



# Amethod Public Schools

## Regular Meeting of the AMPS Board of Directors

Published on November 26, 2025 at 8:56 AM PST

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### Date and Time

Monday December 1, 2025 at 6:00 PM PST

### Location

1450 Marina Way South, Richmond, CA 94804

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The Board of Directors (Board) and employees of Amethod Public Schools will be holding this meeting in person at **1450 Marina Way South, Richmond, CA 94804**.

Members of the public who wish to attend in person can join us in the Home Office's Board Room at 1450 Marina Way South, Richmond, CA 94804. Or members of the public may meet via the Zoom meeting platform at:

<https://us02web.zoom.us/j/83187954557>

We also offer two-way teleconference locations for the public to attend in our Oakland school sites:

Downtown Charter Academy- 2000 Dennison St, Oakland, CA 94606

Oakland Charter Academy- 4215 Foothill Blvd, Oakland, CA 94601

Teleconference Location (Board Member Peter Hanley): 1033 Shoreline Dr. San Mateo, CA 94404

**Participating by Telephone:** 669-900-9128 Meeting ID: 831 8795 4557

**Public Comment:** Members of the public attending in person who wish to comment on an agenda item please fill out a speaker card and submit it to a staff member. Members of the public who are joining via teleconference, please use raise hand tool in the reactions tab located at the bottom of the zoom screen or press star (\*) nine if joining by telephone. The Board Chair will call on you. Please note that comments are limited to two minutes.

The Board Chair may increase or decrease the time allowed for public comment, depending upon the topic and number of persons wishing to be heard.

**Access to Board Materials:** A copy of the written materials which have been submitted to the Board of Directors with the agenda relating to open session items may be reviewed by any interested persons on the Amethod Public School’s website at [www.amethodschools.org](http://www.amethodschools.org) following the posting of the agenda. Amethod may distribute additional information and/or documents to the Board of Directors after the agenda is posted and at the meeting; these items and the full Board packet are available for inspection in the AMPS Board Room (located at [1450 Marina Way S, Richmond, CA 94804](#)) and during the meeting. Any documents distributed to the Board of Directors during the meeting will be posted on the website Agenda following the meeting.

**Disability Access:** Requests for disability-related modifications or accommodations to participate in this public meeting should be made 72 hours prior to the meeting by calling (510) 436-0172. All efforts will be made for reasonable accommodations. The agenda and public documents can be modified upon request as required by Section 202 of the Americans with Disabilities Act.

ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>6:00 PM</b>
<b>A.</b> Call the Meeting to Order		Rodolfo Ornelas	1 m
<b>B.</b> Record Attendance		Sally Li	1 m
<b>C.</b> Announcements			1 m
<b>D.</b> Approval of the Agenda	Vote	Rodolfo Ornelas	1 m
<b>E.</b> Public Comments on Non-Agenda Items			2 m
Members of the public may comment here on non-agenda items that relate to one or more schools operated by Amethod Public Schools.			
<b>II. Consent</b>			<b>6:06 PM</b>
<b>A.</b> Approval of 11/13/2025 Special Board Meeting Minutes	Approve Minutes	Rodolfo Ornelas	1 m

	Purpose	Presenter	Time
<b>B.</b> Approval of October Check Register	Vote	Adrienne Barnes	1 m
<b>III. Closed Session</b>			<b>6:08 PM</b>
<b>A.</b> CONFERENCE WITH LEGAL COUNSEL— ANTICIPATED LITIGATION	Discuss		30 m
Significant exposure to litigation pursuant to Paragraph (2) or (3) of subdivision (d) of Section 54956.9 (3 cases)			
<b>IV. Business I</b>			<b>6:38 PM</b>
<b>A.</b> CEO Report	FYI	Adrienne Barnes	5 m
<b>B.</b> First Interim Presentation	Discuss	Adrienne Barnes	10 m
Public comment			
<b>C.</b> Review and Consideration of Approval of First Interim Report and Budget for Downtown Charter Academy	Vote	Adrienne Barnes	3 m
Public comment			
<b>D.</b> Review and Consideration of Approval of First Interim Report and Budget for John Henry High School	Vote	Adrienne Barnes	3 m
Public comment			
<b>E.</b> Review and Consideration of Approval of First Interim Report and Budget for Oakland Charter Academy	Vote	Adrienne Barnes	3 m
Public comment			
<b>F.</b> Review and Consideration of Approval of First Interim Report and Budget for Richmond Charter Elementary- Benito Juarez	Vote	Adrienne Barnes	3 m
Public comment			
<b>G.</b> Review and Consideration of Approval of First Interim Report and Budget for Richmond Charter Academy	Vote	Adrienne Barnes	3 m

	Purpose	Presenter	Time
Public comment			
V. Closing Items			7:08 PM
A. Adjourn Meeting	FYI	Rodolfo Ornelas	1 m

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# Coversheet

## Approval of 11/13/2025 Special Board Meeting Minutes

**Section:** II. Consent  
**Item:** A. Approval of 11/13/2025 Special Board Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:**  
Minutes for Special Meeting of the AMPS Board of Directors on November 13, 2025

APPROVED



# Amethod Public Schools

## Minutes

### Special Meeting of the AMPS Board of Directors

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#### Date and Time

Thursday November 13, 2025 at 6:00 PM

#### Location

1450 Marina Way South, Richmond CA 94804

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#### **Directors Present**

D. Leung, J. Lerma, M. DiGiorgio, P. Hanley (remote), R. Ornelas

#### **Directors Absent**

L. Martinez

#### **Guests Present**

A. Barnes, M. Arechiga, M. Busby, S. Li

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### **I. Opening Items**

#### **A. Call the Meeting to Order**

R. Ornelas called a meeting of the board of directors of Amethod Public Schools to order on Thursday Nov 13, 2025 at 6:01 PM.

#### **B. Record Attendance**

#### **C. Announcements**

No announcements.

#### **D.**

### Approval of the Agenda

R. Ornelas made a motion to approve the Agenda.

D. Leung seconded the motion.

The board **VOTED** to approve the motion.

#### Roll Call

P. Hanley Aye  
D. Leung Aye  
M. DiGiorgio Aye  
J. Lerma Aye  
L. Martinez Absent  
R. Ornelas Aye

### E. Public Comments on Non-Agenda Items

No public comments.

## II. Consent

### A. Approval of 10/16/2025 Regular Board Meeting Minutes

P. Hanley made a motion to approve the minutes from Regular Meeting of the AMPS Board of Directors on 10-16-25.

M. DiGiorgio seconded the motion.

The board **VOTED** to approve the motion.

#### Roll Call

P. Hanley Aye  
L. Martinez Absent  
R. Ornelas Aye  
J. Lerma Aye  
M. DiGiorgio Aye  
D. Leung Aye

## III. Closed Session

### A. CONFERENCE WITH LEGAL COUNSEL— ANTICIPATED LITIGATION

The board reconvened from closed session at 6:46pm and there were no reportable actions.

### B. PUBLIC EMPLOYEE APPOINTMENT (Gov. Code section 54957(b)(1).)

## IV. Business II

### A. Review and Consideration of Approval of Employment Agreement for Assistant Director of Student Services

Adrienne, CEO presented the at-will employment agreement for the Assistant Director of Student Services. The position is on the organization chart and they have interviewed the candidate.

D. Leung made a motion to approve Employment Agreement for Assistant Director of Student Services.

M. DiGiorgio seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

P. Hanley Aye  
 R. Ornelas Aye  
 J. Lerma Aye  
 D. Leung Aye  
 M. DiGiorgio Aye  
 L. Martinez Absent

**B. Review and Consideration of Approval of Emergency Expenditure Authorization for Water Damage Mitigation at John Henry High School - Not to Exceed \$225,000**

Adrienne, CEO stated there was water intrusion at John Henry High School which caused extensive damage across the campus. The school has already spent about \$10,000 on the initial water removal. AMPS have received a \$100,000 repair quote for the full project and a verbal \$70,000 estimate to replace damaged equipment. Because additional costs may arise and vendor selection is still in progress, she is requesting board approval for an expenditure authorization of up to \$225,000. The incident has been submitted to the insurance provider, which has a \$2,500 deductible. AMPS will pay expenses upfront and will be reimbursed.

D. Leung made a motion to approve Emergency Expenditure Authorization for Water Damage Mitigation at John Henry High School - Not to Exceed \$225,000.

M. DiGiorgio seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

P. Hanley Aye  
 J. Lerma Aye  
 R. Ornelas Aye  
 L. Martinez Absent  
 M. DiGiorgio Aye  
 D. Leung Aye

**C. Review and Consideration of One Time Authorization for Curriculum Purchases (Not to Exceed \$50,000)**

Adrienne, CEO requested a one-time board authorization of up to \$50,000 for curriculum purchases across all schools. The curriculum has already been adopted and is currently in use. This authorization would prevent the need to return to the board for multiple smaller approvals.

Board Chair Rodolfo asked if the purchases will be for next academic year or if it is a reorder for the current year.

Board member Davis asked if this cost was budgeted for.

Adrienne clarified that this is a reorder because the schools did not initially purchase enough curriculum, and confirmed that the curriculum costs are included in the budget.

R. Ornelas made a motion to approve One Time Authorization for Curriculum Purchases (Not to Exceed \$50,000).

J. Lerma seconded the motion.

The board **VOTED** to approve the motion.

#### **Roll Call**

L. Martinez Absent

P. Hanley Aye

R. Ornelas Aye

M. DiGiorgio Aye

D. Leung Aye

J. Lerma Aye

#### **D. Review and Consideration of Approval of Nonpublic, Nonsectarian School Master Contract**

Mary, Senior Director of Student Services and Special Education presented the master contract with a non-public school for securing a placement for a student. As required by the IEP, they need to provide the most appropriate educational setting to ensure the student receive the necessary services and support that could not be adequately provided on AMPS campus. She noted that the cost would likely exceed the previously approved amount and would include transportation. Therefore, she requested that the board approve the placement.

Board member Peter asked about the selection process.

Mary said after researching multiple schools offering intensive behavioral, mental, and emotional support, the team identified a small program that fit the student's needs. The school provided robust services, including a therapist, two behaviorists, and an aide in each classroom with a maximum of six students, along with both individual and family counseling. The goal was to help the student develop regulation skills so he could eventually return to AMPS. The enrollment process was extensive; the school met with the parents, reviewed the student's IEP, and required parent consent before the placement could be finalized.

M. DiGiorgio made a motion to approve Nonpublic, Nonsectarian School Master Contract.

J. Lerma seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

J. Lerma Aye  
D. Leung Aye  
M. DiGiorgio Aye  
R. Ornelas Aye  
P. Hanley Aye  
L. Martinez Absent

**E. Review and Consideration of Approval of 1450 and 1402 Marina Way South Property Tax Bills 2025-2026**

Adrienne, CEO reported that the school received full property tax bills for both the 1402-JHHS building and the 1450-BJE/RCA building. Adrienne requested that the board authorize payment of the bills while staff researched the exemption status as public schools typically receive property tax exemptions. She noted that this situation had occurred previously with DCA, where the bills were paid and refunds were later issued once the exemption was confirmed.

Board member Peter asked how the refund was previously done and if AMPS can file for prior years.

Adrienne stated that, based on her understanding, AMPS did not properly request the property tax exemption in the year prior to her arrival. Adrienne emphasized that it is standard practice for public schools to submit the exemption request and she will do so for the prior missed years. The refund will go to the landlords and AMPS will request for reimbursements from them.

Board Chair Rodolfo asked if the payment is for the first installment.

Adrienne said AMPS will be paying for the first installment and is asking for board approval for the full amount in the case that a full amount need to be made.

M. DiGiorgio made a motion to approve 1450 and 1402 Marina Way South Property Tax Bills 2025-2026.

D. Leung seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

D. Leung Aye  
J. Lerma Aye  
R. Ornelas Aye  
L. Martinez Absent  
P. Hanley Aye  
M. DiGiorgio Aye

**F.**

### **Review and Consideration of Approval of Fifth Amendment to Lease Extension for Oakland Charter High School**

Adrienne, CEO requested approval for a fifth amendment to the lease through December 31st to give time to clear out the Oakland Charter High School building.

Board member Peter questioned whether the board could reconsider the decision regarding the campus location. He expressed strong concern about giving up campus that required significant effort to secure. Peter stated that he believed it would be a mistake to give up the location and suggested that the school should move there rather than remain at DCA's current location. He asked whether there was any possibility of revisiting the decision.

Board Chair Rodolfo stated that discussions about moving or retaining the campus should occur as part of the broader merger plan. He noted that the current lease would be maintained until December 31st, allowing sufficient time to address those considerations later. For the meantime, he emphasized that the immediate issue before the board was whether to approve an amendment to the lease.

D. Leung made a motion to approve Fifth Amendment to Lease Extension for Oakland Charter High School.

J. Lerma seconded the motion.

The board **VOTED** to approve the motion.

