

Aspire Public Schools
2020-2021 School Budgets - BOD Meeting
June 4th, 2020

		Monarch	Wilson Prep	EPACS	BMA	Cal Prep	EPAPA	GSP	ERES
Revenues	State per ADA funding	3,912,639	5,307,622	4,923,649	5,157,390	5,572,431	1,302,873	5,991,258	2,139,172
	Other State	543,908	1,380,594	625,188	950,429	1,245,230	767,446	1,259,628	773,109
	Federal	620,315	747,607	763,412	655,163	459,992	215,354	741,683	365,135
	Local	90,344	323,911	226,096	163,894	10,473	102,304	492,284	86,211
	Other	-	-	-	-	-	-	-	-
	Restricted Sources with Balances	6,892	8,916	5,000	9,555	9,269	5,000	10,022	4,044
	Total Revenues	5,174,098	7,768,651	6,543,344	6,936,431	7,297,395	2,392,977	8,494,875	3,367,672
Expenses	Salaries & Benefits	3,618,336	5,161,503	4,337,124	4,992,334	4,779,409	1,815,622	5,614,930	2,737,990
	Books, Supplies & Equipment	190,652	288,570	206,579	187,438	270,837	82,377	269,455	104,417
	Other Operating Expenses	510,591	886,860	743,195	657,646	714,686	495,302	838,333	293,763
	Home Office Contribution	549,846	748,069	666,090	750,713	818,465	179,680	843,474	303,871
	Regional Office Contribution	-	-	-	-	-	-	-	-
	Base Rent	312,566	561,260	222,076	248,151	575,000	453,243	646,467	152,772
	Deferred Rent								
	Depreciation	61,511	67,250	174,314	281,210	65,561	194,537	204,382	8,270
	Other	69,792	88,408	74,114	96,166	93,124	34,958	102,551	40,119
	Total Expenses	5,313,294	7,801,920	6,423,492	7,213,659	7,317,081	3,255,719	8,519,592	3,641,201
	Net Funds Provided (Used)	(139,196)	(33,270)	119,853	(277,228)	(19,686)	(862,742)	(24,717)	(273,529)
	Add back Depreciation	(77,685)	33,980	294,167	3,982	45,875	(668,204)	179,666	(265,260)
	Principal Payments	-	-	-	-	50,000	-	-	-
	Operating Surplus/(Deficit)	(77,685)	33,980	294,167	3,982	(4,125)	(668,204)	179,666	(265,260)
	Total Enrollment	414	523	501	569	575	136	605	230

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		ACA	ATTA	Richmond Tech	Shalvey Academy	UCS	Summit	ROCS	Ben Holt
Revenues	State per ADA funding	2,731,018	2,682,005	4,097,022	3,324,992	3,910,354	3,739,710	3,837,602	5,375,827
	Other State	1,026,435	878,085	1,035,773	336,013	698,261	668,340	464,866	476,325
	Federal	427,815	482,968	568,059	273,553	377,535	406,816	399,282	296,434
	Local	83,987	75,392	42,828	97,835	14,641	56,698	12,182	29,875
	Other	-	-	-	-	-	-	-	-
	Restricted Sources with Balances	4,869	4,833	6,229	6,929	6,408	7,003	7,159	8,847
	Total Revenues	4,274,123	4,123,284	5,749,910	4,039,323	5,007,200	4,878,567	4,721,092	6,187,308
Expenses	Salaries & Benefits	2,865,862	2,880,752	3,679,839	2,814,658	3,045,371	3,241,584	3,009,059	3,900,741
	Books, Supplies & Equipment	143,940	123,834	304,074	96,639	196,322	253,555	172,702	406,619
	Other Operating Expenses	507,424	501,364	592,056	411,381	1,084,352	509,819	607,391	601,273
	Home Office Contribution	385,433	377,801	587,923	549,759	553,726	556,903	570,081	869,957
	Regional Office Contribution	-	-	-	-	-	-	-	-
	Base Rent	242,849	185,446	369,000	199,421	0	269,099	379,232	484,762
	Deferred Rent								
	Depreciation	23,071	21,394	202,839	115,606	348,730	232,590	63,285	67,021
	Other	49,678	49,182	63,120	65,697	59,110	70,562	76,154	77,368
	Total Expenses	4,218,256	4,139,773	5,798,851	4,253,160	5,287,611	5,134,112	4,877,904	6,407,740
	Net Funds Provided (Used)	55,868	(16,489)	(48,941)	(213,838)	(280,411)	(255,545)	(156,812)	(220,432)
	Add back Depreciation	78,938	4,905	153,898	(98,231)	68,319	(22,956)	(93,527)	(153,411)
	Principal Payments	-	-	50,000	-	-	-	-	-
	Operating Surplus/(Deficit)	78,938	4,905	103,898	(98,231)	68,319	(22,956)	(93,527)	(153,411)
	Total Enrollment	294	289	445	410	420	425	427	575

