1,106,520	1,167,996	1,201,181
1170 Teachers' Substitute Hours	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	22,100	22,748	23,448
1200 Pupil Support Salaries	48,190	76,500	78,741	81,167
1300 Administrators' Salaries	433,132	309,226	187,955	193,744
1900 Other Certificated Salaries	-	-	-	-
	<u>2,069,619</u>	<u>1,514,346</u>	<u>1,457,440</u>	<u>1,499,540</u>

# Alum Rock Middle School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Classified Salaries</b>				
2100 Instructional Salaries	207,056	163,031	167,808	172,976
2200 Support Salaries	92,343	64,242	66,125	68,161
2300 Classified Administrators' Salaries	138,136	98,093	100,968	104,077
2400 Clerical and Office Staff Salaries	106,557	89,573	92,197	95,037
2900 Other Classified Salaries	-	-	-	-
	<u>544,092</u>	<u>414,940</u>	<u>427,097</u>	<u>440,252</u>
<b>Benefits</b>				
3101 STRS	395,297	289,240	278,371	286,412
3202 PERS	145,164	112,241	117,879	123,271
3301 OASDI	71,632	25,726	26,480	27,296
3311 Medicare	-	27,975	27,326	28,127
3401 Health and Welfare	230,274	204,600	204,213	210,503
3501 State Unemployment	18,818	17,407	16,967	17,022
3601 Workers' Compensation	22,216	27,010	26,384	27,157
3901 Other Benefits	-	-	-	-
	<u>883,401</u>	<u>704,199</u>	<u>697,620</u>	<u>719,787</u>
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	43,043	23,000	23,946	24,909
4200 Books and Other Materials	103,895	5,000	5,206	5,415
4302 School Supplies	22,863	19,900	20,719	21,552
4305 Software	-	37,644	39,193	40,769
4310 Office Expense	10,968	8,042	8,372	8,709
4311 Business Meals	7,427	200	208	217
4312 School Fundraising	-	-	-	-
4400 Noncapitalized Equipment	27,375	11,090	11,546	12,011
4700 Food Services	289,410	120,538	125,497	130,544
	<u>504,980</u>	<u>225,413</u>	<u>234,688</u>	<u>244,126</u>
<b>Subagreement Services</b>				
5101 Nursing	241,423	-	-	-
5102 Special Education	-	193,560	201,524	209,628
5103 Substitute Teacher	-	-	-	-
5104 Transportation	-	-	-	-
5105 Security	-	-	-	-
5106 Other Educational Consultants	-	208,104	210,185	212,287
	<u>241,423</u>	<u>401,664</u>	<u>411,709</u>	<u>421,915</u>

