

Aspire Public Schools  
2021-2022 School Budgets - BOD Meeting  
June 17th, 2021

		Monarch	Wilson Prep	EPACS	BMA	Cal Prep	GSP	ACA	ATTA
<b>Revenues</b>	State per ADA funding	4,466,664	5,720,808	6,874,880	5,817,697	6,597,386	6,882,416	2,507,941	2,919,604
	Other State	759,147	1,468,258	2,103,694	1,019,086	1,679,789	1,469,851	985,404	753,939
	Federal	508,614	439,325	739,869	484,047	349,939	525,446	300,451	371,960
	Local	122,328	320,637	412,400	102,511	10,000	486,393	61,514	61,019
	Other	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>5,856,753</b>	<b>7,949,028</b>	<b>10,130,843</b>	<b>7,423,341</b>	<b>8,637,114</b>	<b>9,364,106</b>	<b>3,855,310</b>	<b>4,106,521</b>
<b>Expenses</b>	Salaries & Benefits	4,474,227	6,280,766	7,660,038	6,104,620	6,249,985	7,067,298	3,144,234	3,123,382
	Books, Supplies & Equipment	524,225	705,327	978,457	737,690	782,596	932,004	293,827	269,009
	Other Operating Expenses	631,798	894,061	1,166,907	660,540	808,610	1,187,696	477,591	714,698
	Home Office Contribution	613,282	782,972	940,779	791,799	868,381	933,387	355,391	408,196
	Regional Office Contribution	-	-	-	-	-	-	-	-
	Base Rent	439,766	561,406	899,927	248,151	696,000	646,635	224,387	298,845
	Deferred Rent								
	Depreciation	23,291	80,106	177,975	309,977	61,481	204,855	22,211	21,310
	Other	81,266	97,951	122,880	111,633	116,795	120,329	45,148	56,925
	<b>Total Expenses</b>	<b>6,787,856</b>	<b>9,402,589</b>	<b>11,946,962</b>	<b>8,964,409</b>	<b>9,583,848</b>	<b>11,092,204</b>	<b>4,562,788</b>	<b>4,892,366</b>
	<b>Net Funds Provided (Used)</b>	<b>(931,103)</b>	<b>(1,453,561)</b>	<b>(1,816,120)</b>	<b>(1,541,069)</b>	<b>(946,734)</b>	<b>(1,728,099)</b>	<b>(707,478)</b>	<b>(785,845)</b>
	<b>Add back Depreciation</b>	<b>(907,812)</b>	<b>(1,373,455)</b>	<b>(1,638,145)</b>	<b>(1,231,092)</b>	<b>(885,253)</b>	<b>(1,523,243)</b>	<b>(685,268)</b>	<b>(764,535)</b>
	<b>Principal Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Surplus/(Deficit)</b>	<b>(907,812)</b>	<b>(1,373,455)</b>	<b>(1,638,145)</b>	<b>(1,231,092)</b>	<b>(935,253)</b>	<b>(1,523,243)</b>	<b>(685,268)</b>	<b>(764,535)</b>
	*Restricted Sources with Balances	1,059,712	1,424,522	1,712,390	1,286,327	1,202,658	1,652,136	743,074	780,898
	<b>Adj. Surplus/(Deficit)</b>	<b>151,900</b>	<b>51,067</b>	<b>74,245</b>	<b>55,235</b>	<b>267,405</b>	<b>128,893</b>	<b>57,806</b>	<b>16,363</b>
	Contribution From/(To) Reserves	-	-	-	-	-	-	-	-
	<b>Transfers In</b>								
	<b>Transfers Out</b>								
	<b>Final Surplus/(Deficit)</b>	<b>151,900</b>	<b>51,067</b>	<b>74,245</b>	<b>55,235</b>	<b>267,405</b>	<b>128,893</b>	<b>57,806</b>	<b>16,363</b>
	Total Enrollment	414	499	626	569	595	612	240	276

\*Adjustment for stimulus funding expected to be recognized as revenue in 20-21 (based on CDE guidance), with expenses incurred in 21-22

