Voices College-Bound Language Academies

Finance Committee Metting

Finance Committee Meeting

Date and Time

星期一 二月 23, 2026 at 3:00 下午 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

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.
Public comments will be accepted prior to, and during the board meeting, subject to limitations discussed here.

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Comments submitted during the board meeting but after the agenda item has been called for a vote, or has already been completed, will not be read publicly, but may be entered into the record.
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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:
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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 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 o llame a Felipe Deguer al (669) 208-5641 por lo menos 24 horas antes del inicio de la reunión.

Agenda

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

Date and Time
星期一 十二月 8, 2025 at 3:00 下午

Location

- 6840 Via del Oro, Ste. 205, San José, CA 95119.
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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

I. Opening Items

A. Record Attendance and Guests

I. Connell arrived at 3:10 下午.
M. Ruiz arrived at 3:10 下午.

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

I. Connell	Absent
A. Ramirez	Aye

Roll Call

A. Miller	Aye
K. Wisckol	Aye
M. Ruiz	Absent
J. Mata	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 下午.

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

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

	Year 1 2025-26
SUMMARY	
Revenue	
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
Total Revenue	**37,137,184**
Expenses	
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
Total Expenses	**37,895,225**
Net Income	**(758,041)**
Fund Balance	
Beginning Balance (Unaudited)	17,386,335
Net Income	(758,041)
Ending Fund Balance	**16,628,294**
Total Revenue Per ADA	25,846
Total Expenses Per ADA	26,373
Net Income Per ADA	(528)
Fund Balance as a % of Expenses	44%
Key Assumptions	
Enrollment Breakdown	
TK	142
K	183
1	154
2	141

Voices
2025-26
As of Jan FY2026

		Year 1 2025-26
	3	158
	4	173
	5	175
	6	176
	7	135
	8	107
	Total Enrolled	**1,544**
ADA %		
	K-3	93.0%
	4-6	93.2%
	7-8	93.0%
	Average ADA %	**93.1%**
ADA		
	K-3	724
	4-6	488
	7-8	225
	Total ADA	**1,437**
REVENUE		
LCFF Entitlement		
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
	SUBTOTAL - LCFF Entitlement	**20,787,375**
Federal Revenue		
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
	SUBTOTAL - Federal Revenue	**1,495,990**

Voices
2025-26
As of Jan FY2026

		Year 1 2025-26
Other State Revenue		
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
	SUBTOTAL - Other State Revenue	**9,263,498**
Local Revenue		
8636	Uniforms	19,668
8660	Interest	50,047
8699	All Other Local Revenue	1,473,917
8721	CMO Fees Revenue	3,470,155
	SUBTOTAL - Local Revenue	**5,013,787**
Fundraising and Grants		
8802	Donations - Private	400,000
8803	Fundraising	176,534
	SUBTOTAL - Fundraising and Grants	**576,534**
TOTAL REVENUE		**37,137,184**
EXPENSES		
Compensation & Benefits		
Certificated Salaries		
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	1,068,221

Voices
2025-26
As of Jan FY2026

		Year 1 2025-26
	SUBTOTAL - Certificated Salaries	**9,444,753**
Classified Salaries		
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
	SUBTOTAL - Classified Salaries	**6,757,389**
Employee Benefits		
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
	SUBTOTAL - Employee Benefits	**3,373,367**
Books & Supplies		
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
	SUBTOTAL - Books and Supplies	**3,005,941**
Services & Other Operating Expenses		