#### **Roll Call**

P. Hanley	Aye
J. Lerma	Aye
M. DiGiorgio	Aye
R. Ornelas	Aye
L. Martinez	Absent
D. Leung	Aye

### **G. Review and Consideration of Approval of Downtown Charter Academy Material Revision**

Adrienne, CEO presented the material revision for DCA. AMPS proposed the expansion of DCA and unifying the students from OCA into DCA for the 2026-2027 school year. She shared the benefits of the expansion that will have for the school diversity, students, academics, fiscally, and sustainability for the school.

Board member Jorge mentioned for the team to explore the possibility of renaming Downtown Charter Academy or implementing a strategic plan as DCA is not located in downtown Oakland.

Board Chair Rodolfo explained that a name change would require a completely new charter and CDS code, which is a separate process from a material revision. He suggests this could be included in a presentation to the board of education. However, the



discussion is not about proposing a new name, but rather addressing strategic points, such as ensuring no traffic issues would result from the change.

Vice Chair Margie addressed a typo on page 20 about independent study which should state no more than 15 days.

R. Ornelas made a motion to approve Downtown Charter Academy Material Revision.

M. DiGiorgio seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

J. Lerma Aye  
M. DiGiorgio Aye  
D. Leung Aye  
L. Martinez Absent  
R. Ornelas Aye  
P. Hanley Aye

**H. Nomination and Approval of Executive Committee Members.**

Board Chair Rodolfo nominated himself as Chair, Margie, and Liz.

M. DiGiorgio made a motion to nominate Rodolfo as Chair, Margie, and Liz to the Executive Committee.

R. Ornelas seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

J. Lerma Aye  
R. Ornelas Aye  
M. DiGiorgio Aye  
D. Leung Aye  
P. Hanley Aye  
L. Martinez Absent

**I. Nomination and Approval of Appointment of Board Members to the Financial Oversight Committee.**

Board Chair Rodolfo nominated Davis as Chair, Maria as Treasurer, and Liz.

R. Ornelas made a motion to nominate Davis as Chair, Maria as Treasurer, and Liz to the Financial Oversight Committee.

D. Leung seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

P. Hanley Aye  
R. Ornelas Aye  
L. Martinez Absent  
J. Lerma Aye  
D. Leung Aye

**Roll Call**

M. DiGiorgio Aye

**J. Nomination and Approval of Appointment of Board Members to the Academic Oversight Committee.**

Board Chair Rodolfo nominated Peter as Chair, Jorge and Margie.

M. DiGiorgio made a motion to nominate Peter as Chair, Jorge and Margie to the Academic Oversight Committee.

J. Lerma seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

J. Lerma Aye

L. Martinez Absent

P. Hanley Aye

M. DiGiorgio Aye

D. Leung Aye

R. Ornelas Aye

**K. Nomination and Approval of Appointment of Board Members to the Bylaws Review Committee.**

Board Chair Rodolfo nominated Jorge as Chair, Rodolfo, and Davis.

R. Ornelas made a motion to nominate Jorge as Chair, Rodolfo, and Davis to the Bylaws Review Committee.

M. DiGiorgio seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

J. Lerma Aye

M. DiGiorgio Aye

D. Leung Aye

P. Hanley Aye

R. Ornelas Aye

L. Martinez Absent

**V. Closing Items**

**A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:21 PM.

Respectfully Submitted,

R. Ornelas

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# Coversheet

## Approval of October Check Register

<b>Section:</b>	II. Consent
<b>Item:</b>	B. Approval of October Check Register
<b>Purpose:</b>	Vote
<b>Submitted by:</b>	
<b>Related Material:</b>	AMPS Check Register - October 2025.pdf

**Company** | Amethod Public Schools**Report name** | Check register**Created on** | 11/4/2025

Bank	Date	Vendor	Document no	Amount	Notes
	10/1/2025	ATTX8481--AT&T Mobility	11706	1,378.00	
	10/1/2025	ATTX481--AT&T MOBILITY	11707	2,207.21	
	10/3/2025	AMAZ000--AMAZON CAPITAL SERVICES, INC.	11708	15,519.29	
	10/3/2025	AMPL000--Amplify Education, Inc	11709	13,125.00	
	10/3/2025	ATTX073--AT&T	11710	152.55	
	10/3/2025	ATTX478--AT&T	11711	752.85	
	10/3/2025	AYAH000--Aya Healthcare, Inc	11712	18,720.00	
	10/3/2025	BACS000--Bacsac	11713	22,615.00	
	10/3/2025	BLIC000--Blick Art Materials LLC	11714	316.21	
	10/3/2025	BRAD000--Brady Industries	11715	2,963.88	
	10/3/2025	CALI001--California Department of Education	11716	3,677.00	
	10/3/2025	CENG000--Cengage Learning Inc	11717	17,759.91	
	10/3/2025	CENT000--Center For The Collaborative Classroom	11718	5,200.00	
	10/3/2025	CHAR002--Charter Impact	11719	18,000.00	
	10/3/2025	CHAR003--CharterSafe	11720	49,188.00	
	10/3/2025	DISC000--Discovery Education Inc.	11721	1,999.00	
	10/3/2025	EDSP000--Ed Sped Solutions, Inc	11722	14,179.80	
	10/3/2025	ENVI000--Environmental Testing Group Inc.	11723	101.00	
	10/3/2025	EVER046--EVERON FKA ADT COMMERCIAL	11724	325.00	

10/3/2025	FAMI000--Families in Action for Quality Education	11725	7,230.00
10/3/2025	FLYN000--Flynn Plumbing, Inc	11726	1,435.00
10/3/2025	GET 000--Get Empowered	11727	15,850.00
10/3/2025	GORD000--Gordon&Rees Scully Mansukhani, LLP		
10/3/2025	HOME000--Home Depot Credit Services	11729	827.52
10/3/2025	INDU000--Industry Specific Solutions	11730	31,410.25
10/3/2025	KRAM000--Kramer Workplace Investigations		
10/3/2025	MEAL000--Mealtime/Harris School Solutions	11732	3,948.00
10/3/2025	METL000--Met Life	11733	10,452.51
10/3/2025	MVPS000--MVP Sports	11734	14,326.65
10/3/2025	NAVI000--Navitas Credit Corp	11735	8,204.03
10/3/2025	PROC000--Procopio		
10/3/2025	QUAD001--Quadient, Inc	11737	176.39
10/3/2025	RENA000--Renaissance	11738	5,044.89
10/3/2025	BAUT000--Rojas Building Solution and Janitorial Services	11739	10,820.00
10/3/2025	SCOO000--Scoot Education	11740	24,541.18
10/3/2025	YOUN000--Young & Minney & Corr, LLP		
10/6/2025	KARN000--Alysia Karnsouvong	11742	81.00
10/6/2025	BANK000--Charlani Banks	11743	19.65
10/6/2025	VELA000--Jacqueline Velasquez	11744	6.99
10/6/2025	MATA000--Juritzzy Mata	11745	154.00
10/6/2025	CROS000--Kelly Le Crosby	11746	45.50

10/6/2025	THOM001--Monet Thompson	11747	102.65
10/6/2025	POWE001--Ramia Powell	11748	81.00
10/6/2025	SALE000--Saeed Salem	11749	45.08
10/6/2025	JOHA000--Sean Johannessen	11750	209.37
10/6/2025	NAKA000--Sydney Michiko Nakamura	11751	120.00
10/8/2025	VELA000--Jacqueline Velasquez	11752	11.20
10/13/2025	BAYP000--Bay Pro	11753	2,927.00
10/13/2025	BRAD000--Brady Industries	11754	7,302.03
10/13/2025	EBMU961--EBMUD PAYMENT CENTER	11755	773.50
10/13/2025	EBMU226--EBMUD PAYMENT CENTER	11756	908.88
10/13/2025	EBMU827--EBMUD PAYMENT CENTER	11757	833.88
10/13/2025	EDSP000--Ed Sped Solutions, Inc	11758	4,120.20
10/13/2025	DARW000--Elise Darwish	11759	3,000.00
10/13/2025	EMEE000--Eme Enterprise Inc.	11760	194.73
10/13/2025	ENTO000--Entourage Yearbooks	11761	110.25
10/13/2025	EVER645--EVERON FKA ADT COMMERCIAL	11762	206.36
10/13/2025	EVER723--EVERON FKA ADT COMMERCIAL	11763	396.69
10/13/2025	FLYN000--Flynn Plumbing, Inc	11764	781.00
10/13/2025	INDU000--Industry Specific Solutions	11765	4,850.00
10/13/2025	INFO000--InfoArmor, Inc	11766	147.30
10/13/2025	IXL 000--IXL Learning	11767	23,729.38

10/13/2025	KING000--King III of America, LLC	11768	39.17
10/13/2025	LEGA000--Legacy Mechanical & Energy Services, Inc.	11769	4,400.32
10/13/2025	PIED000--Piedmont Performing Arts School	11770	825.00
10/13/2025	PURE000--Pure Electric, LLC	11771	899.00
10/13/2025	REDW000--Redwood Health Services, Inc	11772	15,419.50
10/13/2025	RIVI000--Riviera Finance	11773	42,620.00
10/13/2025	SAFE001--SafeTight Security	11774	485.25
10/13/2025	STAP000--Staples	11775	718.28
10/13/2025	STAR000--Star Elevator, Inc.	11776	389.96
10/13/2025	SWIN000--Swing Education	11777	4,480.00
10/13/2025	TCI000--TCI	11778	46,321.95
10/13/2025	EDUC002--The Education Team	11779	3,670.82
10/15/2025	AMAZ000--AMAZON CAPITAL SERVICES, INC.	11780	5,897.98
10/15/2025	ATTX481--AT&T MOBILITY	11781	2,275.86
10/15/2025	AYAH000--Aya Healthcare, Inc	11782	31,660.00
10/15/2025	BRAD000--Brady Industries	11783	544.05
10/15/2025	CHAR001--Charterup LLC	11784	2,404.51
10/15/2025	EDSP000--Ed Sped Solutions, Inc	11785	7,610.20
10/15/2025	HOME000--Home Depot Credit Services	11786	35.00
10/15/2025	INDU000--Industry Specific Solutions	11787	4,810.00
10/15/2025	INFO000--InfoArmor, Inc	11788	175.20
10/15/2025	LEGA000--Legacy Mechanical & Energy Services, Inc.	11789	1,355.00



10/15/2025	LEXI000--Lexia Learning Systems LLC	11790	83,150.00	
10/15/2025	OOMA000--Ooma Inc	11791	197.22	
10/15/2025	REVO000--Revolution Foods, PBC	11792	89,732.50	Nutrition Service - Board-approved contract
10/15/2025	RIVI000--Riviera Finance	11793	286,340.00	Required SPED services - board-approved contract
10/15/2025	SCOO000--Scoot Education	11794	44,768.00	
10/15/2025	SWIN000--Swing Education	11795	8,960.00	
10/15/2025	EDUC002--The Education Team	11796	2,492.42	
10/15/2025	UPNE000--UpNex Sports Academy	11797	4,080.00	
10/15/2025	WALS000--Walsworth Publishing Company, Inc.	11798	1,159.39	
10/17/2025	DURA000--Allyson Durand	11799	94.00	
10/17/2025	COMM002--Committee for Children	11800	13,380.00	
10/17/2025	IMAG000--Imagine Learning LLC	11801	903.03	
10/17/2025	MBCO000--MB Consulting Company	11802	7,250.00	
10/17/2025	POLA000--Osirus Polachart	11803	83.32	
10/17/2025	REED000--Reed Brothers Security	11804	2,110.43	
10/17/2025	SCHO000--School Specialty LLC	11805	237.07	
10/17/2025	SCOO000--Scoot Education	11806	6,158.00	
10/17/2025	STAP000--Staples	11807	282.30	
10/17/2025	EDUC002--The Education Team	11808	3,509.83	
10/17/2025	WADF000--Wadford Martial Arts	11809	2,250.00	

10/20/2025	HOME000--Home Depot Credit Services	11810	3,169.24
10/21/2025	MONC000--Robert Moncada	11811	529.82
10/22/2025	AMAZ000--AMAZON CAPITAL SERVICES, INC.	11812	7,537.39
10/22/2025	AMPL000--Amplify Education, Inc	11813	23,097.83
10/22/2025	BAYA000--Bay Alarm	11814	867.81
10/22/2025	BRAD000--Brady Industries	11815	463.82
10/22/2025	CITY000--City Of Oakland - False Alarm Reduction Progra	11816	31.50
10/22/2025	EBMU732--EBMUD PAYMENT CENTER	11817	568.24
10/22/2025	EBMU621--EBMUD PAYMENT CENTER	11818	590.72
10/22/2025	EBMU958--EBMUD PAYMENT CENTER	11819	766.86
10/22/2025	EVER046--EVERON FKA ADT COMMERCIAL	11820	1,285.44
10/22/2025	EVER645--EVERON FKA ADT COMMERCIAL	11821	206.36
10/22/2025	FLYN000--Flynn Plumbing, Inc	11822	669.00
10/22/2025	GREAO00--Great Minds,PBC	11823	625.00
10/22/2025	IMAG000--Imagine Learning LLC	11824	5,678.41
10/22/2025	INDU000--Industry Specific Solutions	11825	8,690.00
10/22/2025	JMFI000--JM Fire Systems	11826	2,750.00
10/22/2025	OMEG000--Omega Pest Control, Inc.	11827	175.00
10/22/2025	RAMI004--Sairena Ramirez Navarro	11828	80.46
10/22/2025	SONI000--Sonitrol	11829	892.76
10/22/2025	SPEC000--SpectrumVoIP	11830	177.47