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		CHA	Rosa Parks	LHA	Port City	Vanguard	ATCPA	ATSA	APEX
Revenues	State per ADA funding	1,946,275	3,906,616	7,554,772	3,884,245	5,044,002	3,707,656	4,978,221	2,974,607
	Other State	335,583	261,580	1,005,771	510,245	841,583	767,976	955,042	415,601
	Federal	406,967	639,338	704,970	444,560	357,665	576,171	537,736	363,983
	Local	5,393	24,325	33,773	73,491	43,185	11,203	9,667	8,334
	Other	-	-	-	-	-	-	-	-
	Restricted Sources with Balances	3,652	6,782	12,862	7,220	8,315	7,218	8,508	5,235
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	Total Revenues	2,697,870	4,838,641	9,312,147	4,919,761	6,294,750	5,070,223	6,489,175	3,767,760
Expenses	Salaries & Benefits	2,213,274	3,184,978	5,686,081	3,415,670	4,032,173	3,169,237	4,240,352	2,536,779
	Books, Supplies & Equipment	161,707	188,326	561,971	174,889	297,865	221,831	264,972	169,551
	Other Operating Expenses	354,462	718,409	976,251	397,339	1,249,147	674,565	730,547	395,982
	Home Office Contribution	281,174	536,766	1,118,373	572,890	778,674	574,923	775,266	419,609
	Regional Office Contribution	-	-	-	-	-	-	-	-
	Base Rent	117,760	-	815,461	448,659	(0)	442,215	529,337	173,083
	Deferred Rent								
	Depreciation	80,760	384,960	257,819	100,293	523,969	97,088	93,294	104,965
	Other	39,492	66,404	126,479	68,522	67,387	73,408	79,816	57,928
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	Total Expenses	3,248,630	5,079,843	9,542,434	5,178,263	6,949,214	5,253,268	6,713,583	3,857,896
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	Net Funds Provided (Used)	(550,759)	(241,202)	(230,287)	(258,502)	(654,464)	(183,045)	(224,408)	(90,135)
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	Add back Depreciation	(470,000)	143,758	27,532	(158,208)	(130,495)	(85,957)	(131,114)	14,830
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	Principal Payments	-	160,065	-	-	-	-	-	-
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	Operating Surplus/(Deficit)	(470,000)	(16,307)	27,532	(158,208)	(130,495)	(85,957)	(131,114)	14,830
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	Total Enrollment	220	405	795	430	558	437	553	321

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		Ben Holt Middle	Stockton TK-5	Stockton 6-12	AMLA	Ollin	JCA	Titan	Pacific
Revenues	State per ADA funding	4,450,407	648,095	577,891	4,169,084	5,967,840	3,298,967	3,237,039	6,098,669
	Other State	512,768	87,383	87,613	735,558	941,858	572,425	649,477	1,260,887
	Federal	354,996	354,026	334,566	848,692	835,383	632,599	601,368	824,577
	Local	31,327	-	-	4,400	908	1,495	1,772	2,692
	Other	-	-	-	-	-	-	-	-
	Restricted Sources with Balances	9,567			7,163	9,315	5,630	5,546	9,826
	Total Revenues	5,359,064	1,089,504	1,000,070	5,764,896	7,755,304	4,511,116	4,495,202	8,196,650
Expenses	Salaries & Benefits	3,255,589	611,494	591,347	3,734,682	5,295,616	2,810,575	2,881,352	5,287,832
	Books, Supplies & Equipment	197,695	175,257	219,102	143,711	225,140	153,617	165,577	272,408
	Other Operating Expenses	445,408	89,362	111,178	864,765	855,689	578,484	538,554	883,687
	Home Office Contribution	761,790	86,662	78,784	566,075	805,017	447,253	441,211	826,445
	Regional Office Contribution	-	-	-	-	-	-	-	-
	Base Rent	522,951	120,000	120,000	-	-	373,391	373,391	673,512
	Deferred Rent								
	Depreciation	60,282			508,171	595,055	30,245	40,942	47,347
	Other	96,635	10,373	9,854	71,650	93,588	56,496	55,309	98,875
	Total Expenses	5,340,350	1,093,148	1,130,265	5,889,055	7,870,106	4,450,061	4,496,337	8,090,107
	Net Funds Provided (Used)	18,715	(3,644)	(130,195)	(124,158)	(114,801)	61,054	(1,134)	106,544
	Add back Depreciation	78,997	(3,644)	(130,195)	384,013	480,254	91,300	39,808	153,890
	Principal Payments	-	-	-	224,274	282,596	-	-	-
	Operating Surplus/(Deficit)	78,997	(3,644)	(130,195)	159,738	197,658	91,300	39,808	153,890
	Total Enrollment	570	66	64	424	560	335	327	580