# Alum Rock Middle School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	12,969	2,500	2,603	2,708
5300 Dues & Memberships	11,423	2,004	2,086	2,170
5400 Insurance	22,792	38,905	40,506	42,135
5501 Utilities	26,533	31,460	32,754	34,072
5502 Janitorial Services	-	70,835	73,749	76,715
5516 Miscellaneous Expense	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-
5900 Communications	89,648	5,936	6,180	6,429
5901 Postage and Shipping	6,716	500	521	542
	<u>170,081</u>	<u>152,140</u>	<u>158,400</u>	<u>164,769</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	1,097,662	1,097,652	1,097,652	1,097,652
5602 Additional Rent	-	-	-	-
5603 Equipment Leases	11,443	13,524	14,080	14,647
5604 Other Leases	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-
5610 Repairs and Maintenance	116,923	40,426	42,089	43,782
	<u>1,226,027</u>	<u>1,151,602</u>	<u>1,153,822</u>	<u>1,156,081</u>
<b>Professional/Consulting Services</b>				
5801 IT	-	-	-	-
5802 Audit & Taxes	18,758	14,193	14,335	14,478
5803 Legal	16,578	30,000	30,300	30,603
5804 Professional Development	-	8,100	8,433	8,772
5805 General Consulting	512,308	20,271	21,105	21,954
5806 Special Activities/Field Trips	10,271	8,900	9,266	9,639
5807 Bank Charges	-	-	-	-
5808 Printing	-	-	-	-
5809 Other taxes and fees	6,180	5,400	5,622	5,848
5810 Payroll Service Fee	-	4,937	5,140	5,347
5811 Management Fee	371,074	407,835	279,799	291,051
5812 District Oversight Fee	49,319	42,546	45,423	48,209
5813 County Fees	-	-	-	-
5814 SPED Encroachment	-	-	-	-
5815 Public Relations/Recruitment	-	-	-	-
	<u>984,487</u>	<u>542,182</u>	<u>419,424</u>	<u>435,901</u>
<b>Depreciation</b>				
6900 Depreciation Expense	82,000	82,000	82,820	83,648
	<u>82,000</u>	<u>82,000</u>	<u>82,820</u>	<u>83,648</u>
<b>Interest</b>				
7438 Interest Expense	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<u><b>\$ 6,706,111</b></u>	<u><b>\$ 5,188,485</b></u>	<u><b>\$ 5,043,019</b></u>	<u><b>\$ 5,166,019</b></u>
<b>Surplus (Deficit)</b>	<u><b>\$ (2,145,877)</b></u>	<u><b>\$ (1,110,131)</b></u>	<u><b>\$ (738,419)</b></u>	<u><b>\$ (639,623)</b></u>
Fund Balance, Beginning of Year	<u><b>\$ 7,380,411</b></u>	<u><b>\$ 5,035,226</b></u>	<u><b>\$ 3,925,095</b></u>	<u><b>\$ 3,186,675</b></u>
Fund Balance, End of Year	<u><b>\$ 5,035,226</b></u>	<u><b>\$ 3,925,095</b></u>	<u><b>\$ 3,186,675</b></u>	<u><b>\$ 2,547,052</b></u>
	<b>75.1%</b>	<b>75.7%</b>	<b>63.2%</b>	<b>49.3%</b>

# Alum Rock Middle School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	(2,145,877)	(1,110,131)	(738,419)	(639,623)
Cash Flows From Operating Activities				
Depreciation/Amortization	-	82,000	82,820	83,648
Public Funding Receivables	-	(65,681)	(34,165)	(84,632)
Grants and Contributions Rec.	-	-	-	-
Due To/From Related Parties	-	-	-	-
Prepaid Expenses	-	-	-	-
Other Assets	-	-	-	-
Accounts Payable	-	4,242	1,007	1,158
Accrued Expenses	-	-	-	-
Other Liabilities	-	177,134	127,821	128,636
Deferred Revenue	-	-	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	-	-	-	-
Notes Receivable	-	-	-	-
Cash Flows From Financing Activities				
Proceeds from Factoring	-	-	-	-
Payments on Factoring	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-
<b>Total Change in Cash</b>	<b>(2,145,877)</b>	<b>(912,437)</b>	<b>(560,936)</b>	<b>(510,814)</b>
Cash, Beginning of Year	2,633,906	746,013	(166,424)	(727,359)
<b>Cash, End of Year</b>	<b>\$ 488,029</b>	<b>\$ (166,424)</b>	<b>\$ (727,359)</b>	<b>\$ (1,238,173)</b>



