



## Voices College-Bound Language Academies

### Finance Committee Meeting

Finance Committee Meeting

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#### Date and Time

Monday February 23, 2026 at 3:00 PM PST

#### Location

- 6840 Via del Oro, Ste. 205, San José, CA. 95119.
  - 715 Hellyer Ave. San Jose, CA. 95111.
  - 14271 Story Rd. San Jose, CA. 95127.
  - 201 28th St. Richmond, CA. 94804.
  - 321 E. Weber St. Stockton, CA. 95202.
  - 16505 Monterey Rd. Morgan Hill, CA. 95037
  - 326 Sierra Trace, Coralville, IA 52241
  - 252 Devonshire Blvd, San Carlos, 94070
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#### Instructions For Presentations To The Board By Parents and Citizens

#### PUBLIC COMMENTS OF PERSONS DESIRING TO ADDRESS THE BOARD

**SUBMIT PUBLIC COMMENT:** <http://bit.ly/voices-public-comment>

At this time, members of the public may address the Board on any issue within the subject matter jurisdiction of the Board that is not listed on this agenda. Members of the public may also address the Board on an agenda item before or during the Board's consideration of the item. Submitted comments may be read into the record to the extent practicable based upon factors such as the length of the agenda and available time. Comments received within the window of the board meeting, whether read or not, will be shared with the board and noted in the minutes. Individual commenters are limited to a single comment per agenda item.

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2. Any public records relating to an agenda item for an open session of the Board that is distributed to all, or the majority of all, of the Board members shall be available for public inspection at 6840 Via Del Oro, Suite #205. San Jose, CA 95119.
3. REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY:  
Pursuant to the Rehabilitation Act of 1973 and the Americans with Disabilities Act of 1990, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting may request assistance by contacting Felipe Deguer at (669) 208-5641.
4. All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them. The executive director recommends approval of all consent items.
5. Members of the public attending a meeting conducted via teleconference need not give their names when entering the conference call.
6. All time durations are estimates and may run shorter or longer.

Note:

SPANISH TRANSLATION: If you need Spanish audio translation in order to access the Voices Board meeting, please send a request to [fdeguer@voicescharterschool.com](mailto:fdeguer@voicescharterschool.com) or call Felipe Deguer at (669) 208-5641 at least 24 hours before the start of the meeting. If you would like to make a public comment in Spanish and would like us to translate it to English for the Board, please send a request to [fdeguer@voicescharterschool.com](mailto:fdeguer@voicescharterschool.com) or call Felipe Deguer at (669) 208-5641 at least 24 hours before the start of the meeting.

Si necesita traducción de audio al español para acceder a la reunión de la Mesa Directiva de Voices, envíe una solicitud a [fdeguer@voicescharterschool.com](mailto:fdeguer@voicescharterschool.com) o llame a Felipe Deguer al (669) 208-5641 por lo menos 24 horas antes del inicio de la reunión. Si desea hacer un comentario público en español y desea que lo traduzcamos al inglés para la Mesa Directiva, envíe una solicitud a [fdeguer@voicescharterschool.com](mailto:fdeguer@voicescharterschool.com) o llame a Felipe Deguer al (669) 208-5641 por lo menos 24 horas antes del inicio de la reunión.

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## Agenda

	Purpose	Presenter
<b>I. Opening Items</b>		
Opening Items		
<b>A.</b> Record Attendance and Guests		Felipe Deguer
<b>B.</b> Call the Meeting to Order		Jaime Mata
<b>C.</b> Public Comment		Felipe Deguer
<b>II. Consent Item(s)</b>		
Finance		
<b>A.</b> Approve Meeting Minutes	Approve Minutes	Jaime Mata
Approve minutes for Finance Committee Meeting on December 8, 2025		
<b>III. Committee Business: Discussion Items</b>		
<b>A.</b> 2025-26 Financials Review (2nd Interim Draft)	FYI	Nicholas Mawad
<b>B.</b> State Budget Review	Discuss	Nicholas Mawad
<b>C.</b> Enrollment Projection for 2026-2027 School Year	Discuss	Jaime Mata
<b>IV. Closed Session</b>		
• Evaluation of Contracted Services.		
<b>V. Reconvene Open Session</b>		
Report on actions taken in closed session.		
<b>VI. Closing Items</b>		
<b>A.</b> Adjourn Meeting	Vote	Jaime Mata

# Coversheet

## Approve Meeting Minutes

**Section:** II. Consent Item(s)  
**Item:** A. Approve Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Finance Committee Meeting on December 8, 2025

APPROVED



## Voices College-Bound Language Academies

### Minutes

#### Finance Committee Meeting

Finance Committee Meeting

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#### Date and Time

Monday December 8, 2025 at 3:00 PM

#### Location

- 6840 Via del Oro, Ste. 205, San José, CA 95119.
- 715 Hellyer Ave. San Jose, CA 95111.
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- 16990 Barnell Ave., Apt A, Morgan Hill, CA 95037
- 4313 Miranda Ave., Palo Alto, CA 94306
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#### **Committee Members Present**

A. Miller, A. Ramirez, I. Connell (remote), J. Mata (remote), K. Wisckol (remote), M. Ruiz (remote)

#### **Committee Members Absent**

*None*

#### **Committee Members who arrived after the meeting opened**

I. Connell, M. Ruiz

#### **Guests Present**

F. Deguer, S. Rocha

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### **I. Opening Items**

#### **A. Record Attendance and Guests**

I. Connell arrived at 3:10 PM.

M. Ruiz arrived at 3:10 PM.

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

J. Mata called a meeting of the Finance Committee Committee of Voices College-Bound Language Academies to order on Monday Dec 8, 2025 at 3:02 PM.

