



D.C.P. Alum Rock Middle School, El Camino Middle School,  
El Primero High School, and D.C.P. Central Office

FY24-25 Financial Report as of October 31, 2024

# FY25 Forecast Highlights

- ❑ Beginning fund balances and cash positions are based on the latest files from the former back-office provider. The audit is still pending. It is expected that the beginning fund balances will change as the trial balances are not currently in balance.
- ❑ Revenues from Prior Year have been reversed to align with the projected Prior Year Receivables per latest available reports.
- ❑ **Cash is now shown without forbearance** to reflect the current cash position as forbearance discussions are ongoing. Cash position also **now reflects ARHS negative cash of \$296.4k**.
- ❑ Cash is an ongoing issue as the month closed with \$646.2k on the Aging Report. It should be noted that Agings are approaching \$1MM as of mid-November.
- ❑ Salaries for bargaining group have not yet been approved by the board. This model assumes step increase plus a 1% COLA for this group in FY24-25.

# FY25 Forecast Highlights

- ❑ Overall revenues have increased from September's close by \$542.8k primarily due to overall higher ADA as well as some PY revenue recognition.
- ❑ Overall Expenses have increased from August close by \$144.7k due to added personnel to cover additional identified SpEd requirements as well as higher liability insurance, and some run rates higher than projected.
- ❑ **No forbearance is assumed in this model. ARHS Negative cash now included. Also, approximately \$268.2k is restricted to the Scholarship account and site-based activity accounts.**

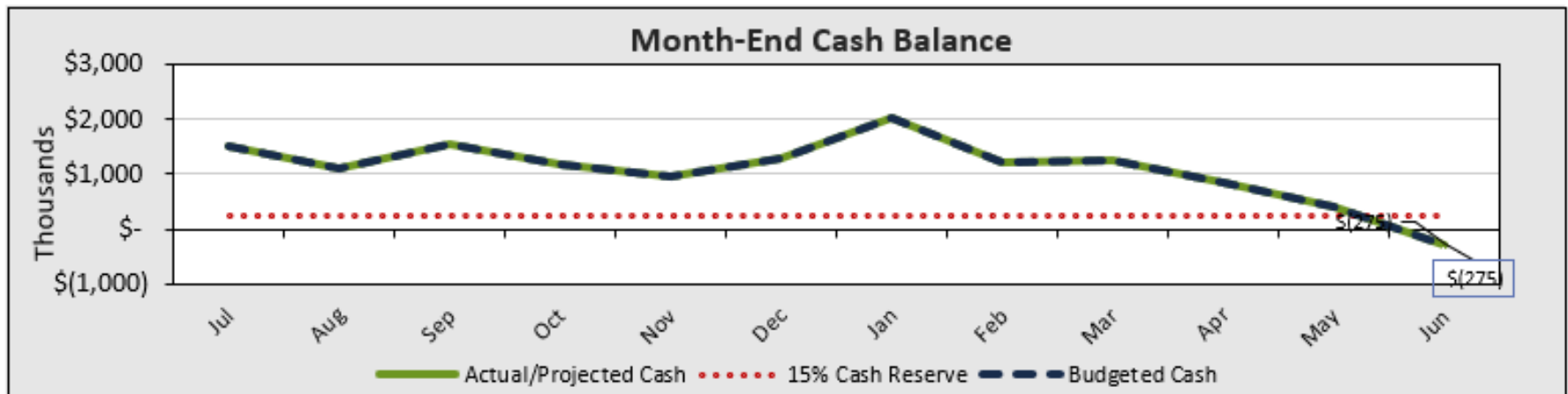
# FY24-25 Forecast Highlights as of Oct 31st

## Downtown College Prep Forecasted Summaries as of October 31, 2024

	DCP	DCP	DCP	DCP	DCP	DCP	DCP	
	Alum Rock Middle School	Alum Rock High 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		960/871.78
<i>Enrollment/ Average Daily Attendance FY24-25</i>	221/201.11		231/212.52	525/472.50		N/A		977/886.13
<i>FTE 23-24/ FTE 24-25</i>	31.4/24.51		31.3/ 19.12	52.9/54.20		17.5/8.63		133.10/106.46
<i>Current Enrollment Actuals as of 10.31.24</i>	202/191.65		232/217.1	520/459.95				954/868.70
<i>Revenue</i>	\$ 3,935,566		\$ 4,428,389	\$ 8,749,237	\$ 17,113,192	\$ 2,051,117	\$(1,711,319)	\$ 17,452,990
<i>Expenses</i>	5,454,890		5,753,371	10,229,279	21,437,540	2,423,857	(1,711,319)	\$ 22,150,078
<i>Surplus/Deficit</i>	(1,519,324)		(1,324,982)	(1,480,042)	(4,324,348)	(372,740)		\$ (4,697,088)
<i>Beginning Fund Balance* Unaudited</i>	5,249,451		3,975,776	3,039,671	12,264,898	(5,352,084)		\$ 6,912,814
<i>Ending Fund Balance</i>	\$ 3,730,127		\$ 2,650,794	\$ 1,559,629	\$ 7,940,550	\$ (5,724,824)		\$ 2,215,726
<i>Projected Opening Cash Balance</i>	\$ 2,679,359	\$ (282,886)	\$ 2,061,023	\$ 3,549,347	\$ 8,289,729	\$ (7,134,258)		\$ 872,585
<i>Projected Ending Cash Balance @ 6/30/25- No FB</i>	\$ 67,541	\$ (296,396)	\$ 593,848	\$ 289,658	\$ 951,047	\$ (929,989)		\$ (275,338)
<i>Base Rent Coverage Ratio (1.10x Required)</i>	-0.141	N/A	-0.11	0.36	0.04			
<i>Avg Daily Cash On Hand (45 req) @ 6/30/25 No FB</i>	5	N/A	38	10	16	N/A		

# Organizational Cash Outlook

- Cash **without forbearance** is projected to end at **-\$275.3k** Org-wide on 6/30. Also, **ARHS negative cash of \$296.4k** is now factored in.
- Cash on hand as of October 31<sup>st</sup> Close was \$1.18MM of which \$268.2k is restricted for Scholarships and site-based activity accounts which is a net of **\$914.3k** cash available for Operating activities.





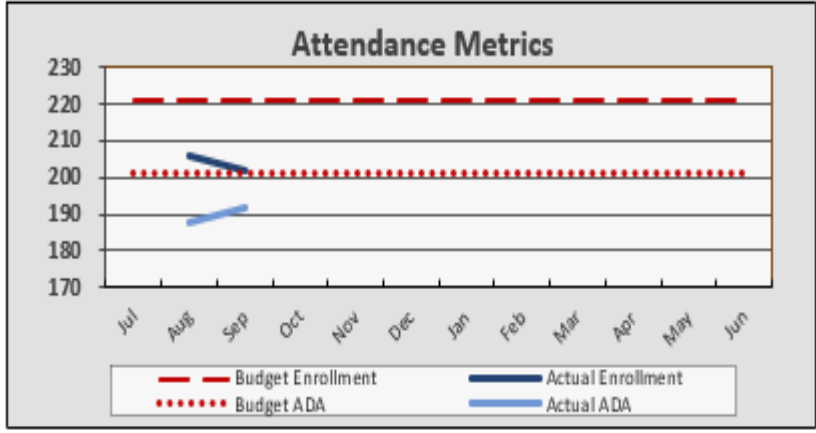
# ALUM ROCK MIDDLE SCHOOL

Monthly Financial Presentation – as of Oct 2024 Close



# Alum Rock M.S. – Attendance Data and Metrics

<i>Enrollment &amp; Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	202	221
<i>ADA</i>	191.65	201.11
<i>Attendance Rate</i>	94.9%	91.0%
<i>Unduplicated %</i>	79.9%	79.9%
<i>Revenue per ADA</i>	\$23,921	\$19,801
<i>Expenses per ADA</i>	\$28,401	\$25,700



ADA is based on current enrollment and actual ADA as of 10/31 of 191.65- Down 9.46 from budget. Note enrollment is down but ADA is trending up.

# ALUM ROCK MIDDLE SCHOOL – Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,163,359	\$ 710,493	\$ 452,866	\$ 2,634,805	\$ 2,758,225	\$ (123,420)
Federal Revenue	126,384	39,940	86,444	346,016	259,480	86,535
Other State Revenue	24,522	149,291	(124,769)	947,290	957,467	(10,177)
Other Local Revenue	2,788	2,333	454	7,454	7,000	454
<b>Total Revenue</b>	<b>\$ 1,317,052</b>	<b>\$ 902,057</b>	<b>\$ 414,995</b>	<b>\$ 3,935,566</b>	<b>\$ 3,982,173</b>	<b>\$ (46,607)</b>

- ❑ **State- Aid Revenue: \$2.63MM (Projected decrease of \$123.4k)**- Mainly due to ADA decrease of 9.46 compared to approved budget.
- ❑ **Federal Revenue: \$346k (Projected increase of \$86.5k)**- Due primarily to Prior Year Title monies not accrued per last report.
- ❑ **Other State Revenue: \$947.3k (Projected decrease of \$10.2k)**- Due to lower ADA.
- ❑ **Other Local Revenue: \$7.4k (Projected increase of \$0.45k)** – Based on current run rates.



# ALUM ROCK MIDDLE SCHOOL – Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 441,553	\$ 421,741	\$ (19,812)	\$ 1,502,771	\$ 1,496,386	\$ (6,385)
Classified Salaries	162,493	117,077	(45,416)	474,132	412,779	(61,353)
Benefits	137,658	212,990	75,332	710,707	719,436	8,729
Books and Supplies	135,243	81,607	(53,636)	309,469	221,493	(87,976)
Subagreement Services	177,512	94,410	(83,102)	485,270	401,664	(83,606)
Operations	77,974	50,495	(27,479)	179,233	152,140	(27,093)
Facilities	403,160	383,867	(19,293)	1,188,232	1,151,602	(36,630)
Professional Services	182,332	166,487	(15,845)	525,150	530,992	5,842
Depreciation	25,259	27,333	2,074	79,926	82,000	2,074
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,743,184</b>	<b>\$ 1,556,008</b>	<b>\$ (187,176)</b>	<b>\$ 5,454,890</b>	<b>\$ 5,168,492</b>	<b>\$ (286,398)</b>

Note: Variance explanation(s) on next slide

# ALUM ROCK MIDDLE SCHOOL- Expenses

- ❑ **Certificated Salaries: \$1.50MM- (Projected increase of \$6.4k)**-Primarily due to some summer costs not originally assumed- may be accrued.
- ❑ **Classified Salaries: \$474.1K- (Projected increase of \$61.4k)**-Primarily due to an added 1.0 required Paraprofessional position.
- ❑ **Benefits: \$710.7k- (Projected savings of \$8.7k)**- Savings due to current run rate actuals.
- ❑ **Non-Personnel Expenses: \$2.77MM- (Projected increase of \$227.4k)**- Increase based on current run rates specifically Supplies, Software, Service Agreements, and Maintenance are above projection. These lines will be closely monitored.

# ALUM ROCK MIDDLE SCHOOL – Fund Balance

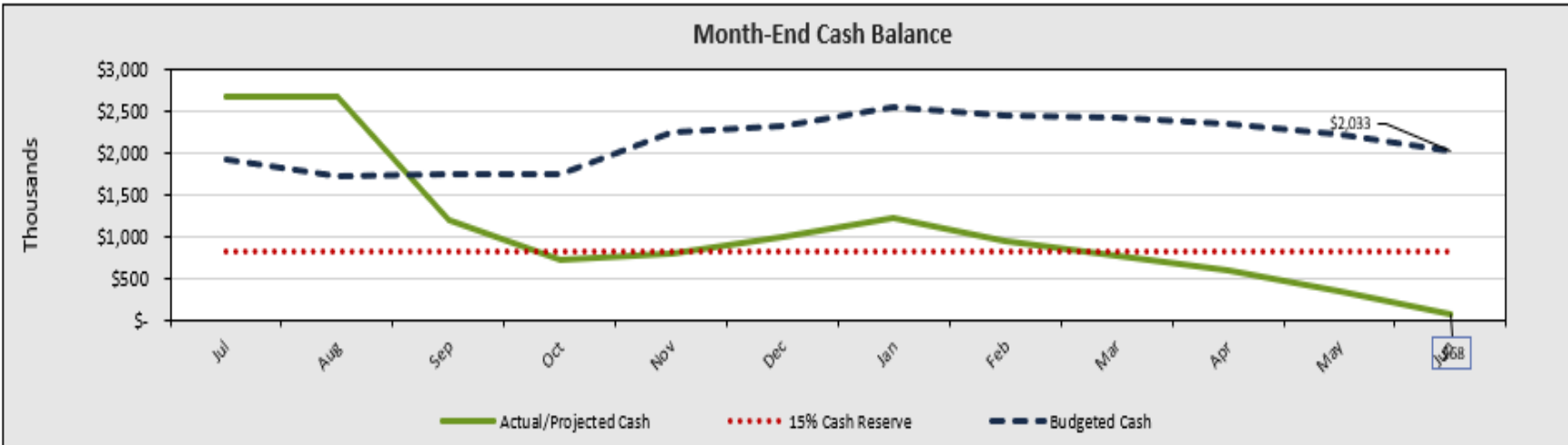
- Deficit of \$1.52MM forecasted at year-end.
- Net assets projected to end positively at 68.4%.
- Represents \$79.7k savings from prior month.

	<i>Year-to-Date</i>		
	Actual	Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (426,132)	\$ (653,951)	\$ 227,819
Beginning Fund Balance	<u>5,249,451</u>	<u>5,249,451</u>	
Ending Fund Balance	<u>\$ 4,823,319</u>	<u>\$ 4,595,500</u>	
<i>As a % of Annual Expenses</i>	88.4%	88.9%	

	<i>Annual/Full Year</i>		
	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,519,324)	\$ (1,186,319)	\$ (333,005)
Beginning Fund Balance	<u>5,249,451</u>	<u>5,249,451</u>	
Ending Fund Balance	<u>\$ 3,730,127</u>	<u>\$ 4,063,132</u>	
	68.4%	78.6%	

# ALUM ROCK MIDDLE SCHOOL- Cash Balance

- ❑ Cash **without forbearance** projected at year-end at \$67.5k which is 5 Days Cash On Hand.
- ❑ Current Cash Ended at \$724.9k on October 31st.





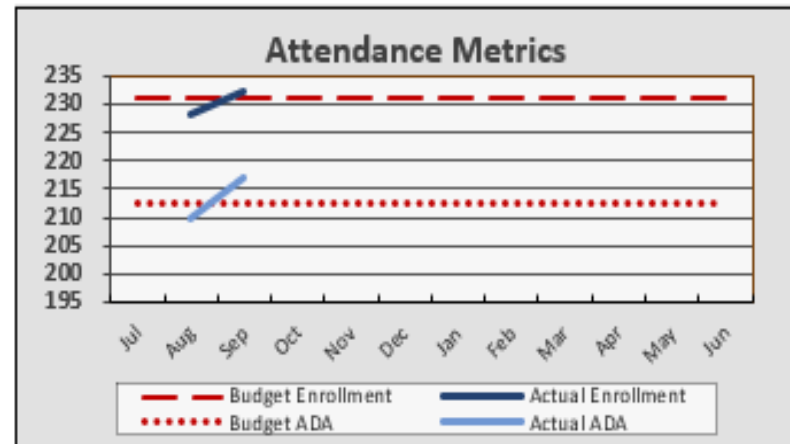
# EL CAMINO MIDDLE SCHOOL

Monthly Financial Presentation – as of Oct 2024 Close



# EL CAMINO MIDDLE SCHOOL – Attendance Data and Metrics

<b>Enrollment &amp; Per Pupil Data</b>		
	<b><u>Forecast</u></b>	<b><u>Budget</u></b>
<i>Average Enrollment</i>	232	231
<i>ADA</i>	217.10	212.52
<i>Attendance Rate</i>	93.6%	92.0%
<i>Unduplicated %</i>	88.0%	88.0%
<i>Revenue per ADA</i>	\$18,620	\$18,891
<i>Expenses per ADA</i>	\$24,533	\$23,469



ADA is based on current enrollment and actual ADA as of 10/31/24 at 217.10- an increase of 4.58 from budget.

# EL CAMINO MIDDLE SCHOOL – Revenue

## Revenue

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 695,275	\$ 660,737	\$ 34,538
Federal Revenue	42,193	59,549	(17,356)
Other State Revenue	92,204	153,615	(61,411)
Other Local Revenue	6,038	10,229	(4,191)
<b>Total Revenue</b>	<b>\$ 835,710</b>	<b>\$ 884,131</b>	<b>\$ (48,420)</b>

	Annual/Full Year		
	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
State Aid-Rev Limit	\$ 2,641,036	\$ 2,584,980	\$ 56,056
Federal Revenue	410,461	375,448	35,013
Other State Revenue	1,350,396	1,023,535	326,861
Other Local Revenue	26,497	30,688	(4,191)
<b>Total Revenue</b>	<b>\$ 4,428,389</b>	<b>\$ 4,014,651</b>	<b>\$ 413,738</b>

- ❑ **State- Aid Revenue: \$2.64MM (Projected increase of \$56k)-** mainly due to ADA increase of 4.58 compared to approved budget.
- ❑ **Federal Revenue: \$410.5k (Projected increase of \$35k)-** primarily due to higher ADA.
- ❑ **Other State Revenue: \$1.35MM (Projected increase of \$326.9k)-** due to higher ADA & recognition of \$270k in ELOP Prior Year Carry-over.
- ❑ **Other Local Revenue: \$26.5k (Projected decrease of \$4.2k) –** based on current run rates.

# EL CAMINO MIDDLE SCHOOL – Expenses

Expenses	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Certificated Salaries	\$ 339,664	\$ 366,335	\$ 26,671	\$ 1,260,954	\$ 1,258,611	\$ (2,343)
Classified Salaries	151,104	93,073	(58,032)	530,759	308,602	(222,157)
Benefits	118,075	157,644	39,569	607,136	524,644	(82,493)
Books and Supplies	66,472	108,344	41,872	308,070	305,301	(2,769)
Subagreement Services	481,137	103,415	(377,722)	882,687	440,303	(442,384)
Operations	71,824	75,049	3,225	223,069	225,760	2,691
Facilities	363,627	419,796	56,170	1,257,192	1,259,389	2,197
Professional Services	111,168	179,973	68,805	622,961	599,983	(22,978)
Depreciation	17,202	21,670	4,468	60,542	65,010	4,468
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 1,720,273</b>	<b>\$ 1,525,299</b>	<b>\$ (194,974)</b>	<b>\$ 5,753,371</b>	<b>\$ 4,987,603</b>	<b>\$ (765,768)</b>

Note: Variance explanation(s) on next slide



# EL CAMINO MIDDLE SCHOOL- Expenses

- ❑ **Certificated Salaries: \$1.26MM- (Projected increase of \$2.3k)**-Primarily due to an unfilled position now contracted offset by the increase of 1.50 FTE.
- ❑ **Classified Salaries: \$530.8K- (Projected increase of \$222.2k)**-Due to adding 5.0 FTE's due to legal SpEd requirement.
- ❑ **Benefits: \$607.1k- (Projected increase of \$82.5k)**- Primarily based on increased positions.
- ❑ **Non-Personnel Expenses: \$3.35MM- (Projected increase of \$458.8k)**- Increase primarily due to Service Agreements- After School Provider for ELOP services partially offset by revenue increase.

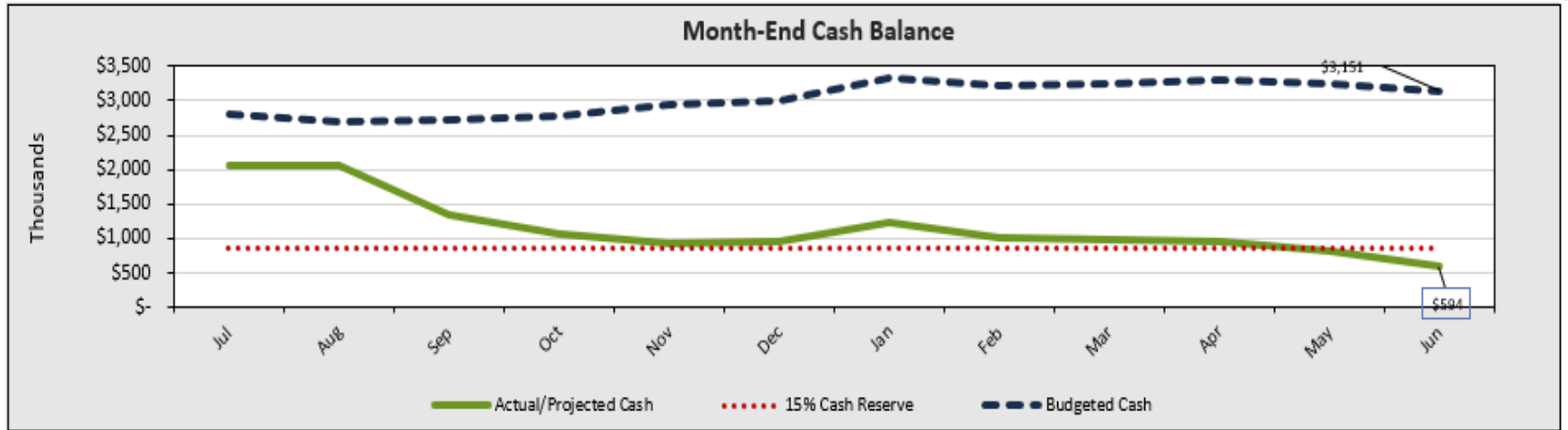
# EL CAMINO MIDDLE SCHOOL – Fund Balance

- Deficit of \$1.32MM forecasted at year-end.
- Net assets projected to end positively at 46.1%.
- Deficit increased \$211.1k from Prior month.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (884,563)	\$ (641,168)	\$ (243,394)	\$ (1,324,982)	\$ (972,952)	\$ 1,179,506
Beginning Fund Balance	<u>4,424,150</u>	<u>4,424,150</u>		<u>3,975,776</u>	<u>4,424,150</u>	
Ending Fund Balance	<u>\$ 3,539,587</u>	<u>\$ 3,782,981</u>		<u>\$ 2,650,794</u>	<u>\$ 3,451,198</u>	
As a % of Annual Expenses	61.5%	75.8%		46.1%	69.2%	

# EL CAMINO MIDDLE SCHOOL- Cash Balance

- ❑ Cash **without forbearance** projected at year-end is \$593.8k which is 38 Days Cash on Hand.
- ❑ Current Cash Ended at \$1.05MM on October 31st.





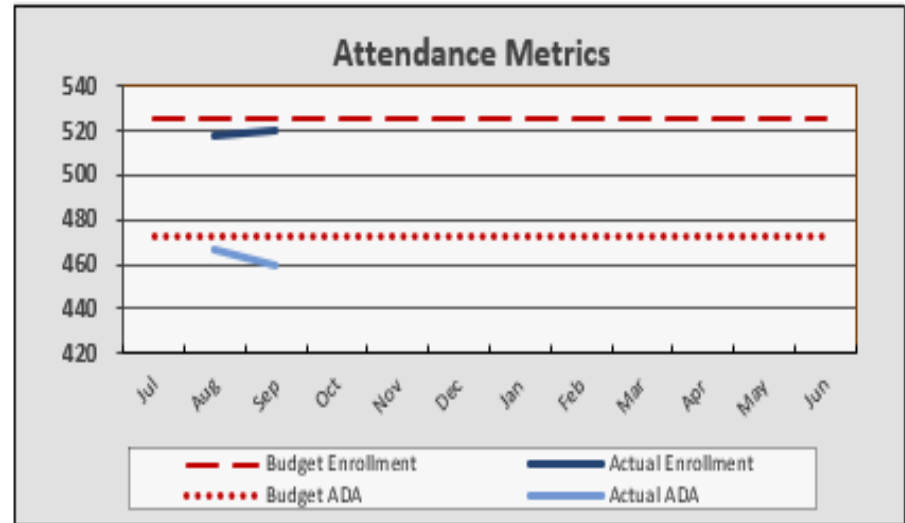
# EL PRIMERO HIGH SCHOOL

Monthly Financial Presentation – as of Oct 2024 Close



# EL PRIMERO HIGH SCHOOL – Attendance Data and Metrics

<i>Enrollment &amp; Per Pupil Data</i>		
	<u>Forecast</u>	<u>Budget</u>
<i>Average Enrollment</i>	520	525
<i>ADA</i>	459.95	472.50
<i>Attendance Rate</i>	88.5%	90.0%
<i>Unduplicated %</i>	87.4%	87.4%
<i>Revenue per ADA</i>	\$19,010	\$18,917
<i>Expenses per ADA</i>	\$21,704	\$21,315



ADA is based on current enrollment and ADA as of 10/31/24 of 459.95 ADA- Down 12.55 ADA from budget.