# El Camino Middle School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	n/a	2.00%	2.00%
Expense COLA	n/a	2.00%	1.00%	1.00%
Enrollment		222.00	229.00	236.00
Average Daily Attendance	217.33	204.24	210.68	217.12
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 446,128	\$ 346,717	\$ 430,234	\$ 517,574
8012 Education Protection Account	45,404	40,848	42,136	43,424
8019 State Aid - Prior Year	(195)	-	-	-
8096 In Lieu of Property Taxes	2,244,862	2,095,958	2,162,047	2,228,135
	<u>2,736,199</u>	<u>2,483,523</u>	<u>2,634,417</u>	<u>2,789,134</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	37,842	26,551	27,936	29,366
8182 Special Education - Discretionary	-	-	-	-
8220 Federal Child Nutrition	73,162	134,308	141,314	148,546
8290 Title I, Part A - Basic Low Income	242,439	163,079	171,586	180,367
8291 Title II, Part A - Teacher Quality	-	11,565	12,168	12,791
8293 Title III - Limited English	-	18,578	19,547	20,547
8294 Title V, Part B - PCSG	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-
8296 Other Federal Revenue	561,471	13,950	-	-
8299 Prior Year Federal Revenue	-	-	-	-
	<u>914,914</u>	<u>368,031</u>	<u>372,551</u>	<u>391,617</u>
<b>Other State Revenue</b>				
8311 State Special Education	316,468	176,690	185,907	195,421
8520 Child Nutrition	39,821	12,713	13,376	14,060
8545 School Facilities (SB740)	275,000	281,320	290,191	299,061
8550 Mandated Cost	5,071	9,269	4,054	4,182
8560 State Lottery	31,380	50,856	53,509	56,247
8598 Prior Year Revenue	6,604	-	-	-
8599 Other State Revenue	257,000	471,044	471,044	471,044
	<u>931,344</u>	<u>1,001,891</u>	<u>1,018,080</u>	<u>1,040,015</u>
<b>Other Local Revenue</b>				
8634 Food Service Sales	-	-	-	-
8650 Lease and Rental Income	-	-	-	-
8660 Interest Revenue	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-
8698 ASB Fundraising	-	-	-	-
8699 School Fundraising	-	-	-	-
8980 Contributions, Unrestricted	5,282	5,000	5,261	5,530
8990 Contributions, Restricted	-	25,688	27,028	28,411
	<u>5,282</u>	<u>30,688</u>	<u>32,289</u>	<u>33,941</u>
<b>Total Revenue</b>	<b>\$ 4,587,739</b>	<b>\$ 3,884,133</b>	<b>\$ 4,057,336</b>	<b>\$ 4,254,708</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				

# El Camino Middle School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
1100 Teachers' Salaries	922,040	780,716	828,850	857,697
1170 Teachers' Substitute Hours	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	22,100	22,748	23,448
1200 Pupil Support Salaries	94,552	91,998	94,693	97,610
1300 Administrators' Salaries	431,537	286,602	167,413	172,569
1900 Other Certificated Salaries	-	-	-	-
	<u>1,448,129</u>	<u>1,181,415</u>	<u>1,113,704</u>	<u>1,151,324</u>

# El Camino Middle School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Classified Salaries</b>				
2100 Instructional Salaries	142,707	129,061	132,842	136,934
2200 Support Salaries	81,464	32,534	33,488	34,519
2300 Classified Administrators' Salaries	121,192	44,135	45,428	46,827
2400 Clerical and Office Staff Salaries	135,732	107,932	111,095	114,516
2900 Other Classified Salaries	-	-	-	-
	<u>481,095</u>	<u>313,662</u>	<u>322,853</u>	<u>332,797</u>
<b>Benefits</b>				
3101 STRS	276,592	225,650	212,717	219,903
3202 PERS	128,357	84,846	89,107	93,183
3301 OASDI	57,802	19,447	20,017	20,633
3311 Medicare	-	21,679	20,830	21,520
3401 Health and Welfare	120,111	109,200	108,077	111,405
3501 State Unemployment	13,890	14,077	13,612	13,639
3601 Workers' Compensation	16,398	20,931	20,112	20,778
3901 Other Benefits	-	-	-	-
	<u>613,150</u>	<u>495,830</u>	<u>484,472</u>	<u>501,061</u>
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	57,930	28,700	29,901	31,123
4200 Books and Other Materials	-	-	-	-
4302 School Supplies	52,448	53,533	55,773	58,053
4305 Software	-	55,292	57,606	59,960
4310 Office Expense	-	240	250	260
4311 Business Meals	-	-	-	-
4312 School Fundraising	-	-	-	-
4400 Noncapitalized Equipment	42,194	11,375	11,851	12,335
4700 Food Services	160,871	147,020	153,173	159,433
	<u>313,443</u>	<u>296,160</u>	<u>308,554</u>	<u>321,165</u>
<b>Subagreement Services</b>				
5101 Nursing	-	-	-	-
5102 Special Education	-	211,120	219,955	228,945
5103 Substitute Teacher	-	-	-	-
5104 Transportation	-	-	-	-
5105 Security	-	-	-	-
5106 Other Educational Consultants	380,879	214,683	216,830	218,998
	<u>380,879</u>	<u>425,803</u>	<u>436,785</u>	<u>447,943</u>

