

*Aspire Public Schools -CA
2020-2021 Revised School Budgets - BOD Meeting
August 28th, 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	5,517,055	1,302,873	6,017,632	2,217,313
Other State	561,175	1,410,379	617,547	979,675	1,245,368	749,178	1,320,527	791,460
Federal	1,090,792	1,341,708	1,407,162	1,212,902	996,278	391,687	1,402,438	642,597
Local	79,128	316,787	209,450	141,311	5,000	128,550	485,835	75,055
Other	-	-	-	-	-	-	-	-
Restricted Sources with Balances	6,892	8,916	5,000	9,555	9,269	5,000	10,022	4,044
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Total Revenues	5,650,627	8,385,412	7,162,807	7,500,832	7,772,971	2,577,288	9,236,454	3,730,470
Expenses								
Salaries & Benefits	3,633,008	5,138,895	4,499,035	5,027,479	4,817,644	1,879,765	5,472,455	2,754,038
Books, Supplies & Equipment	498,181	730,270	779,769	576,145	649,513	206,505	735,470	287,200
Other Operating Expenses	589,654	942,056	789,740	714,286	759,238	514,592	911,245	334,672
Home Office Contribution	554,037	755,510	671,167	756,435	802,838	181,050	853,485	306,187
Regional Office Contribution	-	-	-	-	-	-	-	-
Base Rent	325,069	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	67,908	86,021	72,113	93,570	90,609	34,014	99,782	39,036
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Total Expenses	5,729,368	8,281,263	7,208,215	7,697,277	7,760,404	3,463,705	8,923,286	3,882,174
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Net Funds Provided (Used)	(78,741)	104,149	(45,408)	(196,444)	12,567	(886,417)	313,168	(151,704)
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Add back Depreciation	(17,230)	171,399	128,907	84,766	78,128	(691,879)	517,550	(143,434)
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Principal Payments	-	-	-	-	50,000	-	-	-
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Surplus/(Deficit)	(17,230)	171,399	128,907	84,766	28,128	(691,879)	517,550	(143,434)
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Transfers In								150,000
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Transfers Out								
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Surplus/(Deficit) - Overall	(17,230)	171,399	128,907	84,766	28,128	(691,879)	517,550	6,566
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Total Enrollment	414	523	501	569	575	136	607	238

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	ACA	ATTA	Richmond Tech	Shalvey Academy	UCS	Summit	ROCS	Ben Holt
Revenues								
State per ADA funding	2,739,038	2,712,002	4,097,022	3,324,992	3,910,354	3,739,710	3,837,602	5,375,827
Other State	1,054,745	903,985	1,098,069	331,310	849,799	690,270	488,221	471,849
Federal	710,125	807,932	988,215	487,305	769,774	759,457	753,068	571,454
Local	81,544	64,019	21,000	37,835	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
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Total Revenues	4,590,321	4,492,771	6,210,535	4,188,371	5,550,977	5,253,138	5,098,232	6,457,852
Expenses								
Salaries & Benefits	2,885,449	2,896,327	3,591,868	2,841,890	3,132,645	3,264,664	3,039,989	3,962,808
Books, Supplies & Equipment	360,207	348,859	585,357	241,916	469,422	500,121	421,716	595,827
Other Operating Expenses	535,252	522,639	648,450	431,186	1,125,271	546,039	642,002	628,622
Home Office Contribution	388,371	380,681	592,405	553,855	557,947	561,149	574,426	792,807
Regional Office Contribution	-	-	-	-	-	-	-	-
Base Rent	250,601	191,661	445,000	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	48,337	47,854	61,416	63,923	57,514	68,657	74,098	75,280
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Total Expenses	4,491,288	4,409,415	6,127,335	4,447,797	5,691,528	5,442,319	5,194,749	6,607,126
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Net Funds Provided (Used)	99,033	83,357	83,200	(259,427)	(140,551)	(189,181)	(96,517)	(149,275)
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Add back Depreciation	122,104	104,750	286,039	(143,821)	208,178	43,408	(33,232)	(82,254)
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Principal Payments	-	-	50,000	-	-	-	-	-
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Surplus/(Deficit)	122,104	104,750	236,039	(143,821)	208,178	43,408	(33,232)	(82,254)