Voices
2025-26
As of Jan FY2026

		Year 1 2025-26
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

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

Voices
Multi-year Projection
As of Jan FY2026

		Year 1 2025-26 Oct Forecast						Year 1 2025-26 Jan Forecast							Year 1 2025-26 Comparison: Jan Forecast vs Oct Forecast							
		Voices Morgan Hill	Voices Mt. Pleasant	Voices WCC	Voices Stockton	VCBLA Nido	Total	Team Z	Voices Flagship	Voices Morgan Hill	Voices Mt. Pleasant	Voices WCC	Voices Stockton	VCBLA Nido	Total	Team Z	Voices Flagship	Voices Morgan Hill	Voices Mt. Pleasant	Voices WCC	Voices Stockton	VCBLA Nido	Total
SUMMARY																							
Revenue																							
	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	-	5,534
	Total Revenue	**7,367,427**	**5,450,746**	**8,387,567**	**3,520,313**	**1,200,428**	**37,176,814**	**4,073,483**	**7,072,541**	**7,268,729**	**5,485,154**	**8,411,441**	**3,625,407**	**1,200,428**	**37,137,184**	**(41,255)**	**(63,052)**	**(98,698)**	**34,407**	**23,874**	**105,094**	**-**	**(39,630)**
Expenses																							
	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	-	19,575,509	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	646,090	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	924,148	-	181,683	25,628	4,011	12,553	255	700,018	924,148	-	-	-	-	-	-	-	-
	Other Outflows	-	-	-	185	127,936	192,019	52,500	63,898	-	-	-	185	127,936	244,519	(52,500)	-	-	-	-	-	-	(52,500)
	Total Expenses	**7,307,878**	**5,412,146**	**8,378,626**	**3,713,591**	**880,793**	**37,713,475**	**4,678,863**	**7,484,445**	**7,372,901**	**5,323,906**	**8,483,044**	**3,661,272**	**890,793**	**37,895,225**	**35,854**	**(178,723)**	**(65,023)**	**88,240**	**(104,418)**	**52,319**	**(10,000)**	**(181,750)**
Net Income		**59,549**	**38,600**	**8,941**	**(193,278)**	**319,635**	**(536,661)**	**(605,380)**	**(411,904)**	**(104,172)**	**161,247**	**(71,603)**	**(35,865)**	**309,635**	**(758,041)**	**(5,401)**	**(241,775)**	**(163,721)**	**122,647**	**(80,543)**	**157,413**	**(10,000)**	**(221,380)**
Fund Balance																							
	Beginning Balance (Unaudited)	2,900,826	423,831	2,150,479	277,676	9,232,554	17,386,335	(572,816)	2,973,784	2,900,826	423,831	2,150,479	277,676	9,232,554	17,386,335	-	-	-	-	-	-	-	-
	Net Income	59,549	38,600	8,941	(193,278)	319,635	(536,661)	(605,380)	(411,904)	(104,172)	161,247	(71,603)	(35,865)	309,635	(758,041)	(5,401)	(241,775)	(163,721)	122,647	(80,543)	157,413	(10,000)	(221,380)
Ending Fund Balance		**2,960,375**	**462,431**	**2,159,420**	**84,398**	**9,552,189**	**16,849,674**	**(1,178,196)**	**2,561,880**	**2,796,655**	**585,078**	**2,078,877**	**241,811**	**9,542,189**	**16,628,294**	**(5,401)**	**(241,775)**	**(163,721)**	**122,647**	**(80,543)**	**157,413**	**(10,000)**	**(221,380)**
Total Revenue Per ADA		19,575	24,730	21,785	23,511		25,614		22,718	19,804	24,727	21,847	23,905		25,846	-	414	228	(3)	62	394	-	1,094