# El Camino Middle School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	-	2,500	2,605	2,711
5300 Dues & Memberships	15,250	2,031	2,116	2,202
5400 Insurance	8,423	61,416	63,986	66,601
5501 Utilities	39,688	42,358	44,131	45,934
5502 Janitorial Services	15,591	100,134	104,325	108,589
5516 Miscellaneous Expense	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-
5900 Communications	-	15,421	16,066	16,723
5901 Postage and Shipping	70,474	400	417	434
	<u>149,426</u>	<u>224,260</u>	<u>233,645</u>	<u>243,195</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	1,330,095	1,179,634	1,179,634	1,179,634
5602 Additional Rent	-	-	-	-
5603 Equipment Leases	-	24,624	25,654	26,703
5604 Other Leases	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-
5610 Repairs and Maintenance	-	55,131	57,438	59,786
	<u>1,330,095</u>	<u>1,259,389</u>	<u>1,262,726</u>	<u>1,266,123</u>
<b>Professional/Consulting Services</b>				
5801 IT	-	-	-	-
5802 Audit & Taxes	-	14,193	14,335	14,478
5803 Legal	40,000	30,000	30,300	30,603
5804 Professional Development	3,000	2,800	2,917	3,036
5805 General Consulting	394,779	114,443	119,232	124,105
5806 Special Activities/Field Trips	7,250	6,800	7,085	7,374
5807 Bank Charges	-	-	-	-
5808 Printing	-	-	-	-
5809 Other taxes and fees	98,761	-	-	-
5810 Payroll Service Fee	-	4,032	4,201	4,372
5811 Management Fee	616,372	388,413	263,727	274,506
5812 District Oversight Fee	27,362	24,835	26,344	27,891
5813 County Fees	-	-	-	-
5814 SPED Encroachment	-	-	-	-
5815 Public Relations/Recruitment	10,520	-	-	-
	<u>1,198,044</u>	<u>585,517</u>	<u>468,140</u>	<u>486,367</u>
<b>Depreciation</b>				
6900 Depreciation Expense	65,010	65,010	65,660	66,317
	<u>65,010</u>	<u>65,010</u>	<u>65,660</u>	<u>66,317</u>
<b>Interest</b>				
7438 Interest Expense	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<b><u>\$ 5,979,271</u></b>	<b><u>\$ 4,847,046</u></b>	<b><u>\$ 4,696,539</u></b>	<b><u>\$ 4,816,291</u></b>
<b>Surplus (Deficit)</b>	<b><u>\$ (1,391,531)</u></b>	<b><u>\$ (962,913)</u></b>	<b><u>\$ (639,203)</u></b>	<b><u>\$ (561,583)</u></b>
Fund Balance, Beginning of Year	<u>\$ 6,144,615</u>	<u>\$ 4,753,084</u>	<u>\$ 3,790,171</u>	<u>\$ 3,150,967</u>
Fund Balance, End of Year	<u>\$ 4,753,084</u>	<u>\$ 3,790,171</u>	<u>\$ 3,150,967</u>	<u>\$ 2,589,384</u>
	<u>79.5%</u>	<u>78.2%</u>	<u>67.1%</u>	<u>53.8%</u>

# El Camino Middle School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Cash Flow Adjustments</b>				
Total Change in Cash	(1,391,531)	(878,549)	(571,115)	(517,986)
Cash, Beginning of Year	4,031,293	2,912,609	2,034,060	1,462,945
<b>Cash, End of Year</b>	<b>\$ 2,639,762</b>	<b>\$ 2,034,060</b>	<b>\$ 1,462,945</b>	<b>\$ 944,959</b>

