Name	2024 20	Consolidated									
Property 1741		Во	ard Approved		Enrollment data is based on P2		Proposed	Pro	(2024-25 oposed Budget vs. 2023-24		
ADA 1674 1622 1811 137 ADA A	Enrallment	-	17/1				1020				
REVENUE: CFF Revenue											
REVENUE: LCFF Revenue \$ 21,115,186 \$ 20,513,484 \$ 23,514,681 \$ 2,399,495 Federal Revenue 2,810,272 2,810,272 2,031,621 (77,8651) Other State Revenue 4,309,919 4,832,631 6,947,634 2,630,715 Donations & Grents 567,000 756,633 542,000 (25,000) Local Revenue 94,300 249,300 249,300 155,000 CMO Management Fees 2,956,126 3,765,921 801,795 Total Revenue 31,852,802 31,963,446 37,043,157 5,190,355 EXPENDITURES: Salaries 4,571,516 4,903,449 5,048,985 477,469 Books & Supplies 1,977,292 1,556,409 5,048,985 477,469 Books & Supplies 1,977,292 1,556,409 1,928,70 448,422 Services & Other Operating Expense 5,248,721 6,667,850 4,537,333 (711,338) Capital Outlay 345,734 111,234 830,114 484,300 Total Expendi											
CLFF Revenue	ADA 90		90%		92%		94%		-290		
CLFF Revenue	REVENUE:										
Control Revenue	LCFF Revenue	\$	21,115,186	\$	20,513,484	\$	23,514,681	\$	2,399,495		
Note	Federal Revenue			·		·		·			
Donations & Grants	Other State Revenue										
Decid Revenue	Donations & Grants										
CMO Management Fees									, ,		
Salaries			•								
Salaries	-	-									
Salaries \$ 16,832,998 \$ 17,164,665 \$ 20,760,645 \$ 3,927,647 Benefits & Taxes 4,571,516 4,903,449 5,048,985 477,469 Books & Supplies 1,977,292 1,556,409 1,928,870 (48,422) Services & Other Operating Expense 5,248,721 6,667,850 4,537,383 (711,338) CMO Management Fees 2,956,126 2,956,126 3,757,921 801,795 Capital Outlay 345,734 111,234 830,114 484,808 Total Expenditures 31,932,387 33,359,733 36,863,918 4,931,531 Revenue Less Expenditures Revenue Less Expenditures 79,585 11,396,287 179,239 258,824 Revenue Less Expenditures Revenue Less Expenditures 179,585 11,396,287 179,239 258,824 Revenue Less Expenditures 11,1234 830,114 830,114 830,114 830,114 830,114 830,114 830,114 830,114 830,114 830,114 830,114 830,114 8	1 Stat 1 S T S T S T S T S T S T S T S T S T S		01,002,002		01,000,110		07,040,107		0,100,000		
Benefits & Taxes 4,571,516 4,903,449 5,048,985 477,469 Book & Supplies 1,977,292 1,556,409 1,928,870 (48,422) Services & Other Operating Expense 5,248,721 6,667,505 4,537,383 (711,338) CMO Management Fees 2,956,126 2,956,126 3,757,921 801,795 Capital Outlay 345,734 111,234 830,114 484,380 Total Expenditures 31,932,387 33,359,733 36,863,918 4,931,531 Revenue Less Expenditures Fevenue Less Expenditures (79,585) (1,396,287) 179,239 258,824 Revenue Less Expenditures Revenue Less Expenditures (79,585) (1,396,287) 179,239 258,824 Page venue Less Expenditures (79,585) (1,396,287) 179,239 258,824 Page venue Less Expenditures (79,585) (1,396,287) 179,239 179,239 258,824 Page venue Less Expenditures (EXPENDITURES:										
Benefits & Taxes 4,571,516 4,903,449 5,048,985 477,469 Book & Supplies 1,977,292 1,556,409 1,928,870 (48,422) Services & Other Operating Expense 5,248,721 6,667,505 4,537,383 (711,338) CMO Management Fees 2,956,126 2,956,126 3,757,921 801,795 Capital Outlay 345,734 111,234 830,114 484,380 Total Expenditures 31,932,387 33,359,733 36,863,918 4,931,531 Revenue Less Expenditures Fevenue Less Expenditures (79,585) (1,396,287) 179,239 258,824 Revenue Less Expenditures Revenue Less Expenditures (79,585) (1,396,287) 179,239 258,824 Page venue Less Expenditures (79,585) (1,396,287) 179,239 258,824 Page venue Less Expenditures (79,585) (1,396,287) 179,239 179,239 258,824 Page venue Less Expenditures (Salaries	\$	16,832,998	\$	17,164,665	\$	20,760,645	\$	3,927,647		