#### **C. Public Comment**

No Public Comments were received.

### **II. Consent Item(s)**

#### **A. Approve Meeting Minutes**

K. Wisckol made a motion to approve the minutes from Special Finance Committee Meeting on 11-20-25.

A. Miller seconded the motion.

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

#### **Roll Call**

J. Mata     Aye

M. Ruiz     Absent

**Roll Call**

I. Connell Absent  
A. Ramirez Aye  
A. Miller Aye  
K. Wisckol Aye

**III. Committee Business: Discussion Items**

**A. 2025-2026 Budget review**

Nicholas from Edtec shared and explained the budget review and projection.

**IV. 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 5:10 PM.

Respectfully Submitted,

K. Wisckol

K. Wisckol made a motion to adjourn the meeting.

A. Miller seconded the motion.

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

**Roll Call**

K. Wisckol Aye  
A. Miller Aye  
A. Ramirez Aye  
M. Ruiz Aye  
I. Connell Aye  
J. Mata Aye

# Coversheet

## 2025-26 Financials Review (2nd Interim Draft)

**Section:** III. Committee Business: Discussion Items  
**Item:** A. 2025-26 Financials Review (2nd Interim Draft)  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** Voices - FY26 January Financials - 02.20.26.xlsm.pdf

**Voices**  
**2025-26**  
**As of Jan FY2026**

	<u>Year 1</u> <u>2025-26</u>
<b>SUMMARY</b>	
<b>Revenue</b>	
LCFF Entitlement	20,787,375
Federal Revenue	1,495,990
Other State Revenues	9,263,498
Local Revenues	5,013,787
Fundraising and Grants	576,534
<b>Total Revenue</b>	<b>37,137,184</b>
<b>Expenses</b>	
Compensation and Benefits	19,575,509
Books and Supplies	3,005,941
Services and Other Operating Expenditures	14,145,108
Depreciation	924,148
Other Outflows & Amortization	244,519
<b>Total Expenses</b>	<b>37,895,225</b>
<b>Net Income</b>	<b>(758,041)</b>
<b>Fund Balance</b>	
Beginning Balance (Unaudited)	17,386,335
Net Income	(758,041)
<b>Ending Fund Balance</b>	<b>16,628,294</b>
<b>Total Revenue Per ADA</b>	25,846
<b>Total Expenses Per ADA</b>	26,373
<b>Net Income Per ADA</b>	(528)
<b>Fund Balance as a % of Expenses</b>	44%
<b>Key Assumptions</b>	
<b>Enrollment Breakdown</b>	
TK	142
K	183
1	154
2	141

**Voices**  
**2025-26**  
**As of Jan FY2026**

	<u>Year 1</u> <u>2025-26</u>
3	158
4	173
5	175
6	176
7	135
8	107
<b>Total Enrolled</b>	<b>1,544</b>
<b>ADA %</b>	
K-3	93.0%
4-6	93.2%
7-8	93.0%
<b>Average ADA %</b>	<b>93.1%</b>
<b>ADA</b>	
K-3	724
4-6	488
7-8	225
<b>Total ADA</b>	<b>1,437</b>
<b>REVENUE</b>	
<b>LCFF Entitlement</b>	
8011 Charter Schools General Purpose Entitlement - State Aid	13,865,308
8012 Education Protection Account Entitlement	997,699
8096 Charter Schools in Lieu of Property Taxes	5,924,367
<b>SUBTOTAL - LCFF Entitlement</b>	<u><b>20,787,375</b></u>
<b>Federal Revenue</b>	
8181 Special Education - Entitlement	207,242
8220 Child Nutrition Programs	611,078
8291 Title I	474,666
8292 Title II	57,411
8293 Title III	95,236
8294 Title IV	50,000
8297 PY Federal - Not Accrued	357
<b>SUBTOTAL - Federal Revenue</b>	<u><b>1,495,990</b></u>

**Voices**  
**2025-26**  
**As of Jan FY2026**

		<u>Year 1</u> <u>2025-26</u>
<b>Other State Revenue</b>		
8319	Other State Apportionments - Prior Years	30,499
8381	Special Education - Entitlement (State	1,221,112
8382	Special Education Reimbursement (State	105,055
8520	Child Nutrition - State	431,332
8545	School Facilities Apportionments	1,841,485
8550	Mandated Cost Reimbursements	25,415
8560	State Lottery Revenue	408,205
8590	All Other State Revenue	1,930,001
8591	Prop 28 Arts & Music in Schools	257,830
8593	ELOP	2,395,596
8596	ASES	616,967
<b>SUBTOTAL - Other State Revenue</b>		<u><b>9,263,498</b></u>
<b>Local Revenue</b>		
8636	Uniforms	19,668
8660	Interest	50,047
8699	All Other Local Revenue	1,473,917
8721	CMO Fees Revenue	3,470,155
<b>SUBTOTAL - Local Revenue</b>		<u><b>5,013,787</b></u>
<b>Fundraising and Grants</b>		
8802	Donations - Private	400,000
8803	Fundraising	176,534
<b>SUBTOTAL - Fundraising and Grants</b>		<u><b>576,534</b></u>
<b>TOTAL REVENUE</b>		<u><b>37,137,184</b></u>
<b>EXPENSES</b>		
<b>Compensation &amp; Benefits</b>		
<b>Certificated Salaries</b>		
1100	Teachers Salaries	5,958,222
1103	Substitute Teachers	478,251
1148	Teacher - Special Ed	1,014,196
1200	Certificated Pupil Support Salaries	925,863
1300	Certificated Supervisor & Administrator Salaries	<u>1,068,221</u>