10/22/2025	STAP000--Staples	11831	80.38	
10/22/2025	VETR000--Vetro Auto Glass	11832	495.00	
10/24/2025	4IMP000--4imprint, Inc	11833	995.42	
10/24/2025	ADOB000--Adobe Inc	11834	2,460.00	
10/24/2025	AMAZ000--AMAZON CAPITAL SERVICES, INC.	11835	1,554.89	
10/24/2025	AYAH000--Aya Healthcare, Inc	11836	76,600.00	Required SPED services - board-approved contract
10/24/2025	CLEV000--Clever	11837	2,646.00	
10/24/2025	COLL000--College Board	11838	400.00	
10/24/2025	DELL000--Dell Marketing L.P.	11839	47,065.05	
10/24/2025	EDSP000--Ed Sped Solutions, Inc	11840	27,160.00	
10/24/2025	FLYN000--Flynn Plumbing, Inc	11841	1,116.00	
10/24/2025	INDU000--Industry Specific Solutions	11842	12,227.50	
10/24/2025	JMFI000--JM Fire Systems	11843	250.00	
10/24/2025	MEAS000--Measure Education Inc	11844	8,239.88	
10/24/2025	MVPS000--MVP Sports	11845	4,219.10	
10/24/2025	OAKL000--Oakland Athletic League	11846	475.00	
10/24/2025	OMEG000--Omega Pest Control, Inc.	11847	150.00	
10/24/2025	ORKI000--Orkin	11848	166.00	
10/24/2025	HANL000--Peter Hanley	11849	66.52	
10/24/2025	PROC001--Procurify Technologies Inc.	11850	15,900.00	
10/24/2025	REDW000--Redwood Health Services, Inc	11851	5,437.50	

10/24/2025	RIVI000--Riviera Finance	11852	3,420.00	
10/24/2025	BAUT000--Rojas Building Solution and Janitorial Services	11853	32,300.00	
10/24/2025	COHE000--Sarah R Cohen	11854	8,280.00	
10/24/2025	SCOO000--Scoot Education	11855	96,686.00	Substitute services - board-approved contract
10/29/2025	CSDC000--2025 CSDC Conference Registration	11856	799.00	
10/29/2025	AMAZ000--AMAZON CAPITAL SERVICES, INC.	11857	246.39	
10/29/2025	AMSN000--AMS.NET	11858	5,627.16	
10/29/2025	CHAR003--CharterSafe	11859	45,638.47	
10/29/2025	CHRI001--Christy White, Inc	11860	7,500.00	
10/29/2025	EDUC001--Educational Networks, Inc.	11861	1,987.50	
10/29/2025	EVER723--EVERON FKA ADT COMMERCIAL	11862	396.69	
10/29/2025	GUAR000--Guardian	11863	9,696.43	
10/29/2025	INDU000--Industry Specific Solutions	11864	4,810.00	
10/29/2025	MONT000--Joyce Montgomery	11865	6,250.00	
10/29/2025	KRAM000--Kramer Workplace Investigations			
10/29/2025	LEGA000--Legacy Mechanical & Energy Services, Inc.	11867	6,797.10	
10/29/2025	NEWS000--Newsela, Inc	11868	8,820.90	
10/29/2025	OOMA000--Ooma Inc	11869	197.22	
10/29/2025	REST000--Restoration Specialist Inc dba Dry1out	11870	9,217.19	
10/29/2025	RIVI000--Riviera Finance	11871	13,440.00	
10/29/2025	SCHO004--School Mate	11872	2,227.93	

10/29/2025	SCOO000--Scoot Education	11873	10,640.00
10/29/2025	STAP000--Staples	11874	115.82
10/29/2025	SWIN000--Swing Education	11875	3,584.00
10/29/2025	EDUC002--The Education Team	11876	3,693.03
10/31/2025	AMAG000--AMA Glass	11877	4,950.00
10/31/2025	BAYA000--Bay Alarm	11878	143.00
10/31/2025	EBMU296--EBMUD PAYMENT CENTER	11879	891.75
10/31/2025	EBMU974--EBMUD PAYMENT CENTER	11880	2,141.16
10/31/2025	EDSP000--Ed Sped Solutions, Inc	11881	4,200.00
10/31/2025	EVER046--EVERON FKA ADT COMMERCIAL	11882	691.00
10/31/2025	GUAR000--Guardian	11883	9,684.30
10/31/2025	INDU000--Industry Specific Solutions	11884	2,142.50
10/31/2025	INFO000--InfoArmor, Inc	11885	195.10
10/31/2025	KING000--King III of America, LLC	11886	39.17
10/31/2025	LANG000--Language Line Services, Inc	11887	254.21
10/31/2025	LEAD000--Lead Liberated	11888	74,975.00
10/31/2025	ORKI000--Orkin	11889	166.00
10/31/2025	RSOV000--R & S Overhead Garage Door Inc	11890	510.85
10/31/2025	BAUT000--Rojas Building Solution and Janitorial Services	11891	3,840.00
10/31/2025	SCOO000--Scoot Education	11892	18,138.00
10/31/2025	SWIN000--Swing Education	11893	4,676.00

Board-approved PD

10/31/2025	EDUC002--The Education Team	11894	2,397.36
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# Coversheet

## CEO Report

<b>Section:</b>	IV. Business I
<b>Item:</b>	A. CEO Report
<b>Purpose:</b>	FYI
<b>Submitted by:</b>	
<b>Related Material:</b>	CEO Report 12.1.2025.pdf

# AMPS Leadership Presentation

## CEO Update

December 1, 2025

**AMPS**

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# Audit Update

- Due to the federal delay in the issuance of the 2025 OMB Compliance Supplement, our auditors are unable to complete our audit by December 15th.
- This applies to ALL LEAs with a single audit for federal funding.
- AMPS requested extensions to 1/31/26 for all schools

# Recent/Upcoming Events

- October:
  - Trunk or Treat @ BJE & RCA
- November:
  - Ruby Bridges walk w/BJE & RCA, with support from JHHS!
  - Parent Info night for RCA
  - RCA/JHHS walkthroughs to align work & create S2 plan
- December/January:
  - School Tours, Open Houses, Enrollment Fairs
  - RCA LCAP Presentation

# Trunk or Treat



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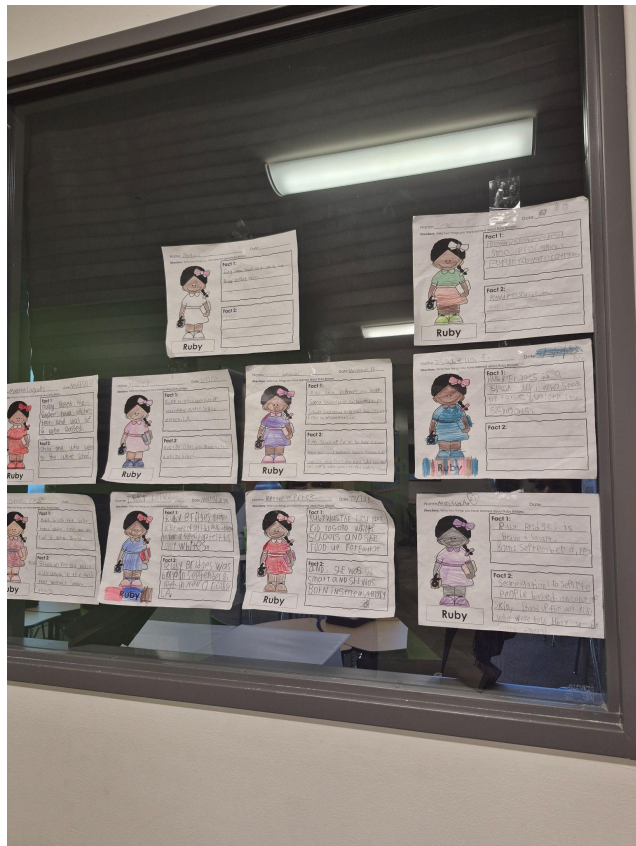
# Trunk or Treat



# AMPS

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# Ruby Bridges Walk



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# Coversheet

## First Interim Presentation

**Section:** IV. Business I  
**Item:** B. First Interim Presentation  
**Purpose:** Discuss  
**Submitted by:** Adrienne Barnes  
**Related Material:** AMPS First Interim Presentation.pdf

**BACKGROUND:**

First Interim reports are due to AMPS authorizers as early as 12/1/2025. Summary and detailed reports are prepared, and interim forms will be completed & sent to authorizers.

**RECOMMENDATION:**

Staff recommends approval.

# AMPS First Interim Budgets

## December 1, 2025

# Intro

- Revenues
  - Updated LCFF calculator
  - Enrollment reductions at OCA, RCA & JHHS
  - ADA holding ~93% (95%+ @ DCA)
- Expenses
  - Reductions in salary expense & Increased substitute expense
  - Reduced noncapitalized expenses
  - Increased SPED expense
    - NPS, 1:1s
    - Celebration Speech 2425 expense of \$267k

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# BJE - Revenue

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
Expense COLA	2.85%	2.85%	2.70%	2.76%
Enrollment	470.00	470.00	470.00	470.00
Average Daily Attendance	437.10	437.10	437.10	437.10
<b>Revenues</b>				
State Aid - Revenue Limit				
	6,204,951	6,272,085	6,454,983	6,678,603
Federal Revenue				
	400,147	401,866	399,053	399,053
Other State Revenue				
	2,372,034	2,372,534	2,401,331	2,404,023
Other Local Revenue				
	133,370	133,370	133,370	133,370
<b>Total Revenue</b>	<b>\$ 9,110,502</b>	<b>\$ 9,179,855</b>	<b>\$ 9,388,737</b>	<b>\$ 9,615,049</b>

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# BJE - Expense

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
<b>Expenses</b>				
<b>Certificated Salaries</b>				
	2,075,190	1,764,914	2,162,476	2,205,426
<b>Classified Salaries</b>				
	1,144,922	924,175	1,128,759	1,151,334
<b>Benefits</b>				
	644,022	621,278	688,877	702,136
<b>Books and Supplies</b>				
	1,050,458	971,958	968,891	982,108
<b>Subagreement Services</b>				
	784,300	1,387,906	836,205	847,968
<b>Operations and Housekeeping</b>				
	503,700	563,895	578,445	593,012
<b>Facilities, Repairs and Other Leases</b>				
	1,312,803	1,346,503	1,348,020	1,385,880
<b>Professional/Consulting Services</b>				
	1,462,381	1,452,023	1,529,564	1,530,227
<b>Depreciation</b>				
	110,923	110,923	76,115	75,538
<b>Total Expenses</b>	<b>\$ 9,088,699</b>	<b>\$ 9,143,575</b>	<b>\$ 9,317,352</b>	<b>\$ 9,473,629</b>

# BJE - Fund Balance

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
Total Revenue	\$ 9,110,502	\$ 9,179,855	\$ 9,388,737	\$ 9,615,049
Total Expenses	\$ 9,088,699	\$ 9,143,575	\$ 9,317,352	\$ 9,473,629
Surplus (Deficit)	\$ 21,803	\$ 36,280	\$ 71,385	\$ 141,420
Fund Balance, Beginning of Year	\$ 5,765,184	\$ 3,295,326	\$ 3,331,606	\$ 3,402,991
Fund Balance, End of Year	\$ 5,786,987	\$ 3,331,606	\$ 3,402,991	\$ 3,544,411
	64.0%	36.4%	36.5%	37.4%

**AMPS**

HONOR HARD WORK

# DCA - Revenue

		2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>					
	<i>Enrollment</i>	320.00	320.00	448.00	420.00
	<i>Average Daily Attendance</i>	304.00	304.00	425.60	399.00
<b>Revenues</b>					
<b>State Aid - Revenue Limit</b>					
		\$4,254,562	\$4,213,599	\$6,066,959	5,868,228
<b>Federal Revenue</b>					
		\$240,007	\$247,972	\$290,062	295,018
<b>Other State Revenue</b>					
		\$1,242,478	\$1,221,412	\$1,532,743	1,421,040
<b>Other Local Revenue</b>					
		\$97,430	\$104,649	\$104,649	104,649
<b>Total Revenue</b>		<b>\$5,834,478</b>	<b>\$5,787,633</b>	<b>\$7,994,413</b>	<b>\$ 7,688,935</b>