# EL PRIMERO HIGH SCHOOL – Revenue

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
<b>Revenue</b>						
State Aid-Rev Limit	\$ 1,591,754	\$ 1,494,680	\$ 97,074	\$ 6,732,752	\$ 6,916,694	\$ (183,942)
Federal Revenue	40,156	79,984	(39,828)	575,717	585,796	(10,079)
Other State Revenue	141,306	95,506	45,800	1,355,359	1,327,996	27,364
Other Local Revenue	13,446	35,981	(22,535)	85,408	107,943	(22,535)
<b>Total Revenue</b>	<b>\$ 1,786,662</b>	<b>\$ 1,706,151</b>	<b>\$ 80,511</b>	<b>\$ 8,749,237</b>	<b>\$ 8,938,429</b>	<b>\$ (189,192)</b>

- ❑ **State- Aid Revenue: \$6.73MM (Projected decrease of \$183.9k)**- mainly due to ADA decrease of 12.55 compared to approved budget.
- ❑ **Federal Revenue: \$575.7k (Projected decrease of \$10.1k)**- due to lower ADA.
- ❑ **Other State Revenue: \$1.36MM (Projected increase of \$27.4k)**- Primarily due to Prior Year revenue received offset by decrease in ADA.
- ❑ **Other Local Revenue: \$85.4k (Decrease of \$22.5k)** – Based on current actuals.

# EL PRIMERO HIGH SCHOOL – Expenses

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
<b>Expenses</b>						
Certificated Salaries	\$ 960,447	\$ 1,023,154	\$ 62,707	\$ 3,347,186	\$ 3,597,936	\$ 250,750
Classified Salaries	281,264	270,078	(11,187)	924,283	917,808	(6,475)
Benefits	268,748	478,215	209,466	1,440,206	1,603,836	163,630
Books and Supplies	257,831	167,090	(90,741)	619,931	483,293	(136,638)
Subagreement Services	214,292	113,089	(101,203)	815,235	414,660	(400,575)
Operations	163,943	82,308	(81,635)	295,873	249,639	(46,235)
Facilities	399,393	479,290	79,897	1,439,808	1,437,871	(1,937)
Professional Services	279,244	390,487	111,244	1,302,800	1,322,177	19,376
Depreciation	14,395	14,780	385	43,956	44,341	385
Interest	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$ 2,839,558</b>	<b>\$ 3,018,491</b>	<b>\$ 178,933</b>	<b>\$ 10,229,279</b>	<b>\$ 10,071,560</b>	<b>\$ (157,719)</b>

Note: Variance explanation(s) on next slide

# EL PRIMERO HIGH SCHOOL- Expenses

- ❑ **Certificated Salaries: \$3.35MM- (Projected savings of \$250.8k)**-Primarily due to 4.0 positions not able to be filled- expenses moved to Contracted Services offset by the addition of 1.0 position and some slightly higher salaries.
- ❑ **Classified Salaries: \$924.3K- (Projected increase of \$6.5k)**-Position that was removed was restored.
- ❑ **Benefits: \$1.44MM- (Projected savings of \$163.6k)**- Savings based primarily on reduction of positions.
- ❑ **Non-Personnel Expenses: \$4.52MM- (Projected increase of \$565.6k)**- Increase based on increased contracted services for approximately \$300k due to unfilled positions, also higher actuals on books and supplies, as well as an increase to insurance.



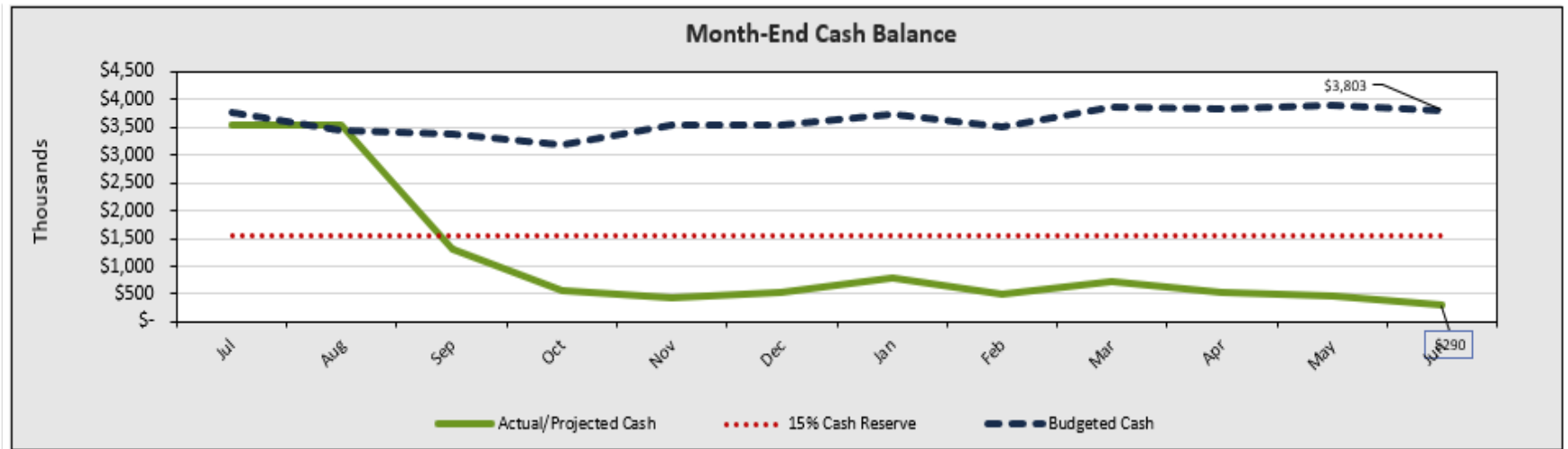
# EL PRIMERO HIGH SCHOOL – Fund Balance

- Deficit of \$1.48MM forecasted at year-end.
- Net assets projected to end positively at 15.2%.
- Deficit increase of \$86.7k from prior month.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (1,052,896)	\$ (1,312,340)	\$ 259,444	\$ (1,480,042)	\$ (1,133,131)	\$ (346,911)
Beginning Fund Balance	<u>4,365,867</u>	<u>4,365,867</u>		<u>3,039,671</u>	<u>4,365,867</u>	
Ending Fund Balance	<u>\$ 3,312,970</u>	<u>\$ 3,053,527</u>		<u>\$ 1,559,629</u>	<u>\$ 3,232,735</u>	
As a % of Annual Expenses	32.4%	30.3%		15.2%	32.1%	

# EL PRIMERO HIGH SCHOOL- Cash Balance

- ❑ Cash **without forbearance** projected at year-end \$289.7k which is 10 days cash on hand.
- ❑ Current Cash Ended at \$567.7k on October 31st.





# D.C.P. CENTRAL OFFICE

Monthly Financial Presentation – as of Oct 2024 Close

# D.C.P CENTRAL OFFICE – Revenue

## Revenue

Year-to-Date		
Actual	Budget	Fav/(Unf)
466,710	690,254	(223,545)
<b>\$ 466,710</b>	<b>\$ 690,254</b>	<b>\$ (223,545)</b>

Annual/Full Year		
FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
2,051,104	2,070,765	(19,661)
<b>\$ 2,051,117</b>	<b>\$ 2,070,765</b>	<b>\$ (19,661)</b>

- ❑ **Other Local Revenue: \$2.05MM (Projected decrease of \$19.6k)** – Due to reduction of Sobrato rent matching grant offset partially by overall ADA increase at sites.

# D.C.P. CENTRAL OFFICE – Expenses



## Expenses

	Year-to-Date		
	Actual	Budget	Fav/(Unf)
Certificated Salaries	\$ 207,298	\$ 52,239	\$ (155,059)
Classified Salaries	371,627	355,298	(16,329)
Benefits	445,947	180,905	(265,041)
Books and Supplies	31,226	26,632	(4,594)
Subagreement Services	-	-	-
Operations	(463)	8,757	9,220
Facilities	5,910	18,850	12,939
Professional Services	212,405	197,409	(14,996)
Depreciation	-	80	80
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 1,273,950</b>	<b>\$ 840,169</b>	<b>\$ (433,780)</b>

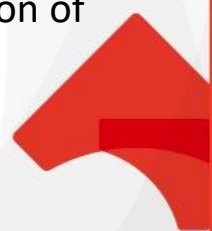
	Annual/Full Year		
	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Certificated Salaries	\$ 437,475	\$ 158,040	\$ (279,435)
Classified Salaries	664,281	949,145	284,863
Benefits	431,040	503,211	72,171
Books and Supplies	69,690	65,096	(4,594)
Subagreement Services	-	-	-
Operations	18,840	28,060	9,220
Facilities	13,453	56,549	43,096
Professional Services	788,918	622,383	(166,535)
Depreciation	160	240	80
Interest	-	-	-
<b>Total Expenses</b>	<b>\$ 2,423,857</b>	<b>\$ 2,382,723</b>	<b>\$ (41,133)</b>

Note: Variance explanation(s) on next slide

# D.C.P. CENTRAL OFFICE – Expenses



- **Certificated Salaries: \$437.5k (Projected increase of \$279.4k)**- Primarily due to a reclass of positions from Classified with slightly higher overall salary and one position at a higher FTE than originally budgeted.
- **Classified Salaries: \$664.3k (Projected savings of \$284.9k)**- Primarily due to re-class of a position to Certificated as well as the movement of .66 FTE to Consulting Expenses due to position filled with consultant.
- **Benefits: \$431.4k (Projected savings of \$72.2k)**– Benefits actuals running lower than projected- expenses need to be re-classed to the sites from Q1.
- **Non-Personnel Expenses: \$891.1k (Projected increase of \$118.7k)**- Increases are based on current run rates and include added consulting to replace a .67 FTE partially offset by reduction of rent expense.



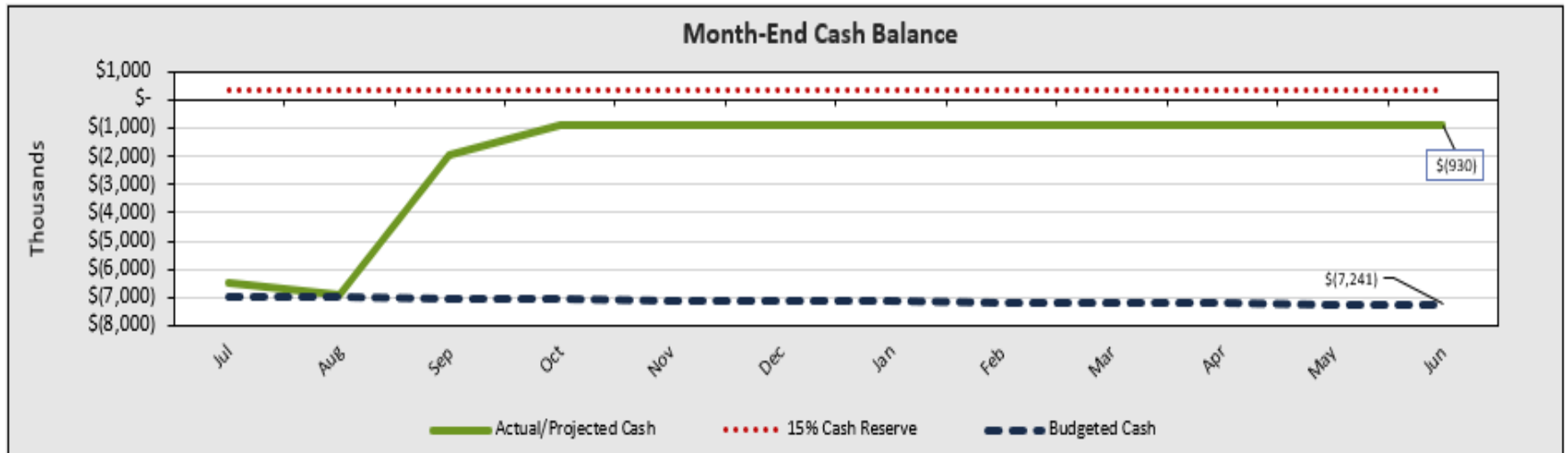
# D.C.P. CENTRAL OFFICE – Fund Balance

- Deficit of \$372.7K forecasted at year-end.
- Net assets projected to end negatively at -236.2%.
- This is a positive change of \$17.3k over prior month.

	Year-to-Date			Annual/Full Year		
	Actual	Budget	Fav/(Unf)	FY24-25 Forecast	FY24-25 Budget	Fav/(Unf)
Total Surplus(Deficit)	\$ (807,240)	\$ (149,915)	\$ (657,325)	\$ (372,740)	\$ (311,958)	\$ (60,794)
Beginning Fund Balance	<u>(5,352,084)</u>	<u>(5,352,084)</u>		<u>(5,352,084)</u>	<u>(5,352,084)</u>	
Ending Fund Balance	<u>\$ (6,159,324)</u>	<u>\$ (5,501,998)</u>		<u>\$ (5,724,823)</u>	<u>\$ (5,664,042)</u>	
<i>As a % of Annual Expenses</i>	-254.1%	-230.9%		-236.2%	-237.7%	

# D.C.P. CENTRAL OFFICE- Cash Balance

- ❑ Current Cash Ended at -\$868.4k on October 31st.
- ❑ Cash projected at Year end of -\$930k.





# Questions & Discussion

Appendix follows, including:

- Monthly Cash Flow / Forecasts 24/25
- Multi-Year Projections
- Statement of Financial Position
- Budget vs. Actual
- Statement of Cash Flows
- Monthly Check Register
- Aging Reports
- 30-Day Compliance Calendar





# Alum Rock Middle School

## Monthly Cash Flow/Forecast FY24-25

Revised 11/13/24

Actuals Through: 10/31/2024

ADA = 191.65



	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 Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	(84,106)	(10,332)	289,402	(621,095)	(186,522)	(47,278)	67,226	(320,385)	(187,431)	(204,587)	(261,238)	(297,080)	344,104	(1,519,324)		
Cash flows from operating activities																
Depreciation/Amortization	6,315	6,315	6,315	6,315	6,833	6,833	6,833	6,833	6,833	6,833	6,833	6,833	-	79,926		14,160
Public Funding Receivables	-	-	-	438,371	233,776	233,776	139,650	-	-	-	-	-	(391,879)	653,694		637,211
Grants and Contributions Rec.	-	-	-	(492)	-	-	-	-	-	-	-	-	-	(492)		
Due To/From Related Parties	47,585	(33,611)	(1,842,885)	(330,558)	-	-	-	-	-	-	-	-	-	(2,159,469)		
Prepaid Expenses	15,368	-	-	-	-	-	-	-	-	-	-	-	-	15,368		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	28,328	38,634	29,427	29,874	-	-	-	-	-	-	-	-	47,775	174,038		
Accrued Expenses	(24,836)	(12,351)	-	-	-	-	-	-	-	-	-	-	-	(37,187)		
Other Liabilities	-	-	-	-	14,761	14,761	14,761	14,761	14,761	14,761	14,761	14,761	-	118,089		
Deferred Revenue	11,346	11,346	20,424	20,424	-	-	-	-	-	-	-	-	63,540	127,080		
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	(0)	0	(1,497,318)	(457,162)	68,848	208,092	228,470	(298,791)	(165,837)	(182,993)	(239,644)	(275,486)				
Cash, Beginning of Month	2,679,359	2,679,359	2,679,359	1,182,041	724,879	793,727	1,001,820	1,230,290	931,500	765,663	582,670	343,027				
Cash, End of Month	<b>2,679,359</b>	<b>2,679,359</b>	<b>1,182,041</b>	<b>724,879</b>	<b>793,727</b>	<b>1,001,820</b>	<b>1,230,290</b>	<b>931,500</b>	<b>765,663</b>	<b>582,670</b>	<b>343,027</b>	<b>67,541</b>				

# El Camino Middle School

## Monthly Cash Flow/Forecast FY24-25

Revised 11/13/24

Actuals Through: 10/31/2024

ADA = 217.10



		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 Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 212.52</b>																	
<b>Revenues</b>																	
<b>State Aid - Revenue Limit</b>																	
8011	LCFF State Aid	66,028	66,028	(61,102)	33,610	33,322	33,322	33,322	33,322	26,401	26,401	26,401	26,401	26,401	369,856	361,732	8,124
8012	Education Protection Account	10,659	-	10,867	(10,659)	-	10,855	-	-	10,855	-	-	-	10,843	43,420	42,504	916
8019	State Aid - Prior Year	-	-	-	18	-	-	-	-	-	-	-	-	-	18	-	18
8096	In Lieu of Property Taxes	123,963	133,806	267,612	54,445	178,408	178,408	178,408	178,408	311,428	155,714	155,714	155,714	155,714	2,227,741	2,180,744	46,997
		200,650	199,834	217,377	77,414	211,730	222,585	211,730	211,730	348,683	182,114	182,114	182,114	192,957	2,641,036	2,584,980	56,056
<b>Federal Revenue</b>																	
8181	Special Education - Entitlement	-	-	-	-	2,543	2,543	2,543	2,543	3,610	3,610	3,610	3,610	3,610	28,223	27,628	595
8182	Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220	Federal Child Nutrition	-	-	-	20,256	13,651	13,651	13,651	13,651	13,651	13,651	13,651	13,651	27,302	156,767	140,648	16,119
8290	Title I, Part A - Basic Low Income	-	41,144	-	(41,144)	-	122,309	-	-	40,770	-	-	-	-	163,079	163,079	-
8291	Title II, Part A - Teacher Quality	-	-	-	-	-	8,674	-	-	-	-	-	-	2,891	11,565	11,565	-
8293	Title III - Limited English	4,911	-	-	(4,911)	-	-	-	-	-	-	-	18,578	-	18,578	-	
8294	Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8295	Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8296	Other Federal Revenue	74	-	3,638	(74)	-	-	3,488	-	-	3,488	-	-	3,337	13,950	13,950	-
8299	Prior Year Federal Revenue	-	-	47,263	(28,964)	-	-	-	-	-	-	-	-	-	18,299	-	18,299
		4,985	41,144	50,901	(54,837)	16,194	147,177	19,681	16,194	58,031	20,749	17,261	35,839	37,141	410,461	375,448	35,013
<b>Other State Revenue</b>																	
8311	State Special Education	-	15,952	9,346	16,824	16,921	16,921	16,921	16,921	15,602	15,602	15,602	15,602	15,602	187,815	183,853	3,962
8520	Child Nutrition	-	-	-	9,387	1,292	1,292	1,292	1,292	1,292	1,292	1,292	1,292	2,584	22,308	13,313	8,996
8545	School Facilities (SB740)	-	-	-	-	-	-	149,517	-	-	-	74,758	-	74,758	299,034	292,725	6,308
8550	Mandated Cost	-	-	-	-	-	9,269	-	-	-	-	-	-	-	9,269	9,269	-
8560	State Lottery	-	-	-	-	-	-	13,529	-	-	13,529	-	-	27,000	54,058	52,917	1,140
8598	Prior Year Revenue	-	27,977	-	7,662	-	-	-	-	-	-	-	-	-	35,639	-	35,639
8599	Other State Revenue	1,716	1,716	(1)	1,625	977	977	183,831	977	977	183,831	977	977	363,692	742,273	471,458	270,815
		1,716	45,645	9,345	35,498	19,190	28,459	365,090	19,190	17,871	214,254	92,629	17,871	483,637	1,350,396	1,023,535	326,861
<b>Other Local Revenue</b>																	
8634	Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650	Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660	Interest Revenue	1	1	1	1	-	-	-	-	-	-	-	-	-	2	-	2
8689	Other Fees and Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8698	ASB Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8980	Contributions, Unrestricted	-	-	-	-	417	417	417	417	417	417	417	417	417	3,333	5,000	(1,667)
8990	Contributions, Restricted	-	-	-	6,036	2,141	2,141	2,141	2,141	2,141	2,141	2,141	2,141	-	23,161	25,688	(2,527)
		1	1	1	6,036	2,557	2,557	2,557	2,557	2,557	2,557	2,557	2,557	-	26,497	30,688	(4,191)
<b>Total Revenue</b>		<b>207,352</b>	<b>286,624</b>	<b>277,624</b>	<b>64,112</b>	<b>249,672</b>	<b>400,779</b>	<b>599,059</b>	<b>249,672</b>	<b>427,142</b>	<b>419,675</b>	<b>294,562</b>	<b>238,382</b>	<b>713,735</b>	<b>4,428,389</b>	<b>4,014,651</b>	<b>413,738</b>

# El Camino Middle School

## Monthly Cash Flow/Forecast FY24-25

Revised 11/13/24

Actuals Through: 10/31/2024

ADA = 217.10



		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 Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100	Teachers' Salaries	15,474	64,112	64,856	67,221	67,840	67,840	67,840	67,840	67,840	67,840	67,840	67,840	-	754,385	839,285	84,900
1170	Teachers' Substitute Hours	-	7,511	6,227	6,310	6,227	6,227	6,227	6,227	6,227	6,227	6,227	6,227	-	69,861	-	(69,861)
1175	Teachers' Extra Duty/Stipends	-	-	-	-	2,009	2,009	2,009	2,009	2,009	2,009	2,009	2,009	6,027	22,100	22,100	-
1200	Pupil Support Salaries	199	4,227	4,227	4,227	11,182	11,182	11,182	11,182	11,182	11,182	11,182	11,182	12,750	115,085	91,500	(23,585)
1300	Administrators' Salaries	19,482	25,350	25,120	25,120	25,794	25,794	25,794	25,794	25,794	25,794	25,794	23,894	-	299,523	305,726	6,204
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		35,155	101,201	100,430	102,878	113,052	113,052	113,052	113,052	113,052	113,052	113,052	111,152	18,777	1,260,954	1,258,611	(2,343)
<b>Classified Salaries</b>																	
2100	Instructional Salaries	4,175	20,387	30,863	27,085	26,018	26,018	26,018	26,018	26,018	26,018	26,018	26,018	-	290,655	130,066	(160,589)
2200	Support Salaries	1,955	10,552	7,844	7,409	10,921	10,921	10,921	10,921	10,921	10,921	10,921	10,921	(12,750)	102,377	34,719	(67,658)
2300	Classified Administrators' Salaries	2,001	2,001	3,010	2,338	3,902	3,902	3,902	3,902	3,902	3,902	3,902	3,902	-	40,570	45,308	4,738
2400	Clerical and Office Staff Salaries	9,961	10,270	5,578	5,675	8,209	8,209	8,209	8,209	8,209	8,209	8,209	8,209	-	97,158	98,510	1,352
2900	Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		18,092	43,210	47,295	42,507	49,051	49,051	49,051	49,051	49,051	49,051	49,051	49,051	(12,750)	530,759	308,602	(222,157)
<b>Benefits</b>																	
3101	STRS	5,482	20,811	19,923	19,646	21,794	21,794	21,794	21,794	21,794	21,794	21,794	21,428	-	239,847	240,395	548
3202	PERS	3,276	7,530	11,713	11,327	13,794	13,794	13,794	13,794	13,794	13,794	13,794	13,794	-	144,201	83,477	(60,724)
3301	OASDI	1,137	2,427	2,275	2,613	3,162	3,162	3,162	3,162	3,162	3,162	3,162	3,162	-	33,745	19,133	(14,612)
3311	Medicare	669	2,075	2,088	2,076	2,393	2,393	2,393	2,393	2,393	2,393	2,393	2,365	-	26,028	22,725	(3,303)
3401	Health and Welfare	(154)	(300)	(880)	(1,055)	11,900	11,900	11,900	11,900	11,900	11,900	11,900	11,900	32,550	125,361	121,800	(3,561)
3501	State Unemployment	9	1,358	748	279	881	881	4,406	3,525	1,762	881	881	881	-	16,492	15,173	(1,319)
3601	Workers' Compensation	-	1,603	-	-	2,311	2,311	2,311	2,311	2,311	2,311	2,311	2,284	-	20,063	21,941	1,878
3901	Other Benefits	-	-	-	1,400	-	-	-	-	-	-	-	-	-	1,400	-	(1,400)
		10,419	35,503	35,867	36,286	56,235	56,235	59,760	58,879	57,117	56,235	56,235	55,814	32,550	607,136	524,644	(82,493)
<b>Books and Supplies</b>																	
4100	Textbooks and Core Curricula	-	-	-	1,181	8,050	-	-	-	-	-	-	-	-	9,231	30,900	21,669
4200	Books and Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4302	School Supplies	-	2,720	-	850	4,461	4,461	4,461	4,461	4,461	4,461	4,461	4,461	-	39,258	53,533	14,275
4305	Software	27,651	8,243	1,261	531	4,608	4,608	4,608	4,608	4,608	4,608	4,608	4,608	-	74,548	55,292	(19,256)
4310	Office Expense	-	189	658	402	20	20	20	20	20	20	20	20	-	1,408	240	(1,168)
4311	Business Meals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4312	School Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4400	Noncapitalized Equipment	-	-	-	-	2,275	2,275	-	-	-	-	-	-	-	4,550	11,375	6,825
4700	Food Services	1,059	-	-	21,729	16,280	16,280	16,280	16,280	16,280	16,280	16,280	16,280	26,052	179,075	153,961	(25,115)
		28,710	11,152	1,918	24,693	35,693	27,643	25,368	25,368	25,368	25,368	25,368	25,368	26,052	308,070	305,301	(2,769)