**Voices**  
**2025-26**  
**As of Jan FY2026**

		<u>Year 1</u>
		<u>2025-26</u>
<b>SUBTOTAL - Certificated Salaries</b>		<b><u>9,444,753</u></b>
<b>Classified Salaries</b>		
2100	Associate Teacher	1,600,254
2105	Special Ed Instructional Aide	662,697
2200	Classified Support Salaries	345,983
2300	Classified Supervisor & Administrator Salaries	2,134,487
2400	Office Support Staff	1,625,798
2928	Other Classified - Food	147,751
2930	Other Classified - Maintenance/Grounds	240,419
<b>SUBTOTAL - Classified Salaries</b>		<b><u>6,757,389</u></b>
<b>Employee Benefits</b>		
3100	STRS	861,530
3300	OASDI-Medicare-Alternative	950,302
3400	Health & Welfare Benefits	1,059,526
3500	Unemployment Insurance	85,607
3600	Workers Comp Insurance	182,453
3900	Other Employee Benefits	233,949
<b>SUBTOTAL - Employee Benefits</b>		<b><u>3,373,367</u></b>
<b>Books &amp; Supplies</b>		
4100	Approved Textbooks & Core Curricula Materials	914,449
4315	Custodial Supplies	38,855
4320	Educational Software	106,364
4325	Instructional Materials & Supplies	83,062
4330	Office Supplies	61,641
4350	Uniforms	80,993
4351	Yearbook	3,281
4410	Classroom Furniture, Equipment & Supplies	86,997
4420	Tech Hardware & Supplies	293,020
4430	Non Classroom Related Furniture, Equipment & Supplies	136,293
4710	Student Food Services	1,090,913
4720	Other Food	110,075
<b>SUBTOTAL - Books and Supplies</b>		<b><u>3,005,941</u></b>
<b>Services &amp; Other Operating Expenses</b>		

**Voices**  
**2025-26**  
**As of Jan FY2026**

		<u>Year 1</u>
		<b>2025-26</b>
5210	Conferences and Related Travel	110,718
5215	Local Travel (Mileage, Parking, Tolls)	95,471
5305	Dues & Membership - Professional	64,455
5450	Insurance - Other	391,677
5515	Janitorial, Gardening Services	60,983
5535	Utilities - All Utilities	271,812
5605	Equipment Leases	120,340
5610	Rent	3,487,875
5615	Repairs and Maintenance - Building	410,850
5616	Repairs and Maintenance - Computers	860
5803	Accounting Fees	56,650
5804	Service 1	12,729
5809	Banking Fees	10,123
5812	Business Services	329,495
5815	Consultants - Instructional	2,054,340
5818	Service 7	10,000
5820	Consultants - Non-Instructional	304,823
5824	Authorizer Oversight Fees	207,874
5830	Field Trips	163,159
5833	Taxes, Fines, and Penalties	21,306
5836	Fingerprinting	18,489
5839	Fundraising Expenses	4,848
5845	Legal Fees	100,000
5848	Tech Licenses & Software	147,245
5851	Marketing and Student Recruiting	64,415
5857	Payroll Fees	129,731
5858	CMO Fees Expense	3,470,155
5860	Printing and Reproduction	6,330
5861	Prior Yr Exp (not accrued)	90,822
5863	Professional Development	98,658
5864	Staff Appreciation	22,438
5869	Special Education Contract Instructors	924,647
5872	Special Education Encroachment	99,985
5875	Staff Recruiting	116,335
5877	Student Activities	33,157
5878	Student Assessment	9,267
5881	Student Information System	34,978
5884	Substitutes	334,428

**Voices**  
**2025-26**  
**As of Jan FY2026**

		<u>Year 1</u>
		<u>2025-26</u>
5887	Technology Services	141,335
5899	Contingency	92,042
5915	Postage and Delivery	20,267
	<b>SUBTOTAL - Services &amp; Other Operating Exp.</b>	<u><b>14,145,108</b></u>
<b>Depreciation Expense</b>		
6900	Depreciation	924,148
	<b>SUBTOTAL - Depreciation Expense</b>	<u><b>924,148</b></u>
<b>Other Outflows &amp; Amortization</b>		
7438	Long term debt - Interest	244,519
	<b>SUBTOTAL - Other Outflows &amp; Amortization</b>	<u><b>244,519</b></u>
<b>TOTAL EXPENSES</b>		<u><b>37,895,225</b></u>

Voices College-Bound Language Academies - Finance Committee Meeting - Agenda - Monday February 23, 2026 at 3:00 PM