# DCA - Expense

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Expenses</b>				
<b>Certificated Salaries</b>				
	\$1,638,671	\$1,441,724	\$2,389,868	2,350,666
<b>Classified Salaries</b>				
	\$739,078	\$704,350	\$1,030,029	1,050,630
<b>Benefits</b>				
	\$486,515	\$474,309	\$696,072	701,205
<b>Books and Supplies</b>				
	\$297,925	\$304,653	\$480,886	444,462
<b>Subagreement Services</b>				
	\$176,500	\$477,471	\$178,096	172,756
<b>Operations and Housekeeping</b>				
	\$316,300	\$311,000	\$454,776	438,120
<b>Facilities, Repairs and Other Leases</b>				
	\$1,113,680	\$1,009,175	\$1,131,165	1,084,475
<b>Professional/Consulting Services</b>				
	\$1,031,107	\$1,026,259	\$1,419,392	1,333,508
<b>Depreciation</b>				
	\$2,183	\$2,183	\$102,183	102,183
<b>Total Expenses</b>	<b>\$ 5,801,960</b>	<b>\$ 5,751,125</b>	<b>\$ 7,882,468</b>	<b>\$ 7,678,005</b>

# DCA - Fund Balance

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Total Revenue</b>	<u>\$5,834,478</u>	<u>\$5,787,633</u>	<u>\$7,994,413</u>	<u>\$ 7,688,935</u>
<b>Total Expenses</b>	<u>\$ 5,801,960</u>	<u>\$ 5,751,125</u>	<u>\$ 7,882,468</u>	<u>\$ 7,678,005</u>
<b>Surplus (Deficit)</b>	<u>\$ 32,518</u>	<u>\$ 36,507</u>	<u>\$ 111,945</u>	<u>\$ 10,930</u>
<b>Fund Balance, Beginning of Year</b>	\$ 4,721,402	\$ 4,694,749	\$ 4,731,256	\$ 4,843,202
<b>Fund Balance, End of Year</b>	<u>\$ 4,753,920</u>	<u>\$ 4,731,256</u>	<u>\$ 4,843,202</u>	<u>\$ 4,854,132</u>
	81.9%	82.3%	61.4%	63.2%

**AMPS**

HONOR HARD WORK

# OCA - Revenue

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
Enrollment	210.00	200.00	210.00	202.00
Average Daily Attendance	195.30	186.00	195.30	187.86
<b>Revenues</b>				
State Aid - Revenue Limit	2,821,821	2,683,741	2,902,361	3,002,181
Federal Revenue	206,671	204,180	209,884	204,574
Other State Revenue	937,298	916,851	957,570	936,623
Other Local Revenue	112,874	112,874	112,874	112,874
<b>Total Revenue</b>	<b>\$ 4,078,664</b>	<b>\$ 3,917,647</b>	<b>\$ 4,182,689</b>	<b>\$ 4,256,252</b>

**AMPS**

HONOR HARD WORK



# OCA - Expense

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Expenses</b>				
<b>Certificated Salaries</b>				
	1,186,273	856,133	1,314,048	1,340,079
<b>Classified Salaries</b>				
	571,517	530,649	541,262	552,087
<b>Benefits</b>				
	352,699	285,317	373,890	379,070
<b>Books and Supplies</b>				
	340,775	323,780	337,711	336,542
<b>Subagreement Services</b>				
	164,500	630,394	198,784	198,659
<b>Operations and Housekeeping</b>				
	333,100	277,192	298,910	295,459
<b>Facilities, Repairs and Other Leases</b>				
	439,798	427,521	438,390	449,585
<b>Professional/Consulting Services</b>				
	602,589	625,495	651,772	637,352
<b>Depreciation</b>				
	22,327	22,327	22,327	22,327
<b>Total Expenses</b>	<b>\$ 4,013,578</b>	<b>\$ 3,978,808</b>	<b>\$ 4,177,093</b>	<b>\$ 4,211,159</b>

**AMPS**

HONOR HARD WORK



# OCA - Fund Balance

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
Total Revenue	<u>\$ 4,078,664</u>	<u>\$ 3,917,647</u>	<u>\$ 4,182,689</u>	<u>\$ 4,256,252</u>
Total Expenses	<u>\$ 4,013,578</u>	<u>\$ 3,978,808</u>	<u>\$ 4,177,093</u>	<u>\$ 4,211,159</u>
Surplus (Deficit)	<u>\$ 65,086</u>	<u>\$ (61,162)</u>	<u>\$ 5,596</u>	<u>\$ 45,093</u>
Fund Balance, Beginning of Year	<u>\$ 5,639,468</u>	<u>\$ 5,369,465</u>	<u>\$ 5,308,303</u>	<u>\$ 5,313,900</u>
Fund Balance, End of Year	<u>\$ 5,704,554</u>	<u>\$ 5,308,303</u>	<u>\$ 5,313,900</u>	<u>\$ 5,358,993</u>
	142.1%	133.4%	127.2%	127.3%

**AMPS**

HONOR HARD WORK

# RCA - Revenue

11/20/25, 12/1/25

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
Enrollment	320.00	295.00	320.00	330.00
Average Daily Attendance	297.60	274.35	297.60	306.90
<b>Revenues</b>				
State Aid - Revenue Limit	4,012,455	3,698,815	4,139,178	4,413,322
Federal Revenue	255,214	252,322	252,921	262,577
Other State Revenue	1,192,385	1,192,385	1,213,033	1,262,757
Other Local Revenue	371,809	377,484	85,984	85,984
<b>Total Revenue</b>	<b>\$ 5,831,863</b>	<b>\$ 5,521,006</b>	<b>\$ 5,691,116</b>	<b>\$ 6,024,639</b>

**AMPS**

HONOR HARD WORK

# RCA - Expense

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Expenses</b>				
<b>Certificated Salaries</b>				
	1,572,714	1,146,918	1,674,416	1,707,404
<b>Classified Salaries</b>				
	600,325	550,923	586,088	624,579
<b>Benefits</b>				
	443,075	388,475	466,748	475,683
<b>Books and Supplies</b>				
	349,604	324,942	328,627	346,027
<b>Subagreement Services</b>				
	212,800	816,364	165,083	172,824
<b>Operations and Housekeeping</b>				
	278,200	334,345	339,220	350,518
<b>Facilities, Repairs and Other Leases</b>				
	1,089,902	1,139,501	1,121,408	1,154,593
<b>Professional/Consulting Services</b>				
	622,183	546,563	535,653	692,785
<b>Depreciation</b>				
	473,347	473,347	442,067	442,067
<b>Total Expenses</b>	<b>\$ 5,642,150</b>	<b>\$ 5,721,379</b>	<b>\$ 5,659,310</b>	<b>\$ 5,966,481</b>

# RCA - Fund Balance

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Total Revenue</b>	<u>\$ 5,831,863</u>	<u>\$ 5,521,006</u>	<u>\$ 5,691,116</u>	<u>\$ 6,024,639</u>
<b>Total Expenses</b>	<u>\$ 5,642,150</u>	<u>\$ 5,721,379</u>	<u>\$ 5,659,310</u>	<u>\$ 5,966,481</u>
<b>Surplus (Deficit)</b>	<u><u>\$ 189,713</u></u>	<u><u>\$ (200,373)</u></u>	<u><u>\$ 31,806</u></u>	<u><u>\$ 58,159</u></u>
<b>Fund Balance, Beginning of Year</b>	<u>\$ (65,556)</u>	<u>\$ 513,924</u>	<u>\$ 313,551</u>	<u>\$ 345,357</u>
<b>Fund Balance, End of Year</b>	<u><u>\$ 124,156</u></u>	<u><u>\$ 313,551</u></u>	<u><u>\$ 345,357</u></u>	<u><u>\$ 403,516</u></u>
	2.2%	5.5%	6.1%	6.8%

**AMPS**

HONOR HARD WORK

# JHHS - Revenue

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
Enrollment	340.00	332.00	340.00	340.00
Average Daily Attendance	316.20	308.76	316.20	316.20
<b>Revenues</b>				
State Aid - Revenue Limit	5,160,639	5,040,059	5,323,474	5,498,032
Federal Revenue	274,083	281,019	274,204	274,204
Other State Revenue	897,373	833,699	919,647	932,711
Other Local Revenue	78,937	87,827	87,827	87,827
<b>Total Revenue</b>	<b>\$ 6,411,032</b>	<b>\$ 6,242,604</b>	<b>\$ 6,605,152</b>	<b>\$ 6,792,774</b>

# JHHS - Expense

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Expenses</b>				
<b>Certificated Salaries</b>				
	1,850,555	1,567,113	1,887,316	1,924,813
<b>Classified Salaries</b>				
	645,187	582,099	658,090	671,252
<b>Benefits</b>				
	507,902	468,902	517,694	527,681
<b>Books and Supplies</b>				
	570,384	357,387	394,701	400,915
<b>Subagreement Services</b>				
	165,300	765,530	168,008	170,851
<b>Operations and Housekeeping</b>				
	337,100	447,374	456,348	466,873
<b>Facilities, Repairs and Other Leases</b>				
	1,074,131	1,139,669	1,092,820	1,123,411
<b>Professional/Consulting Services</b>				
	1,047,998	959,491	959,545	994,232
<b>Depreciation</b>				
	193,801	193,801	3,163	3,163
<b>Total Expenses</b>	<b>\$ 6,392,359</b>	<b>\$ 6,481,366</b>	<b>\$ 6,137,686</b>	<b>\$ 6,283,191</b>

# JHHS - Fund Balance

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Total Revenue</b>	<u>\$ 6,411,032</u>	<u>\$ 6,242,604</u>	<u>\$ 6,605,152</u>	<u>\$ 6,792,774</u>
<b>Total Expenses</b>	<u>\$ 6,392,359</u>	<u>\$ 6,481,366</u>	<u>\$ 6,137,686</u>	<u>\$ 6,283,191</u>
<b>Surplus (Deficit)</b>	<u><u>\$ 18,673</u></u>	<u><u>\$ (238,762)</u></u>	<u><u>\$ 467,467</u></u>	<u><u>\$ 509,583</u></u>
<b>Fund Balance, Beginning of Year</b>	<u>\$ 2,551,350</u>	<u>\$ 1,848,016</u>	<u>\$ 1,609,254</u>	<u>\$ 2,076,721</u>
<b>Fund Balance, End of Year</b>	<u><u>\$ 2,570,023</u></u>	<u><u>\$ 1,609,254</u></u>	<u><u>\$ 2,076,721</u></u>	<u><u>\$ 2,586,304</u></u>
	43.5%	24.8%	33.8%	41.2%

# AMPS

HONOR HARD WORK

# Summary

- Fund Balances remain strong
- Reserves meet or exceed minimum requirements
- Focus on retention & recruitment



# Coversheet

## Review and Consideration of Approval of First Interim Report and Budget for Downtown Charter Academy

**Section:** IV. Business I  
**Item:** C. Review and Consideration of Approval of First Interim Report and Budget for Downtown Charter Academy  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** FY26-AMPS-DCA-Budget-First Interim-11.28.2025.pdf

## FY25-26 DCA

## Multi-Year Forecast

Revised 11/10/25

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
State COLA	2.30%	2.30%	3.02%	3.42%
Other Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	2.85%	2.85%	2.70%	2.76%
Enrollment	320.00	320.00	448.00	420.00
Average Daily Attendance	304.00	304.00	425.60	399.00
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$3,007,187	\$2,972,354	\$4,309,112	\$ 4,220,247
8012 Education Protection Account	\$60,800	\$60,800	\$85,120	79,800
8019 State Aid - Prior Year		-\$14,360	\$0	-
8096 In Lieu of Property Taxes	\$1,186,575	\$1,194,805	\$1,672,727	1,568,181
	<u>\$4,254,562</u>	<u>\$4,213,599</u>	<u>\$6,066,959</u>	<u>5,868,228</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	\$36,260	\$44,225	\$46,110	59,861
8182 Special Education - Discretionary				-
8220 Federal Child Nutrition	\$100,511	\$100,511	\$140,716	131,921
8290 Title I, Part A - Basic Low Income	\$84,577	\$84,577	\$84,577	84,577
8291 Title II, Part A - Teacher Quality	\$8,659	\$8,659	\$8,659	8,659
8293 Title III - Limited English			\$0	-
8294 Title V, Part B - PCSG			\$0	-
8295 Charter Facility Incentive Grant			\$0	-
8296 Other Federal Revenue	\$10,000	\$10,000	\$10,000	10,000
8299 Prior Year Federal Revenue			\$0	-
	<u>\$240,007</u>	<u>\$247,972</u>	<u>\$290,062</u>	<u>295,018</u>
<b>Other State Revenue</b>				
8311 State Special Education	\$269,165	\$276,783	\$399,198	355,112
8520 Child Nutrition	\$9,514	\$9,514	\$13,721	13,304
8545 School Facilities (SB740)	\$413,083	\$413,083	\$595,781	560,713
8550 Mandated Cost	\$6,135	\$6,238	\$6,426	6,646
8560 State Lottery	\$82,992	\$78,880	\$80,701	75,657
8598 Prior Year Revenue			\$0	-
8599 Other State Revenue	\$461,590	\$436,915	\$436,915	409,608
	<u>\$1,242,478</u>	<u>\$1,221,412</u>	<u>\$1,532,743</u>	<u>1,421,040</u>
<b>Other Local Revenue</b>				
8634 Food Service Sales			\$0	-
8650 Lease and Rental Income			\$0	-
8660 Interest Revenue			\$0	-
8689 Other Fees and Contracts			\$0	-
8690 Other Local Revenue	\$97,430	\$104,649	\$104,649	104,649
8698 ASB Fundraising			\$0	-
8699 School Fundraising			\$0	-
	<u>\$97,430</u>	<u>\$104,649</u>	<u>\$104,649</u>	<u>104,649</u>
<b>Total Revenue</b>	<b>\$5,834,478</b>	<b>\$5,787,633</b>	<b>\$7,994,413</b>	<b>\$ 7,688,935</b>