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		Richmond Tech	Shalvey Academy	UCS	Summit	ROCS	Ben Holt	CHA	Rosa Parks
<b>Revenues</b>	State per ADA funding	5,193,351	4,094,042	4,492,954	4,304,844	4,649,390	6,714,543	2,360,649	4,415,753
	Other State	1,326,575	285,938	791,661	679,018	541,998	521,188	510,317	251,406
	Federal	453,969	143,133	196,658	188,853	334,098	254,005	365,649	486,233
	Local	21,000	15,000	-	-	12,243	18,974	-	37,692
	Other	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>6,994,895</b>	<b>4,538,112</b>	<b>5,481,272</b>	<b>5,172,715</b>	<b>5,537,728</b>	<b>7,508,711</b>	<b>3,236,615</b>	<b>5,191,084</b>
<b>Expenses</b>	Salaries & Benefits	5,087,191	3,267,012	3,923,836	3,677,423	3,518,370	5,132,893	2,435,275	3,754,598
	Books, Supplies & Equipment	750,428	509,288	397,753	393,254	482,989	600,209	277,120	421,747
	Other Operating Expenses	657,393	419,559	368,637	380,508	683,180	747,287	407,635	692,009
	Home Office Contribution	697,786	535,098	590,905	583,311	628,138	871,048	332,908	604,274
	Regional Office Contribution	-	-	-	-	-	-	-	-
	Base Rent	600,000	162,504	543,581	281,208	373,329	484,710	690,000	-
	Deferred Rent								
	Depreciation	216,609	75,335	33,943	121,847	65,173	70,782	48,555	379,960
	Other	98,147	86,762	82,640	80,873	88,725	122,292	46,914	79,107
	<b>Total Expenses</b>	<b>8,107,554</b>	<b>5,055,558</b>	<b>5,941,295</b>	<b>5,518,425</b>	<b>5,839,905</b>	<b>8,029,219</b>	<b>4,238,407</b>	<b>5,931,695</b>
	<b>Net Funds Provided (Used)</b>	<b>(1,112,659)</b>	<b>(517,446)</b>	<b>(460,023)</b>	<b>(345,710)</b>	<b>(302,176)</b>	<b>(520,509)</b>	<b>(1,001,792)</b>	<b>(740,611)</b>
	<b>Add back Depreciation</b>	<b>(896,051)</b>	<b>(442,111)</b>	<b>(426,080)</b>	<b>(223,863)</b>	<b>(237,003)</b>	<b>(449,726)</b>	<b>(953,237)</b>	<b>(360,651)</b>
	<b>Principal Payments</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,589</b>
	<b>Surplus/(Deficit)</b>	<b>(946,051)</b>	<b>(442,111)</b>	<b>(426,080)</b>	<b>(223,863)</b>	<b>(237,003)</b>	<b>(449,726)</b>	<b>(953,237)</b>	<b>(524,240)</b>
	*Restricted Sources with Balances	957,522	534,373	720,160	700,153	714,145	736,850	960,599	869,407
	<b>Adj. Surplus/(Deficit)</b>	<b>11,472</b>	<b>92,262</b>	<b>294,081</b>	<b>476,290</b>	<b>477,142</b>	<b>287,124</b>	<b>7,362</b>	<b>345,167</b>
	Contribution From/(To) Reserves	-	-	-	-	-	-	-	-
	<b>Transfers In</b>								
	<b>Transfers Out</b>								
	<b>Final Surplus/(Deficit)</b>	<b>11,472</b>	<b>92,262</b>	<b>294,081</b>	<b>476,290</b>	<b>477,142</b>	<b>287,124</b>	<b>7,362</b>	<b>345,167</b>
	Total Enrollment	500	442	420	422	452	628	239	407
	<b>*Adjustment for stimulus funding expected to</b>								