Voices  
Multi-Year Projection  
As of Jan FY2026

	Year 1 2025-26						Year 1 2025-26						Year 1 2025-26										
	Oct Forecast						Jan Forecast						Comparison: Jan Forecast vs Oct Forecast										
	Voices Morgan Hill	Voices ML Pleasant	Voices WCC	Voices Stockton	VCBLA Nido	Total	Team Z	Voices Flagship	Voices Morgan Hill	Voices ML Pleasant	Voices WCC	Voices Stockton	VCBLA Nido	Total	Team Z	Voices Flagship	Voices Morgan Hill	Voices ML Pleasant	Voices WCC	Voices Stockton	VCBLA Nido	Total	
<b>SUMMARY</b>																							
<b>Revenue</b>																							
LCFF Entitlement	4,927,226	3,288,632	5,611,864	2,356,471	-	20,998,507	-	4,680,944	4,813,829	3,298,933	5,604,774	2,388,894	-	20,787,375	-	(133,369)	(113,398)	10,302	(7,090)	32,423	-	(211,132)	
Federal Revenue	342,732	274,983	349,499	159,542	-	1,454,607	-	327,956	342,856	275,464	350,026	199,689	-	1,495,990	-	104	124	481	527	40,147	-	41,383	
Other State Revenues	2,064,262	1,838,867	2,270,695	976,419	-	9,103,191	-	2,021,974	2,078,838	1,858,876	2,300,575	1,003,235	-	9,263,498	-	69,027	14,576	20,009	29,879	26,816	-	160,307	
Local Revenues	5,207	3,266	115,508	4,881	1,200,428	5,049,508	3,673,483	6,667	5,207	6,881	116,066	5,055	1,200,428	5,013,787	(41,255)	1,186	-	3,615	558	174	-	(35,721)	
Fundraising and Grants	28,000	45,000	40,000	23,000	-	571,000	400,000	35,000	28,000	45,000	40,000	28,534	-	576,534	-	-	-	-	-	-	-	5,534	
<b>Total Revenue</b>	<b>7,367,427</b>	<b>5,450,746</b>	<b>8,387,567</b>	<b>3,520,313</b>	<b>1,200,428</b>	<b>37,176,814</b>	<b>4,073,483</b>	<b>7,072,541</b>	<b>7,268,729</b>	<b>5,485,154</b>	<b>8,411,441</b>	<b>3,625,407</b>	<b>1,200,428</b>	<b>37,137,184</b>	<b>(41,255)</b>	<b>(63,052)</b>	<b>(98,698)</b>	<b>34,407</b>	<b>23,874</b>	<b>105,094</b>	<b>-</b>	<b>(39,630)</b>	
<b>Expenses</b>																							
Compensation and Benefits	3,728,022	2,512,760	4,472,923	1,882,734	-	20,089,444	3,153,784	4,171,097	3,677,069	2,427,468	4,423,385	1,722,706	-	15,575,509	114,046	54,078	50,953	85,293	49,537	160,028	-	513,935	
Books and Supplies	544,898	431,462	765,329	334,825	500	2,753,177	138,757	646,900	603,175	448,263	820,939	348,216	500	3,005,941	(82,684)	(26,000)	(58,277)	(16,801)	(55,610)	(13,391)	-	(252,764)	
Services and Other Operating Expenditures	3,009,330	2,463,913	3,127,821	1,495,593	52,340	13,754,687	1,333,821	2,421,677	3,067,029	2,444,164	3,226,166	1,589,910	62,340	14,145,108	56,992	(206,801)	(57,700)	19,748	(98,345)	(94,317)	(10,000)	(390,422)	
Depreciation	25,628	4,011	12,553	255	-	700,018	161,683	255	25,628	4,011	12,553	255	700,018	526,148	(52,500)	-	-	-	-	-	-	-	(52,500)
Other Outflows	-	-	-	185	127,936	192,019	52,500	63,988	-	-	-	185	127,936	244,519	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>7,307,878</b>	<b>5,412,146</b>	<b>8,378,626</b>	<b>3,713,591</b>	<b>880,793</b>	<b>37,713,475</b>	<b>4,678,863</b>	<b>7,484,445</b>	<b>7,372,901</b>	<b>5,323,906</b>	<b>8,483,044</b>	<b>3,661,272</b>	<b>890,793</b>	<b>37,895,225</b>	<b>35,854</b>	<b>(176,723)</b>	<b>(65,023)</b>	<b>88,240</b>	<b>(104,418)</b>	<b>62,319</b>	<b>(10,000)</b>	<b>(181,750)</b>	