Books & Supplies 1,977,292 1,556,409 1,928,870 (48,422) Services & Other Operating Expense 5,248,721 6,667,850 4,537,383 (711,338) CMO Management Fees 2,956,126 2,956,126 3,757,921 801,795 Capital Outlay 345,734 111,234 830,114 484,380 Total Expenditures 31,932,387 33,359,733 36,863,918 4,931,531 Revenue Less Expenditures CGAAP Adjustments: Revenue Less Expenditures (79,585) 1,396,287) 179,239 258,824 Add back Capital Outlay to Net income 345,734 111,234 830,114 484,380 Subtract Depreciation Expense -		·		·		·					
Services & Other Operating Expense 5,248,721 6,667,850 4,537,383 (711,338) CMO Management Fees 2,956,126 2,956,126 3,757,921 801,795 Capital Outlay 345,734 111,234 830,114 484,380 Total Expenditures 31,932,387 33,359,733 36,863,918 4,931,531 Revenue Less Expenditures (79,585) 1,396,287) 179,239 258,824 CGAAP Adjustments: Revenue Less Expenditures (79,585) (1,396,287) 179,239 258,824 CAD back Capital Outlay to Net income 345,734 111,234 830,114 300,114 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>											
CMO Management Fees Capital Outlay 2,956,126 2,956,126 3,757,921 801,795 Capital Outlay 345,734 111,234 830,114 484,380 Total Expenditures 31,932,387 33,359,733 36,863,918 4,931,531 Revenue Less Expenditures (79,585) (1,396,287) 179,239 258,824 GAAP Adjustments: Revenue Less Expenditures (79,585) (1,396,287) 179,239 258,824 Add back Capital Outlay to Net income 345,734 111,234 830,114 345,734 111,234 830,114 345,734 111,234 830,114 345,734 111,234 830,114 345,734 111,234 830,114 345,734 111,234 830,114 345,734 111,234 830,114 345,734 111,234 830,114 345,734 111,234 830,114 345,734 111,234 830,114 345,734 111,234 830,114 345,734 111,234 830,114 345,734 111,234 830,114 345,734 111,235,833 1,009,353	• •										
Capital Outlay	- · · · · · · · · · · · · · · · · · · ·										
Same	•										
Campa Camp							-				
GAAP Adjustments: Revenue Less Expenditures \$ (79,585) \$ (1,396,287) \$ 179,239 Add back Capital Outlay to Net income 345,734 111,234 830,114 Subtract Depreciation Expense	·										
Revenue Less Expenditures \$ (79,585) \$ (1,396,287) \$ 179,239 Add back Capital Outlay to Net income 345,734 111,234 830,114 Subtract Depreciation Expense - - - Net Income /(Loss) \$ 266,149 \$ (1,285,053) \$ 1,009,353 Beginning Net Asset Balance 11,352,638 11,456,932 10,171,879 Net Income /(Loss) 266,149 (1,285,053) 1,009,353 Ending Net Asset Balance \$ 11,618,787 \$ 10,171,879 \$ 11,181,232 Net Asset Target (25% of 2024-25 Proposed Budget Expenses) 9,215,980 Net Asset Balance before adjustment (% of 2024-25 9,215,980 Proposed Budget Expenses) 30% Board Designated Net Assets 30% *Board Designated Reserve for growth strategy planning (589,011) % of Net Assets to be used for growth strategy planning -5,27% *2024-25 Proposed Ending Fund Balance \$ 10,592,221	Revenue Less Expenditures	\$	(79,585)	\$	(1,396,287)	\$	179,239	\$	258,824		
Revenue Less Expenditures \$ (79,585) \$ (1,396,287) \$ 179,239 Add back Capital Outlay to Net income 345,734 111,234 830,114 Subtract Depreciation Expense - - - Net Income /(Loss) \$ 266,149 \$ (1,285,053) \$ 1,009,353 Beginning Net Asset Balance 11,352,638 11,456,932 10,171,879 Net Income /(Loss) 266,149 (1,285,053) 1,009,353 Ending Net Asset Balance \$ 11,618,787 \$ 10,171,879 \$ 11,181,232 Net Asset Target (25% of 2024-25 Proposed Budget Expenses) 9,215,980 Net Asset Balance before adjustment (% of 2024-25 9,215,980 Proposed Budget Expenses) 30% Board Designated Net Assets 30% *Board Designated Reserve for growth strategy planning (589,011) % of Net Assets to be used for growth strategy planning -5,27% *2024-25 Proposed Ending Fund Balance \$ 10,592,221	GAAP Adjustments:										