Total Expenses Per ADA		19,417	24,555	21,762	24,802		25,983		24,041	20,087	24,000	22,033	24,141		26,373	-	(1,205)	(670)	555	(271)	661	-	(931)
Net Income Per ADA		158	175	23	(1,291)		(370)		(1,323)	(284)	727	(186)	(236)		(528)	-	(791)	(442)	552	(209)	1,054	-	164
Fund Balance as a % of Expenses		41%	9%	26%	2%	1084%	45%	-25%	34%	38%	11%	25%	7%	1071%	44%	0%	-4%	-3%	2%	-1%	4%	-13%	-15%
Key Assumptions																							
Enrollment Breakdown																							
	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	10	-	141	-	30	37	23	41	10	-	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	57	29	36	11	-	176	-	43	57	29	36	11	-	176	-	-	-	-	-	-	-	-
	7	27	28	38	-	-	135	-	42	27	28	38	-	-	135	-	-	-	-	-	-	-	-
	8	45	29	11	-	-	107	-	22	45	29	11	-	-	107	-	-	-	-	-	-	-	-
	Total Enrolled	**388**	**237**	**414**	**161**	**-**	**1,544**	**-**	**344**	**388**	**237**	**414**	**161**	**-**	**1,544**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ADA %																							
	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%		93.2%								
	7-8	97.0%	93.0%	93.0%			94.2%		90.5%	94.6%	93.6%	93.0%			93.0%								
	Average ADA %	**97.0%**	**93.0%**	**93.0%**	**93.0%**		**94.0%**		**90.5%**	**94.6%**	**93.6%**	**93.0%**	**94.2%**		**93.1%**								
ADA																							
	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	69.8	53.0	45.6	-	-	227.9	-	57.9	68.1	53.4	45.6	-	-	225.0	-	(1.6)	(1.7)	0.3	-	-	-	(3.0)
	Total ADA	**376.4**	**220.4**	**385.0**	**149.7**	**-**	**1,451.4**	**-**	**311.3**	**367.0**	**221.8**	**385.0**	**151.7**	**-**	**1,436.9**	**-**	**(8.6)**	**(9.3)**	**1.4**	**-**	**1.9**	**-**	**(14.6)**
REVENUE																							
LCFF Entitlement																							
8011	Charter Schools General Purpose Entitlement - State Aid	2,480,533	2,306,169	4,222,982	2,034,541	-	13,975,718	-	2,848,737	2,427,724	2,310,142	4,215,892	2,062,815	-	13,865,308	-	(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)
8096	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)	(58,725)	6,046	-	3,764	-	(78,187)
	SUBTOTAL - 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																							
8181	Special Education - Entitlement	53,692	41,803	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	76,729	-	611,078	-	135,689	145,379	111,456	141,826	76,729	-	611,078	-	-	-	-	-	-	-	-
8291	Title I	98,096	83,126	118,668	44,143	-	441,307	-	97,273	98,096	83,503	119,205	76,589	-	474,666	-	(1)	-	377	537	32,446	-	33,359
8292	Title II	11,945	10,003	14,327	5,292	-	53,514	-	11,939	11,936	9,996	14,317	9,223	-	57,411	-	(8)	(9)	(7)	(10)	3,931	-	3,897
8293	Title III	23,620	18,595	24,249	7,161	-	91,466	-	17,841	23,620	18,595	24,249	10,931	-	95,236	-	-	-	-	-	3,770	-	3,770
8294	Title IV	10,000	10,000	10,000	10,000	-	50,000	-	10,000	10,000	10,000	10,000	10,000	-	50,000	-	-	-	-	-	-	-	-
8297	PY Federal - Not Accrued	-	-	-	-	-	-	-	113	133	111	-	-	-	357	-	113	133	111	-	-	-	357