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Transfers In					47,413			
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Transfers Out	375,000	375,000						
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Surplus/(Deficit) - Overall	(252,896)	(270,250)	236,039	(143,821)	255,591	43,408	(33,232)	(82,254)
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Total Enrollment	294	291	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	359,707	283,593	1,035,222	533,583	837,324	789,634	971,105	438,503
Federal	625,153	1,108,099	1,440,500	798,339	783,256	918,426	996,766	668,968
Local	-	24,325	33,773	73,491	43,185	1,000	1,500	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	2,934,787	5,329,415	10,077,128	5,296,878	6,716,082	5,423,933	6,956,100	4,095,647
Expenses								
Salaries & Benefits	2,186,935	3,195,249	5,771,413	3,425,319	4,043,148	3,183,743	4,252,059	2,541,351
Books, Supplies & Equipment	302,121	500,369	1,073,600	424,666	592,170	446,367	566,785	383,242
Other Operating Expenses	392,941	786,014	1,049,863	450,976	1,293,878	729,873	766,788	424,312
Home Office Contribution	283,318	540,858	1,129,334	577,257	786,053	579,306	711,986	422,807
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	38,426	64,612	123,064	66,672	65,568	71,426	77,661	56,364
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Total Expenses	3,402,261	5,472,061	10,220,553	5,493,843	7,304,785	5,550,017	6,997,908	4,106,124
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Net Funds Provided (Used)	(467,474)	(142,646)	(143,425)	(196,965)	(588,704)	(126,084)	(41,808)	(10,477)
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Add back Depreciation	(386,714)	242,314	114,394	(96,671)	(64,735)	(28,996)	51,486	94,488
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Principal Payments	-	160,065	-	-	-	-	-	-
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Surplus/(Deficit)	(386,714)	82,249	114,394	(96,671)	(64,735)	(28,996)	51,486	94,488
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Transfers In	390,000				130,962			
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Transfers Out								
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Surplus/(Deficit) - Overall	3,286	82,249	114,394	(96,671)	66,227	(28,996)	51,486	94,488
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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	653,570	582,773	4,169,084	5,967,840	3,298,967	3,237,039	6,098,669
Other State	508,386	88,066	88,275	757,538	1,081,767	588,294	660,175	1,287,811
Federal	653,591	326,151	306,691	1,371,166	1,550,581	1,006,895	987,721	1,570,870
Local	31,327	-	7,000	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Restricted Sources with Balances	9,567			7,163	9,315	5,630	5,546	9,826
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Total Revenues	5,653,278	1,067,787	984,740	6,304,951	8,609,503	4,899,786	4,890,481	8,967,176
Expenses								
Salaries & Benefits	3,272,423	575,341	548,583	3,725,467	5,448,556	2,834,024	2,905,100	5,404,780
Books, Supplies & Equipment	440,892	173,075	238,429	511,247	728,845	422,572	438,913	800,632
Other Operating Expenses	487,053	66,751	103,823	916,220	932,216	617,702	579,026	964,862
Home Office Contribution	763,773	87,585	79,623	570,391	813,312	450,662	444,574	834,705
Regional Office Contribution	-	-	-	-	-	-	-	-
Base Rent	522,951	144,102	123,669	-	-	373,391	373,391	673,512
Deferred Rent								
Depreciation	60,282			508,171	595,055	30,245	40,942	47,347
Other	94,026			69,715	91,061	54,971	53,816	96,206
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Total Expenses	5,641,399	1,046,854	1,094,126	6,301,211	8,609,046	4,783,567	4,835,763	8,822,045
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Net Funds Provided (Used)	11,878	20,934	(109,386)	3,740	457	116,219	54,718	145,131
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Add back Depreciation	72,160	20,934	(109,386)	511,911	595,512	146,464	95,661	192,477
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Principal Payments	-	-	-	224,274	282,596	-	-	-