Add back Capital Outlay to Net income Subtract Depreciation Expense Net Income /(Loss) Beginning Net Asset Balance Net Income /(Loss) Beginning Net Asset Balance 11,352,638 11,456,932 10,171,879 Net Income /(Loss) 266,149 (1,285,053) 1,009,353 Ending Net Asset Balance \$11,618,787\$ \$10,171,879 \$11,181,232 Net Asset Target (25% of 2024-25 Proposed Budget Expenses) Net Asset Balance before adjustment (% of 2024-25 Proposed Budget Expenses) Soard Designated Net Assets *Board Designated Reserve for growth strategy planning % of Net Assets to be used for growth strategy planning *2024-25 Proposed Ending Fund Balance 345,734 111,234 830,114 840,11285,053) 10,171,879 11,181,232 10,171,879 11,181,232 10,171,879 11,181,232 10,171,879 10,171,879 10,171,879 11,181,232 10,171,879 10,	-	\$	(79,585)	\$	(1.396.287)	\$	179.239				
Subtract Depreciation Expense - - - - - - -	·	·		·			•				
Seginning Net Asset Balance 11,352,638 11,456,932 10,171,879			-		-		-				
Net Income /(Loss) 266,149 (1,285,053) 1,009,353 Ending Net Asset Balance \$ 11,618,787 \$ 10,171,879 \$ 11,181,232 Net Asset Target (25% of 2024-25 Proposed Budget Expenses) 9,215,980 Net Asset Balance before adjustment (% of 2024-25 Proposed Budget Expenses) 30% Board Designated Net Assets *80 and Designated Reserve for growth strategy planning % of Net Assets to be used for growth strategy planning % of Net Assets to be used for growth strategy planning *2024-25 Proposed Ending Fund Balance (589,011)	·	\$	266,149	\$	(1,285,053)	\$	1,009,353				
Net Income /(Loss) 266,149 (1,285,053) 1,009,353 Ending Net Asset Balance \$ 11,618,787 \$ 10,171,879 \$ 11,181,232 Net Asset Target (25% of 2024-25 Proposed Budget Expenses) 9,215,980 Net Asset Balance before adjustment (% of 2024-25 Proposed Budget Expenses) 30% Board Designated Net Assets *80 and Designated Reserve for growth strategy planning % of Net Assets to be used for growth strategy planning % of Net Assets to be used for growth strategy planning *2024-25 Proposed Ending Fund Balance (589,011)											
Ending Net Asset Balance \$ 11,618,787 \$ 10,171,879 \$ 11,181,232 Net Asset Target (25% of 2024-25 Proposed Budget Expenses) Net Asset Balance before adjustment (% of 2024-25 Proposed Budget Expenses) *Board Designated Net Assets *Board Designated Reserve for growth strategy planning % of Net Assets to be used for growth strategy planning *2024-25 Proposed Ending Fund Balance \$ 11,618,787 \$ 10,171,879 \$ 11,181,232 9,215,980 30% \$ 30% \$ (589,011) -5.27% \$ 10,592,221	Beginning Net Asset Balance		11,352,638		11,456,932		10,171,879				
Net Asset Target (25% of 2024-25 Proposed Budget Expenses) 9,215,980 Net Asset Balance before adjustment (% of 2024-25 Proposed Budget Expenses) 30% Board Designated Net Assets *Board Designated Reserve for growth strategy planning (589,011) % of Net Assets to be used for growth strategy planning -5.27% *2024-25 Proposed Ending Fund Balance \$10,592,221	Net Income /(Loss)		266,149		(1,285,053)		1,009,353				