	SUBTOTAL - 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 Revenue																							
8319	Other State Apportionments - Prior Years	1,258	4,925	2,682	445	-	10,859	-	3,429	3,160	6,465	4,283	13,164	-	30,499	-	1,880	1,902	1,540	1,601	12,719	-	19,640
8381	Special Education - Entitlement (State	290,600	231,529	285,095	111,168	-	1,221,112	-	302,720	290,600	231,529	285,095	111,168	-	1,221,112	-	-	-	-	-	-	-	-
8382	Special Education Reimbursement (State	26,879	17,413	26,370	10,282	-	105,055	-	24,111	26,879	17,413	26,370	10,282	-	105,055	-	-	-	-	-	-	-	-
8520	Child Nutrition - State	76,515	84,080	106,992	61,383	-	431,332	-	102,362	76,515	84,080	106,992	61,383	-	431,332	-	-	-	-	-	-	-	-
8545	School Facilities Apportionments	469,930	275,208	480,743	186,955	-	1,729,771	-	353,435	485,251	293,274	509,022	200,504	-	1,841,485	-	36,500	15,321	18,066	28,279	13,549	-	111,715
8550	Mandated Cost Reimbursements	6,500	4,223	6,376	2,486	-	25,415	-	5,830	6,500	4,223	6,376	2,486	-	25,415	-	-	-	-	-	-	-	-
8560	State Lottery Revenue	106,921	62,617	109,382	42,537	-	412,344	-	88,444	104,274	63,020	109,382	43,086	-	408,205	-	(2,443)	(2,648)	403	-	548	-	(4,139)
8590	All Other State Revenue	359,316	651,752	345,517	180,414	-	1,900,001	-	393,002	359,316	651,752	345,517	180,414	-	1,930,001	-	30,000	-	-	-	-	-	30,000
8591	Prop 28 Arts & Music in Schools	60,799	45,488	65,960	26,843	-	257,830	-	58,740	60,799	45,488	65,960	26,843	-	257,830	-	-	-	-	-	-	-	-
8593	ELOP	540,449	395,539	690,152	282,645	-	2,395,596	-	486,811	540,449	395,539	690,152	282,645	-	2,395,596	-	-	-	-	-	-	-	-
8596	ASES	125,096	66,093	151,427	71,260	-	613,876	-	203,091	125,096	66,093	151,427	71,260	-	616,967	-	3,091	-	-	-	-	-	3,091
	SUBTOTAL - Other State Revenue	**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 Revenue																							
8636	Uniforms	5,207	3,248	3,728	410	-	18,061	-	6,344	5,207	3,248	4,286	584	-	19,668	-	875	-	-	558	174	-	1,607
8660	Interest	-	-	-	4,000	2,400	246,400	43,647	-	-	-	-	4,000	2,400	50,047	(196,353)	-	-	-	-	-	-	(196,353)
8699	All Other Local Revenue	-	18	111,780	471	1,198,028	1,313,854	159,681	323	-	3,633	111,780	471	1,198,028	1,473,917	156,136	311	-	3,615	-	-	-	160,063
8721	CMO Fees Revenue	-	-	-	-	-	3,471,194	3,470,155	-	-	-	-	-	-	3,470,155	(1,039)	-	-	-	-	-	-	(1,039)
	SUBTOTAL - Local Revenue	**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																							
8802	Donations - Private	-	-	-	-	-	400,000	400,000	-	-	-	-	-	-	400,000	-	-	-	-	-	-	-	-
8803	Fundraising	28,000	45,000	40,000	23,000	-	171,000	-	35,000	28,000	45,000	40,000	28,534	-	176,534	-	-	-	-	-	5,534	-	5,534
	SUBTOTAL - 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**	**-**	**5,534**
TOTAL REVENUE		**7,367,427**	**5,450,746**	**8,387,567**	**3,520,313**	**1,200,428**	**37,176,814**	**4,073,483**	**7,072,541**	**7,268,729**	**5,485,154**	**8,411,441**	**3,625,407**	**1,200,428**	**37,137,184**	**(41,255)**	**(63,052)**	**(98,698)**	**34,407**	**23,874**	**105,094**	**-**	**(39,630)**