# El Camino Middle School

## Monthly Cash Flow/Forecast FY24-25

Revised 11/13/24

Actuals Through: 10/31/2024

ADA = 217.10



	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 Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
5101 Nursing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5102 Special Education	-	-	22,482	28,345	26,465	26,465	26,465	26,465	26,465	26,465	26,465	26,465	-	262,551	211,120	(51,431)
5103 Substitute Teacher	-	1,400	466	51,157	-	-	-	-	-	-	-	-	-	53,023	-	(53,023)
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5105 Security	-	-	-	1,353	-	-	-	-	-	-	-	-	-	1,353	-	(1,353)
5106 Other Educational Consultants	-	-	323,260	52,674	23,728	23,728	23,728	23,728	23,728	23,728	23,728	23,728	-	565,761	229,183	(336,578)
	-	1,400	346,208	133,530	50,194	50,194	50,194	50,194	50,194	50,194	50,194	50,194	-	882,687	440,303	(442,384)
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	1,241	227	227	227	227	227	227	227	227	-	3,059	2,500	(559)
5300 Dues & Memberships	-	-	-	-	169	169	169	169	169	169	169	169	-	1,354	2,031	677
5400 Insurance	6,731	4,587	22,107	35,535	5,118	5,118	5,118	5,118	5,118	5,118	5,118	5,118	-	109,904	61,416	(48,488)
5501 Utilities	-	-	-	-	3,722	3,722	3,722	3,722	3,722	3,722	3,722	3,722	-	29,772	43,858	14,086
5502 Janitorial Services	-	-	-	-	8,345	8,345	8,345	8,345	8,345	8,345	8,345	8,345	-	66,756	100,134	33,378
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5531 ASB Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5900 Communications	9	(12,024)	13,532	(134)	1,285	1,285	1,285	1,285	1,285	1,285	1,285	1,285	-	11,663	15,421	3,758
5901 Postage and Shipping	-	56	-	184	40	40	40	40	40	40	40	40	-	560	400	(160)
	6,740	(7,381)	35,638	36,826	18,906	18,906	18,906	18,906	18,906	18,906	18,906	18,906	-	223,069	225,760	2,691
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	71,578	71,578	128,307	67,775	98,303	98,303	98,303	98,303	98,303	98,303	98,303	98,303	53,973	1,179,634	1,179,634	-
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5603 Equipment Leases	323	1,366	-	463	2,052	2,052	2,052	2,052	2,052	2,052	2,052	2,052	-	18,568	24,624	6,056
5604 Other Leases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5605 Real/Personal Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5610 Repairs and Maintenance	2,260	7,808	458	11,710	4,594	4,594	4,594	4,594	4,594	4,594	4,594	4,594	-	58,990	55,131	(3,859)
	74,161	80,752	128,765	79,949	104,949	104,949	104,949	104,949	104,949	104,949	104,949	104,949	53,973	1,257,192	1,259,389	2,197
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5802 Audit & Taxes	-	-	-	-	4,731	4,731	-	-	-	-	-	-	-	9,462	14,193	4,731
5803 Legal	-	2,766	-	4,456	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	-	27,223	30,000	2,777
5804 Professional Development	-	-	-	2,499	300	300	300	300	300	300	300	300	-	4,899	2,900	(1,999)
5805 General Consulting	2,595	516	-	2,182	11,444	11,444	11,444	11,444	11,444	11,444	11,444	11,444	-	96,847	114,443	17,596
5806 Special Activities/Field Trips	-	-	-	-	-	2,400	2,400	2,400	-	-	-	-	-	7,200	7,100	(100)
5807 Bank Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5808 Printing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5809 Other taxes and fees	3,114	1,754	-	525	-	-	-	-	-	-	-	-	-	5,393	-	(5,393)
5810 Payroll Service Fee	-	-	-	-	336	336	336	336	336	336	336	336	-	2,688	4,032	1,344
5811 Management Fee	-	-	77,160	6,411	36,903	36,903	36,903	36,903	36,903	36,903	36,903	36,903	64,042	442,839	401,465	(41,374)
5812 District Oversight Fee	(50)	2,182	2,182	2,182	2,117	2,226	2,117	2,117	3,487	1,821	1,821	1,821	2,385	26,410	25,850	(561)
5813 County Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5814 SPED Encroachment	-	312	136	244	-	-	-	-	-	-	-	-	(692)	-	-	-
5815 Public Relations/Recruitment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	5,658	7,530	79,478	18,501	58,332	60,840	56,001	56,001	54,970	53,305	53,305	53,305	65,735	622,961	599,983	(22,978)
<b>Depreciation</b>																
6900 Depreciation Expense	4,300	4,300	4,300	4,300	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	-	60,542	65,010	4,468
	4,300	4,300	4,300	4,300	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	-	60,542	65,010	4,468
<b>Interest</b>																
7438 Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>183,236</b>	<b>277,668</b>	<b>779,899</b>	<b>479,470</b>	<b>491,829</b>	<b>486,287</b>	<b>482,697</b>	<b>481,816</b>	<b>479,023</b>	<b>476,476</b>	<b>476,476</b>	<b>474,156</b>	<b>184,337</b>	<b>5,753,371</b>	<b>4,987,603</b>	<b>(765,768)</b>
<b>Monthly Surplus (Deficit)</b>	<b>24,116</b>	<b>8,956</b>	<b>(502,276)</b>	<b>(415,358)</b>	<b>(242,157)</b>	<b>(85,508)</b>	<b>116,362</b>	<b>(232,144)</b>	<b>(51,881)</b>	<b>(56,802)</b>	<b>(181,914)</b>	<b>(235,774)</b>	<b>529,398</b>	<b>(1,324,982)</b>	<b>(972,952)</b>	<b>(352,030)</b>

**El Camino Middle School**

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

Revised 11/13/24

Actuals Through: 10/31/2024

ADA = 217.10



	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 Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	24,116	8,956	(502,276)	(415,358)	(242,157)	(85,508)	116,362	(232,144)	(51,881)	(56,802)	(181,914)	(235,774)	529,398	(1,324,982)		
Cash flows from operating activities																
Depreciation/Amortization	4,300	4,300	4,300	4,300	5,418	5,418	5,418	5,418	5,418	5,418	5,418	5,418	-	60,542		
Public Funding Receivables	-	-	-	316,013	91,667	91,667	130,443	-	-	-	-	-	(713,735)	(83,946)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	392	64,086	(617,781)	(202,872)	-	-	-	-	-	-	-	-	-	(756,175)		
Prepaid Expenses	13,664	-	-	-	-	-	-	-	-	-	-	-	-	13,664		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	85,102	(60,045)	192,523	3,504	-	-	-	-	-	-	-	-	184,337	405,421		
Accrued Expenses	(35,733)	(21,131)	-	-	-	-	-	-	-	-	-	-	-	(56,864)		
Other Liabilities	(95,674)	-	95,675	-	18,978	18,978	18,978	18,978	18,978	18,978	18,978	18,978	-	151,826		
Deferred Revenue	3,834	3,834	95,442	20,230	-	-	-	-	-	-	-	-	-	123,340		
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>1</b>	<b>1</b>	<b>(732,118)</b>	<b>(274,183)</b>	<b>(126,094)</b>	<b>30,554</b>	<b>271,201</b>	<b>(207,748)</b>	<b>(27,485)</b>	<b>(32,406)</b>	<b>(157,519)</b>	<b>(211,378)</b>				
Cash, Beginning of Month	2,061,023	2,061,024	2,061,025	1,328,907	1,054,724	928,630	959,184	1,230,385	1,022,636	995,151	962,745	805,226				
<b>Cash, End of Month</b>	<b>2,061,024</b>	<b>2,061,025</b>	<b>1,328,907</b>	<b>1,054,724</b>	<b>928,630</b>	<b>959,184</b>	<b>1,230,385</b>	<b>1,022,636</b>	<b>995,151</b>	<b>962,745</b>	<b>805,226</b>	<b>593,848</b>				



# El Primero High School

## Monthly Cash Flow/Forecast FY24-25

Revised 11/13/24

Actuals Through: 10/31/2024

ADA = 459.95



	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 Forecast	Original Budget Total	Favorable / (Unfav.)
<b>ADA = 472.50</b>																
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	18,672	18,672	213,562	118,850	122,276	122,276	122,276	122,276	127,796	127,796	127,796	127,796	127,796	1,497,840	1,538,945	(41,105)
8012 Education Protection Account	20,077	-	20,662	(20,077)	-	22,998	-	-	22,998	-	-	-	25,333	91,990	94,500	(2,510)
8019 State Aid - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	308,260	277,231	554,463	61,382	373,193	373,193	373,193	373,193	816,271	408,136	408,136	408,136	408,136	5,142,922	5,283,249	(140,328)
	<b>347,009</b>	<b>295,903</b>	<b>788,687</b>	<b>160,155</b>	<b>495,469</b>	<b>518,467</b>	<b>495,469</b>	<b>495,469</b>	<b>967,065</b>	<b>535,931</b>	<b>535,931</b>	<b>535,931</b>	<b>561,264</b>	<b>6,732,752</b>	<b>6,916,694</b>	<b>(183,942)</b>
<b>Federal Revenue</b>																
8181 Special Education - Entitlement	-	-	-	-	4,881	4,881	4,881	4,881	8,054	8,054	8,054	8,054	8,054	59,794	61,425	(1,632)
8182 Special Education - Discretionary	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8220 Federal Child Nutrition	-	-	-	17,197	25,714	25,714	25,714	25,714	25,714	25,714	25,714	25,714	51,427	274,333	278,118	(3,785)
8290 Title I, Part A - Basic Low Income	-	-	-	-	-	145,931	-	-	-	-	-	-	48,644	194,574	194,574	-
8291 Title II, Part A - Teacher Quality	1,860	-	-	(1,860)	-	13,988	-	-	-	-	-	-	-	13,988	18,650	(4,663)
8293 Title III - Limited English	6,122	-	-	(6,122)	-	-	-	-	-	-	-	23,160	-	23,160	23,160	-
8294 Title V, Part B - PCSG	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8296 Other Federal Revenue	72	-	220,878	(197,992)	-	-	2,467	-	-	2,467	-	-	(18,024)	9,869	9,869	-
8299 Prior Year Federal Revenue	-	53,862	-	(53,862)	-	-	-	-	-	-	-	-	-	-	-	-
	<b>8,054</b>	<b>53,862</b>	<b>220,878</b>	<b>(242,638)</b>	<b>30,595</b>	<b>190,513</b>	<b>33,062</b>	<b>30,595</b>	<b>33,767</b>	<b>36,235</b>	<b>33,767</b>	<b>56,927</b>	<b>90,100</b>	<b>575,717</b>	<b>585,796</b>	<b>(10,079)</b>
<b>Other State Revenue</b>																
8311 State Special Education	-	20,872	17,770	31,986	32,483	32,483	32,483	32,483	39,469	39,469	39,469	39,469	39,469	397,907	408,764	(10,857)
8520 Child Nutrition	-	-	-	9,861	2,434	2,434	2,434	2,434	2,434	2,434	2,434	2,434	4,868	34,199	26,325	7,875
8545 School Facilities (SB740)	-	-	-	-	-	-	313,502	-	-	-	-	156,751	-	156,751	644,112	(17,108)
8550 Mandated Cost	-	-	-	-	-	23,017	-	-	-	-	-	-	-	23,017	23,017	-
8560 State Lottery	-	-	-	-	-	-	25,971	-	-	-	25,971	-	62,586	114,528	117,653	(3,125)
8598 Prior Year Revenue	-	66,019	3,052	(17,864)	-	-	-	-	-	-	-	-	-	51,207	-	51,207
8599 Other State Revenue	903	903	4,715	3,089	2,070	2,070	23,195	2,070	2,070	23,195	2,070	2,070	39,079	107,498	108,125	(628)
	<b>903</b>	<b>87,794</b>	<b>25,537</b>	<b>27,072</b>	<b>36,987</b>	<b>60,004</b>	<b>397,584</b>	<b>36,987</b>	<b>43,973</b>	<b>91,069</b>	<b>200,724</b>	<b>43,973</b>	<b>302,753</b>	<b>1,355,359</b>	<b>1,327,996</b>	<b>27,364</b>
<b>Other Local Revenue</b>																
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Lease and Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest Revenue	3	3	3	3	-	-	-	-	-	-	-	-	-	12	-	12
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	-	8,000	12,000	(4,000)
8990 Contributions, Restricted	-	-	-	13,434	7,995	7,995	7,995	7,995	7,995	7,995	7,995	7,995	-	77,396	95,943	(18,547)
	<b>3</b>	<b>3</b>	<b>3</b>	<b>13,437</b>	<b>8,995</b>	<b>8,995</b>	<b>8,995</b>	<b>8,995</b>	<b>8,995</b>	<b>8,995</b>	<b>8,995</b>	<b>8,995</b>	<b>-</b>	<b>85,408</b>	<b>107,943</b>	<b>(22,535)</b>
<b>Total Revenue</b>	<b>355,969</b>	<b>437,562</b>	<b>1,035,104</b>	<b>(41,974)</b>	<b>572,046</b>	<b>777,978</b>	<b>935,111</b>	<b>572,046</b>	<b>1,053,800</b>	<b>672,230</b>	<b>779,418</b>	<b>645,827</b>	<b>954,118</b>	<b>8,749,237</b>	<b>8,938,429</b>	<b>(189,192)</b>

**El Primero High School**  
**Monthly Cash Flow/Forecast FY24-25**



Revised 11/13/24

Actuals Through: 10/31/2024

ADA = 459.95

	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 Forecast	Original Budget Total	Favorable / (Unfav.)	
<b>Expenses</b>																	
<b>Certificated Salaries</b>																	
1100 Teachers' Salaries	120,525	218,031	216,804	217,932	232,119	232,119	232,119	232,119	232,119	232,119	232,119	232,119	-	2,630,247	2,902,176	271,929	
1170 Teachers' Substitute Hours	2,640	4,877	3,736	3,760	6,226	6,226	6,226	6,226	6,226	6,226	6,226	6,226	-	64,824	-	(64,824)	
1175 Teachers' Extra Duty/Stipends	-	-	-	-	1,718	1,718	1,718	1,718	1,718	1,718	1,718	1,718	5,155	18,900	18,900	-	
1200 Pupil Support Salaries	2,672	4,227	4,227	4,252	12,773	12,773	12,773	12,773	12,773	12,773	12,773	12,773	-	117,561	140,500	22,939	
1300 Administrators' Salaries	37,786	40,529	39,224	39,224	45,355	45,355	45,355	45,355	45,355	45,355	45,355	41,404	-	515,654	536,360	20,707	
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	163,623	267,664	263,991	265,169	298,192	298,192	298,192	298,192	298,192	298,192	298,192	294,241	5,155	3,347,186	3,597,936	250,750	
<b>Classified Salaries</b>																	
2100 Instructional Salaries	11,882	23,367	30,984	30,560	31,435	31,435	31,435	31,435	31,435	31,435	31,435	31,435	-	348,273	345,785	(2,488)	
2200 Support Salaries	7,559	14,514	14,614	14,614	15,201	15,201	15,201	15,201	15,201	15,201	15,201	15,201	-	172,909	233,870	60,962	
2300 Classified Administrators' Salaries	11,520	11,520	13,566	12,202	9,484	9,484	9,484	9,484	9,484	9,484	9,484	9,484	-	124,678	101,433	(23,245)	
2400 Clerical and Office Staff Salaries	13,482	25,301	22,395	23,186	24,258	24,258	24,258	24,258	24,258	24,258	24,258	24,258	-	278,424	236,720	(41,704)	
2900 Other Classified Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	44,442	74,701	81,560	80,561	80,377	80,377	80,377	80,377	80,377	80,377	80,377	80,377	-	924,283	917,808	(6,475)	
<b>Benefits</b>																	
3101 STRS	18,204	51,785	50,975	50,956	56,701	56,701	56,701	56,701	56,701	56,701	56,701	55,950	-	624,779	687,206	62,427	
3202 PERS	11,341	18,605	20,172	19,469	22,018	22,018	22,018	22,018	22,018	22,018	22,018	22,018	-	245,727	255,151	9,424	
3301 OASDI	2,663	4,281	4,741	4,645	4,910	4,910	4,910	4,910	4,910	4,910	4,910	4,910	-	55,613	56,904	1,291	
3311 Medicare	2,034	4,832	4,878	4,851	5,453	5,453	5,453	5,453	5,453	5,453	5,453	5,396	-	60,160	65,478	5,318	
3401 Health and Welfare	(2,251)	(4,164)	(4,162)	(4,229)	35,750	35,750	35,750	35,750	35,750	35,750	35,750	35,750	105,624	376,819	442,000	65,181	
3501 State Unemployment	6	429	96	82	1,620	1,620	8,102	6,481	3,241	1,620	1,620	1,620	-	26,539	33,877	7,338	
3601 Workers' Compensation	-	4,541	-	-	5,265	5,265	5,265	5,265	5,265	5,265	5,265	5,210	-	46,603	63,220	16,617	
3901 Other Benefits	-	-	-	3,966	-	-	-	-	-	-	-	-	-	3,966	-	(3,966)	
	31,998	80,308	76,701	79,741	131,717	131,717	138,198	136,578	133,337	131,717	131,717	130,854	105,624	1,440,206	1,603,836	163,630	
<b>Books and Supplies</b>																	
4100 Textbooks and Core Materials	-	-	-	-	11,250	-	-	-	-	-	-	-	-	-	11,250	45,000	33,750
4200 Books and Reference Materials	-	1,813	-	394	-	-	-	-	-	-	-	-	-	2,207	-	(2,207)	
4302 School Supplies	-	70,571	-	67,992	3,184	3,184	3,184	3,184	3,184	3,184	3,184	3,184	-	164,032	38,203	(125,829)	
4305 Software	30,926	30,763	1,261	3,657	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	-	95,684	73,617	(22,067)	
4310 Office Expense	-	189	2,658	7,029	-	-	-	-	-	-	-	-	-	9,876	-	(9,876)	
4311 Business Meals	-	-	-	-	57	57	57	57	57	57	57	57	-	453	680	227	
4312 School Fundraising Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4400 Noncapitalized Equipment	-	-	-	15,087	4,270	4,270	4,270	-	-	-	-	-	-	27,897	21,350	(6,547)	
4700 Food Services	3,059	-	-	22,433	28,048	28,048	28,048	28,048	28,048	28,048	28,048	28,048	58,653	308,532	304,443	(4,090)	
	33,985	103,335	3,919	116,592	50,443	39,193	39,193	34,923	34,923	34,923	34,923	34,923	58,653	619,931	483,293	(136,638)	



# El Primero High School

## Monthly Cash Flow/Forecast FY24-25

Revised 11/13/24

Actuals Through: 10/31/2024

ADA = 459.95



	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 Forecast	Original Budget Total	Favorable / (Unfav.)
Cash Flow Adjustments																
Monthly Surplus (Deficit)	20,353	(136,790)	23,609	(960,069)	(309,567)	(94,947)	60,905	(296,270)	186,342	(189,296)	(82,108)	(210,885)	508,680	(1,480,043)		
Cash flows from operating activities																
Depreciation/Amortization	3,599	3,599	3,599	3,599	3,695	3,695	3,695	3,695	3,695	3,695	3,695	3,695	-	43,956		
Public Funding Receivables	-	-	-	651,433	164,007	164,007	164,007	-	-	-	-	-	(954,118)	189,337		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	2,720	150,364	(2,332,996)	(558,626)	-	-	-	-	-	-	-	-	-	(2,738,538)		
Prepaid Expenses	12,773	-	-	-	-	-	-	-	-	-	-	-	-	12,773		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	52,778	2,269	34,631	121,315	-	-	-	-	-	-	-	-	445,439	656,432		
Accrued Expenses	(70,568)	(30,679)	-	-	-	-	-	-	-	-	-	-	-	(101,247)		
Other Liabilities	(32,891)	-	32,891	-	17,022	17,022	17,022	17,022	17,022	17,022	17,022	17,022	-	136,175		
Deferred Revenue	11,239	11,239	(7,909)	6,901	-	-	-	-	-	-	-	-	-	21,470		
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	3	3	(2,246,175)	(735,447)	(124,842)	89,777	245,629	(275,553)	207,059	(168,579)	(61,391)	(190,168)				
Cash, Beginning of Month	3,549,343	3,549,347	3,549,350	1,303,174	567,727	442,885	532,662	778,291	502,738	709,797	541,217	479,826				
Cash, End of Month	<u>3,549,347</u>	<u>3,549,350</u>	<u>1,303,174</u>	<u>567,727</u>	<u>442,885</u>	<u>532,662</u>	<u>778,291</u>	<u>502,738</u>	<u>709,797</u>	<u>541,217</u>	<u>479,826</u>	<u>289,658</u>				

**Downtown College Prep- CMO**

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

Revised 11/13/2024

Actuals Through: 10/31/2024

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 Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Revenues</b>																
<b>State Aid - Revenue Limit</b>																
8011 LCFF State Aid	-	-	-	-	1	1	1	1	1	1	1	1	1	13	16	(3)
8012 Education Protection Account	-	-	-	-	0	0	-	-	0	-	-	-	0	0	0	-
	-	-	-	-	2	2	1	1	2	1	1	1	2	13	17	(3)
<b>Federal Revenue</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other State Revenue</b>																
8599 Other State Revenue	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	-
	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	-
<b>Other Local Revenue</b>																
8660 Interest Revenue	3,435	5,487	3,672	3,079	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	-	43,674	42,000	1,674
8689 Other Fees and Contracts	-	25,567	381,922	(13,547)	142,610	142,610	142,610	142,610	142,610	142,610	142,610	142,610	176,498	1,711,320	1,693,525	17,795
8699 School Fundraising	-	-	-	-	1	1	1	1	1	1	1	1	-	4	5	(1)
8980 Contributions, Unrestricted	-	-	27,094	30,000	24,167	24,167	24,167	24,167	24,167	24,167	24,167	24,167	39,573	290,000	290,000	-
8990 Contributions, Restricted	-	-	-	-	92	92	92	92	92	92	92	92	92	6,106	45,235	(39,129)
	3,435	31,055	412,688	19,532	170,369	170,369	170,369	170,369	170,369	170,369	170,369	170,369	221,439	2,051,104	2,070,765	(19,661)
<b>Total Revenue</b>	<b>3,435</b>	<b>31,055</b>	<b>412,688</b>	<b>19,532</b>	<b>170,371</b>	<b>170,371</b>	<b>170,371</b>	<b>170,371</b>	<b>170,371</b>	<b>170,371</b>	<b>170,371</b>	<b>170,370</b>	<b>221,441</b>	<b>2,051,117</b>	<b>2,070,782</b>	<b>(19,664)</b>
<b>Expenses</b>																
<b>Certificated Salaries</b>																
1100 Teachers' Salaries	-	9,004	8,568	8,568	-	-	-	-	-	-	-	-	(26,139)	0	-	(0)
1170 Teachers' Substitute Hours	1,760	3,251	2,491	2,507	-	-	-	-	-	-	-	-	(10,008)	0	-	(0)
1300 Administrators' Salaries	42,788	42,788	42,788	42,788	42,788	42,788	30,125	30,125	30,125	30,125	30,125	30,125	-	437,474	158,040	(279,435)
	44,548	55,042	53,846	53,862	42,788	42,788	30,125	30,125	30,125	30,125	30,125	30,125	(36,147)	437,475	158,040	(279,435)
<b>Classified Salaries</b>																
2200 Support Salaries	3,596	3,914	3,520	3,907	-	-	-	-	-	-	-	-	(14,937)	0	-	(0)
2300 Classified Administrators' Salaries	82,944	27,545	27,545	53,906	10,826	10,826	10,826	10,826	10,826	10,826	10,826	9,819	-	277,539	566,592	289,053
2400 Clerical and Office Staff Salaries	38,460	39,812	38,558	47,918	27,749	27,749	27,749	27,749	27,749	27,749	27,749	27,749	-	386,742	382,552	(4,189)
	125,001	71,272	69,623	105,731	38,575	38,575	38,575	38,575	38,575	38,575	38,575	37,568	(14,937)	664,281	949,145	284,863
<b>Benefits</b>																
3101 STRS	9,485	10,336	10,219	10,351	9,592	9,592	6,753	6,753	6,753	6,753	6,753	6,753	-	100,092	30,186	(69,907)
3202 PERS	22,686	18,851	18,481	21,972	7,386	7,386	7,386	7,386	7,386	7,386	7,386	7,193	-	140,883	256,744	115,861
3301 OASDI	7,283	4,272	4,026	5,549	1,693	1,693	1,693	1,693	1,693	1,693	1,693	1,649	-	34,628	58,847	24,219
3311 Medicare	2,415	1,789	1,729	2,253	1,053	1,053	889	889	889	889	889	876	-	15,616	16,054	438
3401 Health and Welfare	70,782	45,455	99,182	70,458	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	(245,525)	120,352	120,000	(352)
3501 State Unemployment	-	145	-	-	245	245	1,225	980	490	245	245	245	-	4,065	5,880	1,815
3601 Workers' Compensation	-	712	-	6,834	1,017	1,017	859	859	859	859	859	846	-	14,720	15,501	781
3901 Other Benefits	99	(38)	(0)	622	-	-	-	-	-	-	-	-	-	683	-	(683)
	112,749	81,523	133,636	118,038	30,986	30,986	28,805	28,560	28,070	27,825	27,825	27,562	(245,525)	431,040	503,211	72,171
<b>Books and Supplies</b>																
4100 Textbooks and Core Curricula	-	-	-	746	-	-	-	-	-	-	-	-	-	746	-	(746)
4305 Software	4,945	275	1,912	5,908	1,633	1,633	1,633	1,633	1,633	1,633	1,633	1,633	-	26,105	19,596	(6,509)
4310 Office Expense	-	(231)	407	17,015	333	333	333	333	333	333	333	333	-	19,857	4,000	(15,857)
4311 Business Meals	-	-	-	249	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	-	15,582	23,000	7,418
4400 Noncapitalized Equipment	-	-	-	-	3,700	3,700	-	-	-	-	-	-	-	7,400	18,500	11,100
	4,945	44	2,320	23,917	7,583	7,583	3,883	3,883	3,883	3,883	3,883	3,883	-	69,690	65,096	(4,594)