## FY25-26 DCA

## Multi-Year Forecast

Revised 11/10/25

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	\$1,154,903	\$957,957	\$1,655,431	1,688,539
1170 Teachers' Substitute Hours	\$0	\$0	\$0	-
1175 Teachers' Extra Duty/Stipends	\$12,500	\$12,500	\$100,000	15,000
1200 Pupil Support Salaries	\$75,790	\$75,790	\$117,096	119,438
1300 Administrators' Salaries	\$395,478	\$395,478	\$517,342	527,689
1900 Other Certificated Salaries	\$0	\$0	\$0	-
	<u>\$1,638,671</u>	<u>\$1,441,724</u>	<u>\$2,389,868</u>	<u>2,350,666</u>
<b>Classified Salaries</b>				
2100 Instructional Salaries	\$534,569	\$499,841	\$724,848	739,345
2200 Support Salaries	\$51,180	\$51,180	\$128,315	130,881
2300 Classified Administrators' Salaries			\$0	-
2400 Clerical and Office Staff Salaries	\$153,330	\$153,330	\$176,866	180,404
2900 Other Classified Salaries			\$0	-
	<u>\$739,078</u>	<u>\$704,350</u>	<u>\$1,030,029</u>	<u>1,050,630</u>
<b>Benefits</b>				
3101 STRS	\$0	\$0	\$0	-
3202 PERS	\$0	\$0	\$0	-
3301 OASDI	\$147,420	\$148,527	\$212,034	210,880
3311 Medicare	\$34,477	\$34,736	\$49,589	49,319
3401 Health and Welfare	\$241,800	\$227,400	\$345,462	352,371
3501 State Unemployment	\$17,640	\$18,130	\$24,010	24,010
3601 Workers' Compensation	\$33,288	\$33,538	\$47,879	47,618
3901 Other Benefits	\$11,889	\$11,978	\$17,099	17,006
	<u>\$486,515</u>	<u>\$474,309</u>	<u>\$696,072</u>	<u>701,205</u>
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	\$50,000	\$68,000	\$100,000	96,338
4200 Books and Other Materials	\$1,500	\$1,500	\$1,500	1,500
4302 School Supplies	\$94,900	\$25,500	\$40,000	38,535
4303 Technology Supplies		\$2,500	\$500	500
4304 Non-Instructional Supplies		\$1,000	\$1,438	1,385
4305 Software		\$15,300	\$21,998	21,193
4310 Office Expense		\$15,000	\$21,567	20,777
4311 Business Meals		\$5,000	\$7,189	6,926
4312 School Fundraising			\$0	-
4315 Custodial Supplies		\$10,200	\$12,000	12,331
4320 Educational Software		\$5,082	\$10,000	10,276
4326 Art & Music Supplies		\$5,000	\$7,500	7,707
4327 MS/HS Sports Supplies		\$214	\$0	-
4328 Student Activity Supplies & Materials		\$3,000	\$5,000	5,138
4335 PE Supplies		\$918	\$1,500	1,541
4350 Uniforms		\$11,414	\$25,000	25,690
4400 Noncapitalized Equipment	\$40,000	\$2,500	\$5,000	5,000

**FY25-26 DCA****Multi-Year Forecast***Revised 11/10/25*

	2025-26	2025-26	2026-27	2027-28
	Preliminary Budget	First Interim Budget	Forecast	Forecast
4420 Noncapitalized Computer Equipment		\$10,000	\$30,000	25,000
4421 Noncapitalized Classroom Furniture,		\$5,000	\$25,000	5,000
4700 Food Services	\$111,525	\$110,025	\$158,194	152,400
4720 Other Food		\$7,500	\$7,500	7,225
	<u>\$297,925</u>	<u>\$304,653</u>	<u>\$480,886</u>	<u>444,462</u>
<b>Subagreement Services</b>				
5101 Nursing	\$0	\$0	\$0	-
5102 Special Education	\$176,500	\$200,000	\$100,000	100,000
5103 Substitute Teacher		\$239,971	\$25,000	25,000
5104 Transportation		\$10,000	\$7,189	6,926
5105 Security		\$12,500	\$15,405	15,830
5106 Other Educational Consultants		\$15,000	\$30,502	25,000
	<u>\$176,500</u>	<u>\$477,471</u>	<u>\$178,096</u>	<u>172,756</u>
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	\$3,100	\$3,000	\$4,457	4,294
5300 Dues & Memberships	\$9,100	\$20,000	\$13,084	12,605
5400 Insurance	\$91,600	\$50,000	\$131,702	126,879
5501 Utilities	\$196,500	\$140,000	\$165,347	159,291
5502 Janitorial/Trash Removal		\$81,500	\$117,181	112,889
5531 ASB Expenses			\$0	-
5540 Public Donations			\$0	-
5550 Pledge Write Off			\$0	-
5900 Communications	\$16,000	\$15,000	\$21,567	20,777
5901 Postage and Shipping		\$1,500	\$1,438	1,385
	<u>\$316,300</u>	<u>\$311,000</u>	<u>\$454,776</u>	<u>438,120</u>
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	\$1,113,680	\$916,180	\$943,665	971,975
5602 Additional Rent			\$0	-
5603 Equipment Leases		\$20,000	\$25,000	25,000
5604 Other Leases			\$0	-
5605 Real/Personal Property Taxes		\$0	\$10,000	10,000
5610 Repairs and Maintenance		\$20,000	\$100,000	25,000
5615 Repairs and Maintenance - Building		\$50,000	\$50,000	50,000
5616 Repairs and Maintenance - Compute		\$2,500	\$2,500	2,500
5618 Repairs and Maintenance - Auto		\$495	\$0	-
5625 Storage			\$0	-
	<u>\$1,113,680</u>	<u>\$1,009,175</u>	<u>\$1,131,165</u>	<u>1,084,475</u>
<b>Professional/Consulting Services</b>				
5801 IT	\$1,031,107	\$15,000	\$20,000	19,268
5802 Audit & Taxes		\$18,000	\$20,540	21,107
5803 Legal		\$20,000	\$25,135	5,829
5804 Professional Development		\$35,000	\$50,323	48,480
5805 General Consulting		\$40,000	\$68,439	50,000
5806 Special Activities		\$25,000	\$50,000	48,169
5807 Bank Charges		\$500	\$1,438	1,385

**FY25-26 DCA****Multi-Year Forecast**

Revised 11/10/25

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
5808 Printing		\$800	\$1,150	1,108
5809 Other taxes and fees		\$2,500	\$2,500	2,408
5810 Payroll Service Fee		\$10,000	\$14,378	13,851
5811 Management Fee		\$578,763	\$799,441	768,894
5812 District Oversight Fee		\$42,280	\$60,670	58,682
5813 Business Services		\$70,200	\$100,934	97,237
5814 SPED Encroachment		\$3,054	\$4,453	4,150
5815 Public Relations		\$0	\$0	-
5816 Legal Settlement	\$0	\$14,662	\$0	-
5820 Scholarship Expense			\$0	-
5830 Field Trips		\$15,000	\$21,567	20,777
5836 Fingerprinting		\$500	\$2,000	1,927
5839 Fundraising Fees			\$0	-
5851 Marketing and Student Recruiting		\$20,000	\$21,423	20,639
5873 Sports Contractors			\$0	-
5874 Sports			\$0	-
5875 Staff Recruiting		\$7,500	\$7,500	7,500
5877 Student Activities		\$100,000	\$140,000	134,873
5878 Student Assessment		\$7,500	\$7,500	7,225
	<u>\$1,031,107</u>	<u>\$1,026,259</u>	<u>\$1,419,392</u>	<u>1,333,508</u>
<b>Depreciation</b>				
6900 Depreciation Expense	<u>\$2,183</u>	<u>\$2,183</u>	<u>\$102,183</u>	<u>102,183</u>
	<u>\$2,183</u>	<u>\$2,183</u>	<u>\$102,183</u>	<u>102,183</u>
<b>Interest</b>				
7438 Interest Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<u><b>\$ 5,801,960</b></u>	<u><b>\$ 5,751,125</b></u>	<u><b>\$ 7,882,468</b></u>	<u><b>\$ 7,678,005</b></u>
<b>Surplus (Deficit)</b>	<u><b>\$ 32,518</b></u>	<u><b>\$ 36,507</b></u>	<u><b>\$ 111,945</b></u>	<u><b>\$ 10,930</b></u>
Fund Balance, Beginning of Year	<u>\$ 4,721,402</u>	<u>\$ 4,694,749</u>	<u>\$ 4,731,256</u>	<u>\$ 4,843,202</u>
Fund Balance, End of Year	<u><b>\$ 4,753,920</b></u>	<u><b>\$ 4,731,256</b></u>	<u><b>\$ 4,843,202</b></u>	<u><b>\$ 4,854,132</b></u>
	<b>81.9%</b>	<b>82.3%</b>	<b>61.4%</b>	<b>63.2%</b>

# Coversheet

## Review and Consideration of Approval of First Interim Report and Budget for John Henry High School

**Section:** IV. Business I  
**Item:** D. Review and Consideration of Approval of First Interim Report and Budget for John Henry High School  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** JHHS First Interim Budget 11.28.2025.pdf

**FY25-26 JHHS****Multi-Year Forecast**

Revised 11.28.2025

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
State COLA	2.30%	2.30%	3.02%	3.42%
Other Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	2.85%	2.85%	2.70%	2.76%
Enrollment	340.00	332.00	340.00	340.00
Average Daily Attendance	316.20	308.76	316.20	316.20
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 5,097,399	\$ 4,978,307	\$ 5,260,234	\$ 5,434,792
8012 Education Protection Account	63,240	\$ 61,752	63,240	63,240
8019 State Aid - Prior Year	-	-	-	-
8096 In Lieu of Property Taxes	-	-	-	-
	<u>5,160,639</u>	<u>5,040,059</u>	<u>5,323,474</u>	<u>5,498,032</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	39,900	\$ 46,836	40,022	40,022
8182 Special Education - Discretionary	-	-	-	-
8220 Federal Child Nutrition	115,913	\$ 115,913	115,913	115,913
8290 Title I, Part A - Basic Low Income	96,304	\$ 96,304	96,304	96,304
8291 Title II, Part A - Teacher Quality	11,966	\$ 11,966	11,966	11,966
8293 Title III - Limited English	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-
8296 Other Federal Revenue	10,000	\$ 10,000	10,000	10,000
8299 Prior Year Federal Revenue	-	-	-	-
	<u>274,083</u>	<u>281,019</u>	<u>274,204</u>	<u>274,204</u>
<b>Other State Revenue</b>				
8311 State Special Education	279,967	\$ 274,798	288,422	298,286
8520 Child Nutrition	10,971	\$ 10,971	11,303	11,689
8545 School Facilities (SB740)	429,660	\$ 419,551	442,636	444,355
8550 Mandated Cost	18,003	\$ 18,350	18,516	19,610
8560 State Lottery	86,323	\$ 83,983	86,323	86,323
8598 Prior Year Revenue	-	-	-	-
8599 Other State Revenue	72,448	\$ 26,046	72,448	72,448
	<u>897,373</u>	<u>833,699</u>	<u>919,647</u>	<u>932,711</u>
<b>Other Local Revenue</b>				
8634 Food Service Sales	-	-	-	-
8650 Lease and Rental Income	-	-	-	-
8660 Interest Revenue	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-
8690 Other Local Revenue	78,937	\$ 87,827	87,827	87,827
8698 ASB Fundraising	-	-	-	-