Voices
Multi-year Projection
As of Jan FY2026

		Year 1 2025-26 Oct Forecast						Year 1 2025-26 Jan Forecast								Year 1 2025-26 Comparison: Jan Forecast vs Oct Forecast							
		Voices Morgan Hill	Voices Mt. Pleasant	Voices WCC	Voices Stockton	VCBLA Nido	Total	Team Z	Voices Flagship	Voices Morgan Hill	Voices Mt. Pleasant	Voices WCC	Voices Stockton	VCBLA Nido	Total	Team Z	Voices Flagship	Voices Morgan Hill	Voices Mt. Pleasant	Voices WCC	Voices Stockton	VCBLA Nido	Total
EXPENSES																							
Compensation & Benefits																							
Certificated Salaries																							
1100	Teachers Salaries	1,465,451	884,331	1,501,154	594,193	-	5,946,852	-	1,451,722	1,520,411	794,152	1,642,743	549,193	-	5,958,222	-	50,000	(54,960)	90,179	(141,589)	45,000	-	(11,370)
1103	Substitute Teachers	104,051	52,000	172,000	115,000	-	627,851	-	184,800	14,451	52,000	112,000	115,000	-	478,251	-	-	89,600	-	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	275,569	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	332,071	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	129,920	138,494	137,498	-	1,142,483	424,763	137,497	135,881	139,920	138,494	91,666	-	1,068,221	38,430	-	-	(10,000)	-	45,833	-	74,262
	SUBTOTAL - Certificated Salaries	**2,107,201**	**1,378,765**	**2,572,451**	**1,003,784**	**-**	**9,910,611**	**522,763**	**2,189,691**	**2,050,686**	**1,284,586**	**2,500,876**	**896,151**	**-**	**9,444,753**	**33,429**	**102,527**	**56,515**	**94,179**	**71,575**	**107,633**	**-**	**465,858**
Classified Salaries																							
2100	Associate Teacher	322,437	192,572	484,013	271,094	-	1,636,094	-	365,979	322,437	192,572	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	-	662,697	-	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	257,968	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	-	1,629,162	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)	-	-	3,365
2928	Other Classified - Food	32,481	19,656	47,329	20,800	-	154,911	-	34,644	32,481	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	-	(8,256)	-	(6,237)	-	(5,518)
	SUBTOTAL - Classified Salaries	**881,472**	**698,894**	**1,275,538**	**620,341**	**-**	**6,955,221**	**2,185,018**	**1,118,566**	**895,317**	**711,373**	**1,270,538**	**576,578**	**-**	**6,757,389**	**68,891**	**106,500**	**(13,844)**	**(12,478)**	**5,000**	**43,763**	**-**	**197,832**
Employee Benefits																							
3100	STRS	369,693	193,364	-	-	-	862,357	-	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	197,643	141,837	107,088	108,241	288,513	106,980	-	950,302	7,827	30,080	1,541	(12,068)	5,298	17,025	-	49,704
3400	Health & Welfare Benefits	190,845	98,070	172,146	71,336	-	816,928	137,513	297,887	191,456	138,461	222,698	71,511	-	1,059,526	(842)	(150,026)	(612)	(40,391)	(50,552)	(174)	-	(242,598)
3500	Unemployment Insurance	17,506	11,969	22,817	10,091	-	91,314	8,837	18,345	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	16,584	-	182,453	1,152	2,354	481	920	862	1,705	-	7,474
3900	Other Employee Benefits	19,022	12,128	92,827	34,886	-	263,081	71,518	24,811	18,609	14,164	76,624	28,223	-	233,949	3,220	4,669	412	(2,036)	16,203	6,663	-	29,132
	SUBTOTAL - Employee Benefits	**739,350**	**435,101**	**624,934**	**258,609**	**-**	**3,223,612**	**446,003**	**862,840**	**731,067**	**431,509**	**651,971**	**249,977**	**-**	**3,373,367**	**11,726**	**(154,949)**	**8,283**	**3,592**	**(27,038)**	**8,631**	**-**	**(149,755)**
Books & Supplies																							
4100	Approved Textbooks & Core Curricula Materials	87,260	81,000	200,000	79,745	-	714,764	79,518	292,426	136,260	107,500	217,000	81,745	-	914,449	(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	5,020	-	83,062	4,439	9,968	28,000	13,618	22,018	5,020	-	83,062	-	-	-	-	-	-	-	-