**Downtown College Prep- CMO**

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

Revised 11/13/2024

Actuals Through: 10/31/2024

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 Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Subagreement Services</b>																
<b>Operations and Housekeeping</b>																
5201 Auto and Travel	-	-	-	(240)	455	455	455	455	455	455	455	455	-	3,397	5,000	1,603
5300 Dues & Memberships	-	-	270	(270)	991	991	991	991	991	991	991	991	-	7,925	11,887	3,962
5400 Insurance	-	-	-	(1,000)	196	196	196	196	196	196	196	196	-	571	2,356	1,785
5502 Janitorial Services	-	-	-	-	167	167	167	167	167	167	167	167	-	1,333	2,000	667
5900 Communications	91	605	985	(973)	385	385	385	385	385	385	385	385	-	3,786	4,617	831
5901 Postage and Shipping	-	-	-	69	220	220	220	220	220	220	220	220	-	1,829	2,200	371
	91	605	1,255	(2,413)	2,413	2,413	2,413	2,413	2,413	2,413	2,413	2,413	-	18,840	28,060	9,220
<b>Facilities, Repairs and Other Leases</b>																
5601 Rent	2,397	1	(1,291)	-	-	-	-	-	-	-	-	-	-	1,106	45,235	44,129
5602 Additional Rent	-	2,396	(2,396)	696	-	-	-	-	-	-	-	-	-	696	-	(696)
5603 Equipment Leases	109	902	(150)	(424)	108	108	108	108	108	108	108	108	-	1,304	1,300	(4)
5604 Other Leases	-	-	-	(463)	-	-	-	-	-	-	-	-	-	(463)	-	463
5610 Repairs and Maintenance	-	-	4,133	-	835	835	835	835	835	835	835	835	-	10,809	10,014	(795)
	2,506	3,298	296	(190)	943	943	943	943	943	943	943	943	-	13,453	56,549	43,096
<b>Professional/Consulting Services</b>																
5801 IT	-	-	-	-	350	350	350	350	350	350	350	350	-	2,800	4,200	1,400
5802 Audit & Taxes	-	-	-	-	4,731	4,731	4,731	-	-	-	-	-	-	14,193	14,193	-
5803 Legal	-	-	-	1,922	2,048	2,048	2,048	2,048	2,048	2,048	2,048	2,048	-	18,302	24,570	6,268
5804 Professional Development	-	-	-	850	700	700	700	700	700	700	700	700	-	6,450	7,000	550
5805 General Consulting	-	-	526	175	15,614	15,614	15,614	15,614	15,614	15,614	15,614	15,614	-	125,613	36,140	(89,473)
5806 Special Activities/Field Trips	-	-	-	-	-	500	500	500	-	-	-	-	-	1,500	1,500	-
5807 Bank Charges	183	120	115	127	300	300	300	300	300	300	300	300	-	2,945	3,000	55
5808 Printing	-	-	-	-	240	240	240	240	240	240	240	240	-	1,920	2,400	480
5809 Other taxes and fees	130	-	-	391	420	420	420	420	420	420	420	420	-	3,881	4,200	319
5810 Payroll Service Fee	1,250	1,250	-	4,650	90	90	90	90	90	90	90	90	-	7,867	1,076	(6,791)
5811 Management Fee	21,168	21,168	45,275	45,105	43,837	43,837	43,837	43,837	43,837	43,837	43,837	43,837	21,785	505,200	505,200	0
5812 District Oversight Fee	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0
5815 Public Relations/Recruitment	-	-	-	-	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	-	15,123	18,904	3,781
5820 Scholarship Expense	68,000	-	-	-	1,890	1,890	1,890	1,890	1,890	1,890	1,890	1,890	-	83,123	18,904	(64,219)
	90,731	22,538	45,916	53,220	72,110	72,610	72,610	67,879	67,379	67,379	67,379	67,379	21,785	788,918	622,383	(147,631)
<b>Depreciation</b>																
6900 Depreciation Expense	-	-	-	-	20	20	20	20	20	20	20	20	-	160	240	80
	-	-	-	-	20	20	20	20	20	20	20	20	-	160	240	80
<b>Interest</b>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>380,570</b>	<b>234,323</b>	<b>306,892</b>	<b>352,165</b>	<b>195,417</b>	<b>195,917</b>	<b>177,373</b>	<b>172,397</b>	<b>171,407</b>	<b>171,162</b>	<b>171,162</b>	<b>169,894</b>	<b>(274,824)</b>	<b>2,423,857</b>	<b>2,382,723</b>	<b>(22,229)</b>
<b>Monthly Surplus (Deficit)</b>	<b>(377,135)</b>	<b>(203,268)</b>	<b>105,795</b>	<b>(332,633)</b>	<b>(25,046)</b>	<b>(25,546)</b>	<b>(7,002)</b>	<b>(2,026)</b>	<b>(1,036)</b>	<b>(791)</b>	<b>(791)</b>	<b>477</b>	<b>496,265</b>	<b>(372,739)</b>	<b>(311,942)</b>	<b>(41,894)</b>

# Downtown College Prep- CMO

## Monthly Cash Flow/Forecast FY24-25

Revised 11/13/2024

Actuals Through: 10/31/2024

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 Forecast	Original Budget Total	Favorable / (Unfav.)
<b>Cash Flow Adjustments</b>																
Monthly Surplus (Deficit)	(377,135)	(203,268)	105,795	(332,633)	(25,046)	(25,546)	(7,002)	(2,026)	(1,036)	(791)	(791)	477	496,265	(372,739)		
Cash flows from operating activities																
Depreciation/Amortization	-	-	-	-	20	20	20	20	20	20	20	20	-	160		
Public Funding Receivables	-	-	-	-	-	-	-	-	-	-	-	-	(221,441)	(221,441)		
Grants and Contributions Rec.	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Due To/From Related Parties	1,005,664	(211,604)	4,772,896	1,303,114	-	-	-	-	-	-	-	-	-	6,870,071		
Prepaid Expenses	(33,518)	28,616	(41,964)	(18,827)	-	-	-	-	-	-	-	-	-	(65,693)		
Other Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Accounts Payable	36,225	(18,153)	(17,546)	87,376	-	-	-	-	-	-	-	-	(274,824)	(186,922)		
Accrued Expenses	23,386	(30,717)	116,859	71,305	-	-	-	-	-	-	-	-	-	180,833		
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>654,623</b>	<b>(435,126)</b>	<b>4,936,041</b>	<b>1,110,335</b>	<b>(25,026)</b>	<b>(25,526)</b>	<b>(6,982)</b>	<b>(2,006)</b>	<b>(1,016)</b>	<b>(771)</b>	<b>(771)</b>	<b>497</b>				
Cash, Beginning of Month	(7,134,258)	(6,479,635)	(6,914,761)	(1,978,720)	(868,385)	(893,411)	(918,937)	(925,920)	(927,926)	(928,943)	(929,714)	(930,486)				
Cash, End of Month	<b>(6,479,635)</b>	<b>(6,914,761)</b>	<b>(1,978,720)</b>	<b>(868,385)</b>	<b>(893,411)</b>	<b>(918,937)</b>	<b>(925,920)</b>	<b>(927,926)</b>	<b>(928,943)</b>	<b>(929,714)</b>	<b>(930,486)</b>	<b>(929,989)</b>				

# Alum Rock Middle School

## Multi-Year Forecast

Revised 11/13/24



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
<b>Assumptions</b>			
LCFF COLA	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	2.00%	2.00%
Expense COLA	2.00%	1.00%	1.00%
Enrollment	203.00	234.00	240.00
Average Daily Attendance	191.65	220.92	226.58
<b>Revenues</b>			
<b>State Aid - Revenue Limit</b>			
8011 LCFF State Aid	\$ 1,419,267	\$ 1,739,392	\$ 1,881,304
8012 Education Protection Account	301,071	350,763	363,606
8019 State Aid - Prior Year	0	-	-
8096 In Lieu of Property Taxes	914,468	1,054,128	1,081,157
	<u>2,634,805</u>	<u>3,144,283</u>	<u>3,326,067</u>
<b>Federal Revenue</b>			
8181 Special Education - Entitlement	24,915	29,294	30,646
8182 Special Education - Discretionary	-	-	-
8220 Federal Child Nutrition	112,864	132,703	138,828
8290 Title I, Part A - Basic Low Income	160,841	189,113	197,841
8291 Title II, Part A - Teacher Quality	13,632	16,029	16,768
8293 Title III - Limited English	24,680	29,018	30,358
8294 Title V, Part B - PCSG	-	-	-
8295 Charter Facility Incentive Grant	-	-	-
8296 Other Federal Revenue	9,084	-	-
8299 Prior Year Federal Revenue	-	-	-
	<u>346,016</u>	<u>396,157</u>	<u>414,441</u>
<b>Other State Revenue</b>			
8311 State Special Education	165,798	194,942	203,939
8520 Child Nutrition	23,993	28,210	29,512
8545 School Facilities (SB740)	263,979	304,294	312,097
8550 Mandated Cost	4,709	3,804	4,385
8560 State Lottery	47,721	56,109	58,699
8598 Prior Year Revenue	-	-	-
8599 Other State Revenue	441,090	441,090	441,091
	<u>947,290</u>	<u>1,028,450</u>	<u>1,049,723</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	4,667	5,487	5,740
8990 Contributions, Restricted	2,788	3,277	3,429
	<u>7,454</u>	<u>8,764</u>	<u>9,169</u>
<b>Total Revenue</b>	<b>\$ 3,935,566</b>	<b>\$ 4,577,654</b>	<b>\$ 4,799,400</b>



# Alum Rock Middle School

## Multi-Year Forecast

Revised 11/13/24



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
<b>Expenses</b>			
<b>Certificated Salaries</b>			
1100 Teachers' Salaries	1,177,067	1,233,962	1,274,065
1170 Teachers' Substitute Hours	-	-	-
1175 Teachers' Extra Duty/Stipends	22,100	22,763	23,503
1200 Pupil Support Salaries	69,546	78,795	81,356
1300 Administrators' Salaries	234,058	186,194	192,246
1900 Other Certificated Salaries	-	-	-
	<u>1,502,771</u>	<u>1,521,714</u>	<u>1,571,170</u>
<b>Classified Salaries</b>			
2100 Instructional Salaries	211,749	212,906	219,825
2200 Support Salaries	71,053	60,498	62,464
2300 Classified Administrators' Salaries	97,181	108,383	111,905
2400 Clerical and Office Staff Salaries	94,149	85,647	88,431
2900 Other Classified Salaries	-	-	-
	<u>474,132</u>	<u>467,434</u>	<u>482,625</u>
<b>Benefits</b>			
3101 STRS	280,160	290,647	300,093
3202 PERS	127,315	129,012	135,135
3301 OASDI	29,258	28,981	29,923
3311 Medicare	28,136	28,843	29,780
3401 Health and Welfare	206,776	223,510	230,774
3501 State Unemployment	15,888	18,829	18,899
3601 Workers' Compensation	21,386	27,848	28,753
3901 Other Benefits	1,789	-	-
	<u>710,707</u>	<u>747,670</u>	<u>773,358</u>

# Alum Rock Middle School

## Multi-Year Forecast

Revised 11/13/24



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
<b>Books and Supplies</b>			
4100 Textbooks and Core Curricula	18,932	22,041	22,832
4200 Books and Other Materials	1,000	1,164	1,206
4302 School Supplies	68,522	79,776	82,640
4305 Software	61,676	71,807	74,385
4310 Office Expense	10,638	12,385	12,829
4311 Business Meals	133	155	161
4312 School Fundraising	-	-	-
4400 Noncapitalized Equipment	9,066	10,555	10,934
4700 Food Services	139,502	162,415	168,245
	<u>309,469</u>	<u>360,299</u>	<u>373,233</u>
<b>Subagreement Services</b>			
5101 Nursing	-	-	-
5102 Special Education	193,560	225,352	233,442
5103 Substitute Teacher	33,585	39,102	40,506
5104 Transportation	-	-	-
5105 Security	984	1,146	1,187
5106 Other Educational Consultants	257,140	259,712	262,309
	<u>485,270</u>	<u>525,312</u>	<u>537,443</u>

# Alum Rock Middle School

## Multi-Year Forecast

Revised 11/13/24



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
<b>Operations and Housekeeping</b>			
5201 Auto and Travel	4,474	5,208	5,395
5300 Dues & Memberships	1,336	1,555	1,611
5400 Insurance	98,391	114,552	118,664
5501 Utilities	20,973	24,418	25,295
5502 Janitorial Services	47,223	54,980	56,953
5516 Miscellaneous Expense	-	-	-
5531 ASB Fundraising Expense	-	-	-
5900 Communications	5,936	6,911	7,159
5901 Postage and Shipping	900	1,048	1,085
	<u>179,233</u>	<u>208,672</u>	<u>216,163</u>
<b>Facilities, Repairs and Other Leases</b>			
5601 Rent	1,097,652	1,097,652	1,097,652
5602 Additional Rent	-	-	-
5603 Equipment Leases	11,723	13,648	14,138
5604 Other Leases	-	-	-
5605 Real/Personal Property Taxes	-	-	-
5610 Repairs and Maintenance	78,858	91,810	90,106
	<u>1,188,232</u>	<u>1,203,110</u>	<u>1,201,896</u>
<b>Professional/Consulting Services</b>			
5801 IT	-	-	-
5802 Audit & Taxes	9,462	9,557	9,652
5803 Legal	31,189	31,501	31,816
5804 Professional Development	11,391	13,262	13,738
5805 General Consulting	19,816	23,071	23,899
5806 Special Activities/Field Trips	8,182	9,525	9,867
5807 Bank Charges	-	-	-
5808 Printing	-	-	-
5809 Other taxes and fees	8,740	10,176	10,541
5810 Payroll Service Fee	3,291	3,832	3,969
5811 Management Fee	393,557	297,547	308,229
5812 District Oversight Fee	39,522	47,164	49,891
5813 County Fees	-	-	-
5814 SPED Encroachment	-	-	-
5815 Public Relations/Recruitment	-	-	-
	<u>525,150</u>	<u>445,635</u>	<u>461,603</u>
<b>Depreciation</b>			
6900 Depreciation Expense	79,926	80,725	81,532
	<u>79,926</u>	<u>80,725</u>	<u>81,532</u>
<b>Interest</b>			
7438 Interest Expense	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<b>\$ 5,454,890</b>	<b>\$ 5,560,570</b>	<b>\$ 5,699,023</b>
<b>Surplus (Deficit)</b>	<b>\$ (1,519,324)</b>	<b>\$ (982,917)</b>	<b>\$ (899,623)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 3,909,349</b>	<b>\$ 2,390,025</b>	<b>\$ 1,407,108</b>
<b>Fund Balance, End of Year</b>	<b>\$ 2,390,025</b>	<b>\$ 1,407,108</b>	<b>\$ 507,485</b>
	<b>43.8%</b>	<b>25.3%</b>	<b>8.9%</b>

# El Camino Middle School

## Multi-Year Forecast

Revised 11/13/24



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
<b>Assumptions</b>			
LCFF COLA	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	2.00%	2.00%
Expense COLA	2.00%	1.00%	1.00%
Enrollment	232.02	238.00	245.00
Average Daily Attendance	217.10	222.70	229.25
<b>Revenues</b>			
<b>State Aid - Revenue Limit</b>			
8011 LCFF State Aid	\$ 369,856	\$ 458,773	\$ 553,371
8012 Education Protection Account	43,420	44,539	45,849
8019 State Aid - Prior Year	18	-	-
8096 In Lieu of Property Taxes	2,227,741	2,285,103	2,352,417
	<u>2,641,036</u>	<u>2,788,415</u>	<u>2,951,637</u>
<b>Federal Revenue</b>			
8181 Special Education - Entitlement	28,223	29,530	31,006
8182 Special Education - Discretionary	-	-	-
8220 Federal Child Nutrition	156,767	164,024	172,226
8290 Title I, Part A - Basic Low Income	163,079	170,629	179,160
8291 Title II, Part A - Teacher Quality	11,565	12,100	12,705
8293 Title III - Limited English	18,578	19,438	20,410
8294 Title V, Part B - PCSG	-	-	-
8295 Charter Facility Incentive Grant	-	-	-
8296 Other Federal Revenue	13,950	-	-
8299 Prior Year Federal Revenue	18,299	19,146	20,103
	<u>410,461</u>	<u>414,867</u>	<u>435,611</u>
<b>Other State Revenue</b>			
8311 State Special Education	187,815	196,510	206,336
8520 Child Nutrition	22,308	23,341	24,508
8545 School Facilities (SB740)	299,034	306,742	315,764
8550 Mandated Cost	9,269	4,309	4,421
8560 State Lottery	54,058	56,560	59,389
8598 Prior Year Revenue	35,639	37,289	39,153
8599 Other State Revenue	742,273	471,687	471,687
	<u>1,350,396</u>	<u>1,096,439</u>	<u>1,121,257</u>
<b>Other Local Revenue</b>			
8634 Food Service Sales	-	-	-
8650 Lease and Rental Income	-	-	-
8660 Interest Revenue	2	2	2
8689 Other Fees and Contracts	-	-	-
8698 ASB Fundraising	-	-	-
8699 School Fundraising	-	-	-
8980 Contributions, Unrestricted	3,333	3,488	3,662
8990 Contributions, Restricted	23,161	24,233	25,445
	<u>26,497</u>	<u>27,723</u>	<u>29,109</u>
<b>Total Revenue</b>	<b>\$ 4,428,389</b>	<b>\$ 4,327,445</b>	<b>\$ 4,537,614</b>

# El Camino Middle School

## Multi-Year Forecast

Revised 11/13/24



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
<b>Expenses</b>			
<b>Certificated Salaries</b>			
1100 Teachers' Salaries	754,385	775,967	801,186
1170 Teachers' Substitute Hours	69,861	70,549	72,842
1175 Teachers' Extra Duty/Stipends	22,100	22,763	23,503
1200 Pupil Support Salaries	115,085	126,690	130,807
1300 Administrators' Salaries	299,523	169,013	174,506
1900 Other Certificated Salaries	-	-	-
	<u>1,260,954</u>	<u>1,164,982</u>	<u>1,202,844</u>
<b>Classified Salaries</b>			
2100 Instructional Salaries	290,655	294,786	304,366
2200 Support Salaries	102,377	125,442	129,519
2300 Classified Administrators' Salaries	40,570	46,667	48,184
2400 Clerical and Office Staff Salaries	97,158	101,465	104,763
2900 Other Classified Salaries	-	-	-
	<u>530,759</u>	<u>568,360</u>	<u>586,831</u>
<b>Benefits</b>			
3101 STRS	239,847	222,512	229,743
3202 PERS	144,201	156,867	164,313
3301 OASDI	33,745	35,238	36,384
3311 Medicare	26,028	25,133	25,950
3401 Health and Welfare	125,361	138,432	156,331
3501 State Unemployment	16,492	16,672	16,704
3601 Workers' Compensation	20,063	24,267	25,055
3901 Other Benefits	1,400	-	-
	<u>607,136</u>	<u>619,121</u>	<u>654,480</u>

# El Camino Middle School

## Multi-Year Forecast

Revised 11/13/24



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
<b>Books and Supplies</b>			
4100 Textbooks and Core Curricula	9,231	9,564	9,944
4200 Books and Other Materials	-	-	-
4302 School Supplies	39,258	40,672	42,287
4305 Software	74,548	77,234	80,301
4310 Office Expense	1,408	1,459	1,517
4311 Business Meals	-	-	-
4312 School Fundraising	-	-	-
4400 Noncapitalized Equipment	4,550	4,714	4,901
4700 Food Services	179,075	185,529	192,895
	<u>308,070</u>	<u>319,172</u>	<u>331,845</u>
<b>Subagreement Services</b>			
5101 Nursing	-	-	-
5102 Special Education	262,551	272,012	282,813
5103 Substitute Teacher	53,023	54,933	57,114
5104 Transportation	-	-	-
5105 Security	1,353	1,402	1,457
5106 Other Educational Consultants	565,761	571,419	577,133
	<u>882,687</u>	<u>899,766</u>	<u>918,517</u>
<b>Operations and Housekeeping</b>			
5201 Auto and Travel	3,059	3,170	3,295
5300 Dues & Memberships	1,354	1,403	1,458
5400 Insurance	109,904	113,865	118,386
5501 Utilities	29,772	30,845	32,070
5502 Janitorial Services	66,756	69,162	71,908
5516 Miscellaneous Expense	-	-	-
5531 ASB Fundraising Expense	-	-	-
5900 Communications	11,663	12,084	12,563
5901 Postage and Shipping	560	580	603
	<u>223,069</u>	<u>231,107</u>	<u>240,284</u>

# El Camino Middle School

## Multi-Year Forecast

Revised 11/13/24



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
<b>Facilities, Repairs and Other Leases</b>			
5601 Rent	1,179,634	1,179,634	1,179,634
5602 Additional Rent	-	-	-
5603 Equipment Leases	18,568	19,237	20,001
5604 Other Leases	-	-	-
5605 Real/Personal Property Taxes	-	-	-
5610 Repairs and Maintenance	58,990	61,116	63,543
	<u>1,257,192</u>	<u>1,259,987</u>	<u>1,263,178</u>
<b>Professional/Consulting Services</b>			
5801 IT	-	-	-
5802 Audit & Taxes	9,462	9,557	9,652
5803 Legal	27,223	27,495	27,770
5804 Professional Development	4,899	5,076	5,278
5805 General Consulting	96,847	100,337	104,321
5806 Special Activities/Field Trips	7,200	7,459	7,756
5807 Bank Charges	-	-	-
5808 Printing	-	-	-
5809 Other taxes and fees	5,393	5,587	5,809
5810 Payroll Service Fee	2,688	2,785	2,895
5811 Management Fee	442,839	281,284	292,453
5812 District Oversight Fee	26,410	27,884	29,516
5813 County Fees	-	-	-
5814 SPED Encroachment	-	-	-
5815 Public Relations/Recruitment	-	-	-
	<u>622,961</u>	<u>467,464</u>	<u>485,450</u>
<b>Depreciation</b>			
6900 Depreciation Expense	60,542	61,147	61,759
	<u>60,542</u>	<u>61,147</u>	<u>61,759</u>
<b>Interest</b>			
7438 Interest Expense	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<b>\$ 5,753,371</b>	<b>\$ 5,591,107</b>	<b>\$ 5,745,188</b>
<b>Surplus (Deficit)</b>	<b>\$ (1,324,982)</b>	<b>\$ (1,263,662)</b>	<b>\$ (1,207,574)</b>
<b>Fund Balance, Beginning of Year</b>	<b>\$ 3,975,776</b>	<b>\$ 2,650,794</b>	<b>\$ 1,387,132</b>
<b>Fund Balance, End of Year</b>	<b>\$ 2,650,794</b>	<b>\$ 1,387,132</b>	<b>\$ 179,559</b>
	<b>46.1%</b>	<b>24.8%</b>	<b>3.1%</b>