# FY25-26 JHHS

## Multi-Year Forecast

Revised 11.28.2025

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
8699 School Fundraising	-	-	-	-
	78,937	87,827	87,827	87,827
<b>Total Revenue</b>	<b>\$ 6,411,032</b>	<b>\$ 6,242,604</b>	<b>\$ 6,605,152</b>	<b>\$ 6,792,774</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	1,421,544	1,138,102	1,449,975	1,478,975
1170 Teachers' Substitute Hours	-	-	-	-
1175 Teachers' Extra Duty/Stipends	12,500	12,500	12,500	12,500
1200 Pupil Support Salaries	75,790	75,790	77,306	78,852
1300 Administrators' Salaries	340,721	340,721	347,535	354,486
1900 Other Certificated Salaries	-	-	-	-
	1,850,555	1,567,113	1,887,316	1,924,813
<b>Classified Salaries</b>				
2100 Instructional Salaries	252,352	189,264	257,399	262,547
2200 Support Salaries	234,868	234,868	239,565	244,357
2300 Classified Administrators' Salaries	-	-	-	-
2400 Clerical and Office Staff Salaries	157,967	157,967	161,126	164,349
2900 Other Classified Salaries	-	-	-	-
	645,187	582,099	658,090	671,252
<b>Benefits</b>				
3101 STRS	-	-	-	-
3202 PERS	-	-	-	-
3301 OASDI	154,736	154,736	157,815	160,956
3311 Medicare	36,188	36,188	36,908	37,643
3401 Health and Welfare	257,400	218,400	262,548	267,799
3501 State Unemployment	17,150	17,150	17,150	17,150
3601 Workers' Compensation	34,940	34,940	35,636	36,345
3901 Other Benefits	7,487	7,487	7,636	7,788
	507,902	468,902	517,694	527,681
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	250,000	75,000	100,000	100,000
4200 Books and Other Materials	10,000	1,000	1,500	1,541
4302 School Supplies	20,000	10,000	10,270	10,270
4303 Technology Supplies	-	2,500	2,568	2,638
4304 Non-Instructional Supplies	900	1,200	1,232	1,266
<b>4305 Software</b>	<b>59,200</b>	<b>52,878</b>	<b>54,306</b>	<b>55,805</b>
4310 Office Expense	15,000	15,000	15,405	15,405



# FY25-26 JHHS

## Multi-Year Forecast

Revised 11.28.2025

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
4311 Business Meals	2,500	2,500	2,500	2,500
4312 School Fundraising	-	-	-	-
4315 Custodial Supplies	10,000	10,000	10,270	10,553
4320 Educational Software	15,100	17,500	17,973	18,469
4326 Art & Music Supplies	100	100	103	106
4327 MS/HS Sports Supplies	-	1,500	1,541	1,583
4328 Student Activity Supplies & Materials	-	350	359	369
4335 PE Supplies	300	1,500	1,500	1,500
4350 Uniforms	10,000	14,474	14,865	14,865
<b>4400 Noncapitalized Equipment</b>	<b>5,000</b>		-	-
4420 Noncapitalized Computer Equipment	20,000	20,000	20,000	20,000
4421 Noncapitalized Classroom Furniture, E	25,000	-	5,000	5,000
4700 Food Services	126,884	126,884	130,310	133,907
4720 Other Food	400	5,000	5,000	5,138
	570,384	357,387	394,701	400,915
<b>Subagreement Services</b>				
5101 Nursing	-	-	-	-
5102 Special Education	100,300	325,000	103,008	105,851
5103 Substitute Teacher	25,000	410,530	25,000	25,000
5104 Transportation	20,000	15,000	20,000	20,000
5105 Security	10,000	10,000	10,000	10,000
5106 Other Educational Consultants	10,000	5,000	10,000	10,000
	165,300	765,530	168,008	170,851
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	5,000	3,500	3,595	3,694
5300 Dues & Memberships	8,800	40,000	40,000	41,104
5400 Insurance	37,000	112,874	115,922	119,121
5501 Utilities	200,000	200,000	205,400	211,069
5502 Janitorial/Trash Removal	70,300	75,000	75,000	75,000
5531 ASB Expenses	-	-	-	-
5540 Public Donations	-	-	-	-
5550 Pledge Write Off	-	-	-	-
5900 Communications	15,000	15,000	15,405	15,830
5901 Postage and Shipping	1,000	1,000	1,027	1,055
	337,100	447,374	456,348	466,873
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	971,631	971,631	1,000,780	1,030,804
5602 Additional Rent	-	-	-	-
5603 Equipment Leases	20,000	20,000	20,540	21,107

**FY25-26 JHHS****Multi-Year Forecast***Revised 11.28.2025*

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
5604 Other Leases	-	-	-	-
5605 Real/Personal Property Taxes	10,000	76,538	10,000	10,000
5610 Repairs and Maintenance	10,000	10,000	10,000	10,000
5615 Repairs and Maintenance - Building	60,000	60,000	50,000	50,000
5616 Repairs and Maintenance - Computers	2,500	1,500	1,500	1,500
5618 Repairs and Maintenance - Auto	-	-	-	-
5625 Storage	-	-	-	-
	1,074,131	1,139,669	1,092,820	1,123,411
<b>Professional/Consulting Services</b>				
5801 IT	12,000	12,000	12,324	12,664
5802 Audit & Taxes	12,000	17,000	17,000	17,469
5803 Legal	25,000	15,000	10,000	20,000
5804 Professional Development	40,000	35,000	35,000	35,000
5805 General Consulting	30,000	30,000	30,000	30,000
5806 Special Activities	35,000	5,000	5,135	5,277
<b>5807 Bank Charges</b>	<b>1,000</b>	100	103	<b>103</b>
5808 Printing	1,000	2,000	2,054	2,111
5809 Other taxes and fees	35,000	16,000	16,432	16,886
5810 Payroll Service Fee	900	12,000	12,324	12,664
5811 Management Fee	641,103	625,653	658,413	676,585
5812 District Oversight Fee	51,606	50,401	53,235	54,980
<b>5813 Business Services</b>	<b>85,151</b>	44,000	45,188	<b>46,435</b>
5814 SPED Encroachment	-	2,838	2,915	<b>2,995</b>
5815 Public Relations	25,000	-	-	-
5816 Legal Settlement	16,638	-	-	-
5820 Scholarship Expense	-	-	-	-
5830 Field Trips	-	7,500	<b>7,888</b>	8,106
5836 Fingerprinting	600	-	500	514
5839 Fundraising Fees	-	-	-	-
<b>5851 Marketing and Student Recruiting</b>	<b>5,000</b>	15,000	<b>5,000</b>	<b>5,138</b>
5873 Sports Contractors	-	-	-	-
5874 Sports	21,000	-	-	-
5875 Staff Recruiting	5,000	10,000	5,000	5,138
5877 Student Activities	5,000	20,000	<b>21,035</b>	21,616
5878 Student Assessment	-	40,000	20,000	20,552
	1,047,998	959,491	959,545	994,232
<b>Depreciation</b>				
6900 Depreciation Expense	193,801	193,801	3,163	3,163
	193,801	193,801	3,163	3,163

## FY25-26 JHHS

### Multi-Year Forecast

*Revised 11.28.2025*

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
Interest				
7438 Interest Expense	-	-	-	-
	-	-	-	-
<b>Total Expenses</b>	<b>\$ 6,392,359</b>	<b>\$ 6,481,366</b>	<b>\$ 6,137,686</b>	<b>\$ 6,283,191</b>
<b>Surplus (Deficit)</b>	<b>\$ 18,673</b>	<b>\$ (238,762)</b>	<b>\$ 467,467</b>	<b>\$ 509,583</b>
Fund Balance, Beginning of Year	\$ 2,551,350	\$ 1,848,016	\$ 1,609,254	\$ 2,076,721
<b>Fund Balance, End of Year</b>	<b>\$ 2,570,023</b>	<b>\$ 1,609,254</b>	<b>\$ 2,076,721</b>	<b>\$ 2,586,304</b>
	43.5%	24.8%	33.8%	41.2%

# Coversheet

## Review and Consideration of Approval of First Interim Report and Budget for Oakland Charter Academy

**Section:** IV. Business I  
**Item:** E. Review and Consideration of Approval of First Interim Report and Budget for Oakland Charter Academy  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** OCA 2526 First Interim Budget 11.28.2025.pdf

**FY25-26 OCA****Multi-Year Forecast**

Revised 11.28.2025

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
State COLA	2.30%	2.30%	3.02%	3.42%
Other Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	2.85%	2.85%	2.70%	2.76%
Enrollment	210.00	200.00	210.00	202.00
Average Daily Attendance	195.30	186.00	195.30	187.86
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 1,658,640	\$ 1,915,509	\$ 2,095,717	\$ 2,195,537
8012 Education Protection Account	400,884	37,200	39,060	39,060
8019 State Aid - Prior Year	-	-	-	-
8096 In Lieu of Property Taxes	762,297	731,032	767,584	767,584
	<u>2,821,821</u>	<u>2,683,741</u>	<u>2,902,361</u>	<u>3,002,181</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	31,220	28,729	26,161	27,469
8182 Special Education - Discretionary	-	-	-	-
8220 Federal Child Nutrition	76,074	76,074	79,878	76,835
8290 Title I, Part A - Basic Low Income	80,425	80,425	84,446	81,229
8291 Title II, Part A - Teacher Quality	8,952	8,952	9,400	9,042
8293 Title III - Limited English	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-
8296 Other Federal Revenue	10,000	10,000	10,000	10,000
8299 Prior Year Federal Revenue	-	-	-	-
	<u>206,671</u>	<u>204,180</u>	<u>209,884</u>	<u>204,574</u>
<b>Other State Revenue</b>				
8311 State Special Education	183,262	165,541	173,818	167,196
8520 Child Nutrition	7,201	7,201	7,789	7,748
8545 School Facilities (SB740)	251,344	251,344	258,885	263,999
8550 Mandated Cost	4,248	4,248	4,135	4,276
8560 State Lottery	53,317	50,592	53,122	51,098
8598 Prior Year Revenue	-	-	-	-
8599 Other State Revenue	437,926	437,926	459,822	442,305
	<u>937,298</u>	<u>916,851</u>	<u>957,570</u>	<u>936,623</u>
<b>Other Local Revenue</b>				
8634 Food Service Sales	-	-	-	-
8650 Lease and Rental Income	-	-	-	-
8660 Interest Revenue	-	-	-	-
8689 Other Fees and Contracts	-	-	-	-
8690 Other Local Revenue	112,874	112,874	112,874	112,874
8698 ASB Fundraising	-	-	-	-
8699 School Fundraising	-	-	-	-
	<u>112,874</u>	<u>112,874</u>	<u>112,874</u>	<u>112,874</u>
<b>Total Revenue</b>	<b>\$ 4,078,664</b>	<b>\$ 3,917,647</b>	<b>\$ 4,182,689</b>	<b>\$ 4,256,252</b>

**FY25-26 OCA****Multi-Year Forecast**

Revised 11.28.2025

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	924,603	\$ 492,463	943,355	962,222
1170 Teachers' Substitute Hours	-	-	-	-
1175 Teachers' Extra Duty/Stipends	12,500	12,500	12,500	12,500
1200 Pupil Support Salaries	-	-	-	-
1300 Administrators' Salaries	249,170	351,170	358,193	365,357
1900 Other Certificated Salaries	-	-	-	-
	<u>1,186,273</u>	<u>856,133</u>	<u>1,314,048</u>	<u>1,340,079</u>
<b>Classified Salaries</b>				
2100 Instructional Salaries	420,862	379,993	387,593	395,345
2200 Support Salaries	38,896	38,896	39,674	40,468
2300 Classified Administrators' Salaries	-	-	-	-
2400 Clerical and Office Staff Salaries	111,759	111,759	113,995	116,274
2900 Other Classified Salaries	-	-	-	-
	<u>571,517</u>	<u>530,649</u>	<u>541,262</u>	<u>552,087</u>
<b>Benefits</b>				
3101 STRS	-	-	-	-
3202 PERS	-	-	-	-
3301 OASDI	108,983	85,981	115,029	117,314
3311 Medicare	25,488	20,108	26,902	27,436
3401 Health and Welfare	171,600	132,600	182,988	184,648
3501 State Unemployment	13,230	13,230	13,720	13,720
3601 Workers' Compensation	24,609	24,609	25,974	26,490
3901 Other Benefits	8,789	8,789	9,277	9,461
	<u>352,699</u>	<u>285,317</u>	<u>373,890</u>	<u>379,070</u>
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	50,000	75,746	75,746	75,746
4200 Books and Other Materials	-	-	-	-
4302 School Supplies	25,300	15,000	16,175	15,988
4303 Technology Supplies	100	1,500	1,618	1,599
4304 Non-Instructional Supplies	-	-	-	-
4305 Software	78,900	67,000	72,249	71,415
4310 Office Expense	25,000	15,000	15,000	15,000
4311 Business Meals	5,000	1,500	1,500	1,500
4312 School Fundraising	-	-	-	-
4315 Custodial Supplies	10,000	10,000	10,000	10,000
4320 Educational Software	18,900	18,900	19,410	19,946
4326 Art & Music Supplies	2,000	2,000	2,000	2,000
4327 MS/HS Sports Supplies	1,000	3,243	3,243	3,243
4328 Student Activity Supplies & Materials	2,000	5,000	5,000	5,000
4335 PE Supplies	1,800	250	257	264
4350 Uniforms	-	12,866	13,213	13,578
4400 Noncapitalized Equipment	5,000	-	-	-

