

# AIMS COLLEGE PREP HIGH SCHOOL

## Budget Summary

SAC Code Description		2024-25	2025-26	2026-27
<b>Revenue</b>				
	LCFF	5,855,856	5,982,848	6,167,116
	Federal	352,411	292,526	297,464
	Other State Revenue	1,157,958	662,354	590,662
	Local	3,103	3,191	3,290
<b>Total Revenue</b>		<b>\$ 7,369,328</b>	<b>\$ 6,940,918</b>	<b>\$ 7,058,532</b>
<b>Expenses</b>				
1000	Certificated Salaries	1,679,078	1,630,657	1,627,403
2000	Classified Salaries	989,363	814,759	883,784
3000	Benefits	749,296	676,106	679,009
4000	Books and Supplies	873,589	555,375	572,036
5000	Services and Other Operating Expenses	2,803,540	2,802,403	2,886,475
6000	Capital Outlay	110,534	113,850	117,265
7000	Other Outgoing	-	-	-
<b>Total Expenses</b>		<b>\$ 7,205,400</b>	<b>\$ 6,593,148</b>	<b>\$ 6,765,972</b>
<b>Surplus / (Deficit)</b>		<b>\$ 163,928</b>	<b>\$ 347,771</b>	<b>\$ 292,561</b>
As a % of LCFF revenue		3%	6%	5%
<b>Beginning Fund Balance</b>		<b>\$ 3,667,625</b>	<b>\$ 3,831,553</b>	<b>\$ 4,179,324</b>
<b>Ending Fund Balance</b>		<b>\$ 3,831,553</b>	<b>\$ 4,179,324</b>	<b>\$ 4,471,885</b>
As a % of Expenditures		53%	63%	66%