# El Primero High School

## Multi-Year Forecast

Revised 11/13/24



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
<b>Assumptions</b>			
LCFF COLA	1.07%	2.93%	3.08%
Non-LCFF Revenue COLA	n/a	2.00%	2.00%
Expense COLA	2.00%	1.00%	1.00%
Enrollment	511.06	541.00	557.00
Average Daily Attendance	459.95	486.90	501.30
<b>Revenues</b>			
<b>State Aid - Revenue Limit</b>			
8011 LCFF State Aid	\$ 1,497,840	\$ 1,812,996	\$ 2,099,831
8012 Education Protection Account	91,990	97,380	100,260
8019 State Aid - Prior Year	-	-	-
8096 In Lieu of Property Taxes	5,142,922	5,444,263	5,605,276
	<u>6,732,752</u>	<u>7,354,638</u>	<u>7,805,367</u>
<b>Federal Revenue</b>			
8181 Special Education - Entitlement	59,794	64,563	67,802
8182 Special Education - Discretionary	-	-	-
8220 Federal Child Nutrition	274,333	296,215	311,075
8290 Title I, Part A - Basic Low Income	194,574	210,094	220,634
8291 Title II, Part A - Teacher Quality	13,988	15,103	15,861
8293 Title III - Limited English	23,160	25,007	26,262
8294 Title V, Part B - PCSG	-	-	-
8295 Charter Facility Incentive Grant	-	-	-
8296 Other Federal Revenue	9,869	-	-
8299 Prior Year Federal Revenue	-	-	-
	<u>575,717</u>	<u>610,983</u>	<u>641,634</u>
<b>Other State Revenue</b>			
8311 State Special Education	397,907	429,647	451,200
8520 Child Nutrition	34,199	36,927	38,780
8545 School Facilities (SB740)	627,004	663,742	683,372
8550 Mandated Cost	23,017	25,375	26,862
8560 State Lottery	114,528	123,663	129,867
8598 Prior Year Revenue	51,207	55,291	58,065
8599 Other State Revenue	107,498	107,498	107,498
	<u>1,355,359</u>	<u>1,442,143</u>	<u>1,495,644</u>
<b>Other Local Revenue</b>			
8634 Food Service Sales	-	-	-
8650 Lease and Rental Income	-	-	-
8660 Interest Revenue	12	13	14
8689 Other Fees and Contracts	-	-	-
8698 ASB Fundraising	-	-	-
8699 School Fundraising	-	-	-
8980 Contributions, Unrestricted	8,000	8,638	9,071
8990 Contributions, Restricted	77,396	83,570	87,762
	<u>85,408</u>	<u>92,221</u>	<u>96,847</u>
<b>Total Revenue</b>	<b>\$ 8,749,237</b>	<b>\$ 9,499,985</b>	<b>\$ 10,039,492</b>



# El Primero High School

## Multi-Year Forecast

Revised 11/13/24



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
<b>Expenses</b>			
<b>Certificated Salaries</b>			
1100 Teachers' Salaries	2,630,247	2,645,079	2,731,044
1170 Teachers' Substitute Hours	64,824	70,546	72,839
1175 Teachers' Extra Duty/Stipends	18,900	19,467	20,100
1200 Pupil Support Salaries	117,561	144,715	149,418
1300 Administrators' Salaries	515,654	511,758	528,390
1900 Other Certificated Salaries	-	-	-
	<u>3,347,186</u>	<u>3,391,565</u>	<u>3,501,791</u>
<b>Classified Salaries</b>			
2100 Instructional Salaries	348,273	356,158	367,733
2200 Support Salaries	172,909	173,936	179,589
2300 Classified Administrators' Salaries	124,678	117,220	121,029
2400 Clerical and Office Staff Salaries	278,424	231,827	239,361
2900 Other Classified Salaries	-	-	-
	<u>924,283</u>	<u>879,141</u>	<u>907,713</u>
<b>Benefits</b>			
3101 STRS	624,779	647,789	668,842
3202 PERS	245,727	250,555	262,329
3301 OASDI	55,613	54,507	56,278
3311 Medicare	60,160	61,925	63,938
3401 Health and Welfare	376,819	428,480	442,406
3501 State Unemployment	26,539	31,444	31,463
3601 Workers' Compensation	46,603	59,790	61,733
3901 Other Benefits	3,966	-	-
	<u>1,440,206</u>	<u>1,534,490</u>	<u>1,586,988</u>

# El Primero High School

## Multi-Year Forecast

Revised 11/13/24



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
<b>Books and Supplies</b>			
4100 Textbooks and Core Curricula	11,250	12,028	12,508
4200 Books and Other Materials	2,207	2,360	2,454
4302 School Supplies	164,032	175,380	182,372
4305 Software	95,684	102,303	106,382
4310 Office Expense	9,876	10,559	10,980
4311 Business Meals	453	485	504
4312 School Fundraising	-	-	-
4400 Noncapitalized Equipment	27,897	29,827	31,016
4700 Food Services	308,532	329,876	343,029
	<b>619,931</b>	<b>662,817</b>	<b>689,244</b>
<b>Subagreement Services</b>			
5101 Nursing	-	-	-
5102 Special Education	704,460	753,194	783,224
5103 Substitute Teacher	41,772	44,662	46,443
5104 Transportation	67,650	72,330	75,214
5105 Security	1,353	1,447	1,504
5106 Other Educational Consultants	-	-	-
	<b>815,235</b>	<b>871,633</b>	<b>906,385</b>
<b>Operations and Housekeeping</b>			
5201 Auto and Travel	5,997	6,412	6,667
5300 Dues & Memberships	15,611	16,691	17,356
5400 Insurance	156,538	167,367	174,040
5501 Utilities	46,839	50,079	52,076
5502 Janitorial Services	51,391	54,946	57,137
5516 Miscellaneous Expense	-	-	-
5531 ASB Fundraising Expense	-	-	-
5900 Communications	11,845	12,665	13,170
5901 Postage and Shipping	7,653	8,183	8,509
	<b>295,873</b>	<b>316,342</b>	<b>328,954</b>

# El Primero High School

## Multi-Year Forecast

Revised 11/13/24



	2024-25	2025-26	2026-27
	Forecast	Forecast	Forecast
<b>Facilities, Repairs and Other Leases</b>			
5601 Rent	1,360,147	1,360,147	1,360,147
5602 Additional Rent	-	-	-
5603 Equipment Leases	20,887	22,332	23,222
5604 Other Leases	-	-	-
5605 Real/Personal Property Taxes	-	-	-
5610 Repairs and Maintenance	58,774	62,840	65,345
	<u>1,439,808</u>	<u>1,445,319</u>	<u>1,448,714</u>
<b>Professional/Consulting Services</b>			
5801 IT	-	-	-
5802 Audit & Taxes	9,942	10,041	10,142
5803 Legal	39,274	39,666	40,063
5804 Professional Development	41,343	44,203	45,965
5805 General Consulting	231,558	247,577	257,448
5806 Special Activities/Field Trips	14,555	15,562	16,183
5807 Bank Charges	-	-	-
5808 Printing	-	-	-
5809 Other taxes and fees	14,502	15,506	16,124
5810 Payroll Service Fee	5,855	6,260	6,509
5811 Management Fee	874,924	617,499	642,119
5812 District Oversight Fee	67,328	73,546	78,054
5813 County Fees	-	-	-
5814 SPED Encroachment	-	-	-
5815 Public Relations/Recruitment	3,520	3,555	3,591
	<u>1,302,800</u>	<u>1,073,416</u>	<u>1,116,198</u>
<b>Depreciation</b>			
6900 Depreciation Expense	43,956	44,395	44,839
	<u>43,956</u>	<u>44,395</u>	<u>44,839</u>
<b>Interest</b>			
7438 Interest Expense	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<b><u>\$ 10,229,279</u></b>	<b><u>\$ 10,219,118</u></b>	<b><u>\$ 10,530,828</u></b>
<b>Surplus (Deficit)</b>	<b><u>\$ (1,480,043)</u></b>	<b><u>\$ (719,132)</u></b>	<b><u>\$ (491,336)</u></b>
Fund Balance, Beginning of Year	\$ 3,039,671	\$ 1,559,628	\$ 840,496
<b>Fund Balance, End of Year</b>	<b><u>\$ 1,559,628</u></b>	<b><u>\$ 840,496</u></b>	<b><u>\$ 349,160</u></b>
	15.2%	8.2%	3.3%

## Downtown College Prep

### Statement of Financial Position

October 31, 2024

	Central Office	Alum Rock Middle School	Alum Rock High School	El Primero High School	El Camino Middle School	DCP Foundation	Combined
<b>Assets</b>							
<b>Current Assets</b>							
Cash & Cash Equivalents	\$ (868,386)	\$ 661,340	\$ (296,396)	\$ 546,253	\$ 931,383	\$ 5,160,634	\$ 6,134,829
Restricted Cash	-	63,540	-	21,470	123,340	-	208,350
<b>Total Cash &amp; Cash Equivalents</b>	<b>(868,386)</b>	<b>724,880</b>	<b>(296,396)</b>	<b>567,723</b>	<b>1,054,723</b>	<b>5,160,634</b>	<b>6,343,179</b>
Accounts Receivable	4,569	992	5,958	-	-	43,452	54,971
Public Funding Receivables	-	607,202	(40)	716,980	419,816	-	1,743,957
Due To/From Related Parties	(4,864,131)	1,437,293	95,533	1,126,234	1,011,784	1,250,504	57,217
Prepaid Expenses	72,410	-	-	-	-	-	72,410
<b>Total Current Assets</b>	<b>(5,655,538)</b>	<b>2,770,367</b>	<b>(194,945)</b>	<b>2,410,937</b>	<b>2,486,324</b>	<b>6,454,589</b>	<b>8,271,733</b>
<b>Long-Term Assets</b>							
Property & Equipment, Net	-	2,369,418	-	1,345,736	1,571,286	34,413,438	39,699,878
Right-of-Use Asset, Net	-	15,958,951	232,762	17,251,471	15,164,850	-	48,608,034
<b>Total Long Term Assets</b>	<b>-</b>	<b>18,328,368</b>	<b>232,762</b>	<b>18,597,207</b>	<b>16,736,136</b>	<b>34,413,438</b>	<b>88,307,912</b>
<b>Total Assets</b>	<b>\$ (5,655,538)</b>	<b>\$ 21,098,735</b>	<b>\$ 37,817</b>	<b>\$ 21,008,144</b>	<b>\$ 19,222,460</b>	<b>\$ 40,868,027</b>	<b>\$ 96,579,645</b>
<b>Liabilities</b>							
<b>Current Liabilities</b>							
Accounts Payable	\$ 91,647	\$ 133,136	\$ (10,641)	\$ 207,815	\$ 218,637	\$ -	\$ 640,593
Accrued Liabilities	412,139	14,266	165,439	261,119	181,522	167,155	1,201,640
Deferred Revenue	-	63,540	-	21,470	123,340	347,821	556,171
Notes Payable, Current Portion	-	-	-	-	-	645,000	645,000
<b>Total Current Liabilities</b>	<b>503,786</b>	<b>210,942</b>	<b>154,798</b>	<b>490,403</b>	<b>523,499</b>	<b>1,159,976</b>	<b>3,043,404</b>
<b>Long-Term Liabilities</b>							
Notes Payable, Net of Current Portion	-	-	-	-	-	449,579	449,579
Operating Lease Liability, Net of Current P	-	16,064,474	232,762	17,204,770	15,159,374	-	48,661,380
<b>Total Long-Term Liabilities</b>	<b>-</b>	<b>16,064,474</b>	<b>232,762</b>	<b>17,204,770</b>	<b>15,159,374</b>	<b>449,579</b>	<b>49,110,959</b>
<b>Total Liabilities</b>	<b>503,786</b>	<b>16,275,416</b>	<b>387,560</b>	<b>17,695,174</b>	<b>15,682,873</b>	<b>1,609,555</b>	<b>52,154,363</b>
<b>Net Asset</b>	<b>(6,159,324)</b>	<b>4,823,319</b>	<b>(349,743)</b>	<b>3,312,971</b>	<b>3,539,587</b>	<b>39,258,472</b>	<b>44,425,283</b>
<b>Total Liabilities and Net Assets</b>	<b>\$ (5,655,538)</b>	<b>\$ 21,098,735</b>	<b>\$ 37,817</b>	<b>\$ 21,008,145</b>	<b>\$ 19,222,460</b>	<b>\$ 40,868,027</b>	<b>\$ 96,579,646</b>

# Alum Rock Middle School

## Budget vs Actual

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	309,868	137,539	172,329	964,034	290,359	673,675	1,482,687
Education Protection Account	-	-	-	199,325	125,800	73,525	315,932
State Aid - Prior Year	(145,971)	-	(145,971)	0	-	0	-
In Lieu of Property Taxes	-	90,564	(90,564)	-	294,333	(294,333)	959,606
<b>Total State Aid - Revenue Limit</b>	<b>163,897</b>	<b>228,103</b>	<b>(64,206)</b>	<b>1,163,359</b>	<b>710,493</b>	<b>452,866</b>	<b>2,758,225</b>
Federal Revenue							
Special Education - Entitlement	-	2,776	(2,776)	-	5,860	(5,860)	26,144
Federal Child Nutrition	15,762	5,350	10,412	15,762	5,350	10,412	106,990
Title I, Part A - Basic Low Income	36,547	-	36,547	82,977	25,955	57,023	103,818
Title II, Part A - Teacher Quality	4,670	-	4,670	5,304	2,776	2,528	11,105
Title III - Limited English	7,855	-	7,855	13,257	-	13,257	11,423
Other Federal Revenue	8,999	-	8,999	9,084	-	9,084	-
<b>Total Federal Revenue</b>	<b>73,833</b>	<b>8,125</b>	<b>65,708</b>	<b>126,384</b>	<b>39,940</b>	<b>86,444</b>	<b>259,480</b>
Other State Revenue							
State Special Education	-	18,472	(18,472)	-	38,997	(38,997)	173,982
State Child Nutrition	14,802	506	14,295	14,802	506	14,295	10,127
School Facilities (SB740)	-	-	-	-	-	-	277,009
Mandated Cost	-	-	-	-	-	-	4,709
State Lottery	-	-	-	-	-	-	50,076
Prior Year Revenue	(416,047)	-	(416,047)	-	-	-	-
Other State Revenue	3,124	108,782	(105,658)	9,720	109,787	(100,067)	441,563
<b>Total Other State Revenue</b>	<b>(398,121)</b>	<b>127,761</b>	<b>(525,882)</b>	<b>24,522</b>	<b>149,291</b>	<b>(124,769)</b>	<b>957,467</b>
Other Local Revenue							
Contributions, Unrestricted	-	583	(583)	-	2,333	(2,333)	7,000
Contributions, Restricted	2,788	-	2,788	2,788	-	2,788	-
<b>Total Other Local Revenue</b>	<b>2,788</b>	<b>583</b>	<b>2,204</b>	<b>2,788</b>	<b>2,333</b>	<b>454</b>	<b>7,000</b>
<b>Total Revenues</b>	<b>(157,604)</b>	<b>364,572</b>	<b>(522,176)</b>	<b>1,317,052</b>	<b>902,057</b>	<b>414,995</b>	<b>3,982,172</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	102,267	108,437	(6,170)	342,935	330,524	(12,410)	1,198,021
Teachers' Extra Duty/Stipends	-	2,009	(2,009)	-	6,027	6,027	22,100
Pupil Support Salaries	-	6,955	(6,955)	-	20,864	20,864	76,500
Administrators' Salaries	24,612	16,930	7,682	98,618	64,326	(34,292)	199,765
<b>Total Certificated Salaries</b>	<b>126,879</b>	<b>134,331</b>	<b>(7,451)</b>	<b>441,553</b>	<b>421,741</b>	<b>(19,812)</b>	<b>1,496,386</b>
Classified Salaries							
Instructional Salaries	17,504	15,060	2,444	61,418	45,181	(16,236)	165,665
Support Salaries	12,622	5,340	7,282	42,246	16,019	(26,227)	58,736
Supervisors' and Administrators' Salaries	6,389	9,003	(2,615)	25,154	33,199	8,044	105,226
Clerical and Office Staff Salaries	9,010	7,559	1,450	33,674	22,678	(10,996)	83,153
<b>Total Classified Salaries</b>	<b>45,524</b>	<b>36,963</b>	<b>8,562</b>	<b>162,493</b>	<b>117,077</b>	<b>(45,416)</b>	<b>412,779</b>
Benefits							
State Teachers' Retirement System, certificated positions	23,942	25,657	(1,716)	75,775	80,552	4,778	285,810
Public Employees' Retirement System, classified positions	11,866	9,998	1,867	43,027	31,669	(11,358)	111,657
OASDI/Medicare/Alternative, certificated positions	2,783	2,292	491	9,939	7,259	(2,680)	25,592
Medicare/Alternative, certificated positions	2,431	2,484	(53)	8,107	7,813	(294)	27,683
Health and Welfare Benefits, certificated positions	(1,232)	18,600	(19,832)	(3,509)	74,400	77,909	223,200
State Unemployment Insurance, certificated positions	-	938	(938)	483	3,753	3,270	18,766
Workers' Compensation Insurance, certificated positions	-	2,398	(2,398)	2,048	7,543	5,496	26,728
Other Benefits, certificated positions	1,789	-	1,789	1,789	-	(1,789)	-
<b>Total Benefits</b>	<b>41,578</b>	<b>62,367</b>	<b>(20,790)</b>	<b>137,658</b>	<b>212,990</b>	<b>75,332</b>	<b>719,435</b>

## Alum Rock Middle School

### Budget vs Actual

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	1,682	5,750	(4,068)	1,682	17,250	15,568	23,000
Books and Reference Materials	-	1,000	(1,000)	-	4,000	4,000	5,000
School Supplies	2,673	1,617	1,057	56,188	6,467	(49,722)	19,400
Software	(2,518)	3,137	(5,655)	36,580	12,548	(24,032)	37,644
Office Expense	3,544	670	2,874	5,277	2,680	(2,596)	8,041
Business Meals	-	17	(17)	-	67	67	200
Noncapitalized Equipment	194	2,218	(2,024)	194	6,654	6,460	11,090
Food Services	15,042	10,647	4,395	35,322	31,941	(3,381)	117,117
<b>Total Books &amp; Supplies</b>	<b>20,617</b>	<b>25,055</b>	<b>(4,439)</b>	<b>135,243</b>	<b>81,607</b>	<b>(53,636)</b>	<b>221,493</b>
<b>Subagreement Services</b>							
Special Education	41,694	17,596	24,098	48,101	52,789	4,688	193,560
Substitute Teacher	2,030	-	2,030	19,040	-	(19,040)	-
Security	-	-	-	984	-	(984)	-
Other Educational Consultants	36,462	20,810	15,652	109,386	41,621	(67,766)	208,104
<b>Total Subagreement Services</b>	<b>80,186</b>	<b>38,407</b>	<b>41,779</b>	<b>177,512</b>	<b>94,410</b>	<b>(83,102)</b>	<b>401,664</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	29	227	(198)	2,655	682	(1,974)	2,500
Dues & Memberships	-	167	(167)	-	668	668	2,004
Insurance	34,054	3,242	30,812	72,454	12,968	(59,486)	38,905
Utilities	-	2,622	(2,622)	-	10,487	10,487	31,460
Janitorial Services	-	5,903	(5,903)	-	23,612	23,612	70,835
Communications	904	495	410	2,364	1,979	(386)	5,936
Postage and Shipping	-	50	(50)	500	100	(400)	500
<b>Total Operations &amp; Housekeeping</b>	<b>34,988</b>	<b>12,706</b>	<b>22,282</b>	<b>77,974</b>	<b>50,495</b>	<b>(27,479)</b>	<b>152,139</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	87,137	91,471	(4,334)	348,546	365,884	17,338	1,097,652
Equipment Leases	(454)	1,127	(1,581)	2,707	4,508	1,801	13,524
Repairs and Maintenance	9,652	3,369	6,283	51,907	13,475	(38,432)	40,426
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>96,334</b>	<b>95,967</b>	<b>367</b>	<b>403,160</b>	<b>383,867</b>	<b>(19,293)</b>	<b>1,151,602</b>
<b>Professional/Consulting Services</b>							
Audit & Taxes	-	4,731	(4,731)	-	4,731	4,731	14,193
Legal	5,692	2,500	3,192	11,189	10,000	(1,189)	30,000
Professional Development	4,911	810	4,101	4,911	1,620	(3,291)	8,100
General Consulting	499	2,027	(1,528)	3,599	4,054	455	20,271
Special Activities/Field Trips	(118)	-	(118)	(118)	-	118	8,700
Other Taxes and Fees	3,226	520	2,706	4,740	1,040	(3,700)	5,200
Payroll Service Fee	-	411	(411)	-	1,646	1,646	4,937
Management Fee	(15,760)	33,185	(48,945)	131,705	132,739	1,034	398,217
District Oversight Fee	12,622	3,422	9,200	26,306	10,657	(15,649)	41,373
<b>Total Professional/Consulting Services</b>	<b>11,071</b>	<b>47,606</b>	<b>(36,535)</b>	<b>182,332</b>	<b>166,487</b>	<b>(15,845)</b>	<b>530,991</b>
<b>Depreciation</b>							
Depreciation Expense	6,315	6,833	(519)	25,259	27,333	2,074	82,000
<b>Total Depreciation</b>	<b>6,315</b>	<b>6,833</b>	<b>(519)</b>	<b>25,259</b>	<b>27,333</b>	<b>2,074</b>	<b>82,000</b>
<b>Total Expenses</b>	<b>463,492</b>	<b>460,235</b>	<b>3,257</b>	<b>1,743,184</b>	<b>1,556,007</b>	<b>(187,177)</b>	<b>5,168,490</b>
<b>Change in Net Assets</b>	<b>(621,095)</b>	<b>(95,663)</b>	<b>(518,919)</b>	<b>(426,132)</b>	<b>(653,950)</b>	<b>227,818</b>	<b>(1,186,318)</b>
Net Assets, Beginning of Period	5,444,415			5,249,451			
<b>Net Assets, End of Period</b>	<b>\$4,823,319</b>			<b>\$4,823,319</b>			

**Alum Rock High School**

**Budget vs Actual**

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
Other State Revenue							
Prior Year Revenue	(5,468)	-	(5,468)	(5,468)	-	(5,468)	-
Total Other State Revenue	(5,468)	-	(5,468)	(5,468)	-	(5,468)	-
Other Local Revenue							
Interest Revenue	1	-	1	6	-	6	-
Total Other Local Revenue	1	-	1	6	-	6	-
<b>Total Revenues</b>	<b>(5,467)</b>	<b>-</b>	<b>(5,467)</b>	<b>(5,462)</b>	<b>-</b>	<b>(5,462)</b>	<b>-</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	5,136	-	5,136	20,542	-	(20,542)	-
Administrators' Salaries	3,111	-	3,111	12,446	-	(12,446)	-
Total Certificated Salaries	8,247	-	8,247	32,988	-	(32,988)	-
Classified Salaries							
Clerical and Office Staff Salaries	3,573	-	3,573	14,290	-	(14,290)	-
Total Classified Salaries	3,573	-	3,573	14,290	-	(14,290)	-
Benefits							
State Teachers' Retirement System, certificated positions	1,575	-	1,575	6,301	-	(6,301)	-
Public Employees' Retirement System, classified positions	966	-	966	3,866	-	(3,866)	-
OASDI/Medicare/Alternative, certificated positions	215	-	215	859	-	(859)	-
Medicare/Alternative, certificated positions	168	-	168	672	-	(672)	-
Health and Welfare Benefits, certificated positions	(30)	-	(30)	(136)	-	136	-
Total Benefits	2,894	-	2,894	11,562	-	(11,562)	-