<b>Net Income</b>	<b>59,549</b>	<b>38,600</b>	<b>8,941</b>	<b>(193,278)</b>	<b>319,635</b>	<b>(936,661)</b>	<b>(605,380)</b>	<b>(411,904)</b>	<b>(104,172)</b>	<b>161,247</b>	<b>(71,603)</b>	<b>(35,865)</b>	<b>309,635</b>	<b>(758,041)</b>	<b>(6,401)</b>	<b>(241,775)</b>	<b>(163,721)</b>	<b>122,647</b>	<b>(80,543)</b>	<b>157,413</b>	<b>(10,000)</b>	<b>(221,380)</b>	
<b>Fund Balance</b>																							
Beginning Balance (Unaudited)	2,900,826	423,831	2,150,479	277,876	9,232,554	17,386,335	(972,816)	2,973,784	2,900,826	423,831	2,150,479	277,876	9,232,554	17,386,335	(5,401)	(241,775)	(163,721)	122,647	(80,543)	157,413	(10,000)	(221,380)	
Net Income	59,549	38,600	8,941	(193,278)	319,635	(936,661)	(605,380)	(411,904)	(104,172)	161,247	(71,603)	(35,865)	309,635	(758,041)	(6,401)	(241,775)	(163,721)	122,647	(80,543)	157,413	(10,000)	(221,380)	
<b>Ending Fund Balance</b>	<b>2,960,375</b>	<b>462,431</b>	<b>2,159,420</b>	<b>84,398</b>	<b>9,552,189</b>	<b>16,849,674</b>	<b>(1,178,196)</b>	<b>2,561,880</b>	<b>2,796,654</b>	<b>585,078</b>	<b>2,078,872</b>	<b>241,811</b>	<b>9,542,189</b>	<b>16,628,294</b>	<b>(6,401)</b>	<b>(241,775)</b>	<b>(163,721)</b>	<b>122,647</b>	<b>(80,543)</b>	<b>157,413</b>	<b>(10,000)</b>	<b>(221,380)</b>	
<b>Total Revenue Per ADA</b>	19,575	24,730	21,785	23,511	19,804	25,614	22,718	19,804	24,727	21,847	23,905	25,846	-	25,846	-	414	228	(3)	82	394	-	1,094	
<b>Total Expenses Per ADA</b>	19,417	24,555	21,762	24,802	25,983	25,983	24,041	20,887	24,000	22,033	24,141	26,373	-	26,373	-	(1,205)	(670)	555	(271)	661	-	(931)	
<b>Net Income Per ADA</b>	158	175	23	(1,291)	-	-	(1,323)	(284)	727	(186)	(236)	(528)	-	(528)	-	(791)	(442)	552	(209)	1,054	-	164	
<b>Fund Balance as a % of Expenses</b>	41%	9%	26%	2%	1084%	45%	-25%	34%	38%	11%	25%	7%	1071%	44%	0%	-4%	-3%	2%	-1%	4%	-13%	-15%	
<b>Key Assumptions</b>																							
<b>Enrollment Breakdown</b>																							
TK	33	10	39	24	-	142	-	36	33	10	39	24	-	142	-	-	-	-	-	-	-	-	
K	35	26	51	35	-	183	-	36	35	26	51	35	-	183	-	-	-	-	-	-	-	-	
1	26	20	53	25	-	154	-	30	26	20	53	25	-	154	-	-	-	-	-	-	-	-	
2	37	23	41	19	-	141	-	41	30	37	23	41	-	141	-	-	-	-	-	-	-	-	
3	33	18	50	13	-	158	-	44	33	18	50	13	-	158	-	-	-	-	-	-	-	-	
4	49	24	54	23	-	173	-	23	49	24	54	23	-	173	-	-	-	-	-	-	-	-	
5	46	30	41	20	-	175	-	38	46	30	41	20	-	175	-	-	-	-	-	-	-	-	
6	27	29	36	11	-	176	-	36	43	27	29	36	-	176	-	-	-	-	-	-	-	-	
7	27	28	38	-	-	135	-	42	27	28	38	-	-	135	-	-	-	-	-	-	-	-	
8	45	29	11	-	-	107	-	22	45	29	11	-	-	107	-	-	-	-	-	-	-	-	