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		LHA	Port City	Vanguard	ATCPA	ATSA	APEX	Ben Holt Middle	ASE
<b>Revenues</b>	State per ADA funding	8,856,859	4,524,837	6,584,669	4,315,458	5,967,392	3,545,900	5,155,070	1,141,376
	Other State	1,096,798	672,022	1,032,692	796,962	940,249	329,638	505,764	216,603
	Federal	523,185	345,820	342,297	486,144	283,904	161,356	288,888	142,397
	Local	11,876	13,894	118,605	-	-	-	25,507	8,593
	Other	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>10,488,718</b>	<b>5,556,572</b>	<b>8,078,264</b>	<b>5,598,565</b>	<b>7,191,545</b>	<b>4,036,893</b>	<b>5,975,229</b>	<b>1,508,969</b>
<b>Expenses</b>	Salaries & Benefits	7,071,628	4,171,608	5,668,444	3,981,564	5,044,861	3,008,612	4,038,805	1,137,711
	Books, Supplies & Equipment	835,401	392,260	597,866	345,604	469,501	331,719	645,995	150,457
	Other Operating Expenses	989,267	495,178	867,015	708,792	672,005	332,123	542,586	147,460
	Home Office Contribution	1,186,174	613,172	859,792	591,604	803,474	484,315	672,769	152,539
	Regional Office Contribution	-	-	-	-	-	-	-	-
	Base Rent	945,596	514,457	806,276	479,518	579,378	173,083	514,276	205,000
	Deferred Rent	-	-	-	-	-	-	-	-
	Depreciation	52,363	19,657	54,245	56,116	56,800	69,983	60,282	11,868
	Other	161,551	87,155	123,273	85,584	111,888	66,348	111,888	23,555
	<b>Total Expenses</b>	<b>11,241,979</b>	<b>6,293,487</b>	<b>8,976,911</b>	<b>6,248,782</b>	<b>7,737,906</b>	<b>4,466,181</b>	<b>6,586,601</b>	<b>1,828,591</b>
	<b>Net Funds Provided (Used)</b>	<b>(753,261)</b>	<b>(736,915)</b>	<b>(898,647)</b>	<b>(650,218)</b>	<b>(546,361)</b>	<b>(429,288)</b>	<b>(611,372)</b>	<b>(319,622)</b>
	<b>Add back Depreciation</b>	<b>(700,898)</b>	<b>(717,258)</b>	<b>(844,402)</b>	<b>(594,102)</b>	<b>(489,561)</b>	<b>(359,305)</b>	<b>(551,090)</b>	<b>(307,754)</b>
	<b>Principal Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Surplus/(Deficit)</b>	<b>(700,898)</b>	<b>(717,258)</b>	<b>(844,402)</b>	<b>(594,102)</b>	<b>(489,561)</b>	<b>(359,305)</b>	<b>(551,090)</b>	<b>(307,754)</b>
	*Restricted Sources with Balances	1,409,738	755,033	871,498	832,102	1,019,726	593,189	679,031	315,532
	<b>Adj. Surplus/(Deficit)</b>	<b>708,840</b>	<b>37,775</b>	<b>27,095</b>	<b>238,000</b>	<b>530,166</b>	<b>233,883</b>	<b>127,942</b>	<b>7,779</b>
	Contribution From/(To) Reserves	-	-	-	-	-	-	-	-
	<b>Transfers In</b>								
	<b>Transfers Out</b>								
	<b>Final Surplus/(Deficit)</b>	<b>708,840</b>	<b>37,775</b>	<b>27,095</b>	<b>238,000</b>	<b>530,166</b>	<b>233,883</b>	<b>127,942</b>	<b>7,779</b>
	Total Enrollment	823	448	628	446	580	338	576	120
	<b>*Adjustment for stimulus funding expected to</b>								