# El Primero High School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	n/a	2.00%	2.00%
Expense COLA	n/a	2.00%	1.00%	1.00%
Enrollment		510.00	525.00	541.00
Average Daily Attendance	417.20	459.00	472.50	486.90
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 1,429,603	\$ 1,422,355	\$ 1,640,692	\$ 1,913,132
8012 Education Protection Account	-	91,800	94,500	97,380
8019 State Aid - Prior Year	-	-	-	-
8096 In Lieu of Property Taxes	4,659,806	5,126,681	5,277,466	5,438,303
	<u>6,089,409</u>	<u>6,640,837</u>	<u>7,012,657</u>	<u>7,448,815</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	65,748	59,670	62,654	65,854
8182 Special Education - Discretionary	-	-	-	-
8220 Federal Child Nutrition	65,009	249,033	261,484	274,843
8290 Title I, Part A - Basic Low Income	164,574	194,574	204,303	214,740
8291 Title II, Part A - Teacher Quality	18,650	18,650	19,583	20,583
8293 Title III - Limited English	23,160	23,160	24,318	25,560
8294 Title V, Part B - PCSG	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-
8296 Other Federal Revenue	415,764	9,869	-	-
8299 Prior Year Federal Revenue	46,214	-	-	-
	<u>799,119</u>	<u>554,956</u>	<u>572,341</u>	<u>601,580</u>
<b>Other State Revenue</b>				
8311 State Special Education	76,140	397,085	416,940	438,239
8520 Child Nutrition	54,245	23,572	24,750	26,015
8545 School Facilities (SB740)	585,913	625,709	644,112	663,742
8550 Mandated Cost	-	23,017	25,323	26,068
8560 State Lottery	103,883	114,291	120,006	126,136
8598 Prior Year Revenue	-	-	-	-
8599 Other State Revenue	184,500	107,450	107,450	107,450
	<u>1,004,681</u>	<u>1,291,124</u>	<u>1,338,581</u>	<u>1,387,650</u>
<b>Other Local Revenue</b>				
8634 Food Service Sales	-	-	-	-
8650 Lease and Rental Income	-	-	-	-
8660 Interest Revenue	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-
8698 ASB Fundraising	-	-	-	-
8699 School Fundraising	-	-	-	-
8980 Contributions, Unrestricted	12,496	12,000	12,600	13,244
8990 Contributions, Restricted	-	95,943	100,740	105,887
	<u>12,496</u>	<u>107,943</u>	<u>113,340</u>	<u>119,130</u>
<b>Total Revenue</b>	<b>\$ 7,905,705</b>	<b>\$ 8,594,859</b>	<b>\$ 9,036,919</b>	<b>\$ 9,557,174</b>

# El Primero High School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	2,723,076	2,845,693	2,996,040	3,083,725
1170 Teachers' Substitute Hours	-	-	-	-
1175 Teachers' Extra Duty/Stipends	-	18,900	19,454	20,053
1200 Pupil Support Salaries	74,508	142,003	146,164	150,666
1300 Administrators' Salaries	481,652	495,050	509,555	525,249
1900 Other Certificated Salaries	-	-	-	-
	<u>3,279,236</u>	<u>3,501,646</u>	<u>3,671,213</u>	<u>3,779,693</u>