4330	Office Supplies	12,580	7,975	12,145	7,000	500	61,616	10,286	11,630	12,580	7,500	12,145	7,000	500	61,641	(500)	-	-	475	-	-	-	(25)
4350	Uniforms	18,000	21,000	20,000	13,600	-	77,800	-	5,200	18,000	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	7,575	55,000	4,822	-	86,997	-	-	(7,000)	-	-	-	-	(7,000)
4420	Tech Hardware & Supplies	76,401	46,010	71,592	35,000	-	280,580	13,670	37,907	77,401	46,010	71,640	46,391	-	293,020	-	-	(1,000)	-	(48)	(11,391)	-	(12,440)
4430	Non Classroom Related Furniture, Equipment & Supplies	6,433	5,525	74,631	8,050	-	100,647	3,454	2,555	6,709	5,525	110,000	8,050	-	136,293	-	-	(276)	-	(35,369)	-	-	(35,646)
4710	Student Food Services	255,050	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	11,080	-	113,149	23,225	19,422	4,828	21,000	30,520	11,080	-	110,075	(3,000)	-	(1,000)	7,074	-	-	-	3,074
	SUBTOTAL - Books and Supplies	**544,898**	**431,462**	**765,329**	**334,825**	**500**	**2,753,177**	**138,757**	**646,090**	**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 & Other Operating Expenses																							
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)	(4,710)	-	(46,184)
5215	Local Travel (Mileage, Parking, Tolls)	1,177	1,009	6,060	18,180	-	91,993	63,774	2,057	4,200	1,200	6,060	18,180	-	95,471	-	(264)	(3,023)	(191)	-	-	-	(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)
5450	Insurance - Other	68,620	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	3,030	-	49,596	306	10,100	32,750	8,080	8,080	1,667	-	60,983	-	-	(12,750)	-	-	1,363	-	(11,387)
5535	Utilities - All Utilities	70,700	5,050	77,265	30,361	-	275,812	24,000	62,436	72,700	5,050	77,265	30,361	-	271,812	6,000	-	(2,000)	-	-	-	-	4,000
5605	Equipment Leases	30,000	21,715	21,210	8,080	-	120,340	14,085	25,250	30,000	21,715	21,210	8,080	-	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	-	-	46,836
5615	Repairs and Maintenance - Building	10,000	70,700	67,000	50,536	21,125	241,086	525	16,200	10,000	207,000	76,000	80,000	21,125	410,850	5,000	-	-	(136,300)	(9,000)	(29,464)	-	(169,764)
5616	Repairs and Maintenance - Computers	-	-	-	860	-	860	-	-	-	-	-	860	-	860	-	-	-	-	-	-	-	-
5803	Accounting Fees	-	-	-	-	1,100	56,650	55,550	-	-	-	-	-	1,100	56,650	-	-	-	-	-	-	-	-
5804	Service 1	899	1,798	-	-	-	2,729	-	32	899	1,798	-	-	10,000	12,729	-	-	-	-	-	-	(10,000)	(10,000)
5809	Banking Fees	-	-	1	1	115	6,245	10,000	5	-	-	1	1	115	10,123	(3,878)	-	-	-	-	-	-	(3,878)
5812	Business Services	-	-	-	-	12,600	329,495	316,895	-	-	-	-	-	12,600	329,495	-	-	-	-	-	-	-	-
5815	Consultants - Instructional	461,770	458,006	448,186	312,625	-	2,119,821	7,256	546,222	453,295	227,066	507,876	312,625	-	2,054,340	-	(114,244)	8,475	230,940	(59,690)	-	-	65,481
5818	Service 7	-	-	-	-	-	2,150	10,000	-	-	-	-	-	-	10,000	(7,850)	-	-	-	-	-	-	(7,850)
5820	Consultants - Non-Instructional	7,299	17,491	33,411	9,160	17,200	270,823	172,050	14,211	21,299	27,491	33,411	19,160	17,200	304,823	-	-	(14,000)	(10,000)	-	(10,000)	-	(34,000)
5824	Authorizer Oversight Fees	49,272	32,886	56,119	23,565	-	209,985	-	46,809	48,138	32,989	56,048	23,889	-	207,874	-	1,334	1,134	(103)	71	(324)	-	2,111
5830	Field Trips	28,280	45,450	55,550	3,030	-	163,159	519	30,330	28,280	45,450	55,550	3,030	-	163,159	-	-	-	-	-	-	-	-
5833	Taxes, Fines, and Penalties	1,263	3,492	1,081	10,843	100	16,810	4,500	27	1,263	3,492	1,081	10,843	100	21,306	(4,483)	(13)	-	-	-	-	-	(4,496)
5836	Fingerprinting	1,200	1,515	2,000	1,500	-	13,239	6,014	3,960	2,000	1,515	3,000	2,000	-	18,489	-	(2,950)	(800)	-	(1,000)	(500)	-	(5,250)
5839	Fundraising Expenses	-	4,848	-	-	-	4,848	-	-	-	4,848	-	-	-	4,848	-	-	-	-	-	-	-	-
5845	Legal Fees	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	100,000	-	-	-	-	-	-	-	-
5848	Tech Licenses & Software	24,240	18,685	20,705	9,090	-	207,310	98,339	6,100	14,544	12,000	10,353	5,909	-	147,245	21,000	9,151	9,696	6,685	10,352	3,181	-	60,065