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		ASSA	AMLA	Ollin	JCA	Titan	Pacific	Firestone	Gateway
<b>Revenues</b>	State per ADA funding	1,157,663	4,778,426	6,826,835	3,775,631	3,710,564	6,990,132	4,284,266	4,198,958
	Other State	222,449	808,295	798,277	653,719	805,021	1,061,686	487,911	599,537
	Federal	257,622	652,700	885,591	535,205	502,176	681,799	831,679	694,083
	Local	2,642	-	-	-	-	-	120,000	-
	Other	-	-	-	-	-	-	-	-
	<b>Total Revenues</b>	<b>1,640,377</b>	<b>6,239,421</b>	<b>8,510,703</b>	<b>4,964,555</b>	<b>5,017,762</b>	<b>8,733,617</b>	<b>5,723,856</b>	<b>5,492,578</b>
<b>Expenses</b>	Salaries & Benefits	1,079,061	4,491,761	6,643,346	3,524,187	3,746,624	6,505,785	4,378,748	4,492,407
	Books, Supplies & Equipment	249,140	643,906	855,587	551,883	480,540	858,142	652,402	533,194
	Other Operating Expenses	134,268	1,013,060	1,070,022	604,204	594,427	976,459	888,180	764,401
	Home Office Contribution	158,089	656,773	931,419	515,420	503,111	933,477	588,014	577,492
	Regional Office Contribution		-	-	-	-	-	-	-
	Base Rent	217,000	-	-	359,300	368,235	673,687	-	-
	Deferred Rent								
	Depreciation	13,186	508,123	593,636	24,630	37,173	47,858	6,531	7,654
	Other	25,126	83,622	109,849	65,759	64,188	113,851	74,985	74,199
	<b>Total Expenses</b>	<b>1,875,870</b>	<b>7,397,245</b>	<b>10,203,860</b>	<b>5,645,383</b>	<b>5,794,299</b>	<b>10,109,260</b>	<b>6,588,860</b>	<b>6,449,347</b>
	<b>Net Funds Provided (Used)</b>	<b>(235,494)</b>	<b>(1,157,824)</b>	<b>(1,693,157)</b>	<b>(680,828)</b>	<b>(776,537)</b>	<b>(1,375,643)</b>	<b>(865,005)</b>	<b>(956,769)</b>
	<b>Add back Depreciation</b>	<b>(222,308)</b>	<b>(649,700)</b>	<b>(1,099,521)</b>	<b>(656,198)</b>	<b>(739,364)</b>	<b>(1,327,784)</b>	<b>(858,473)</b>	<b>(949,116)</b>
	<b>Principal Payments</b>	<b>-</b>	<b>228,799</b>	<b>294,012</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Surplus/(Deficit)</b>	<b>(222,308)</b>	<b>(878,499)</b>	<b>(1,393,533)</b>	<b>(656,198)</b>	<b>(739,364)</b>	<b>(1,327,784)</b>	<b>(858,473)</b>	<b>(949,116)</b>
	*Restricted Sources with Balances	228,120	1,149,261	1,545,672	859,295	852,104	1,435,283	986,608	1,015,272
	<b>Adj. Surplus/(Deficit)</b>	<b>5,813</b>	<b>270,761</b>	<b>152,139</b>	<b>203,097</b>	<b>112,741</b>	<b>107,499</b>	<b>128,134</b>	<b>66,156</b>
	Contribution From/(To) Reserves	-	-	-	-	-	-	-	-
	<b>Transfers In</b>								
	<b>Transfers Out</b>								
	<b>Final Surplus/(Deficit)</b>	<b>5,813</b>	<b>270,761</b>	<b>152,139</b>	<b>203,097</b>	<b>112,741</b>	<b>107,499</b>	<b>128,134</b>	<b>66,156</b>
	Total Enrollment	128	426	560	335	327	580	382	378