# El Primero High School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Classified Salaries</b>				
2100 Instructional Salaries	308,395	259,513	267,116	275,343
2200 Support Salaries	181,205	234,000	240,856	248,275
2300 Classified Administrators' Salaries	132,867	97,065	99,909	102,986
2400 Clerical and Office Staff Salaries	182,755	234,239	173,828	179,182
2900 Other Classified Salaries	-	-	-	-
	<u>805,222</u>	<u>824,817</u>	<u>781,710</u>	<u>805,786</u>
<b>Benefits</b>				
3101 STRS	626,334	668,814	701,202	721,921
3202 PERS	214,833	229,299	222,787	232,872
3301 OASDI	109,148	51,139	48,466	49,959
3311 Medicare	-	62,734	64,567	66,489
3401 Health and Welfare	375,164	403,000	408,117	420,687
3501 State Unemployment	29,408	31,311	30,834	30,848
3601 Workers' Compensation	34,718	60,570	62,341	64,197
3901 Other Benefits	-	-	-	-
	<u>1,389,605</u>	<u>1,506,867</u>	<u>1,538,315</u>	<u>1,586,974</u>
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	46,100	45,000	46,787	48,695
4200 Books and Other Materials	-	-	-	-
4302 School Supplies	118,043	38,203	39,720	41,340
4305 Software	-	73,617	76,540	79,661
4310 Office Expense	-	-	-	-
4311 Business Meals	-	680	707	736
4312 School Fundraising	-	-	-	-
4400 Noncapitalized Equipment	43,595	21,350	22,198	23,103
4700 Food Services	121,573	272,604	283,428	294,987
	<u>329,311</u>	<u>451,455</u>	<u>469,380</u>	<u>488,522</u>
<b>Subagreement Services</b>				
5101 Nursing	-	-	-	-
5102 Special Education	-	379,460	394,527	410,616
5103 Substitute Teacher	-	35,200	36,598	38,090
5104 Transportation	-	-	-	-
5105 Security	-	-	-	-
5106 Other Educational Consultants	340,534	-	-	-
	<u>340,534</u>	<u>414,660</u>	<u>431,124</u>	<u>448,706</u>



# El Primero High School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	19,400	5,000	5,199	5,411
5300 Dues & Memberships	21,211	15,000	15,596	16,232
5400 Insurance	42,891	59,564	61,929	64,455
5501 Utilities	58,891	70,158	72,944	75,918
5502 Janitorial Services	-	77,087	80,147	83,416
5516 Miscellaneous Expense	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-
5900 Communications	82,444	15,017	15,613	16,250
5901 Postage and Shipping	-	4,513	4,692	4,884
	<u>224,837</u>	<u>246,339</u>	<u>256,120</u>	<u>266,564</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	1,252,559	1,360,147	1,360,147	1,360,147
5602 Additional Rent	250,000	-	-	-
5603 Equipment Leases	-	24,624	25,602	26,646
5604 Other Leases	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-
5610 Repairs and Maintenance	-	53,100	55,208	57,459
	<u>1,502,559</u>	<u>1,437,871</u>	<u>1,440,957</u>	<u>1,444,252</u>
<b>Professional/Consulting Services</b>				
5801 IT	-	-	-	-
5802 Audit & Taxes	-	14,913	15,062	15,213
5803 Legal	25,000	30,000	30,300	30,603
5804 Professional Development	-	-	-	-
5805 General Consulting	120,216	283,972	295,247	307,288
5806 Special Activities/Field Trips	50,000	7,000	7,278	7,575
5807 Bank Charges	-	-	-	-
5808 Printing	-	-	-	-
5809 Other taxes and fees	112,563	10,000	10,397	10,821
5810 Payroll Service Fee	-	8,782	9,131	9,503
5811 Management Fee	1,076,998	859,486	587,400	611,354
5812 District Oversight Fee	60,894	66,408	70,127	74,488
5813 County Fees	-	-	-	-
5814 SPED Encroachment	-	-	-	-
5815 Public Relations/Recruitment	4,000	4,400	4,444	4,488
	<u>1,449,671</u>	<u>1,284,961</u>	<u>1,029,386</u>	<u>1,071,333</u>
<b>Depreciation</b>				
6900 Depreciation Expense	44,341	44,341	44,784	45,232
	<u>44,341</u>	<u>44,341</u>	<u>44,784</u>	<u>45,232</u>
<b>Interest</b>				
7438 Interest Expense	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<u><b>\$ 9,365,316</b></u>	<u><b>\$ 9,712,955</b></u>	<u><b>\$ 9,662,987</b></u>	<u><b>\$ 9,937,062</b></u>
<b>Surplus (Deficit)</b>	<u><b>\$ (1,459,611)</b></u>	<u><b>\$ (1,118,096)</b></u>	<u><b>\$ (626,068)</b></u>	<u><b>\$ (379,888)</b></u>
Fund Balance, Beginning of Year	<u><b>\$ 4,908,942</b></u>	<u><b>\$ 3,449,331</b></u>	<u><b>\$ 2,331,235</b></u>	<u><b>\$ 1,705,167</b></u>
Fund Balance, End of Year	<u><b>\$ 3,449,331</b></u>	<u><b>\$ 2,331,235</b></u>	<u><b>\$ 1,705,167</b></u>	<u><b>\$ 1,325,279</b></u>
	<b>36.8%</b>	<b>24.0%</b>	<b>17.6%</b>	<b>13.3%</b>