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Surplus/(Deficit)	72,160	20,934	(109,386)	287,637	312,916	146,464	95,661	192,477
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Transfers In		750,000						
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Transfers Out								
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Surplus/(Deficit) - Overall	72,160	770,934	(109,386)	287,637	312,916	146,464	95,661	192,477
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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
Revenues								
State per ADA funding	3,785,224	3,851,214	3,737,852	3,779,686	3,349,183	5,045,701		-
Other State	402,983	519,096	437,763	336,147	568,837	808,245		95,554
Federal	1,112,224	1,138,478	1,261,184	1,207,766	1,167,329	1,535,558		75,000
Local	-	-	-	-	-	-	448,966	40,000
Other	-	-	-	-	-	-	21,636,510	2,503,933
Restricted Sources with Balances	6,519	6,472	6,375	6,486	5,741	9,051		
Total Revenues	5,306,949	5,515,259	5,443,174	5,330,085	5,091,090	7,398,555	22,085,475	2,714,487
Expenses								
Salaries & Benefits	3,383,659	3,491,746	3,566,451	3,522,984	3,194,383	4,534,665	15,973,682	2,464,487
Books, Supplies & Equipment	496,121	519,507	437,546	433,091	446,009	609,658	1,416,431	110,000
Other Operating Expenses	640,605	666,103	685,840	683,455	697,906	839,602	3,746,475	140,000
Home Office Contribution	524,596	541,011	511,157	517,118	462,770	721,964		-
Regional Office Contribution	-	-	-	-	-	-		-
Base Rent	-	-	-	-	-	435,464	375,452	-
Deferred Rent								
Depreciation	24,763	25,888	11,300	11,012	11,012	52,000	124,470	-
Other	64,386	66,173	62,059	63,227	56,450	87,919	-	-
Total Expenses	5,134,129	5,310,427	5,274,353	5,230,887	4,868,528	7,281,271	21,636,510	2,714,487
Net Funds Provided (Used)	172,820	204,832	168,821	99,198	222,562	117,284	448,965	-
Add back Depreciation	197,582	230,720	180,120	110,209	233,573	169,284	573,435	-
Principal Payments	-	-	-	-	-	-	-	-
Surplus/(Deficit)	197,582	230,720	180,120	110,209	233,573	169,284	573,435	-
Transfers In								
Transfers Out								
Surplus/(Deficit) - Overall	197,582	230,720	180,120	110,209	233,573	169,284	573,435	-
Total Enrollment	392	403	378	384	344	535		

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	Total Aspire Operations	Foundation	CFC Eliminations	CFC Other	Total Aspire
Revenues					
State per ADA funding	150,096,325				150,096,325
Other State	27,041,163				27,041,163
Federal	36,943,604				36,943,604
Local	2,471,810	2,000,000	-	4,650,000	9,121,810
Other	24,140,443	180,000	(24,140,443)	8,674,875	8,854,875
Restricted Sources with Balances	258,458				258,458
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Total Revenues	240,951,804	2,180,000	(24,140,443)	13,324,875	232,316,236
Expenses					
Salaries & Benefits	152,283,504	521,082			152,804,586
Books, Supplies & Equipment	20,498,767	8,080			20,506,847
Other Operating Expenses	29,297,225	144,560	4,825,625		34,267,410
Home Office Contribution	21,636,510				21,636,510
Regional Office Contribution	-				-
Base Rent	10,952,262		(6,943,311)		4,008,952
Deferred Rent	-				-
Depreciation	5,317,204		3,389,101		8,706,305
Other	2,503,933	180,000	(24,140,443)		(21,456,510)
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Total Expenses	242,489,405	853,722	(22,869,028)		220,474,100
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Net Funds Provided (Used)	(1,537,602)	1,326,278	(1,271,415)	13,324,875	11,842,136
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Add back Depreciation	3,779,602	1,326,278	2,117,686	13,324,875	20,548,440
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Principal Payments	766,935	-	2,117,686	-	2,884,621
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Surplus/(Deficit)	3,012,667	1,326,278	-	13,324,875	17,663,820
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Transfers In	1,468,375				1,468,375
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Transfers Out	750,000	718,375			1,468,375
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Surplus/(Deficit) - Overall	3,731,042	607,903	-	13,324,875	17,663,820
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Total Enrollment	15,931				15,931

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