\*Adjustment for stimulus funding expected to

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		Tate	Inskeep	Slauson	Centennial	Special Ed. Administration - CA	Central Office	Foundation	CFC Eliminations
<b>Revenues</b>	State per ADA funding	4,170,650	4,077,850	3,838,149	5,524,240	-			
	Other State	513,320	485,450	594,822	912,558	95,554			
	Federal	677,076	680,492	662,150	745,645	75,000			
	Local	-	-	-	-	-	379,215	1,380,000	-
	Other	-	-	-	-	3,132,728	23,192,960		(26,325,688)
	<b>Total Revenues</b>	<b>5,361,046</b>	<b>5,243,793</b>	<b>5,095,120</b>	<b>7,182,444</b>	<b>3,303,282</b>	<b>23,572,175</b>	<b>1,380,000</b>	<b>(26,325,688)</b>
<b>Expenses</b>	Salaries & Benefits	4,338,178	4,100,137	3,892,877	5,739,686	2,919,582	18,234,109	484,192	
	Books, Supplies & Equipment	580,874	594,165	731,195	406,882	112,200	1,486,317	335,847	
	Other Operating Expenses	742,223	778,400	744,729	929,961	271,500	4,425,273	572,847	6,692,772
	Home Office Contribution	575,790	562,680	531,263	757,941	-			
	Regional Office Contribution	-	-	-	-	-			
	Base Rent	-	-	-	435,464	-	328,260		(9,125,689)
	Deferred Rent								
	Depreciation	13,127	9,384	8,046	49,988	-	124,470		5,171,223
	Other	72,629	71,451	67,329	100,110	-	-		(26,325,688)
	<b>Total Expenses</b>	<b>6,322,821</b>	<b>6,116,218</b>	<b>5,975,440</b>	<b>8,420,033</b>	<b>3,303,282</b>	<b>24,598,429</b>	<b>1,392,886</b>	<b>(23,587,383)</b>
	<b>Net Funds Provided (Used)</b>	<b>(961,775)</b>	<b>(872,425)</b>	<b>(880,319)</b>	<b>(1,237,590)</b>	<b>0</b>	<b>(1,026,254)</b>	<b>(12,886)</b>	<b>(2,738,305)</b>
	<b>Add back Depreciation</b>	<b>(948,648)</b>	<b>(863,041)</b>	<b>(872,273)</b>	<b>(1,187,601)</b>	<b>0</b>	<b>(901,784)</b>	<b>(12,886)</b>	<b>2,432,918</b>
	<b>Principal Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,432,918</b>
	<b>Surplus/(Deficit)</b>	<b>(948,648)</b>	<b>(863,041)</b>	<b>(872,273)</b>	<b>(1,187,601)</b>	<b>0</b>	<b>(901,784)</b>	<b>(12,886)</b>	<b>-</b>
	*Restricted Sources with Balances	1,028,397	994,268	947,616	1,323,572	-	-	925,000	-
	<b>Adj. Surplus/(Deficit)</b>	<b>79,749</b>	<b>131,227</b>	<b>75,342</b>	<b>135,971</b>	<b>0</b>	<b>(901,784)</b>	<b>912,114</b>	<b>-</b>
	Contribution From/(To) Reserves	-	-	-	-				
	<b>Transfers In</b>						1,520,000		
	<b>Transfers Out</b>							1,520,000	
	<b>Final Surplus/(Deficit)</b>	<b>79,749</b>	<b>131,227</b>	<b>75,342</b>	<b>135,971</b>	<b>0</b>	<b>618,216</b>	<b>(607,886)</b>	<b>-</b>
	Total Enrollment	370	364	343	510				
	<b>*Adjustment for stimulus funding expected to</b>								

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	CFC Other	Total Aspire
<b>Revenues</b>		
State per ADA funding		171,437,847
Other State		28,776,596
Federal		16,597,457
Local	50,000	3,792,043
Other		-
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Total Revenues	50,000	220,603,943
<b>Expenses</b>		
Salaries & Benefits		183,595,064
Books, Supplies & Equipment		21,897,001
Other Operating Expenses		36,855,261
Home Office Contribution		23,192,960
Regional Office Contribution		-
Base Rent		4,624,289
Deferred Rent		-
Depreciation		8,909,753
Other		(23,192,960)
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Total Expenses		255,881,368
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<b>Net Funds Provided (Used)</b>	50,000	(35,277,426)
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<b>Add back Depreciation</b>	50,000	(26,367,673)
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<b>Principal Payments</b>	-	3,219,318
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<b>Surplus/(Deficit)</b>	50,000	(29,586,990)
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*Restricted Sources with Balances	-	35,821,243
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<b>Adj. Surplus/(Deficit)</b>	50,000	6,234,253
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Contribution From/(To) Reserves	-	-
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<b>Transfers In</b>		1,520,000
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<b>Transfers Out</b>		1,520,000
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<b>Final Surplus/(Deficit)</b>	50,000	6,234,253
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Total Enrollment		16,003
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<b>*Adjustment for stimulus funding expected to</b>		