**FY25-26 OCA****Multi-Year Forecast**

Revised 11.28.2025

	2025-26	2025-26	2026-27	2027-28
	Preliminary Budget	First Interim Budget	Forecast	Forecast
4420 Noncapitalized Computer Equipment	25,000	10,000	10,000	10,000
4421 Noncapitalized Classroom Furniture, E	5,000	-	-	-
4700 Food Services	83,275	83,275	89,800	88,763
4720 Other Food	2,500	2,500	2,500	2,500
	340,775	323,780	337,711	336,542
<b>Subagreement Services</b>				
5101 Nursing	-	-	-	-
5102 Special Education	100,000	150,000	150,000	150,000
5103 Substitute Teacher	25,000	457,394	25,000	25,000
5104 Transportation	14,500	10,000	10,784	10,659
5105 Security	10,000	8,000	8,000	8,000
5106 Other Educational Consultants	15,000	5,000	5,000	5,000
	164,500	630,394	198,784	198,659
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	-	500	539	533
5300 Dues & Memberships	8,400	15,892	17,137	16,939
5400 Insurance	85,200	41,000	44,212	43,702
5501 Utilities	178,000	162,500	175,232	173,209
5502 Janitorial/Trash Removal	44,400	44,400	47,879	47,326
5531 ASB Expenses	-	-	-	-
5540 Public Donations	-	-	-	-
5550 Pledge Write Off	-	-	-	-
5900 Communications	16,200	12,000	12,940	12,791
5901 Postage and Shipping	900	900	971	959
	333,100	277,192	298,910	295,459
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	362,298	362,298	373,167	384,362
5602 Additional Rent	-	-	-	-
5603 Equipment Leases	25,000	15,000	15,000	15,000
5604 Other Leases	-	-	-	-
5605 Real/Personal Property Taxes	10,000	10,223	10,223	10,223
5610 Repairs and Maintenance	10,000	5,000	5,000	5,000
5615 Repairs and Maintenance - Building	30,000	35,000	35,000	35,000
5616 Repairs and Maintenance - Computers	2,500	-	-	-
5618 Repairs and Maintenance - Auto	-	-	-	-
5625 Storage	-	-	-	-
	439,798	427,521	438,390	449,585
<b>Professional/Consulting Services</b>				
5801 IT	15,000	10,000	10,000	10,000
5802 Audit & Taxes	21,000	17,000	17,000	17,000
5803 Legal	-	35,000	25,000	15,000
5804 Professional Development	10,000	22,000	22,000	22,000
5805 General Consulting	14,200	14,200	15,313	15,136
5806 Special Activities	5,000	4,000	4,000	4,000
5807 Bank Charges	-	-	-	-

## FY25-26 OCA Multi-Year Forecast

Revised 11.28.2025

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
5808 Printing	-	750	809	799
5809 Other taxes and fees	24,200	10,000	10,784	10,659
5810 Payroll Service Fee	800	8,000	8,627	8,527
5811 Management Fee	407,866	391,765	422,459	417,581
5812 District Oversight Fee	28,218	26,837	29,024	30,022
5813 Business Services	46,560	46,560	46,560	46,560
5814 SPED Encroachment	-	1,881	2,028	2,005
5815 Public Relations	-	-	-	-
5816 Legal Settlement	12,145	-	-	-
5820 Scholarship Expense	-	-	-	-
5830 Field Trips	-	-	-	-
5836 Fingerprinting	1,500	250	270	266
5839 Fundraising Fees	-	-	-	-
5851 Marketing and Student Recruiting	13,300	5,000	5,392	5,329
5873 Sports Contractors	-	-	-	-
5874 Sports	300	475	512	506
5875 Staff Recruiting	-	1,277	1,377	1,361
5877 Student Activities	2,500	29,000	29,000	29,000
5878 Student Assessment	-	1,500	1,618	1,599
	<u>602,589</u>	<u>625,495</u>	<u>651,772</u>	<u>637,352</u>
<b>Depreciation</b>				
6900 Depreciation Expense	<u>22,327</u>	<u>22,327</u>	<u>22,327</u>	<u>22,327</u>
	<u>22,327</u>	<u>22,327</u>	<u>22,327</u>	<u>22,327</u>
<b>Interest</b>				
7438 Interest Expense	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses</b>	<u><b>\$ 4,013,578</b></u>	<u><b>\$ 3,978,808</b></u>	<u><b>\$ 4,177,093</b></u>	<u><b>\$ 4,211,159</b></u>
<b>Surplus (Deficit)</b>	<u><b>\$ 65,086</b></u>	<u><b>\$ (61,162)</b></u>	<u><b>\$ 5,596</b></u>	<u><b>\$ 45,093</b></u>
Fund Balance, Beginning of Year	<u>\$ 5,639,468</u>	<u>\$ 5,369,465</u>	<u>\$ 5,308,303</u>	<u>\$ 5,313,900</u>
<b>Fund Balance, End of Year</b>	<u><b>\$ 5,704,554</b></u>	<u><b>\$ 5,308,303</b></u>	<u><b>\$ 5,313,900</b></u>	<u><b>\$ 5,358,993</b></u>
	<u><b>142.1%</b></u>	<u><b>133.4%</b></u>	<u><b>127.2%</b></u>	<u><b>127.3%</b></u>



# Coversheet

## Review and Consideration of Approval of First Interim Report and Budget for Richmond Charter Elementary- Benito Juarez

**Section:** IV. Business I  
**Item:** F. Review and Consideration of Approval of First Interim Report and Budget for Richmond Charter Elementary- Benito Juarez  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** BJE First Interim Budget 11.28.2025.pdf

# FY25-26 BJE

## Multi-Year Forecast

Revised 11/28/25

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
State COLA	2.30%	2.30%	3.02%	3.42%
Other Revenue COLA	n/a	0.00%	0.00%	0.00%
Expense COLA	2.85%	2.85%	2.70%	2.76%
Enrollment	470.00	470.00	470.00	470.00
Average Daily Attendance	437.10	437.10	437.10	437.10
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 4,364,738	\$ 4,454,592	\$ 4,637,490	\$ 4,861,110
8012 Education Protection Account	87,420	87,420	87,420	87,420
8019 State Aid - Prior Year	-	-	-	-
8096 In Lieu of Property Taxes	1,752,793	1,730,073	1,730,073	1,730,073
	6,204,951	6,272,085	6,454,983	6,678,603
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	67,200	68,919	66,106	66,106
8182 Special Education - Discretionary	-			
8220 Federal Child Nutrition	160,378	160,378	160,378	160,378
8290 Title I, Part A - Basic Low Income	146,223	146,223	146,223	146,223
8291 Title II, Part A - Teacher Quality	14,280	14,280	14,280	14,280
8293 Title III - Limited English	-	-		-
8294 Title V, Part B - PCSG	-			-
8295 Charter Facility Incentive Grant	-	-		-
8296 Other Federal Revenue	12,066	12,066	12,066	12,066
8299 Prior Year Federal Revenue	-	-		-
	400,147	401,866	399,053	399,053
<b>Other State Revenue</b>				
8311 State Special Education	387,801	389,021	398,700	398,700
8520 Child Nutrition	15,180	15,180	15,638	15,638
8545 School Facilities (SB740)	593,942	593,942	611,879	614,255
8550 Mandated Cost	9,251	8,969	9,254	9,570
8560 State Lottery	119,328	118,891	119,328	119,328
8598 Prior Year Revenue	-			-
8599 Other State Revenue	1,246,531	1,246,531	1,246,531	1,246,531
	2,372,034	2,372,534	2,401,331	2,404,023
<b>Other Local Revenue</b>				
8634 Food Service Sales	-	-		-
8650 Lease and Rental Income	-	-		-
8660 Interest Revenue	-	-		-
8689 Other Fees and Contracts	-	-		-
8690 Other Local Revenue	133,370	133,370	133,370	133,370
8698 ASB Fundraising	-	-		-

# FY25-26 BJE

## Multi-Year Forecast

Revised 11/28/25

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
8699 School Fundraising	-	-	-	-
	133,370	133,370	133,370	133,370
<b>Total Revenue</b>	<b>\$ 9,110,502</b>	<b>\$ 9,179,855</b>	<b>\$ 9,388,737</b>	<b>\$ 9,615,049</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	1,589,312	1,286,964	1,675,267	1,708,773
1170 Teachers' Substitute Hours	-	-	-	-
1175 Teachers' Extra Duty/Stipends	15,000	15,000	15,000	15,000
1200 Pupil Support Salaries	82,707	78,948	80,527	82,137
1300 Administrators' Salaries	388,171	384,002	391,682	399,515
1900 Other Certificated Salaries	-	-	-	-
	2,075,190	1,764,914	2,162,476	2,205,426
<b>Classified Salaries</b>				
2100 Instructional Salaries	936,340	715,592	916,004	934,324
2200 Support Salaries	86,587	86,587	88,319	90,086
2300 Classified Administrators' Salaries	-	-	-	-
2400 Clerical and Office Staff Salaries	121,995	121,995	124,435	126,924
2900 Other Classified Salaries	-	-	-	-
	1,144,922	924,175	1,128,759	1,151,334
<b>Benefits</b>				
3101 STRS	-	-	-	-
3202 PERS	-	-	-	-
3301 OASDI	199,647	200,074	204,057	208,119
3311 Medicare	46,692	46,791	47,723	48,673
3401 Health and Welfare	312,000	288,600	350,064	357,065
3501 State Unemployment	24,500	24,500	24,500	24,500
3601 Workers' Compensation	45,082	45,178	46,077	46,995
3901 Other Benefits	16,101	16,135	16,456	16,784
	644,022	621,278	688,877	702,136
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	350,000	350,000	350,000	350,000
4200 Books and Other Materials	20,000	2,500	2,568	2,638
4302 School Supplies	99,800	50,000	51,350	52,767
4303 Technology Supplies	2,600	10,000	10,270	10,553
4304 Non-Instructional Supplies	400	2,000	2,054	2,111
4305 Software	44,900	44,900	46,112	47,385
4310 Office Expense	39,900	30,000	30,810	31,660

# FY25-26 BJE

## Multi-Year Forecast

Revised 11/28/25

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
4311 Business Meals	25,000	25,000	25,000	25,000
4312 School Fundraising	-	-	-	-
4315 Custodial Supplies	25,000	35,000	35,945	36,937
4320 Educational Software	50,000	50,000	51,350	52,767
4326 Art & Music Supplies	1,200	15,000	15,405	15,830
4327 MS/HS Sports Supplies	-	-	-	-
4328 Student Activity Supplies & Materials	300	12,000	12,324	12,664
4335 PE Supplies	-	5,000	5,135	5,277
4350 Uniforms	40,000	40,000	25,000	25,690
4400 Noncapitalized Equipment	75,000	25,000	25,000	25,000
4420 Noncapitalized Computer Equipment	75,000	75,000	75,000	75,000
4421 Noncapitalized Classroom Furniture, Equ	25,000	15,000	15,000	15,000
4700 Food Services	175,558	175,558	180,298	185,274
4720 Other Food	800	10,000	10,270	10,553
	1,050,458	971,958	968,891	982,108
<b>Subagreement Services</b>				
5101 Nursing	-	-	-	-
5102 Special Education	299,400	390,000	400,530	411,585
5103 Substitute Teacher	100,000	662,906	100,000	100,000
5104 Transportation	24,900	25,000	25,675	26,384
5105 Security	60,000	60,000	60,000	60,000
5106 Other Educational Consultants	300,000	250,000	250,000	250,000
	784,300	1,387,906	836,205	847,968
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	5,000	5,000	5,135	5,135
5300 Dues & Memberships	20,000	20,000	20,540	20,540
5400 Insurance	93,700	127,395	130,835	134,446
5501 Utilities	234,000	260,000	267,020	274,390
5502 Janitorial/Trash Removal	125,000	125,000	128,375	131,918
5531 ASB Expenses	-	-	-	-
5540 Public Donations	-	-	-	-
5550 Pledge Write Off	-	-	-	-
5900 Communications	25,000	25,000	25,000	25,000
5901 Postage and Shipping	1,000	1,500	1,541	1,583
	503,700	563,895	578,445	593,012
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	1,158,003	1,158,003	1,192,743	1,228,525
5602 Additional Rent	-	-	-	-
5603 Equipment Leases	29,900	29,900	30,707	31,555