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		Firestone	Gateway	Tate	Inskeep	Slauson	Centennial	Central Office	Special Ed. Administration - CA	Total Aspire Operations
Revenues	State per ADA funding	3,785,224	3,851,214	3,737,852	3,779,686	3,349,183	5,045,701		-	149,998,811
	Other State	378,970	535,252	413,638	312,130	551,729	780,919		95,554	26,139,172
	Federal	700,477	716,280	774,352	748,395	724,300	928,032		54,091	21,264,646
	Local	2,538	2,829	-	517	68	2,019	443,494	-	2,612,386
	Other	-	-	-	-	-	-	21,636,510	2,593,639	24,230,149
	Restricted Sources with Balances	6,519	6,742	6,375	6,486	5,741	9,051			258,728
	Total Revenues	4,873,728	5,112,317	4,932,218	4,847,214	4,631,021	6,765,722	22,080,003	2,743,284	224,503,891
Expenses	Salaries & Benefits	3,399,266	3,544,924	3,538,983	3,484,463	3,198,277	4,496,862	15,973,682	2,473,284	151,551,884
	Books, Supplies & Equipment	199,381	204,704	118,361	126,446	155,861	179,705	1,416,431	110,000	9,402,519
	Other Operating Expenses	597,053	621,611	605,864	606,388	622,836	777,815	3,746,475	160,000	27,557,306
	Home Office Contribution	520,627	536,918	507,290	513,206	459,269	716,502		-	21,636,510
	Regional Office Contribution	-	-	-	-	-	-		-	-
	Base Rent	-	-	-	-	-	435,464	375,452	-	10,822,022
	Deferred Rent									-
	Depreciation	24,763	25,888	11,300	11,012	11,012	52,000	124,470	-	5,317,204
	Other	66,173	68,009	63,781	64,981	58,016	90,358	-	-	2,593,639
	Total Expenses	4,807,263	5,002,053	4,845,580	4,806,496	4,505,270	6,748,706	21,636,510	2,743,284	228,881,082
	Net Funds Provided (Used)	66,465	110,264	86,638	40,718	125,751	17,016	443,494	0	(4,377,191)
	Add back Depreciation	91,228	136,151	97,938	51,730	136,763	69,016	567,964	0	940,013
	Principal Payments	-	-	-	-	-	-	-	-	766,935
	Operating Surplus/(Deficit)	91,228	136,151	97,938	51,730	136,763	69,016	567,964	0	173,077
	Total Enrollment	392	403	378	384	344	535			15,919

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	Foundation	CFC Eliminations	CFC Other	Total Aspire
Revenues				
State per ADA funding				149,998,811
Other State				26,139,172
Federal				21,264,646
Local	2,000,000	-	4,050,000	8,662,386
Other	180,000	(24,230,149)	8,674,875	8,854,875
Restricted Sources with Balances				258,728
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Total Revenues	2,180,000	(24,230,149)	12,724,875	215,178,617
Expenses				
Salaries & Benefits	535,246			152,087,130
Books, Supplies & Equipment	11,140			9,413,659
Other Operating Expenses	141,500	4,825,625		32,524,431
Home Office Contribution				21,636,510
Regional Office Contribution				-
Base Rent		(6,943,311)		3,878,711
Deferred Rent				-
Depreciation		3,389,101		8,706,305
Other	180,000	(24,230,149)		(21,456,510)
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Total Expenses	867,886	(22,958,734)	-	206,790,235
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Net Funds Provided (Used)	1,312,114	(1,271,415)	12,724,875	8,388,382
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Add back Depreciation	1,312,114	2,117,686	12,724,875	17,094,687
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Principal Payments	-	2,117,686	-	2,884,621
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Operating Surplus/(Deficit)	1,312,114	-	12,724,875	14,210,066
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Total Enrollment				15,919