# El Primero High School

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Cash Flow Adjustments</b>				
Surplus (Deficit)	(1,459,611)	(1,118,096)	(626,068)	(379,888)
Cash Flows From Operating Activities				
Depreciation/Amortization	-	44,341	44,784	45,232
Public Funding Receivables	-	(715,526)	5,722	(56,212)
Grants and Contributions Rec.	-	-	-	-
Due To/From Related Parties	-	-	-	-
Prepaid Expenses	-	-	-	-
Other Assets	-	-	-	-
Accounts Payable	-	5,692	(233)	397
Accrued Expenses	-	-	-	-
Other Liabilities	-	204,262	205,004	205,926
Deferred Revenue	-	-	-	-
Cash Flows From Investing Activities				
Purchases of Prop. And Equip.	-	-	-	-
Notes Receivable	-	-	-	-
Cash Flows From Financing Activities				
Proceeds from Factoring	-	-	-	-
Payments on Factoring	-	-	-	-
Proceeds(Payments) on Debt	-	-	-	-
<b>Total Change in Cash</b>	(1,459,611)	(1,579,327)	(370,791)	(184,545)
Cash, Beginning of Year	5,085,964	4,093,987	2,514,660	2,143,868
<b>Cash, End of Year</b>	<b>\$ 3,431,912</b>	<b>\$ 2,514,660</b>	<b>\$ 2,143,868</b>	<b>\$ 1,959,324</b>

# Downtown College Prep- CMO

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Assumptions</b>				
LCFF COLA	n/a	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	n/a	2.00%	2.00%
Expense COLA	n/a	2.00%	1.00%	1.00%
Enrollment		0.00	0.00	0.00
Average Daily Attendance	0.00	0.00	0.00	0.00
<b>Revenues</b>				
<b>Federal Revenue</b>				
<b>Other Local Revenue</b>				
8634 Food Service Sales	-	-	-	-
8650 Lease and Rental Income	-	-	-	-
8660 Interest Revenue	25,500	42,000	40,698	41,512
8689 Other Fees and Contracts	2,329,868	1,655,734	1,130,935	1,153,554
8698 ASB Fundraising	-	-	-	-
8699 School Fundraising	-	5	5	5
8980 Contributions, Unrestricted	405,592	290,000	290,000	290,000
8990 Contributions, Restricted	37,750	45,235	45,235	45,235
	<u>2,798,710</u>	<u>2,032,974</u>	<u>1,506,873</u>	<u>1,530,306</u>
<b>Total Revenue</b>	<b>\$ 2,798,710</b>	<b>\$ 2,032,991</b>	<b>\$ 1,506,889</b>	<b>\$ 1,530,322</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1300 Administrators' Salaries	637,639	222,353	-	-
	<u>637,639</u>	<u>222,353</u>	<u>-</u>	<u>-</u>

# Downtown College Prep- CMO

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Classified Salaries</b>				
2200 Support Salaries	44,591	-	-	-
2300 Classified Administrators' Salaries	864,423	578,163	122,582	126,358
2400 Clerical and Office Staff Salaries	548,929	382,096	352,483	363,340
2900 Other Classified Salaries	-	-	-	-
	<u>1,457,943</u>	<u>960,259</u>	<u>475,066</u>	<u>489,698</u>
<b>Benefits</b>				
3101 STRS	121,789	42,469	0	0
3202 PERS	388,980	259,750	131,118	137,115
3301 OASDI	120,779	59,536	29,454	30,361
3311 Medicare	-	17,148	6,888	7,101
3401 Health and Welfare	134,438	100,000	51,465	53,050
3501 State Unemployment	15,088	4,900	2,450	2,450
3601 Workers' Compensation	17,813	16,557	6,651	6,856
3901 Other Benefits	-	-	-	-
	<u>798,887</u>	<u>500,360</u>	<u>228,027</u>	<u>236,933</u>
<b>Books and Supplies</b>				
4305 Software	18,141	19,596	18,802	18,990
4310 Office Expense	12,285	4,000	3,838	3,876
4311 Business Meals	28,000	23,000	22,069	22,289
4400 Noncapitalized Equipment	18,500	18,500	17,751	17,928
	<u>76,926</u>	<u>65,096</u>	<u>62,460</u>	<u>63,084</u>
<b>Subagreement Services</b>				
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