# FY25-26 BJE

## Multi-Year Forecast

Revised 11/28/25

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
5604 Other Leases	-	-	-	-
5605 Real/Personal Property Taxes	34,900	68,600	34,300	35,247
5610 Repairs and Maintenance	10,000	10,000	10,270	10,553
5615 Repairs and Maintenance - Building	80,000	80,000	80,000	80,000
5616 Repairs and Maintenance - Computers	-	-	-	-
5618 Repairs and Maintenance - Auto	-	-	-	-
5625 Storage	-	-	-	-
	1,312,803	1,346,503	1,348,020	1,385,880
<b>Professional/Consulting Services</b>				
5801 IT	35,000	25,000	25,675	26,384
5802 Audit & Taxes	20,000	20,000	20,540	21,107
5803 Legal	15,000	15,000	50,000	15,000
5804 Professional Development	75,000	75,000	77,025	79,151
5805 General Consulting	50,000	50,000	51,350	52,767
5806 Special Activities	50,000	50,000	51,350	52,767
5807 Bank Charges	1,000	1,000	1,027	1,055
5808 Printing	-	-	-	-
5809 Other taxes and fees	25,000	25,000	25,000	25,000
5810 Payroll Service Fee	1,000	20,000	20,540	21,107
5811 Management Fee	911,050	911,050	938,874	961,505
5812 District Oversight Fee	62,050	62,050	64,550	66,786
5813 Business Services	102,382	102,382	105,146	108,048
5814 SPED Encroachment	3,003	4,041	4,150	4,265
5815 Public Relations	15,000	-	-	-
5816 Legal Settlement	24,896	-	-	-
5820 Scholarship Expense	-	-	-	-
5830 Field Trips	20,000	20,000	20,000	20,000
5836 Fingerprinting	3,000	500	2,500	2,569
5839 Fundraising Fees	-	-	-	-
5851 Marketing and Student Recruiting	5,000	15,000	15,000	15,000
5873 Sports Contractors	-	-	-	-
5874 Sports	-	-	-	-
5875 Staff Recruiting	29,000	25,000	25,000	25,000
5877 Student Activities	15,000	25,000	25,675	26,384
5878 Student Assessment		6,000	6,162	6,332
	1,462,381	1,452,023	1,529,564	1,530,227
<b>Depreciation</b>				
6900 Depreciation Expense	110,923	110,923	76,115	75,538
	110,923	110,923	76,115	75,538

**FY25-26 BJE****Multi-Year Forecast***Revised 11/28/25*

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
Interest				
7438 Interest Expense	-	-	-	-
	-	-	-	-
<b>Total Expenses</b>	<b>\$ 9,088,699</b>	<b>\$ 9,143,575</b>	<b>\$ 9,317,352</b>	<b>\$ 9,473,629</b>
<b>Surplus (Deficit)</b>	<b>\$ 21,803</b>	<b>\$ 36,280</b>	<b>\$ 71,385</b>	<b>\$ 141,420</b>
Fund Balance, Beginning of Year	\$ 5,765,184	\$ 3,295,326	\$ 3,331,606	\$ 3,402,991
Fund Balance, End of Year	<b>\$ 5,786,987</b>	<b>\$ 3,331,606</b>	<b>\$ 3,402,991</b>	<b>\$ 3,544,411</b>
	64.0%	36.4%	36.5%	37.4%

# Coversheet

## Review and Consideration of Approval of First Interim Report and Budget for Richmond Charter Academy

**Section:** IV. Business I  
**Item:** G. Review and Consideration of Approval of First Interim Report and Budget for Richmond Charter Academy  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** RCA First Interim Budget 11.28.2025.pdf

**FY25-26 RCA****Multi-Year Forecast**

Revised 11.28.2025

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
State COLA	2.30%	2.30%	3.02%	3.42%
Other Revenue COLA	n/a	n/a	0.00%	0.00%
Expense COLA	2.85%	2.85%	2.70%	2.76%
Enrollment	320.00	295.00	320.00	330.00
Average Daily Attendance	297.60	274.35	297.60	306.90
<b>Revenues</b>				
<b>State Aid - Revenue Limit</b>				
8011 LCFF State Aid	\$ 2,205,285	\$ 2,558,049	\$ 2,901,737	\$ 3,137,210
8012 Education Protection Account	613,779	54,870	59,520	61,380
8019 State Aid - Prior Year	-	-	-	-
8096 In Lieu of Property Taxes	1,193,391	1,085,896	1,177,921	1,214,732
	<u>4,012,455</u>	<u>3,698,815</u>	<u>4,139,178</u>	<u>4,413,322</u>
<b>Federal Revenue</b>				
8181 Special Education - Entitlement	40,880	37,988	38,587	41,857
8182 Special Education - Discretionary	-	-	-	-
8220 Federal Child Nutrition	102,502	102,502	102,502	105,705
8290 Title I, Part A - Basic Low Income	91,911	91,911	91,911	94,783
8291 Title II, Part A - Teacher Quality	9,921	9,921	9,921	10,231
8293 Title III - Limited English	-	-	-	-
8294 Title V, Part B - PCSG	-	-	-	-
8295 Charter Facility Incentive Grant	-	-	-	-
8296 Other Federal Revenue	10,000	10,000	10,000	10,000
8299 Prior Year Federal Revenue	-	-	-	-
	<u>255,214</u>	<u>252,322</u>	<u>252,921</u>	<u>262,577</u>
<b>Other State Revenue</b>				
8311 State Special Education	263,498	263,498	271,456	289,513
8520 Child Nutrition	9,702	9,702	9,995	10,660
8545 School Facilities (SB740)	404,386	404,386	416,599	431,286
8550 Mandated Cost	6,116	6,116	6,300	6,719
8560 State Lottery	81,245	81,245	81,245	83,784
8598 Prior Year Revenue	-	-	-	-
8599 Other State Revenue	427,438	427,438	427,438	440,795
	<u>1,192,385</u>	<u>1,192,385</u>	<u>1,213,033</u>	<u>1,262,757</u>
<b>Other Local Revenue</b>				
8634 Food Service Sales	-	-	-	-
8650 Lease and Rental Income	-	-	-	-
8660 Interest Revenue	-	-	-	-
8689 Other Fees and Contracts	291,500	291,500	-	-
8690 Other Local Revenue	80,309	85,984	85,984	85,984
8698 ASB Fundraising	-	-	-	-



# FY25-26 RCA

## Multi-Year Forecast

Revised 11.28.2025

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
8699 School Fundraising	-	-	-	-
	371,809	377,484	85,984	85,984
<b>Total Revenue</b>	<b>\$ 5,831,863</b>	<b>\$ 5,521,006</b>	<b>\$ 5,691,116</b>	<b>\$ 6,024,639</b>
<b>Expenses</b>				
<b>Certificated Salaries</b>				
1100 Teachers' Salaries	1,128,693	702,897	1,222,014	1,246,455
1170 Teachers' Substitute Hours	12,500	12,500	12,500	12,500
1175 Teachers' Extra Duty/Stipends	12,500	12,500	12,500	12,500
1200 Pupil Support Salaries	83,645	83,645	85,318	87,024
1300 Administrators' Salaries	335,376	335,376	342,084	348,925
1900 Other Certificated Salaries	-	-	-	-
	1,572,714	1,146,918	1,674,416	1,707,404
<b>Classified Salaries</b>				
2100 Instructional Salaries	399,075	349,673	380,813	415,198
2200 Support Salaries	82,326	82,326	83,972	85,652
2300 Classified Administrators' Salaries	-	-	-	-
2400 Clerical and Office Staff Salaries	118,924	118,924	121,303	123,729
2900 Other Classified Salaries	-	-	-	-
	600,325	550,923	586,088	624,579
<b>Benefits</b>				
3101 STRS	-	-	-	-
3202 PERS	-	-	-	-
3301 OASDI	134,728	134,728	141,778	144,583
3311 Medicare	31,509	31,509	33,158	33,814
3401 Health and Welfare	218,400	163,800	230,724	235,338
3501 State Unemployment	17,150	17,150	17,640	17,640
3601 Workers' Compensation	30,423	30,423	32,014	32,648
3901 Other Benefits	10,865	10,865	11,434	11,660
	443,075	388,475	466,748	475,683
<b>Books and Supplies</b>				
4100 Textbooks and Core Curricula	90,700	90,700	93,149	98,711
4200 Books and Other Materials	1,000	250	257	272
4302 School Supplies	33,900	20,000	20,540	21,766
4303 Technology Supplies	-	2,500	2,568	2,721
4304 Non-Instructional Supplies	1,600	3,500	3,595	3,809
4305 Software	52,400	25,000	25,675	27,208
4310 Office Expense	7,500	7,500	7,703	8,162

# FY25-26 RCA

## Multi-Year Forecast

Revised 11.28.2025

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
4311 Business Meals	2,500	1,000	1,000	1,060
4312 School Fundraising	-	-	-	-
4315 Custodial Supplies	10,000	10,000	10,270	10,553
4320 Educational Software	18,100	18,100	18,589	19,102
4326 Art & Music Supplies	1,500	1,500	1,541	1,583
4327 MS/HS Sports Supplies	2,500	1,500	1,541	1,583
4328 Student Activity Supplies & Materials	2,200	2,200	2,259	2,322
4335 PE Supplies	600	600	616	633
4350 Uniforms	-	10,888	11,182	11,491
4400 Noncapitalized Equipment	2,500	2,500	2,500	2,500
4420 Noncapitalized Computer Equipment	10,000	10,000	10,000	10,000
4421 Noncapitalized Classroom Furniture, E	-	-	-	-
4700 Food Services	112,204	112,204	115,233	122,114
4720 Other Food	400	5,000	411	435
	349,604	324,942	328,627	346,027
<b>Subagreement Services</b>				
5101 Nursing	-	-	-	-
5102 Special Education	115,000	225,000	118,105	125,157
5103 Substitute Teacher	51,400	569,714	25,000	25,000
5104 Transportation	2,500	2,750	2,568	2,721
5105 Security	13,900	13,900	14,275	14,669
5106 Other Educational Consultants	30,000	5,000	5,135	5,277
	212,800	816,364	165,083	172,824
<b>Operations and Housekeeping</b>				
5201 Auto and Travel	900	500	924	979
5300 Dues & Memberships	6,200	6,200	6,367	6,748
5400 Insurance	75,000	108,745	111,681	118,350
5501 Utilities	127,700	150,000	150,000	150,000
5502 Janitorial/Trash Removal	52,400	52,400	53,815	57,028
5531 ASB Expenses	-	-	-	-
5540 Public Donations	-	-	-	-
5550 Pledge Write Off	-	-	-	-
5900 Communications	15,000	15,000	15,405	16,325
5901 Postage and Shipping	1,000	1,500	1,027	1,088
	278,200	334,345	339,220	350,518
<b>Facilities, Repairs and Other Leases</b>				
5601 Rent	1,030,502	1,030,502	1,061,417	1,093,259
5602 Additional Rent	-	-	-	-
5603 Equipment Leases	21,900	19,000	22,491	23,834

# FY25-26 RCA

## Multi-Year Forecast

Revised 11.28.2025

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
<b>Assumptions</b>				
5604 Other Leases	-	-	-	-
5605 Real/Personal Property Taxes	10,000	60,199	10,000	10,000
5610 Repairs and Maintenance	2,500	4,800	2,500	2,500
5615 Repairs and Maintenance - Building	25,000	25,000	25,000	25,000
5616 Repairs and Maintenance - Computers	-	-	-	-
5618 Repairs and Maintenance - Auto	-	-	-	-
5625 Storage	-	-	-	-
	1,089,902	1,139,501	1,121,408	1,154,593
<b>Professional/Consulting Services</b>				
5801 IT	15,000	12,000	12,324	13,060
5802 Audit & Taxes	20,000	17,000	17,459	17,459
5803 Legal	10,000	20,000	10,000	10,000
5804 Professional Development	25,000	30,000	25,675	27,208
5805 General Consulting	42,800	30,000	30,810	32,650
5806 Special Activities	-	500	-	-
5807 Bank Charges	500	500	514	544
5808 Printing	-	-	-	-
5809 Other taxes and fees	25,000	7,500	7,703	7,703
5810 Payroll Service Fee	10,000	10,000	10,270	10,883
5811 Management Fee	350,000	300,000	300,000	450,000
5812 District Oversight Fee	40,125	36,988	41,392	44,133
5813 Business Services	66,206	40,000	40,000	40,000
5814 SPED Encroachment	-	2,500	2,568	-
5815 Public Relations	-	-	-	-
5816 Legal Settlement	16,152	-	-	-
5820 Scholarship Expense	-	-	-	-
5830 Field Trips	-	-	-	-
5836 Fingerprinting	1,100	500	1,130	1,197
5839 Fundraising Fees	-	-	-	-
5851 Marketing and Student Recruiting	300	6,575	2,500	2,649
5873 Sports Contractors	-	-	-	-
5874 Sports	-	-	-	-
5875 Staff Recruiting	-	2,500	2,500	2,649
5877 Student Activities	-	30,000	30,810	32,650
5878 Student Assessment	-	-	-	-
	622,183	546,563	535,653	692,785
<b>Depreciation</b>				
6900 Depreciation Expense	473,347	473,347	442,067	442,067
	473,347	473,347	442,067	442,067

FY25-26 RCA

Multi-Year Forecast

Revised 11.28.2025

	2025-26 Preliminary Budget	2025-26 First Interim Budget	2026-27 Forecast	2027-28 Forecast
Assumptions				
Interest				
7438 Interest Expense	-	-	-	-
	-	-	-	-
Total Expenses	\$ 5,642,150	\$ 5,721,379	\$ 5,659,310	\$ 5,966,481
Surplus (Deficit)	\$ 189,713	\$ (200,373)	\$ 31,806	\$ 58,159
Fund Balance, Beginning of Year	\$ (65,556)	\$ 513,924	\$ 313,551	\$ 345,357
Fund Balance, End of Year	\$ 124,156	\$ 313,551	\$ 345,357	\$ 403,516
	2.2%	5.5%	6.1%	6.8%