**Alum Rock High School**

**Budget vs Actual**

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Books & Supplies							
Software	20	-	20	20	-	(20)	-
Total Books & Supplies	20	-	20	20	-	(20)	-
Subagreement Services							
Substitute Teacher	(2,324)	-	(2,324)	(2,324)	-	2,324	-
Total Subagreement Services	(2,324)	-	(2,324)	(2,324)	-	2,324	-
Operations & Housekeeping							
Communications	40	-	40	40	-	(40)	-
Total Operations & Housekeeping	40	-	40	40	-	(40)	-
Facilities, Repairs & Other Leases							
Rent	-	-	-	11,013	-	(11,013)	-
Equipment Leases	-	-	-	173	-	(173)	-
Repairs and Maintenance	-	-	-	24,638	-	(24,638)	-
Total Facilities, Repairs & Other Leases	-	-	-	35,824	-	(35,824)	-
Professional/Consulting Services							
Legal	-	-	-	9,738	-	(9,738)	-
Other Taxes and Fees	-	-	-	12	-	(12)	-
Total Professional/Consulting Services	-	-	-	9,749	-	(9,749)	-
Depreciation							
Depreciation Expense	-	-	-	0	-	(0)	-
Total Depreciation	-	-	-	0	-	(0)	-
<b>Total Expenses</b>	<b>12,450</b>	<b>-</b>	<b>12,450</b>	<b>102,150</b>	<b>-</b>	<b>(102,150)</b>	<b>-</b>
<b>Change in Net Assets</b>	<b>(17,917)</b>	<b>-</b>	<b>6,984</b>	<b>(107,612)</b>	<b>-</b>	<b>(107,612)</b>	<b>-</b>
Net Assets, Beginning of Period	(331,826)			(242,131)			
<b>Net Assets, End of Period</b>	<b>\$ (349,743)</b>			<b>\$ (349,743)</b>			



**El Camino Middle School**

**Budget vs Actual**

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 33,610	\$ 33,293	\$ 317	\$ 104,564	\$ 70,285	\$ 34,279	\$ 361,732
Education Protection Account	(10,659)	-	(10,659)	10,867	10,626	241	42,504
State Aid - Prior Year	18	-	18	18	-	18	-
In Lieu of Property Taxes	54,445	178,408	(123,963)	579,826	579,826	(0)	2,180,744
<b>Total State Aid - Revenue Limit</b>	<b>77,414</b>	<b>211,701</b>	<b>(134,287)</b>	<b>695,275</b>	<b>660,737</b>	<b>34,538</b>	<b>2,584,980</b>
Federal Revenue							
Special Education - Entitlement	-	2,543	(2,543)	-	5,368	(5,368)	27,628
Federal Child Nutrition	20,256	7,032	13,224	20,256	7,032	13,224	140,648
Title I, Part A - Basic Low Income	(41,144)	-	(41,144)	-	40,770	(40,770)	163,079
Title II, Part A - Teacher Quality	-	-	-	-	2,891	(2,891)	11,565
Title III - Limited English	(4,911)	-	(4,911)	-	-	-	18,578
Other Federal Revenue	(74)	3,488	(3,562)	3,638	3,488	151	13,950
Prior Year Federal Revenue	(28,964)	-	(28,964)	18,299	-	18,299	-
<b>Total Federal Revenue</b>	<b>(54,837)</b>	<b>13,063</b>	<b>(67,899)</b>	<b>42,193</b>	<b>59,549</b>	<b>(17,356)</b>	<b>375,448</b>
Other State Revenue							
State Special Education	16,824	16,921	(97)	42,122	35,723	6,399	183,853
State Child Nutrition	9,387	666	8,722	9,387	666	8,722	13,313
School Facilities (SB740)	-	-	-	-	-	-	292,725
Mandated Cost	-	-	-	-	-	-	9,269
State Lottery	-	-	-	-	-	-	52,917
Prior Year Revenue	7,662	-	7,662	35,639	-	35,639	-
Other State Revenue	1,625	116,164	(114,539)	5,056	117,227	(112,171)	471,458
<b>Total Other State Revenue</b>	<b>35,498</b>	<b>133,751</b>	<b>(98,253)</b>	<b>92,204</b>	<b>153,615</b>	<b>(61,411)</b>	<b>1,023,535</b>
Other Local Revenue							
Interest Revenue	1	-	1	2	-	2	-
Contributions, Unrestricted	-	417	(417)	-	1,667	(1,667)	5,000
Contributions, Restricted	6,036	2,141	3,895	6,036	8,563	(2,527)	25,688
<b>Total Other Local Revenue</b>	<b>6,036</b>	<b>2,557</b>	<b>3,479</b>	<b>6,038</b>	<b>10,229</b>	<b>(4,191)</b>	<b>30,688</b>
<b>Total Revenues</b>	<b>64,112</b>	<b>361,072</b>	<b>(296,960)</b>	<b>835,710</b>	<b>884,130</b>	<b>(48,420)</b>	<b>4,014,651</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	67,221	75,651	(8,430)	211,664	234,077	22,414	839,285
Teachers' Substitute Hours	6,310	-	6,310	20,047	-	(20,047)	-
Teachers' Extra Duty/Stipends	-	2,009	(2,009)	-	6,027	6,027	22,100
Pupil Support Salaries	4,227	8,318	(4,091)	12,881	24,955	12,074	91,500
Administrators' Salaries	25,120	25,794	(674)	95,072	101,276	6,204	305,726
<b>Total Certificated Salaries</b>	<b>102,878</b>	<b>111,772</b>	<b>(8,894)</b>	<b>339,664</b>	<b>366,335</b>	<b>26,671</b>	<b>1,258,611</b>
Classified Salaries							
Instructional Salaries	27,085	11,824	15,261	82,509	35,472	(47,037)	130,066
Support Salaries	7,409	3,005	4,404	27,761	10,676	(17,085)	34,719
Supervisors' and Administrators' Salaries	2,338	3,902	(1,565)	9,350	14,088	4,738	45,308
Clerical and Office Staff Salaries	5,675	8,209	(2,534)	31,485	32,837	1,352	98,510
<b>Total Classified Salaries</b>	<b>42,507</b>	<b>26,941</b>	<b>15,566</b>	<b>151,104</b>	<b>93,073</b>	<b>(58,032)</b>	<b>308,602</b>
Benefits							
State Teachers' Retirement System, certificated positions	19,646	21,348	(1,702)	65,863	69,970	4,107	240,395
Public Employees' Retirement System, classified positions	11,327	7,288	4,039	33,846	25,176	(8,670)	83,477
OASDI/Medicare/Alternative, certificated positions	2,613	1,670	942	8,451	5,770	(2,681)	19,133
Medicare/Alternative, certificated positions	2,076	2,011	65	6,908	6,661	(246)	22,725
Health and Welfare Benefits, certificated positions	(1,055)	10,150	(11,205)	(2,389)	40,600	42,989	121,800
State Unemployment Insurance, certificated positions	279	759	(479)	2,394	3,035	641	15,173
Workers' Compensation Insurance, certificated positions	-	1,942	(1,942)	1,603	6,432	4,829	21,941
Other Benefits, certificated positions	1,400	-	1,400	1,400	-	(1,400)	-
<b>Total Benefits</b>	<b>36,286</b>	<b>45,168</b>	<b>(8,882)</b>	<b>118,075</b>	<b>157,644</b>	<b>39,569</b>	<b>524,643</b>

**El Camino Middle School**

**Budget vs Actual**

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	1,181	7,725	(6,544)	1,181	23,175	21,994	30,900
School Supplies	850	4,461	(3,612)	3,569	17,844	14,275	53,533
Software	531	4,608	(4,076)	37,686	18,431	(19,256)	55,292
Office Expense	402	20	382	1,248	80	(1,168)	240
Noncapitalized Equipment	-	2,275	(2,275)	-	6,825	6,825	11,375
Food Services	21,729	13,996	7,732	22,787	41,989	19,202	153,961
<b>Total Books &amp; Supplies</b>	<b>24,693</b>	<b>33,085</b>	<b>(8,392)</b>	<b>66,472</b>	<b>108,344</b>	<b>41,872</b>	<b>305,301</b>
<b>Subagreement Services</b>							
Special Education	28,345	19,193	9,153	50,827	57,578	6,751	211,120
Substitute Teacher	51,157	-	51,157	53,023	-	(53,023)	-
Security	1,353	-	1,353	1,353	-	(1,353)	-
Other Educational Consultants	52,674	22,918	29,756	375,935	45,837	(330,098)	229,183
<b>Total Subagreement Services</b>	<b>133,530</b>	<b>42,111</b>	<b>91,419</b>	<b>481,137</b>	<b>103,415</b>	<b>(377,722)</b>	<b>440,303</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	1,241	227	1,014	1,241	682	(559)	2,500
Dues & Memberships	-	169	(169)	-	677	677	2,031
Insurance	35,535	5,118	30,417	68,960	20,472	(48,488)	61,416
Utilities	-	3,655	(3,655)	-	14,619	14,619	43,858
Janitorial Services	-	8,345	(8,345)	-	33,378	33,378	100,134
Communications	(134)	1,285	(1,419)	1,383	5,140	3,758	15,421
Postage and Shipping	184	40	144	240	80	(160)	400
<b>Total Operations &amp; Housekeeping</b>	<b>36,826</b>	<b>18,839</b>	<b>17,987</b>	<b>71,824</b>	<b>75,049</b>	<b>3,225</b>	<b>225,760</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	67,775	98,303	(30,527)	339,239	393,211	53,973	1,179,634
Equipment Leases	463	2,052	(1,589)	2,152	8,208	6,056	24,624
Repairs and Maintenance	11,710	4,594	7,116	22,236	18,377	(3,859)	55,131
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>79,949</b>	<b>104,949</b>	<b>(25,001)</b>	<b>363,627</b>	<b>419,796</b>	<b>56,170</b>	<b>1,259,389</b>
<b>Professional/Consulting Services</b>							
Audit & Taxes	-	4,731	(4,731)	-	4,731	4,731	14,193
Legal	4,456	2,500	1,956	7,223	10,000	2,777	30,000
Professional Development	2,499	290	2,209	2,499	580	(1,919)	2,900
General Consulting	2,182	11,444	(9,263)	5,293	22,889	17,596	114,443
Special Activities/Field Trips	-	-	-	-	-	-	7,100
Other Taxes and Fees	525	-	525	5,393	-	(5,393)	-
Payroll Service Fee	-	336	(336)	-	1,344	1,344	4,032
Management Fee	6,411	33,455	(27,044)	83,571	133,822	50,251	401,465
District Oversight Fee	2,182	2,117	65	6,497	6,607	110	25,850
SPED Encroachment	244	-	244	692	-	(692)	-
<b>Total Professional/Consulting Services</b>	<b>18,501</b>	<b>54,874</b>	<b>(36,373)</b>	<b>111,168</b>	<b>179,973</b>	<b>68,805</b>	<b>599,983</b>
<b>Depreciation</b>							
Depreciation Expense	4,300	5,418	(1,117)	17,202	21,670	4,468	65,010
<b>Total Depreciation</b>	<b>4,300</b>	<b>5,418</b>	<b>(1,117)</b>	<b>17,202</b>	<b>21,670</b>	<b>4,468</b>	<b>65,010</b>
<b>Total Expenses</b>	<b>479,470</b>	<b>443,157</b>	<b>36,313</b>	<b>1,720,273</b>	<b>1,525,298</b>	<b>(194,975)</b>	<b>4,987,602</b>
<b>Change in Net Assets</b>	<b>(415,358)</b>	<b>(82,085)</b>	<b>(260,647)</b>	<b>(884,563)</b>	<b>(641,168)</b>	<b>(243,395)</b>	<b>(972,951)</b>
Net Assets, Beginning of Period	3,954,945			4,424,150			
<b>Net Assets, End of Period</b>	<b>\$3,539,587</b>			<b>\$3,539,587</b>			

# El Primero High School

## Budget vs Actual

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
State Aid - Revenue Limit							
LCFF State Aid	\$ 118,850	\$ 122,295	\$ (3,445)	\$ 369,756	\$ 258,178	\$ 111,578	\$ 1,538,945
Education Protection Account	(20,077)	-	(20,077)	20,662	23,625	(2,963)	94,500
In Lieu of Property Taxes	61,382	373,193	(311,811)	1,201,336	1,212,877	(11,541)	5,283,249
<b>Total State Aid - Revenue Limit</b>	<b>160,155</b>	<b>495,488</b>	<b>(335,333)</b>	<b>1,591,754</b>	<b>1,494,680</b>	<b>97,074</b>	<b>6,916,694</b>
Federal Revenue							
Special Education - Entitlement	-	4,881	(4,881)	-	10,305	(10,305)	61,425
Federal Child Nutrition	17,197	13,906	3,292	17,197	13,906	3,292	278,118
Title I, Part A - Basic Low Income	-	-	-	-	48,644	(48,644)	194,574
Title II, Part A - Teacher Quality	(1,860)	-	(1,860)	-	4,663	(4,663)	18,650
Title III - Limited English	(6,122)	-	(6,122)	-	-	-	23,160
Other Federal Revenue	(197,992)	2,467	(200,459)	22,958	2,467	20,491	9,869
Prior Year Federal Revenue	(53,862)	-	(53,862)	-	-	-	-
<b>Total Federal Revenue</b>	<b>(242,638)</b>	<b>21,254</b>	<b>(263,892)</b>	<b>40,156</b>	<b>79,984</b>	<b>(39,828)</b>	<b>585,796</b>
Other State Revenue							
State Special Education	31,986	32,483	(497)	70,628	68,576	2,052	408,764
State Child Nutrition	9,861	1,316	8,544	9,861	1,316	8,544	26,325
School Facilities (SB740)	-	-	-	-	-	-	644,112
Mandated Cost	-	-	-	-	-	-	23,017
State Lottery	-	-	-	-	-	-	117,653
Prior Year Revenue	(17,864)	-	(17,864)	51,207	-	51,207	-
Other State Revenue	3,089	23,251	(20,162)	9,610	25,614	(16,004)	108,125
<b>Total Other State Revenue</b>	<b>27,072</b>	<b>57,051</b>	<b>(29,978)</b>	<b>141,306</b>	<b>95,506</b>	<b>45,800</b>	<b>1,327,995</b>
Other Local Revenue							
Interest Revenue	3	-	3	12	-	12	-
Contributions, Unrestricted	-	1,000	(1,000)	-	4,000	(4,000)	12,000
Contributions, Restricted	13,434	7,995	5,439	13,434	31,981	(18,547)	95,943
<b>Total Other Local Revenue</b>	<b>13,437</b>	<b>8,995</b>	<b>4,442</b>	<b>13,446</b>	<b>35,981</b>	<b>(22,535)</b>	<b>107,943</b>
<b>Total Revenues</b>	<b>(41,974)</b>	<b>582,788</b>	<b>(624,762)</b>	<b>1,786,662</b>	<b>1,706,151</b>	<b>80,511</b>	<b>8,938,429</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	217,932	262,496	(44,563)	773,292	802,211	28,919	2,902,176
Teachers' Substitute Hours	3,760	-	3,760	15,013	-	(15,013)	-
Teachers' Extra Duty/Stipends	-	1,718	(1,718)	-	5,155	5,155	18,900
Pupil Support Salaries	4,252	12,773	(8,521)	15,379	38,318	22,939	140,500
Administrators' Salaries	39,224	45,355	(6,131)	156,763	177,470	20,707	536,360
<b>Total Certificated Salaries</b>	<b>265,169</b>	<b>322,342</b>	<b>(57,173)</b>	<b>960,447</b>	<b>1,023,154</b>	<b>62,707</b>	<b>3,597,936</b>
Classified Salaries				281,264			917,808
Instructional Salaries	30,560	31,435	(875)	96,793	94,305	(2,488)	345,785
Support Salaries	14,614	21,110	(6,496)	51,301	64,990	13,689	233,870
Supervisors' and Administrators' Salaries	12,202	8,453	3,749	48,807	33,811	(14,996)	101,433
Clerical and Office Staff Salaries	23,186	19,968	3,217	84,363	76,972	(7,391)	236,720
<b>Total Classified Salaries</b>	<b>80,561</b>	<b>80,966</b>	<b>(405)</b>	<b>281,264</b>	<b>270,078</b>	<b>(11,187)</b>	<b>917,808</b>
Benefits							
State Teachers' Retirement System, certificated positions	50,956	61,567	(10,611)	171,920	195,422	23,502	687,206
Public Employees' Retirement System, classified positions	19,469	22,509	(3,040)	69,587	75,082	5,495	255,151
OASDI/Medicare/Alternative, certificated positions	4,645	5,020	(375)	16,330	16,745	415	56,904
Medicare/Alternative, certificated positions	4,851	5,848	(997)	16,595	18,752	2,156	65,478
Health and Welfare Benefits, certificated positions	(4,229)	36,833	(41,062)	(14,805)	147,333	162,138	442,000
State Unemployment Insurance, certificated positions	82	1,694	(1,612)	613	6,775	6,162	33,877
Workers' Compensation Insurance, certificated positions	-	5,646	(5,646)	4,541	18,105	13,565	63,220
Other Benefits, certificated positions	3,966	-	3,966	3,966	-	(3,966)	-
<b>Total Benefits</b>	<b>79,741</b>	<b>139,117</b>	<b>(59,376)</b>	<b>268,748</b>	<b>478,214</b>	<b>209,466</b>	<b>1,603,836</b>

# El Primero High School

## Budget vs Actual

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Books &amp; Supplies</b>							
Textbooks and Core Materials	-	11,250	(11,250)	-	33,750	33,750	45,000
Books and Reference Materials	394	-	394	2,207	-	(2,207)	-
School Supplies	67,992	3,184	64,809	138,563	12,734	(125,829)	38,203
Software	3,657	6,135	(2,478)	66,606	24,539	(42,067)	73,617
Office Expense	7,029	-	7,029	9,876	-	(9,876)	-
Business Meals	-	57	(57)	-	227	227	680
Noncapitalized Equipment	15,087	4,270	10,817	15,087	12,810	(2,277)	21,350
Food Services	22,433	27,677	(5,243)	25,492	83,030	57,538	304,443
<b>Total Books &amp; Supplies</b>	<b>116,592</b>	<b>52,572</b>	<b>64,020</b>	<b>257,831</b>	<b>167,090</b>	<b>(90,741)</b>	<b>483,293</b>
<b>Subagreement Services</b>							
Special Education	45,931	34,496	11,435	110,935	103,489	(7,446)	379,460
Substitute Teacher	31,904	3,200	28,704	34,354	9,600	(24,754)	35,200
Transportation	46,740	-	46,740	67,650	-	(67,650)	-
Security	1,353	-	1,353	1,353	-	(1,353)	-
<b>Total Subagreement Services</b>	<b>125,928</b>	<b>37,696</b>	<b>88,232</b>	<b>214,292</b>	<b>113,089</b>	<b>(101,203)</b>	<b>414,660</b>
<b>Operations &amp; Housekeeping</b>							
Auto and Travel	2,360	455	1,906	2,360	1,364	(997)	5,000
Dues & Memberships	1,686	1,250	436	5,611	5,000	(611)	15,000
Insurance	78,468	5,080	73,387	150,095	20,321	(129,774)	60,964
Utilities	-	6,005	(6,005)	-	24,019	24,019	72,058
Janitorial Services	-	6,424	(6,424)	-	25,695	25,695	77,086
Communications	305	1,251	(947)	1,834	5,006	3,172	15,017
Postage and Shipping	2,789	451	2,338	4,043	903	(3,140)	4,513
<b>Total Operations &amp; Housekeeping</b>	<b>85,608</b>	<b>20,916</b>	<b>64,691</b>	<b>163,943</b>	<b>82,308</b>	<b>(81,635)</b>	<b>249,638</b>
<b>Facilities, Repairs &amp; Other Leases</b>							
Rent	89,026	113,346	(24,319)	371,548	453,382	81,834	1,360,147
Equipment Leases	1,747	2,052	(305)	4,471	8,208	3,737	24,624
Repairs and Maintenance	5,652	4,425	1,227	23,374	17,700	(5,675)	53,099
<b>Total Facilities, Repairs &amp; Other Leases</b>	<b>96,425</b>	<b>119,823</b>	<b>(23,398)</b>	<b>399,393</b>	<b>479,290</b>	<b>79,897</b>	<b>1,437,870</b>
<b>Professional/Consulting Services</b>							
Audit & Taxes	-	4,971	(4,971)	-	4,971	4,971	14,913
Legal	12,779	2,500	10,279	19,274	10,000	(9,274)	30,000
Professional Development	41,343	-	41,343	41,343	-	(41,343)	-
General Consulting	1,635	28,397	(26,762)	4,381	56,794	52,414	283,972
Special Activities/Field Trips	6,916	-	6,916	7,555	-	(7,555)	7,000
Other Taxes and Fees	566	1,000	(434)	6,502	2,000	(4,502)	10,000
Payroll Service Fee	-	732	(732)	-	2,927	2,927	8,782
Management Fee	(4,197)	74,487	(78,684)	178,666	297,948	119,281	893,843
District Oversight Fee	4,967	4,955	12	20,160	14,947	(5,213)	69,167
SPED Encroachment	465	-	465	1,362	-	(1,362)	-
Public Relations/Recruitment	-	450	(450)	-	900	900	4,500
<b>Total Professional/Consulting Services</b>	<b>64,472</b>	<b>117,492</b>	<b>(53,019)</b>	<b>279,244</b>	<b>390,487</b>	<b>111,244</b>	<b>1,322,177</b>
<b>Depreciation</b>							
Depreciation Expense	3,599	3,695	(96)	14,395	14,780	385	44,341
<b>Total Depreciation</b>	<b>3,599</b>	<b>3,695</b>	<b>(96)</b>	<b>14,395</b>	<b>14,780</b>	<b>385</b>	<b>44,341</b>
<b>Total Expenses</b>	<b>918,095</b>	<b>894,619</b>	<b>23,476</b>	<b>2,839,558</b>	<b>3,018,490</b>	<b>178,932</b>	<b>10,071,559</b>
<b>Change in Net Assets</b>	<b>(960,069)</b>	<b>(311,831)</b>	<b>(601,285)</b>	<b>(1,052,896)</b>	<b>(1,312,339)</b>	<b>259,443</b>	<b>(1,133,130)</b>
Net Assets, Beginning of Period	4,273,039			4,365,867			
<b>Net Assets, End of Period</b>	<b><u>\$3,312,971</u></b>			<b><u>\$3,312,971</u></b>			