<b>Total Enrolled</b>	<b>388</b>	<b>237</b>	<b>414</b>	<b>161</b>	<b>-</b>	<b>1,544</b>	<b>-</b>	<b>344</b>	<b>388</b>	<b>237</b>	<b>414</b>	<b>161</b>	<b>-</b>	<b>1,544</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ADA %</b>																							
K-3	97.0%	93.0%	93.0%	93.0%	-	93.8%	-	90.5%	94.6%	93.6%	93.0%	94.2%	-	93.0%	-	-	-	-	-	-	-	-	
4-6	97.0%	93.0%	93.0%	93.0%	-	94.2%	-	90.5%	94.6%	93.6%	93.0%	94.2%	-	93.0%	-	-	-	-	-	-	-	-	
7-8	97.0%	93.0%	93.0%	93.0%	-	94.0%	-	90.5%	94.6%	93.6%	93.0%	94.2%	-	93.0%	-	-	-	-	-	-	-	-	
<b>Average ADA %</b>	<b>97.0%</b>	<b>93.0%</b>	<b>93.0%</b>	<b>93.0%</b>	<b>-</b>	<b>94.0%</b>	<b>-</b>	<b>90.5%</b>	<b>94.6%</b>	<b>93.6%</b>	<b>93.0%</b>	<b>94.2%</b>	<b>-</b>	<b>93.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>ADA</b>																							
K-3	159.1	90.2	217.6	99.5	-	730.1	-	159.3	155.1	90.8	217.6	100.8	-	723.6	-	(4.4)	(3.9)	0.6	-	1.3	-	(6.5)	
4-6	147.4	77.2	121.8	50.2	-	493.4	-	94.1	143.8	77.7	121.8	50.9	-	488.3	-	(2.6)	(3.7)	0.5	-	0.6	-	(5.1)	
7-8	89.8	53.0	45.6	-	-	227.9	-	57.9	68.1	53.4	45.6	-	-	225.0	-	(1.6)	(1.7)	0.3	-	-	-	(3.0)	
<b>Total ADA</b>	<b>376.4</b>	<b>228.4</b>	<b>385.0</b>	<b>149.7</b>	<b>-</b>	<b>1,491.4</b>	<b>-</b>	<b>311.3</b>	<b>367.0</b>	<b>221.8</b>	<b>385.0</b>	<b>151.7</b>	<b>-</b>	<b>1,436.9</b>	<b>-</b>	<b>(8.6)</b>	<b>(8.3)</b>	<b>1.4</b>	<b>-</b>	<b>1.9</b>	<b>-</b>	<b>(14.6)</b>	
<b>REVENUE</b>																							
<b>LCFF Entitlement</b>																							
8111 Charter Schools General Purpose Entitlement - State Aid	2,480,533	2,306,169	4,222,982	2,034,541	-	13,975,718	-	2,846,737	2,427,274	2,310,142	4,215,892	2,062,815	-	13,866,308	-	(82,756)	(52,809)	3,972	(7,090)	28,273	-	(110,409)	
8012 Education Protection Account Entitlement	75,272	44,082	77,004	29,946	-	1,020,236	-	772,589	73,408	44,366	77,004	30,332	-	997,699	-	(21,342)	(1,864)	284	-	386	-	(22,536)	
8086 Charter Schools in Lieu of Property Taxes	2,371,422	938,380	1,311,879	291,984	-	6,002,554	-	1,059,618	2,312,697	944,426	1,311,879	295,748	-	5,924,367	-	(29,271)	(89,725)	6,046	-	3,784	-	(78,187)	
<b>SUBTOTAL - LCFF Entitlement</b>	<b>4,927,226</b>	<b>3,288,632</b>	<b>5,611,864</b>	<b>2,356,471</b>	<b>-</b>	<b>20,998,507</b>	<b>-</b>	<b>4,680,944</b>	<b>4,813,829</b>	<b>3,298,933</b>	<b>5,604,774</b>	<b>2,388,894</b>	<b>-</b>	<b>20,787,375</b>	<b>-</b>	<b>(133,369)</b>	<b>(113,398)</b>	<b>10,302</b>	<b>(7,090)</b>	<b>32,423</b>	<b>-</b>	<b>(211,132)</b>	
<b>Federal Revenue</b>																							
9181 Special Education - Entitlement	53,692	41,503	40,429	16,217	-	207,242	-	55,101	53,692	41,803	40,429	16,217	-	207,242	-	-	-	-	-	-	-	-	-
8220 Child Nutrition Programs	145,379	111,456	141,826	78,729	-	611,078	-	135,689	145,379	111,456	141,826	78,729	-	611,078	-	-	-	-	-	-	-	-	-
8291 Title I	98,096	83,126	118,668	44,143	-	441,307	-	97,273	98,096	83,503	119,205	74,589	-	474,666	-	(1)	377	537	32,446	-	-	33,359	
8292 Title II	11,945	10,003	14,327	5,292	-	53,514	-	11,939															