5851	Marketing and Student Recruiting	4,000	4,000	5,500	5,000	-	64,415	41,915	4,000	4,000	4,000	5,500	5,000	-	64,415	-	-	-	-	-	-	-	-
5857	Payroll Fees	-	-	-	-	-	65,650	35,091	19,567	17,824	13,839	30,297	13,113	-	129,731	30,559	(19,567)	(17,824)	(13,839)	(30,297)	(13,113)	-	(64,081)
5858	CMO Fees Expense	806,764	594,273	905,526	384,168	-	3,471,194	-	773,396	795,907	597,660	908,091	395,100	-	3,470,155	-	7,066	10,857	(3,387)	(2,565)	(10,932)	-	1,039
5860	Printing and Reproduction	-	-	6,330	-	-	6,330	-	-	-	-	6,330	-	-	6,330	-	-	-	-	-	-	-	-
5861	Prior Yr Exp (not accrued	9,882	6,978	32,970	5,664	-	78,836	10,756	12,588	16,381	7,953	37,481	5,664	-	90,822	-	-	(6,499)	(976)	(4,511)	-	-	(11,986)
5863	Professional Development	16,867	16,463	4,160	18,018	-	98,600	32,235	5,454	8,272	26,037	4,160	22,500	-	98,658	-	5,403	8,595	(9,574)	-	(4,482)	-	(58)
5864	Staff Appreciation	3,188	1,927	2,430	1,010	-	20,254	7,585	5,114	4,372	1,927	2,430	1,010	-	22,438	(1,000)	-	(1,183)	-	-	-	-	(2,183)
5869	Special Education Contract Instructors	174,079	142,480	226,488	87,528	-	845,946	12,102	224,094	195,954	156,480	248,488	87,528	-	924,647	(1,575)	(19,250)	(21,875)	(14,000)	(22,000)	-	-	(78,700)
5872	Special Education Encroachment	24,100	19,133	22,787	8,917	-	99,985	-	25,047	24,100	19,133	22,787	8,917	-	99,985	-	-	-	-	-	-	-	-
5875	Staff Recruiting	20,775	7,575	7,070	1,515	-	68,585	55,385	14,889	20,775	16,701	7,070	1,515	-	116,335	(28,785)	(9,839)	-	(9,126)	-	-	-	(47,750)
5877	Student Activities	8,585	5,000	8,910	3,515	-	35,563	513	9,040	8,585	5,000	6,504	3,515	-	33,157	-	-	-	-	2,406	-	-	2,406
5878	Student Assessment	12,524	12,524	12,524	11,049	-	57,145	-	1,193	2,505	2,505	1,628	1,436	-	9,267	-	7,331	10,019	10,019	10,896	9,613	-	47,878
5881	Student Information System	5,757	12,070	5,234	3,148	-	34,978	1,800	6,969	5,757	12,070	5,234	3,148	-	34,978	-	-	-	-	-	-	-	-
5884	Substitutes	50,500	30,000	30,000	33,456	-	185,956	7,000	91,829	57,794	48,400	65,000	64,405	-	334,428	-	(56,829)	(7,294)	(18,400)	(35,000)	(30,949)	-	(148,472)
5887	Technology Services	8,000	12,000	6,969	12,000	-	172,627	71,121	16,547	11,698	14,000	11,969	16,000	-	141,335	50,000	(4,010)	(3,698)	(2,000)	(5,000)	(4,000)	-	31,292
5899	Contingency	25,250	25,250	50,115	6,307	-	117,099	-	10,177	25,250	25,250	25,058	6,307	-	92,042	-	-	-	-	25,057	-	-	25,057
5910	Communications - Internet / Website Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5915	Postage and Delivery	1,111	2,121	2,121	606	100	22,267	12,067	2,141	1,111	2,121	2,121	606	100	20,267	-	2,000	-	-	-	-	-	2,000
	SUBTOTAL - Services & Other Operating Exp.	**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 Expense																							
6900	Depreciation	25,628	4,011	12,553	255	700,018	924,148	-	181,683	25,628	4,011	12,553	255	700,018	924,148	-	-	-	-	-	-	-	-
	SUBTOTAL - Depreciation Expense	**25,628**	**4,011**	**12,553**	**255**	**700,018**	**924,148**	**-**	**181,683**	**25,628**	**4,011**	**12,553**	**255**	**700,018**	**924,148**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other Outflows																							
7438	Long term debt - Interest	-	-	-	185	127,936	192,019	52,500	63,898	-	-	-	185	127,936	244,519	(52,500)	-	-	-	-	-	-	(52,500)
	SUBTOTAL - Other Outflows	**-**	**-**	**-**	**185**	**127,936**	**192,019**	**52,500**	**63,898**	**-**	**-**	**-**	**185**	**127,936**	**244,519**	**(52,500)**	**-**	**-**	**-**	**-**	**-**	**-**	**(52,500)**
TOTAL EXPENSES		**7,307,878**	**5,412,146**	**8,378,626**	**3,713,591**	**880,793**	**37,713,475**	**4,678,863**	**7,484,445**	**7,372,901**	**5,323,906**	**8,483,044**	**3,661,272**	**890,793**	**37,895,225**	**35,854**	**(178,723)**	**(65,023)**	**88,240**	**(104,418)**	**52,319**	**(10,000)**	**(181,750)**