**Central Office**

**Budget vs Actual**

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
<b>Revenues</b>							
Other Local Revenue							
Interest Revenue	3,079	3,500	(421)	15,674	14,000	1,674	42,000
Other Fees and Contracts	(13,547)	141,127	(154,674)	393,942	564,508	(170,566)	1,693,525
School Fundraising	-	1	(1)	-	1	(1)	5
Contributions, Unrestricted	30,000	24,167	5,833	57,094	96,667	(39,573)	290,000
Contributions, Restricted	-	3,770	(3,770)	-	15,078	(15,078)	45,235
Total Other Local Revenue	19,532	172,564	(153,032)	466,710	690,254	(223,545)	2,070,765
<b>Total Revenues</b>	<b>19,532</b>	<b>172,564</b>	<b>(153,032)</b>	<b>466,710</b>	<b>690,254</b>	<b>(223,545)</b>	<b>2,070,765</b>
<b>Expenses</b>							
Certificated Salaries							
Teachers' Salaries	8,568	-	8,568	26,139	-	(26,139)	-
Teachers' Substitute Hours	2,507	-	2,507	10,008	-	(10,008)	-
Administrators' Salaries	42,788	13,390	29,398	171,151	52,239	(118,911)	158,040
Total Certificated Salaries	53,862	13,390	40,472	207,298	52,239	(155,059)	158,040
Classified Salaries							
Support Salaries	3,907	-	3,907	14,937	-	(14,937)	-
Supervisors' and Administrators' Salaries	53,906	46,607	7,298	191,941	194,738	2,798	566,592
Clerical and Office Staff Salaries	47,918	40,140	7,778	164,749	160,559	(4,189)	382,552
Total Classified Salaries	105,731	86,747	18,984	371,627	355,298	(16,329)	949,145
Benefits							
State Teachers' Retirement System, certificated positions	10,351	2,558	7,793	40,390	9,978	(30,412)	30,186
Public Employees' Retirement System, classified positions	21,972	23,465	(1,493)	81,989	96,108	14,119	256,744
OASDI/Medicare/Alternative, certificated positions	5,549	5,378	170	21,129	22,028	899	58,847
Medicare/Alternative, certificated positions	2,253	1,452	801	8,186	5,909	(2,277)	16,054
Health and Welfare Benefits, certificated positions	70,458	10,000	60,458	285,877	40,000	(245,877)	120,000
State Unemployment Insurance, certificated positions	-	294	(294)	145	1,176	1,031	5,880
Workers' Compensation Insurance, certificated positions	6,834	1,402	5,432	7,546	5,706	(1,841)	15,501
Other Benefits, certificated positions	622	-	622	683	-	(683)	-
Total Benefits	118,038	44,549	73,489	445,947	180,905	(265,042)	503,211
Books & Supplies							
Textbooks and Core Materials	746	-	746	746	-	(746)	-
Software	5,908	1,633	4,275	13,041	6,532	(6,509)	19,596
Office Expense	17,015	333	16,681	17,191	1,333	(15,857)	4,000
Business Meals	249	1,917	(1,668)	249	7,667	7,418	23,000
Noncapitalized Equipment	-	3,700	(3,700)	-	11,100	11,100	18,500
Total Books & Supplies	23,917	7,583	16,334	31,226	26,632	(4,594)	65,096
Operations & Housekeeping							
Auto and Travel	(240)	455	(694)	(240)	1,364	1,603	5,000
Dues & Memberships	(270)	991	(1,261)	-	3,962	3,962	11,887
Insurance	(1,000)	196	(1,196)	(1,000)	785	1,785	2,356
Janitorial Services	-	167	(167)	-	667	667	2,000
Communications	(973)	385	(1,357)	708	1,539	831	4,617
Postage and Shipping	69	220	(151)	69	440	371	2,200
Total Operations & Housekeeping	(2,413)	2,413	(4,826)	(463)	8,757	9,219	28,060
Facilities, Repairs & Other Leases							
Rent	-	3,770	(3,770)	1,106	15,078	13,972	45,235
Additional Rent	696	-	696	696	-	(696)	-
Equipment Leases	(424)	108	(532)	438	433	(4)	1,300
Other Leases	(463)	-	(463)	(463)	-	463	-
Repairs and Maintenance	-	835	(835)	4,133	3,338	(795)	10,014
Total Facilities, Repairs & Other Leases	(190)	4,712	(4,903)	5,910	18,850	12,939	56,549

**Central Office**

**Budget vs Actual**

For the period ended October 31, 2024

	Current Period Actual	Current Period Budget	Current Period Variance	Current Year Actual	YTD Budget	YTD Budget Variance	Total Budget
Professional/Consulting Services							
IT	-	350	(350)	-	1,400	1,400	4,200
Audit & Taxes	-	4,731	(4,731)	-	4,731	4,731	14,193
Legal	1,922	2,048	(125)	1,922	8,190	6,268	24,570
Professional Development	850	700	150	850	1,400	550	7,000
General Consulting	175	3,614	(3,439)	701	7,228	6,527	36,140
Special Activities/Field Trips	-	-	-	-	-	-	1,500
Bank Charges	127	300	(173)	545	600	55	3,000
Printing	-	240	(240)	-	480	480	2,400
Other Taxes and Fees	391	420	(29)	521	840	319	4,200
Payroll Service Fee	4,650	90	4,560	7,150	359	(6,791)	1,076
Management Fee	45,105	42,100	3,005	132,716	168,400	35,684	505,200
District Oversight Fee	-	0	(0)	-	0	0	0
Public Relations/Recruitment	-	1,890	(1,890)	-	3,781	3,781	18,904
Scholarships	-	-	-	68,000	-	(68,000)	-
Total Professional/Consulting Services	53,220	56,483	(3,263)	212,405	197,408	(14,996)	622,383
Depreciation							
Depreciation Expense	-	20	(20)	-	80	80	240
Total Depreciation	-	20	(20)	-	80	80	240
<b>Total Expenses</b>	<b>352,165</b>	<b>215,897</b>	<b>136,268</b>	<b>1,273,950</b>	<b>840,169</b>	<b>(433,781)</b>	<b>2,382,722</b>
<b>Change in Net Assets</b>	<b>(332,633)</b>	<b>(43,333)</b>	<b>(16,764)</b>	<b>(807,240)</b>	<b>(149,915)</b>	<b>(657,325)</b>	<b>(311,957)</b>
Net Assets, Beginning of Period	(5,826,691)			(5,352,084)			
<b>Net Assets, End of Period</b>	<b>\$ (6,159,324)</b>			<b>\$ (6,159,324)</b>			

## DCP Foundation

### Statement of Activities

For the period ended October 31, 2024

	Current Period Actual	Current Year Actual
<b>Revenues</b>		
Other Local Revenue		
Lease and Rental Income	\$ 243,938	\$ 1,059,333
Interest Revenue	17,296	70,874
Total Other Local Revenue	<u>261,235</u>	<u>1,130,207</u>
<b>Total Revenues</b>	<b><u>261,235</u></b>	<b><u>1,130,207</u></b>
<b>Expenses</b>		
Operations & Housekeeping		
Utilities	42,648	82,521
Total Operations & Housekeeping	<u>42,648</u>	<u>82,521</u>
Facilities, Repairs & Other Leases		
Rent	14,299	57,196
Repairs and Maintenance	(2,000)	(2,000)
Total Facilities, Repairs & Other Leases	<u>12,299</u>	<u>55,196</u>
Professional/Consulting Services		
General Consulting	-	4,000
Total Professional/Consulting Services	<u>-</u>	<u>4,000</u>
Depreciation		
Depreciation Expense	102,184	408,737
Total Depreciation	<u>102,184</u>	<u>408,737</u>
<b>Total Expenses</b>	<b><u>157,131</u></b>	<b><u>550,454</u></b>
<b>Change in Net Assets</b>	<b>104,103</b>	<b>579,753</b>
Net Assets, Beginning of Period	<u>39,154,369</u>	<u>38,678,719</u>
<b>Net Assets, End of Period</b>	<b><u>\$ 39,258,472</u></b>	<b><u>\$ 39,258,472</u></b>

## Downtown College Prep

### Statement of Cash Flows

For the period ended October 31, 2024

	Central Office	Alum Rock Middle School	Alum Rock High School	El Primero High School	El Camino Middle School	DCP Foundation	Month Ended 10/31/24
<b>Cash Flows from Operating Activities</b>							
Change in Net Assets	\$ (332,633)	\$ (621,095)	\$ (17,917)	\$ (960,069)	\$ (415,358)	\$ 104,103	\$ (2,242,969)
Adjustments to reconcile change in net assets to net cash flows from operating activities:							
Depreciation	-	6,315	-	3,599	4,300	102,184	116,398
Public Funding Receivables	-	438,371	209,939	651,433	316,013	-	1,615,756
Grants, Contributions & Pledges Receivable	-	(492)	-	-	-	-	(492)
Due from Related Parties	1,303,114	(330,558)	(209,058)	(558,626)	(202,872)	(2,000)	-
Prepaid Expenses	(18,827)	-	-	-	-	-	(18,827)
Accounts Payable	87,376	29,874	-	121,315	3,504	-	242,068
Accrued Expenses	71,305	-	-	-	-	-	71,305
Deferred Revenue	-	20,424	-	6,901	20,230	-	47,555
<b>Total Cash Flows from Operating Activities</b>	<b>1,110,335</b>	<b>(457,160)</b>	<b>(17,036)</b>	<b>(735,448)</b>	<b>(274,183)</b>	<b>204,288</b>	<b>(169,205)</b>
Change in Cash & Cash Equivalents	1,110,335	(457,160)	(17,036)	(735,448)	(274,183)	204,288	(169,205)
Cash & Cash Equivalents, Beginning of Period	(1,978,720)	1,182,041	(279,360)	1,303,171	1,328,907	4,956,346	6,512,384
<b>Cash and Cash Equivalents, End of Period</b>	<b>\$ (868,386)</b>	<b>\$ 724,880</b>	<b>\$ (296,396)</b>	<b>\$ 567,723</b>	<b>\$ 1,054,723</b>	<b>\$ 5,160,634</b>	<b>\$ 6,343,179</b>



Central Office

Check Register

For the period ended October 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
<i>9001-101-Op x7787 - Heritage Bank</i>			
10016	WILM000--Wilmington Trust, National Association	10/1/2024	\$ 12,310.40
10017	CHAR002--Charter Impact	10/7/2024	22,718.00
10018	BOYS000--Boys & Girls Clubs of Silicon Valley	10/10/2024	47,189.60
10019	CALI020--California Teachers Association	10/10/2024	3,882.84
10020	SJUSD000--San Jose Unified School District	10/15/2024	38,527.16
10021	SCCOE002--Santa Clara County Office of Education	10/15/2024	42,844.93
10022	QUA0562--Quadient Finance USA, Inc.	10/22/2024	1,788.75
10023	QUAD000--Quadient Leasing USA, Inc.	10/28/2024	226.04
ACH	BOYS000--Boys & Girls Clubs of Silicon Valley	10/3/2024	74,465.50
ACH	ALLI004--AIS Trust Account Newport	10/16/2024	12,704.65
ACH	ALLI004--AIS Trust Account Newport	10/4/2024	228,829.79
ACH	BRAD000--Bradford Sargent	10/4/2024	154.13
ACH	BOYS000--Boys & Girls Clubs of Silicon Valley	10/4/2024	36,462.10
ACH	HOPS000--HopSkipDrive, Inc.	10/11/2024	2,213.21
ACH	HART001--The Hartford	10/11/2024	2,469.17
ACH	NICK001--Nickell Fire Protection, Inc.	10/11/2024	1,253.84
ACH	CIFS000--CIF State Office	10/11/2024	455.70
ACH	DEPA000--Department of Justice	10/11/2024	245.00
ACH	ARRI000--Arriba! Linguistic Services	10/11/2024	25.95
ACH	ACSA001--Association of California School Administrators	10/11/2024	135.00
ACH	QUA4260--Quadient Finance USA, Inc.	10/11/2024	49.00
ACH	SERV000--Service Rent-A-Car Inc.	10/11/2024	220.28
ACH	NOBH000--Nob Hill Catering, Inc.	10/11/2024	28,622.00
ACH	MAXI002--Amergis Healthcare Staffing Inc	10/11/2024	16,472.50
ACH	LSSE000--LS Services LLC	10/11/2024	500.00
ACH	STAR000--Star Elevator, Inc.	10/11/2024	307.74
ACH	CONC001--CONCERN: EAP	10/11/2024	7,777.00
ACH	PHOE000--Phoenix Transportation	10/11/2024	24,600.00
ACH	SUTT000--Sutter Health Plus	10/11/2024	6,915.30
ACH	LONG000--Long Luc Insurance Agency	10/11/2024	115.00
ACH	TANG000--Tangram Insurance Services, Inc	10/11/2024	6,834.00
ACH	BAY8622--Bay Alarm Company, Acct # 3218622	10/11/2024	50.00
ACH	SANJ021--SJPAL	10/11/2024	4,325.00
ACH	CIGN000--CHLIC-CHICAGO	10/11/2024	7,462.62
ACH	STEP008--The Stepping Stones Group	10/21/2024	26,068.00
ACH	ACCR000--Accrediting Commission for Schools (WASC)	10/21/2024	1,230.00
ACH	SAVV000--Savvas Learning Company LLC	10/21/2024	3,000.00
ACH	NOBH000--Nob Hill Catering, Inc.	10/21/2024	10,134.70
ACH	DAIS003--Daisy Alicante	10/21/2024	28.96
ACH	NICK001--Nickell Fire Protection, Inc.	10/21/2024	647.44
ACH	CHAR002--Charter Impact	10/21/2024	27,036.75
ACH	ADOB000--Adobe Inc.	10/21/2024	1,596.24
ACH	MAXI002--Amergis Healthcare Staffing Inc	10/21/2024	7,676.25
ACH	SWIN000--Swing Education, Inc	10/21/2024	6,713.00
ACH	UCRE002--UC Regents	10/21/2024	40,000.00
ACH	AMAZ002--Amazon Capital Services	10/21/2024	18,160.90
ACH	IRON000--Iron Mountain	10/21/2024	266.18
50012	EMPL000--EMPLOYMENT DEVELOPMENT DEPT	10/1/2024	106.06
50013	EMPL000--EMPLOYMENT DEVELOPMENT DEPT	10/21/2024	106.06
ACH	SCCOE000--Santa Clara County Office of Education	10/1/2024	108,680.73
ACH	SCCOE000--Santa Clara County Office of Education	10/1/2024	56,881.59
ACH	NAVI001--Navia Benefit (ACH)/Avidia Bank (HSA Account)	10/10/2024	4,520.48
ACH	LEGA001--LegalShield	10/11/2024	37.90
ACH	INOV000--Inova	10/15/2024	264,763.20
ACH	INOV000--Inova	10/15/2024	80,734.92
ACH	HERI000--Heritage Acct#7787 - Bank Rec Use	10/24/2024	12.00
ACH	NAVI001--Navia Benefit (ACH)/Avidia Bank (HSA Account)	10/24/2024	4,520.48
ACH	NAVI000--Navia Benefit Solutions	10/25/2024	5.00
ACH	INOV000--Inova	10/30/2024	295,024.31
ACH	INOV000--Inova	10/30/2024	97,452.49
ACH	HERI000--Heritage Acct#7787 - Bank Rec Use	10/31/2024	40.00
ACH	HERI000--Heritage Acct#7787 - Bank Rec Use	10/31/2024	75.00
Voided - 2082-1720814468822	EDUC005--The Education Team	10/24/2024	VOID
Voided - 2820-1727380843113	GOTO000--GoTo Communications Inc.	10/30/2024	VOID

**Central Office**

**Check Register**

For the period ended October 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
Voided - 2820-1727380948843	QUAD000--Quadient Leasing USA, Inc.	10/30/2024	VOID

**Total Disbursements Issued in October** \$ 1,688,670.84

**DCP Foundation**

**Check Register**

For the period ended October 31, 2024

Check Number	Vendor Name	Check Date	Check Amount
<i>9051-105-Fac1 x7837 - Heritage Bank</i>			
30007	PGE003--PG&E	10/2/2024	\$ 7,911.29
30008	PGE003--PG&E	10/22/2024	7,404.52
30009	REPU003--Republic Services #915	10/22/2024	1,505.80
			<hr/>
			\$ 16,821.61
 <i>9052-105-Fac2 x7845 - Heritage Bank</i>			
40015	PGE002--PG&E	10/9/2024	\$ 21,551.63
40016	SANJ3089--San Jose Water	10/9/2024	196.88
40017	SANJ8859--San Jose Water	10/9/2024	154.68
40018	SANJ6952--San Jose Water	10/9/2024	196.88
40019	REPU003--Republic Services #915	10/22/2024	3,726.43
			<hr/>
			\$ 25,826.50
			<hr/>
			<b>Total Disbursements Issued in October \$ <u>42,648.11</u></b>

# Alum Rock Middle School

## Accounts Payable Aging

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amergis Healthcare Staffing Inc	E14167150226	9/19/2024	9/19/2024	\$ -	\$ -	\$ 1,647	\$ -	\$ -	\$ 1,647
Amergis Healthcare Staffing Inc	E14273440226	10/3/2024	10/3/2024	-	1,576	-	-	-	1,576
Amergis Healthcare Staffing Inc	E14213320226	9/26/2024	9/26/2024	-	-	1,658	-	-	1,658
Backupify, Inc.	INV01201226	10/21/2024	11/20/2024	138	-	-	-	-	138
Boys & Girls Clubs of Silicon Valley	202113868	10/1/2024	10/16/2024	-	36,462	-	-	-	36,462
Clark Pest Control, Inc.	36220089	10/11/2024	10/11/2024	-	144	-	-	-	144
Comcast # 905495668	208977921R	7/1/2024	8/1/2024	-	-	-	-	(1,972)	(1,972)
Comcast # 905495669	211506970R	8/1/2024	9/1/2024	-	-	238	-	-	238
CSMC	43976-9	9/15/2024	10/1/2024	-	820	-	-	-	820
Discovery Education Inc.	CINV-158058	9/20/2024	10/20/2024	-	1,075	-	-	-	1,075
Discovery Education Inc.	CINV-160337	10/9/2024	11/8/2024	607	-	-	-	-	607
EMH Sports USA, Inc.	216-262275-9	10/4/2024	10/4/2024	-	3,990	-	-	-	3,990
GoTo Communications Inc.	IN7103298202	10/1/2024	10/31/2024	348	-	-	-	-	348
HopSkipDrive, Inc.	23595	9/30/2024	10/30/2024	-	2,690	-	-	-	2,690
Infinity Communications and Consulting	17870	10/1/2024	10/1/2024	-	259	-	-	-	259
Iron Mountain	JVMK118	9/30/2024	9/30/2024	-	-	267	-	-	267
Iron Mountain	JSYD607	8/31/2024	8/31/2024	-	-	-	520	-	520
Iron Mountain	JVMK17	9/30/2024	10/30/2024	-	380	-	-	-	380
Kimberly H. Prohaska	Valerie Gordan 1	10/2/2024	10/2/2024	-	240	-	-	-	240
Legacy Business Solutions	40397	9/18/2024	10/3/2024	-	391	-	-	-	391
Legacy Business Solutions	40396	9/18/2024	10/3/2024	-	479	-	-	-	479
Legacy Business Solutions	40580	10/7/2024	10/22/2024	-	335	-	-	-	335
Legacy Business Solutions	40581	10/7/2024	10/22/2024	-	496	-	-	-	496
Littleseed Education Consulting	DCPMS- Sept 2024	9/30/2024	10/16/2024	-	2,800	-	-	-	2,800
Nob Hill Catering, Inc.	DCALM093024	9/30/2024	10/30/2024	-	14,848	-	-	-	14,848
Perfective Maintenance LLC	8312024-3S	9/3/2024	10/3/2024	-	1,016	-	-	-	1,016
Perfective Maintenance LLC	9302024-3	10/3/2024	10/3/2024	-	8,860	-	-	-	8,860
Project Lead The Way, Inc.	460350	7/31/2024	8/31/2024	-	-	-	1,350	-	1,350
ReadyRefresh	2.41003E+12	10/2/2024	10/22/2024	-	87	-	-	-	87
ReadyRefresh	14J0032928913	10/8/2024	10/26/2024	-	293	-	-	-	293

**Alum Rock Middle School**

**Accounts Payable Aging**

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Santa Clara County Office of Education	250903	10/16/2024	11/20/2024	12,622	-	-	-	-	12,622
SchoolStatus, LLC	INV-SS-1113	8/30/2024	9/29/2024	-	-	967	-	-	967
Swing Education, Inc	INV00819968	8/31/2024	9/30/2024	-	-	3,080	-	-	3,080
Swing Education, Inc	INV00821780	9/7/2024	10/7/2024	-	1,960	-	-	-	1,960
Swing Education, Inc	INV00825082	9/14/2024	10/14/2024	-	2,800	-	-	-	2,800
Swing Education, Inc	INV00828554	9/21/2024	10/21/2024	-	2,030	-	-	-	2,030
The Stepping Stones Group	M0216532	9/20/2024	10/20/2024	-	7,577	-	-	-	7,577
The Stepping Stones Group	M0217559	10/4/2024	11/3/2024	5,976	-	-	-	-	5,976
The Stepping Stones Group	M0219791	10/18/2024	11/17/2024	1,520	-	-	-	-	1,520
Young, Minney & Corr, LLP	11980	9/6/2024	9/6/2024	-	-	5,692	-	-	5,692

**Total Outstanding Invoices**    \$ 21,210    \$ 91,607    \$ 13,548    \$ 1,870    \$ (1,972)    \$ 126,263

# El Primero High School

## Accounts Payable Aging

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amergis Healthcare Staffing Inc	E14167150226	9/19/2024	9/19/2024	\$ -	\$ -	\$ 4,853	\$ -	\$ -	\$ 4,853
Amergis Healthcare Staffing Inc	E14273440226	10/3/2024	10/3/2024	-	5,376	-	-	-	5,376
Amergis Healthcare Staffing Inc	E14213320226	9/26/2024	9/26/2024	-	-	3,843	-	-	3,843
Amergis Healthcare Staffing Inc	E14340780226	10/10/2024	10/10/2024	-	3,515	-	-	-	3,515
Amergis Healthcare Staffing Inc	E14466130226	10/24/2024	10/24/2024	-	3,800	-	-	-	3,800
Backupify, Inc.	INV01201226	10/21/2024	11/20/2024	138	-	-	-	-	138
BrightBee Inc.	563	10/3/2024	10/3/2024	-	1,240	-	-	-	1,240
BrightBee Inc.	543	9/25/2024	10/25/2024	-	620	-	-	-	620
BrightBee Inc.	616	10/9/2024	10/9/2024	-	1,215	-	-	-	1,215
BrightBee Inc.	693	10/23/2024	10/23/2024	-	1,550	-	-	-	1,550
Bryant Preciado	PREC090924	9/9/2024	10/9/2024	-	159	-	-	-	159
Clark Pest Control, Inc.	36042309	9/25/2024	9/25/2024	-	-	73	-	-	73
Clark Pest Control, Inc.	36220628	10/21/2024	10/21/2024	-	73	-	-	-	73
Comcast # 932787881	208935318	7/1/2024	8/1/2024	-	-	-	-	(13,434)	(13,434)
CSMC	43976-9	9/15/2024	10/1/2024	-	820	-	-	-	820
Edward Mattson	MATT052824-01	5/28/2024	5/28/2024	-	-	-	-	1,997	1,997
Fast Response On-Site Testing Inc.	159367	9/24/2024	10/24/2024	-	625	-	-	-	625
Fast Response On-Site Testing Inc.	159402	10/1/2024	10/31/2024	625	-	-	-	-	625
GoTo Communications Inc.	IN7103298202	10/1/2024	10/31/2024	802	-	-	-	-	802
Imagine Learning LLC	1012035	8/24/2024	9/23/2024	-	-	1,500	-	-	1,500
Infinity Communications and Consulting	17870	10/1/2024	10/1/2024	-	596	-	-	-	596
Isabel Ibarra	IBAR081824	8/18/2024	8/18/2024	-	-	-	208	-	208
Isabel Ibarra	IBAR080924	8/9/2024	8/9/2024	-	-	-	223	-	223
Isabel Ibarra	IBAR092324	9/23/2024	9/23/2024	-	-	31	-	-	31
Jessica Nazareno	NAZA040824	4/8/2024	4/8/2024	-	-	-	-	163	163
Kimberly H. Prohaska	12	10/2/2024	10/2/2024	-	800	-	-	-	800
Krystle Khalid	KHAL100124	10/1/2024	10/1/2024	-	394	-	-	-	394
Language Line Services, Inc.	11381402	8/31/2024	9/30/2024	-	-	15	-	-	15
Language Line Services, Inc.	11411806	9/30/2024	10/30/2024	-	224	-	-	-	224
Legacy Business Solutions	40401	9/18/2024	10/3/2024	-	143	-	-	-	143
Legacy Business Solutions	40399	9/18/2024	10/3/2024	-	484	-	-	-	484
Legacy Business Solutions	40398	9/18/2024	10/3/2024	-	390	-	-	-	390
Legacy Business Solutions	40585	10/7/2024	10/22/2024	-	365	-	-	-	365
Legacy Business Solutions	40583	10/7/2024	10/22/2024	-	528	-	-	-	528
Legacy Business Solutions	40582	10/7/2024	10/22/2024	-	480	-	-	-	480
Littleseed Education Consulting	DCPHS- Sept 2024	9/30/2024	9/30/2024	-	-	6,700	-	-	6,700
Nob Hill Catering, Inc.	DCHS093024	9/30/2024	10/30/2024	-	11,446	-	-	-	11,446