# Downtown College Prep- CMO

## Multi-Year Forecast

Revised 6/15/24

	2023-24	2024-25	2025-26	2026-27
	Prior Year	Budget	Forecast	Forecast
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	19,200	5,000	4,798	4,845
5300 Dues & Memberships	9,217	11,887	11,406	11,520
5400 Insurance	2,922	2,356	2,261	2,283
5501 Utilities	-	-	-	-
5502 Janitorial Services	2,040	2,000	1,919	1,938
5900 Communications	9,384	4,617	4,430	4,474
5901 Postage and Shipping	2,000	2,200	2,111	2,132
	<u>44,763</u>	<u>28,060</u>	<u>26,924</u>	<u>27,193</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	96,838	45,235	43,403	43,837
5603 Equipment Leases	10,200	1,300	1,247	1,260
5610 Repairs and Maintenance	5,076	10,014	9,608	9,705
	<u>112,114</u>	<u>56,549</u>	<u>54,259</u>	<u>54,801</u>
<b>Professional/Consulting Services</b>				
5801 IT	4,200	4,200	4,030	4,070
5802 Audit & Taxes	17,883	14,193	14,335	14,478
5803 Legal	16,000	24,570	24,816	25,064
5804 Professional Development	-	7,000	6,717	6,784
5805 General Consulting	61,400	36,140	34,676	35,023
5806 Special Activities/Field Trips	1,500	1,500	1,439	1,454
5807 Bank Charges	-	3,000	2,879	2,907
5808 Printing	-	2,400	2,303	2,326
5809 Other taxes and fees	19,476	4,200	4,030	4,070
5810 Payroll Service Fee	15,583	1,076	1,032	1,043
5811 Management Fee	521,160	505,200	484,739	489,587
5815 Public Relations/Recruitment	9,100	18,904	19,093	19,284
	<u>666,302</u>	<u>622,383</u>	<u>600,089</u>	<u>606,090</u>
<b>Depreciation</b>				
6900 Depreciation Expense	-	240	242	245
	<u>-</u>	<u>240</u>	<u>242</u>	<u>245</u>
<b>Interest</b>				
7438 Interest Expense	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<b>\$ 3,794,574</b>	<b>\$ 2,455,300</b>	<b>\$ 1,447,065</b>	<b>\$ 1,478,044</b>
<b>Surplus (Deficit)</b>	<b>\$ (995,864)</b>	<b>\$ (422,309)</b>	<b>\$ 59,824</b>	<b>\$ 52,279</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ (4,195,191)</b>	<b>\$ (5,191,055)</b>	<b>\$ (5,613,364)</b>	<b>\$ (5,553,541)</b>
<b>Fund Balance, End of Year</b>	<b>\$ (5,191,055)</b>	<b>\$ (5,613,364)</b>	<b>\$ (5,553,541)</b>	<b>\$ (5,501,262)</b>
	<b>-136.8%</b>	<b>-228.6%</b>	<b>-383.8%</b>	<b>-372.2%</b>
<b>Cash Flow Adjustments</b>				
Total Change in Cash	(995,864)	(422,071)	60,066	52,523
Cash, Beginning of Year	(4,786,933)	(5,782,797)	(6,204,868)	(6,144,802)
<b>Cash, End of Year</b>	<b>\$ (5,782,797)</b>	<b>\$ (6,204,868)</b>	<b>\$ (6,144,802)</b>	<b>\$ (6,092,278)</b>