Voices College-Bound Language Academies - Finance Committee Meeting - Agenda - Monday February 23, 2026 at 3:00 PM

Voices  
Multi-year Projection  
As of Jan FY2026

	Year 1 2025-26							Year 1 2025-26							Year 1 2025-26								
	Oct Forecast							Jan Forecast							Comparison: Jan Forecast vs Oct Forecast								
	Voices Morgan Hill	Voices ML Pleasant	Voices WCC Stockton	VCBLA Nido	Total	Team Z	Voices Flagship	Voices Morgan Hill	Voices ML Pleasant	Voices WCC Stockton	VCBLA Nido	Total	Team Z	Voices Flagship	Voices Morgan Hill	Voices ML Pleasant	Voices WCC Stockton	VCBLA Nido	Total				
<b>EXPENSES</b>																							
<b>Compensation &amp; Benefits</b>																							
<b>Certificated Salaries</b>																							
1100 Teachers Salaries	1,465,451	884,331	1,501,154	994,193	-	5,946,852	-	1,451,722	1,520,411	794,152	1,842,743	549,193	-	5,958,222	-	50,000	(54,960)	90,179	(141,589)	45,000	-	(11,370)	
1103 Substitute Teachers	104,051	52,000	115,000	-	-	637,851	-	172,000	144,451	52,000	112,000	115,000	-	476,251	-	-	-	-	-	60,000	-	149,600	
1148 Teacher - Special Ed	234,337	186,256	310,569	100,392	-	1,082,472	-	217,642	234,337	186,256	273,609	100,392	-	1,014,196	-	33,277	-	-	35,000	-	-	68,277	
1200 Certificated Pupil Support Salaries	167,480	126,257	450,235	56,700	-	1,110,952	98,000	198,030	145,605	112,257	337,571	39,900	-	925,863	(5,000)	19,250	21,875	14,000	118,164	16,800	-	185,089	
1300 Certificated Supervisor & Administrator Salaries	135,881	129,520	138,494	137,498	-	1,142,483	424,763	137,497	135,881	139,920	138,494	91,668	-	1,068,221	38,430	-	(10,000)	-	-	45,833	-	74,262	
<b>SUBTOTAL - Certificated Salaries</b>	<b>2,107,201</b>	<b>1,378,765</b>	<b>2,572,451</b>	<b>1,003,784</b>	-	<b>8,910,611</b>	<b>522,763</b>	<b>2,169,691</b>	<b>2,060,696</b>	<b>1,284,586</b>	<b>2,560,676</b>	<b>896,151</b>	-	<b>8,444,753</b>	<b>33,429</b>	<b>102,527</b>	<b>56,515</b>	<b>94,179</b>	<b>71,675</b>	<b>(107,633)</b>	-	<b>465,688</b>	
<b>Classified Salaries</b>																							
2100 Associate Teacher	322,437	162,572	484,013	271,094	-	1,636,084	-	365,979	322,437	162,572	484,013	235,254	-	1,600,254	-	-	-	-	-	35,840	-	35,840	
2105 Special Ed Instructional Aide	98,176	153,920	169,029	51,584	-	697,313	-	186,332	104,832	153,920	169,029	48,584	-	652,697	-	38,272	(6,656)	-	-	3,000	-	34,616	
2200 Classified Support Salaries	64,741	71,698	81,017	37,104	-	353,983	-	99,424	64,741	71,698	77,017	33,104	-	345,983	-	-	-	-	4,000	4,000	-	8,000	
2300 Classified Supervisor & Administrator Salaries	210,449	115,514	287,227	96,625	-	2,248,856	1,238,036	297,968	214,117	115,514	212,227	96,625	-	2,134,487	-	43,037	(3,668)	-	75,000	-	-	114,369	
2400 Office Support Staff	104,891	110,591	142,923	111,951	-	1,629,152	946,982	126,717	108,411	114,813	216,923	111,951	-	1,625,798	68,891	16,216	(3,520)	(4,222)	(74,000)	-	-	3,385	
2628 Other Classified - Food	32,451	19,656	47,329	20,800	-	154,911	-	34,644	32,451	19,656	47,329	13,640	-	147,751	-	-	-	-	-	7,160	-	7,160	
2930 Other Classified - Maintenance/Grounds	48,298	34,944	64,000	31,183	-	234,901	-	47,501	48,298	43,200	64,000	37,420	-	240,419	-	8,975	-	(8,286)	-	-	-	(6,317)	
<b>SUBTOTAL - Classified Salaries</b>	<b>881,472</b>	<b>698,894</b>	<b>1,275,538</b>	<b>620,341</b>	-	<b>6,955,221</b>	<b>2,165,018</b>	<b>1,116,566</b>	<b>895,317</b>	<b>711,373</b>	<b>1,270,538</b>	<b>576,578</b>	-	<b>6,757,389</b>	<b>68,891</b>	<b>106,500</b>	<b>(13,844)</b>	<b>(12,478)</b>	<b>5,000</b>	<b>43,763</b>	-	<b>197,832</b>	
<b>Employee Benefits</b>																							
3100 STRS	369,693	193,364	-	-	-	882,357	-	342,705	364,383	136,934	-	17,508	-	861,530	-	(43,405)	5,310	56,431	-	(17,508)	-	827	
3300 OASDI-Medicare-Alternative	108,628	96,173	293,811	124,006	-	1,000,006	197,843	141,837	107,688	108,241	288,513	106,980	-	950,302	7,827	30,080	1,541	(12,068)	5,298	-	-	49,704	
3400 Health & Welfare Benefits	150,845	98,070	172,146	71,336	-	616,228	137,513	297,887	191,456	138,451	222,698	-	-	1,059,526	(842)	(150,289)	(842)	(40,391)	(50,552)	-	-	(242,598)	
3500 Unemployment Insurance	17,506	11,969	22,817	10,091	-	91,314	8,837	16,345	16,355	11,233	21,666	9,171	-	85,607	368	1,381	1,151	736	1,151	921	-	5,707	
3600 Workers Comp Insurance	33,656	23,397	43,332	18,289	-	189,927	30,492	37,254	33,175	22,477	42,470	16,984	-	182,453	1,152	2,354	4,881	1,520	862	1,705	-	7,474	