# El Primero High School

## Accounts Payable Aging

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Occuscreen, LLC	237808	9/30/2024	9/30/2024	-	-	48	-	-	48
Perfective Maintenance LLC	8142024-1-2HVAC	8/20/2024	9/19/2024	-	-	485	-	-	485
Perfective Maintenance LLC	10142024-2	10/14/2024	10/16/2024	-	4,240	-	-	-	4,240
Pescadero High School	241022.09	10/22/2024	10/22/2024	-	350	-	-	-	350
Phoenix Transportation	8280	9/30/2024	10/15/2024	-	22,140	-	-	-	22,140
Project Lead The Way, Inc.	460350	7/31/2024	8/31/2024	-	-	-	1,350	-	1,350
Quadient Finance USA, Inc.	QUAD100324-4302	10/3/2024	10/31/2024	1,000	-	-	-	-	1,000
Quadient Leasing USA, Inc.	P1494724	9/6/2024	10/11/2024	-	79	-	-	-	79
ReadyRefresh	2.41003E+12	9/10/2024	9/25/2024	-	-	217	-	-	217
ReadyRefresh	24J0025266115	10/9/2024	10/28/2024	-	183	-	-	-	183
Savvas Learning Company LLC	7028802832	7/20/2024	8/18/2024	-	-	-	1,400	-	1,400
Savvas Learning Company LLC	7028776344	7/2/2024	8/1/2024	-	-	-	-	53,521	53,521
Savvas Learning Company LLC	7028901264	9/5/2024	10/5/2024	-	6,900	-	-	-	6,900
Savvas Learning Company LLC	4027234265	8/15/2024	9/14/2024	-	-	600	-	-	600
SchoolStatus, LLC	INV-SS-1113	8/30/2024	9/29/2024	-	-	967	-	-	967
Service Rent-A-Car Inc.	MK-53106	10/4/2024	10/14/2024	-	292	-	-	-	292
Service Rent-A-Car Inc.	MK-53096	10/4/2024	10/4/2024	-	257	-	-	-	257
Service Rent-A-Car Inc.	MK-53105	10/4/2024	10/4/2024	-	257	-	-	-	257
Service Rent-A-Car Inc.	MK-53168	10/4/2024	10/4/2024	-	159	-	-	-	159
Service Rent-A-Car Inc.	MK-53198	10/16/2024	10/16/2024	-	159	-	-	-	159
Service Rent-A-Car Inc.	MK-53189	10/14/2024	10/14/2024	-	262	-	-	-	262
Service Rent-A-Car Inc.	MK-53190	10/15/2024	10/15/2024	-	309	-	-	-	309
SJPAL	SJPA092524	9/25/2024	9/25/2024	-	-	1,800	-	-	1,800
Sonitrol	88888	10/1/2024	10/1/2024	-	1,353	-	-	-	1,353
Star Elevator, Inc.	444332	10/1/2024	10/1/2024	-	154	-	-	-	154
Stephan Pellissier	PELLO82624	8/26/2024	8/26/2024	-	-	-	31	-	31
Swing Education, Inc	INV00819971	8/31/2024	9/30/2024	-	-	3,990	-	-	3,990
Swing Education, Inc	INV00821782	9/7/2024	10/7/2024	-	3,038	-	-	-	3,038
Swing Education, Inc	INV00828556	9/21/2024	10/21/2024	-	8,050	-	-	-	8,050
Swing Education, Inc	INV00842055	10/5/2024	11/4/2024	4,900	-	-	-	-	4,900
Swing Education, Inc	INV00831840	9/28/2024	10/28/2024	-	5,026	-	-	-	5,026
Symbal Inc	1008	8/26/2024	9/25/2024	-	-	8,560	-	-	8,560
Symbal Inc	1014	9/5/2024	10/5/2024	-	8,560	-	-	-	8,560
Symbal Inc	1020	9/19/2024	10/19/2024	-	7,704	-	-	-	7,704
The Stepping Stones Group	M0216532	9/20/2024	10/20/2024	-	2,736	-	-	-	2,736
The Stepping Stones Group	M0217559	10/4/2024	11/3/2024	3,040	-	-	-	-	3,040
The Stepping Stones Group	M0219791	10/18/2024	11/17/2024	1,520	-	-	-	-	1,520
Young, Minney & Corr, LLP	11980	9/6/2024	9/6/2024	-	-	12,779	-	-	12,779

**El Primero High School**

*Accounts Payable Aging*

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
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**Total Outstanding Invoices**    \$ 12,025    \$ 107,049    \$ 46,461    \$ 3,212    \$ 42,246    \$ 210,993



# El Camino Middle School

## Accounts Payable Aging

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Amergis Healthcare Staffing Inc	E14167150226	9/19/2024	9/19/2024	\$ -	\$ -	\$ 1,647	\$ -	\$ -	\$ 1,647
Amergis Healthcare Staffing Inc	E14273440226	10/3/2024	10/3/2024	-	1,576	-	-	-	1,576
Amergis Healthcare Staffing Inc	E14213320226	9/26/2024	9/26/2024	-	-	1,658	-	-	1,658
Amergis Healthcare Staffing Inc	E14466130226	10/24/2024	10/24/2024	-	1,383	-	-	-	1,383
Arriba! Linguistic Services	5149	9/30/2024	9/30/2024	-	-	606	-	-	606
Backupify, Inc.	INV01201226	10/21/2024	11/20/2024	138	-	-	-	-	138
Boys & Girls Clubs of Silicon Valley	202113814	9/1/2024	9/16/2024	-	-	52,674	-	-	52,674
Boys & Girls Clubs of Silicon Valley	202113874	10/1/2024	1/31/2025	52,674	-	-	-	-	52,674
BrightBee Inc.	542	9/25/2024	10/25/2024	-	285	-	-	-	285
Clark Pest Control, Inc.	36042309	9/25/2024	9/25/2024	-	-	73	-	-	73
Clark Pest Control, Inc.	36220628	10/21/2024	10/21/2024	-	73	-	-	-	73
Comcast # 932787881	208935318	7/1/2024	8/1/2024	-	-	-	-	(6,036)	(6,036)
CSMC	43976-9	9/15/2024	10/1/2024	-	820	-	-	-	820
Discovery Education Inc.	CINV-149579	8/21/2024	9/20/2024	-	-	1,181	-	-	1,181
EdTec Inc	205591	10/15/2024	11/14/2024	1,233	-	-	-	-	1,233
Eileen Brown	BROW093024	9/30/2024	9/30/2024	-	-	1,241	-	-	1,241
Fast Response On-Site Testing Inc.	159367	9/24/2024	10/24/2024	-	625	-	-	-	625
Fast Response On-Site Testing Inc.	159402	10/1/2024	10/31/2024	625	-	-	-	-	625
FedEx Freight	AB52099414	8/31/2024	8/31/2024	-	-	-	184	-	184
GoTo Communications Inc.	IN7103298202	10/1/2024	10/31/2024	363	-	-	-	-	363
Infinity Communications and Consul	17870	10/1/2024	10/1/2024	-	270	-	-	-	270
Kimberly H. Prohaska	1	10/2/2024	10/2/2024	-	120	-	-	-	120
Language Line Services, Inc.	11381402	8/31/2024	9/30/2024	-	-	397	-	-	397
Language Line Services, Inc.	11411806	9/30/2024	10/30/2024	-	162	-	-	-	162
Legacy Business Solutions	40401	9/18/2024	10/3/2024	-	143	-	-	-	143
Legacy Business Solutions	40399	9/18/2024	10/3/2024	-	207	-	-	-	207
Legacy Business Solutions	40398	9/18/2024	10/3/2024	-	167	-	-	-	167
Legacy Business Solutions	40585	10/7/2024	10/22/2024	-	156	-	-	-	156

# El Camino Middle School

## Accounts Payable Aging

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Legacy Business Solutions	40583	10/7/2024	10/22/2024	-	226	-	-	-	226
Legacy Business Solutions	40582	10/7/2024	10/22/2024	-	206	-	-	-	206
Long Luc Insurance Agency	8	10/3/2024	10/3/2024	-	46	-	-	-	46
Nob Hill Catering, Inc.	DCMS093024	9/30/2024	10/30/2024	-	11,594	-	-	-	11,594
Occuscreen, LLC	237808	9/30/2024	9/30/2024	-	-	80	-	-	80
Perfective Maintenance LLC	8142024-1-2HVAC	8/20/2024	9/19/2024	-	-	485	-	-	485
Perfective Maintenance LLC	8312024-1S	9/2/2024	10/2/2024	-	942	-	-	-	942
Perfective Maintenance LLC	8312024-1	9/2/2024	10/2/2024	-	9,357	-	-	-	9,357
Project Lead The Way, Inc.	460350	7/31/2024	8/31/2024	-	-	-	2,700	-	2,700
Quadient Leasing USA, Inc.	P1494723	9/6/2024	10/11/2024	-	113	-	-	-	113
Quadient Leasing USA, Inc.	P1494724	9/6/2024	10/11/2024	-	34	-	-	-	34
ReadyRefresh	2.41003E+12	9/10/2024	9/25/2024	-	-	217	-	-	217
ReadyRefresh	24J0025266115	10/9/2024	10/28/2024	-	182	-	-	-	182
SchoolStatus, LLC	INV-SS-1113	8/30/2024	9/29/2024	-	-	967	-	-	967
Sonitrol	88888	10/1/2024	10/1/2024	-	1,353	-	-	-	1,353
Star Elevator, Inc.	444332	10/1/2024	10/1/2024	-	154	-	-	-	154
Swing Education, Inc	INV00821783	9/7/2024	10/7/2024	-	2,688	-	-	-	2,688
Swing Education, Inc	INV00825085	9/14/2024	10/14/2024	-	2,100	-	-	-	2,100
Swing Education, Inc	INV00828557	9/21/2024	10/21/2024	-	700	-	-	-	700
Swing Education, Inc	INV00834981	9/24/2024	10/24/2024	-	38,132	-	-	-	38,132
Swing Education, Inc	INV00842056	10/5/2024	11/4/2024	938	-	-	-	-	938
Swing Education, Inc	INV00831841	9/28/2024	10/28/2024	-	1,876	-	-	-	1,876
Symbal Inc	1008	8/26/2024	9/25/2024	-	-	1,659	-	-	1,659
Symbal Inc	1014	9/5/2024	10/5/2024	-	9,440	-	-	-	9,440
Symbal Inc	1020	9/19/2024	10/19/2024	-	8,496	-	-	-	8,496
The Stepping Stones Group	M0216532	9/20/2024	10/20/2024	-	2,736	-	-	-	2,736
The Stepping Stones Group	M0217559	10/4/2024	11/3/2024	3,040	-	-	-	-	3,040
The Stepping Stones Group	M0219791	10/18/2024	11/17/2024	1,520	-	-	-	-	1,520
Young, Minney & Corr, LLP	11980	9/6/2024	9/6/2024	-	-	4,456	-	-	4,456

# El Camino Middle School

## Accounts Payable Aging

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
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**Total Outstanding Invoices**    \$ 60,531    \$ 96,363    \$ 67,342    \$ 2,884    \$ (6,036)    \$ 221,083

## Central Office

### Accounts Payable Aging

October 31, 2024

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Arriba! Linguistic Services	5139	9/15/2024	9/15/2024	\$ -	\$ -	\$ 104.70	\$ -	\$ -	\$ 105
Arriba! Linguistic Services	5149	9/30/2024	9/30/2024	-	-	69.90	-	-	70
Backupify, Inc.	INV01201226	10/21/2024	11/20/2024	138	-	-	-	-	138
CHLIC-CHICAGO	3431506	9/29/2024	10/1/2024	-	7,535	-	-	-	7,535
Iron Mountain	JVMK144	9/30/2024	9/30/2024	-	-	238	-	-	238
Kaiser Foundation Health Plan,	7.81622E+11	10/15/2024	11/1/2024	57,754	-	-	-	-	57,754
Legacy Business Solutions	40400	9/18/2024	10/3/2024	-	109	-	-	-	109
Legacy Business Solutions	40584	10/7/2024	10/22/2024	-	109	-	-	-	109
Long Luc Insurance Agency	8	10/3/2024	10/3/2024	-	23	-	-	-	23
Lynnette Hawkins	HAWK090924	9/9/2024	9/9/2024	-	-	1,291	-	-	1,291
Navia Benefit Solutions	13622	9/11/2024	9/11/2024	-	-	188	-	-	188
Navia Benefit Solutions	10891167	9/27/2024	9/27/2024	-	-	4	-	-	4
Navia Benefit Solutions	10891168	9/27/2024	9/27/2024	-	-	200	-	-	200
Navia Benefit Solutions	10891170	9/27/2024	9/27/2024	-	-	206	-	-	206
Navia Benefit Solutions	10891169	9/27/2024	9/27/2024	-	-	188	-	-	188
Occuscreen, LLC	237808	9/30/2024	9/30/2024	-	-	180	-	-	180
Superior Vision Services, Inc.	850343	10/1/2024	10/1/2024	-	991	-	-	-	991
Superior Vision Services, Inc.	850342	10/1/2024	10/1/2024	-	1,023	-	-	-	1,023
Superior Vision Services, Inc.	856391	10/29/2024	11/1/2024	400	-	-	-	-	400
Superior Vision Services, Inc.	856390	10/29/2024	11/1/2024	505	-	-	-	-	505
Sutter Health Plus	3405118	10/1/2024	11/1/2024	13,751	-	-	-	-	13,751
The Hartford	October9999999	10/1/2024	10/31/2024	2,469	-	-	-	-	2,469
The Point Collective, Inc.	INV-2024-3632	8/31/2024	8/31/2024	-	-	-	346	-	346
U.S. BANK CORPORATE PAYMENT	USBA092024-5803	9/20/2024	9/20/2024	-	-	(1,845)	-	-	(1,845)
Young, Minney & Corr, LLP	11980	9/6/2024	9/6/2024	-	-	1,922	-	-	1,922
<b>Total Outstanding Invoices</b>				<b>\$ 75,017</b>	<b>\$ 9,791</b>	<b>\$ 2,748</b>	<b>\$ 346</b>	<b>\$ -</b>	<b>\$ 87,902</b>

Area	Due Date	Description	Completed By	Board Must Approve	Signature Required	Additional Information
FINANCE	Nov-01	<b>LCAP Upload to the California School Dashboard</b> In October 2023, Senate Bill 609 amended California Education Code Section 52065(c)(1) to require that all local educational agencies (LEAs) upload their most recent Local Control and Accountability Plan (LCAP) to the California School Dashboard (Dashboard), beginning with the 2024 Dashboard. The LCAP upload submission window will be open from October 14 through November 1, 2024. For further information regarding Dashboard Coordinators or the LCAP upload, please contact the Local Agency Systems Support Office by email at LCFF@cde.ca.gov.	Downtown College Prep	No	No	
FINANCE	Nov-11	<b>Title III English Learner Program Annual Online Report</b> - Title III English Learner (EL) Program subgrantees are required to report on the language instruction educational programs (LIEPs) and activities related to the teaching and learning of EL students. The CDE has created a report for LEAs to comply with this annual reporting requirement for the 2023-24 school year. The online reporting system will be available to your LEA from October 4, 2024, through November 11, 2024.	Downtown College Prep	No	No	<a href="https://www.cde.ca.gov/sp/ml/elannualonlineprpt.asp">https://www.cde.ca.gov/sp/ml/elannualonlineprpt.asp</a>
FINANCE	Nov-13	<b>School-Based Medi-Cal Administrative Activities (SMAA)</b> - All charter schools participating in the SMAA program are required to participate in this reporting. The SMAA program reimburse schools for the federal share (50%) of the certain costs for administering the Medi-Cal program.	Downtown College Prep with Charter Impact support	No	No	<a href="https://www.dhcs.ca.gov/provgovpart/Pages/SMAA">https://www.dhcs.ca.gov/provgovpart/Pages/SMAA</a>
DATA TEAM	Nov-15	<b>Complete Nutrition Verification process (requirement of School Nutrition Program)</b> - Verification is the annual, mandatory process that confirms the eligibility of a sample of completed household meal eligibility applications in the National School Lunch and School Breakfast Programs. Each LEA must select and verify a sample of applications approved for free and reduced-price meal benefits. The required sample size of applications to be verified is based on the number of approved applications on file on October 1.	Downtown College Prep	No	Yes	<a href="https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp">https://www.cde.ca.gov/ls/nu/sn/verificationreport.asp</a>
FINANCE	Nov-15	<b>Review and/or Update Non-Profit IRS Form 990 Policies</b> - although not required, it is recommended to review these policies annually. The IRS Form 990 is the annual information return filed by most non-profit charter schools. The IRS Form 990 includes a Governance, Management and Disclosure section. Charter Schools are required to disclose the following policies: Conflict of Interest Policy, Whistleblower Policy, Document Retention and Destruction Policy, Expense Reimbursement Policy, Gift Receiving Policy, and Compensation Approval Policy. A Form 990 must be filed by the 15th day of the 5th month after the close of the NPO's fiscal year. <b>Most schools extend this deadline to the following May 15th.</b>	Downtown College Prep	Yes	No	<a href="http://www.publiccounsel.org/useful_materials?id=0025">http://www.publiccounsel.org/useful_materials?id=0025</a>
FINANCE	Dec-01	<b>In Person Instruction Grant - Final Expenditure Report</b> The expenditure period is July 1, 2020, through September 30, 2024. Pursuant to EC Section 43522(f), "IPI Grant funds may be used for any purpose consistent with providing in-person instruction for any pupil participating in in-person instruction, including, but not limited to, COVID-19 testing, cleaning and disinfection, personal protective equipment, ventilation and other school site upgrades necessary for health and safety, salaries for certificated or classified employees providing in-person instruction or services, and social and mental health support services provided in conjunction with in-person instruction." If your LEA had expenditures that met these criteria within the identified expenditure period, it is allowable. <b>Please complete each section of the report and submit it to the InPersonGrants@cde.ca.gov inbox. The IPI Team will review your report and confirm completion. If the report is not submitted by the deadline, the LEA forfeits all funds apportioned pursuant to Education Code Section 43521.</b>	Charter Impact with Downtown College Prep support	No	No	<a href="https://www.cde.ca.gov/ls/he/hn/documents/inpersoninstructgrant.pdf">https://www.cde.ca.gov/ls/he/hn/documents/inpersoninstructgrant.pdf</a>
FINANCE	Set by Authorizer- SJUSD- Dec 9th, SCCOE- Dec 14th	<b>1st Interim Financial Report</b> - Local educational agencies (LEAs) are required to file two reports during a fiscal year (interim reports) on the status of the LEA's financial health. The first interim report for the period ending October 31 is due by the date set by the charter authorizer (no later than December 15th).	Charter Impact	Yes	Yes	<a href="https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp">https://www.cde.ca.gov/fg/fi/ir/interimstatus.asp</a>
DATA TEAM	Dec-13	<b>CALPADS - Fall 1 Certification deadline</b> - Please be mindful that Level-2 certification within CALPADS means that these data have been reviewed and approved by your superintendent or IRC administrator. Failure to properly review and amend these data in CALPADS within the allotted amendment window will result in the improper certification of official Fall 1 data within CALPADS, which can impact a number of things, including LCFF funding, reclassified fluent-English proficient (RFEP) counts/rates, and A-G graduate counts.	Charter Impact with Downtown College Prep support	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Dec-15	<b>Annual Audit Review and Board Approval</b> - Charter Schools are required to submit an independent audit report to the CDE, the State Controller's Office (SCO), the local County Superintendent of Schools, and, if applicable, the chartering entity, by December 15 of each year.	Downtown College Prep with Charter Impact support	Yes	No	<a href="https://www.cde.ca.gov/fg/au/ag/submitauditprpt.asp">https://www.cde.ca.gov/fg/au/ag/submitauditprpt.asp</a>
FINANCE	Dec-15	<b>LREBG Interim Expenditure Reporting</b> - LEAs receiving LREBG apportionments are required to report interim expenditures of those apportioned funds by December 15, 2024. The LREBG Interim Expenditure Report will be completed and submitted through the CDE's Grant Management and Reporting Tool (GMART). Please see the CDE GMART Instructions web page for more information on how to complete, submit, and export the Interim Expenditure Report.	Charter Impact with Downtown College Prep support	No	No	<a href="https://www.cde.ca.gov/fg/aa/ca/lrebgpminfo.asp">https://www.cde.ca.gov/fg/aa/ca/lrebgpminfo.asp</a>
DATA	Dec-16	<b>CALPADS - Fall 2 Submission Window opens</b> - Information will be used by the US Department of Education and the California Department of Education to gain insights into student course enrollments, services rendered in support of school's English Learner population, staff assignments and full-time equivalent levels. The reported data represent a snapshot of a school's status in the previously listed areas per Census Day, October 2, 2024. Schools have until February 28, 2025 to certified data. <b>IMPORTANT:</b> Fall 2 Staff assignment data will be referenced by the Commission on Teacher Credentialing (CTC) for accountability purposes. CTC will cross reference teachers' credential information with the courses/sections they are assigned to teach. CTC will report misassignments/discrepancies to your charter authorizer.	Downtown College Prep	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
DATA TEAM	Set by Authorizer (by Jan 17)	<b>Principal Apportionment P1</b> - The First Principal attendance period, designated P-1, is the attendance count for all full school months during the period from July 1 through the last school month that ends on or before December 31 of the FY, and is used by the CDE to compute the P-1 Apportionment. Attendance data collected within the P-1 reporting date range must be uploaded into the state's Principal Apportionment Data Collection portal.	Downtown College Prep	No	Yes	<a href="https://www.cde.ca.gov/fg/sf/pa/">https://www.cde.ca.gov/fg/sf/pa/</a>

FINANCE	Jan-15	<b>Federal Stimulus Reporting</b> - Local educational agencies (LEAs) are required to report to the California Department of Education (CDE) on funds received from ESSER II and ESSER III. LEAs are required to report corrections for the period through September 30, 2024.	Charter Impact with Downtown College Prep support	No	No	<a href="https://www.cde.ca.gov/fg/ct/reporting.asp">https://www.cde.ca.gov/fg/ct/reporting.asp</a>
FINANCE	Jan-15	<b>Consolidated Application (ConApp) reporting</b> - Winter - The ConApp is used by the CDE to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. The winter release is submitted in January of each year and contains the LEA's entitlements for each funded program.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/co/cars.asp">https://www.cde.ca.gov/fg/aa/co/cars.asp</a>
FINANCE	Jan-17	<b>Mid-Year Expenditure Report due to SELPA</b> - Interim financial reporting for actuals through December 31 are due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Jan-19	<b>SELPA ADA/Enrollment report #2</b> - Interim financial reporting due to El Dorado Charter SELPA.	Charter Impact	No	No	<a href="http://charterselpa.org/fiscal/">http://charterselpa.org/fiscal/</a>
FINANCE	Jan-19	<b>ASES Grant Renewal</b> - After School Education and Safety Program applications and renewals due to the CDE for fiscal year 2025/26. Grants are scheduled to be renewed every three years.	Downtown College Prep	No	Yes	<a href="https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp">https://www.cde.ca.gov/ls/ex/asesrenewalcycles.asp</a>
DATA	Jan-24	<b>CALPADS - Fall 1 Amendment deadline</b> - Final opportunity to review and correct your certified CALPADS - Fall 1 student data. Students' program eligibility information associated with lunch, special education, homeless, English language learner, school enrollment and graduation statuses will be submitted to the CDE. This data will be used to in CDE's CA Dashboard calculations and determine access to funding such as student meal reimbursements and unduplicated count factors.	Downtwon College Prep	No	No	<a href="https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp">https://www.cde.ca.gov/ds/sp/cl/rptcalendar.asp</a>
FINANCE	Jan-31	<b>ASES - 2nd Quarter Expenditure Report</b> - The ASES Program funds the establishment of local after school education and enrichment programs. These programs are created through partnerships between schools and local community resources to provide literacy, academic enrichment and safe constructive alternatives for students in kindergarten through ninth grade (K-9).	Charter Impact or After School Provider	No	No	<a href="https://www.cde.ca.gov/ls/ex/asesupdates.asp">https://www.cde.ca.gov/ls/ex/asesupdates.asp</a>
FINANCE	Jan-31	<b>CTEIG Expenditure Report</b> - The California Career Technical Education Incentive Grant (CTEIG) is a state education, economic, and workforce development initiative with the goal of providing pupils in kindergarten through grades twelve, inclusive, with the knowledge and skills necessary to transition to employment and postsecondary education. <b>Expenditure reports are due January 31st for multi-year grant - initial reports for prior year grant (2023/24), final reports for two years prior (2022/23).</b>	Downtown College Prep with Charter Impact support	No	No	<a href="https://www.cde.ca.gov/ci/ct/g/cteigtimeline.asp">https://www.cde.ca.gov/ci/ct/g/cteigtimeline.asp</a>
FINANCE	Jan-31	<b>Federal Cash Management - Period 3</b> - The Title I, Part A; Title I, Part D, Subpart 2; Title II, Part A; Title III EL; Title III Immigrant; and Title IV, Part A programs under the Elementary and Secondary Education Act of 1965 (ESEA), as amended by the ESSA, will utilize the Federal Cash Management program. Charter schools that are awarded a grant under any of these programs must submit the CMDC report for a particular quarter in order to receive an apportionment for that quarter; CDE will apportion funds to LEAs whose cash balance is below a certain threshold.	Charter Impact	No	No	<a href="https://www.cde.ca.gov/fg/aa/cm/">https://www.cde.ca.gov/fg/aa/cm/</a>