3900 Other Employee Benefits	19,022	12,128	92,827	34,886	-	253,881	71,516	24,811	18,809	14,164	76,624	28,223	-	233,949	3,220	4,688	412	(2,036)	16,203	6,963	-	29,132	
<b>SUBTOTAL - Employee Benefits</b>	<b>735,530</b>	<b>455,101</b>	<b>624,534</b>	<b>288,609</b>	-	<b>3,223,812</b>	<b>446,003</b>	<b>662,640</b>	<b>731,067</b>	<b>431,509</b>	<b>651,971</b>	<b>249,877</b>	-	<b>3,373,361</b>	<b>11,728</b>	<b>(154,948)</b>	<b>8,263</b>	<b>3,592</b>	<b>(27,038)</b>	<b>8,631</b>	-	<b>(149,755)</b>	
<b>Books &amp; Supplies</b>																							
4100 Approved Textbooks & Core Curricula Materials	87,260	81,000	200,000	79,745	-	714,764	79,516	292,426	136,260	107,500	217,000	81,745	-	914,446	(79,185)	(26,000)	(49,000)	(26,500)	(17,000)	(2,000)	-	(199,685)	
4315 Custodial Supplies	10,150	10,150	10,605	5,050	-	41,005	5,050	10,150	8,000	10,605	5,050	-	-	38,855	-	-	2,150	-	-	-	-	2,150	
4320 Educational Software	37,197	15,000	20,000	12,000	-	106,364	4,167	18,000	37,197	15,000	20,000	12,000	-	106,364	0	-	-	-	-	-	-	0	
4325 Instructional Materials & Supplies	28,000	13,618	22,018	5,000	-	83,062	4,439	9,968	28,000	13,618	22,018	5,000	-	83,062	-	-	-	-	-	-	-	-	
4330 Office Supplies	12,540	7,975	12,145	7,300	500	61,616	10,286	11,630	12,800	7,500	12,145	7,500	500	61,641	(500)	-	475	-	-	-	-	(25)	
4360 Uniforms	18,000	21,000	20,000	13,600	-	77,800	5,200	18,000	21,000	21,000	23,193	13,600	-	80,993	-	-	-	-	(3,193)	-	-	(3,193)	
4351 Yearbook	-	-	-	-	-	3,281	-	3,281	-	-	-	-	-	3,281	-	-	-	-	-	-	-	-	
4410 Classroom Furniture, Equipment & Supplies	10,000	7,575	55,000	4,822	-	79,997	2,600	17,000	5,755	55,000	4,822	-	-	86,997	-	-	(7,000)	-	-	-	-	(7,000)	
4420 Tech Hardware & Supplies	76,401	46,010	71,592	37,907	-	330,380	13,670	37,907	77,401	71,592	156,000	46,391	-	293,026	-	-	-	-	-	-	-	(12,440)	
4430 Classroom Related Furniture, Equipment & Supplies	4,433	5,525	74,631	8,050	-	100,647	3,454	2,555	6,709	5,525	110,000	8,050	-	136,293	-	-	(276)	-	(48)	-	-	(35,646)	
4710 Student Food Services	256,050	195,536	248,818	153,457	-	1,090,913	238,051	255,050	195,536	248,818	153,457	-	-	1,090,913	-	-	-	-	-	-	-	-	
4720 Other Food	3,828	28,074	30,520	11,980	-	113,149	23,225	19,422	4,828	21,000	30,520	11,980	-	110,075	(3,000)	-	(1,000)	7,074	-	-	-	3,074	
<b>SUBTOTAL - Books and Supplies</b>	<b>648,698</b>	<b>431,462</b>	<b>765,329</b>	<b>334,625</b>	<b>500</b>	<b>2,753,177</b>	<b>138,757</b>	<b>646,090</b>	<b>693,175</b>	<b>448,263</b>	<b>826,939</b>	<b>348,216</b>	<b>500</b>	<b>3,005,941</b>	<b>(62,684)</b>	<b>(26,000)</b>	<b>(68,277)</b>	<b>(16,801)</b>	<b>(56,610)</b>	<b>(13,391)</b>	-	<b>(252,744)</b>	
<b>Services &amp; Other Operating Expenses</b>																							
5210 Conferences and Related Travel	2,471	4,740	20,100	3,200	-	64,534	27,068	16,000	18,000	14,740	27,000	7,910	-	110,718	3,075	(12,120)	(15,529)	(10,000)	(6,900)	-	-	(48,184)	
5215 Local Travel (Mileage, Parking, Tolls)	1,177	1,009	6,060	18,190	-	91,983	63,774	2,057	4,200	1,200	6,060	18,190	-	95,471	-	-	(264)	-	-	-	-	-	(3,477)
5305 Dues & Membership - Professional	7,840	4,382	16,701	2,923	-	46,455	9,120	5,489	7,840	4,382	34,701	2,923	-	64,455	-	-	-	-	(18,000)	-	-	(18,000)	
5400 Insurance - Other	66,620	52,271	87,668	44,740	-	380,607	55,421	82,957	68,620	52,271	87,668	44,740	-	391,677	(11,070)	-	-	-	-	-	-	-	(11,070)
5515 Janitorial, Gardening Services	20,000	8,080	8,080	3,300	-	49,596	10,000	3,300	8,080	8,080	1,967	-	-	49,596	-	-	(12,750)	-	-	-	-	1,363	
5535 Utilities - All Utilities	70,700	5,050	77,265	30,381	-	275,812	24,000	62,436	12,700	5,050	77,265	30,381	-	271,812	8,000	-	(2,000)	-	-	-	-	-	4,000
5605 Equipment Leases	30,000	21,715	212,100	81,969	-	120,340	14,085	25,290	30,000	21,715	212,100	81,969	-	120,340	-	-	-	-	-	-	-	-	
5610 Rent	1,052,916	820,000	877,551	381,969	-	3,534,711	70,829	331,446	1,052,916	820,000	830,715	381,969	-	3,487,875	-	-	-	-	-	-	-	-	46,836
5615 Repairs and Maintenance - Building	10,000	70,700	67,000	50,538	21,125	241,086	525	16,200	10,000	207,000	76,000	80,000	-	410,859	5,000	-	(136,300)	(9,000)	-	-	-	(169,764)	
5616 Repairs and Maintenance - Computers	-	-	-	860	-	860	-	-	-	-	-	860	-	860	-	-	-	-	-	-	-	-	-
5803 Accounting Fees	-	-	-	1,100	-	55,550	-	-	-	-	-	-	-	55,550	-	-	-	-	-	-	-	-	-
5804 Service 1	899	1,798	-	-	-	2,729	-	32	899	1,798	-	-	-	10,000	-	-	-	-	-	-	-	-	
5809 Banking Fees	-	-	1	1	115	6,245	10,000	5	-	-	1	115	1	10,123	(3,87								