Expenses) 9,215,980 Net Asset Balance before adjustment (% of 2024-25 Proposed Budget Expenses) 30% Board Designated Net Assets *Board Designated Reserve for growth strategy planning (589,011) % of Net Assets to be used for growth strategy planning -5.27% *2024-25 Proposed Ending Fund Balance \$10,592,221	Ending Net Asset Balance	\$	11,618,787	\$	10,171,879	\$	11,181,232				
Expenses) 9,215,980 Net Asset Balance before adjustment (% of 2024-25 Proposed Budget Expenses) 30% Board Designated Net Assets *Board Designated Reserve for growth strategy planning (589,011) % of Net Assets to be used for growth strategy planning -5.27% *2024-25 Proposed Ending Fund Balance \$10,592,221	N. 1										
Net Asset Balance before adjustment (% of 2024-25 Proposed Budget Expenses) Board Designated Net Assets *Board Designated Reserve for growth strategy planning % of Net Assets to be used for growth strategy planning *2024-25 Proposed Ending Fund Balance \$ 10,592,221	- '										
Proposed Budget Expenses) 30% Board Designated Net Assets *Board Designated Reserve for growth strategy planning % of Net Assets to be used for growth strategy planning *2024-25 Proposed Ending Fund Balance \$10,592,221	• ,						9,215,980				
Board Designated Net Assets *Board Designated Reserve for growth strategy planning % of Net Assets to be used for growth strategy planning *2024-25 Proposed Ending Fund Balance (589,011) -5.27% *10,592,221							/				
*Board Designated Reserve for growth strategy planning % of Net Assets to be used for growth strategy planning *2024-25 Proposed Ending Fund Balance (589,011) -5.27% *10,592,221	Proposed Budget Expenses)						30%				
*Board Designated Reserve for growth strategy planning % of Net Assets to be used for growth strategy planning *2024-25 Proposed Ending Fund Balance (589,011) -5.27% *10,592,221	Board Designated Net Assets										
% of Net Assets to be used for growth strategy planning *2024-25 Proposed Ending Fund Balance \$ 10,592,221	_						(589.011)				
*2024-25 Proposed Ending Fund Balance \$ 10,592,221											
						\$					
	· -	expen	ses			•					

	Gilroy Prep							
		2023-24	_	2023-24			١	Net \$ Change
		Board		ojected Actuals		2024-25	_	(2024-25
		Approved	•	rollment data is		Proposed		oposed Budget
		Budget		based on P2		Budget		vs. 2023-24
Enrollment				reports)		F00		Approved)
ADA		540 524		547 512		588 559		48 35
ADA %		97%		95%		95%		-2%
, 5, 1, 1, 1		3 7,70		3370		0070		_,,
REVENUE:								
LCFF Revenue	\$	6,089,066	\$	5,948,446	\$	6,764,264	\$	675,198
Federal Revenue		850,802		850,802		560,629		(290,173)
Other State Revenue		1,091,413		1,091,413		1,601,677		510,264
Donations & Grants		7,500		7,500		7,500		-
Local Revenue		20,000		20,000		20,000		-
CMO Management Fees		-				-		-
Total Revenue		8,058,781		7,918,161		8,954,070		895,289
EXPENDITURES:								
Salaries	\$	4,244,656	\$	4,454,570	\$	5,131,815	\$	887,159
Benefits & Taxes		1,204,412		1,253,373		1,367,950		163,538
Books & Supplies		514,244		490,575		494,354		(19,890)
Services & Other Operating Expense		1,223,339		1,289,876		563,857		(659,482)
CMO Management Fees		852,469		852,469		982,973		130,504
Capital Outlay		111,234		111,234		335,624		224,390
Total Expenditures		8,150,354		8,452,097		8,876,573		726,219
Revenue Less Expenditures	\$	(91,573)	\$	(533,936)	\$	77,497	\$	169,070
GAAP Adjustments:								
Revenue Less Expenditures	\$	(91,573)	\$	(533,936)	\$	77,497		
Add back Capital Outlay to Net income	Ψ	111,234	Ψ	111,234	Ψ	335,624		
Subtract Depreciation Expense		-		-		-		
Net Income /(Loss)	\$	19,661	\$	(422,702)	\$	413,121		
				<u> </u>				
Beginning Net Asset Balance		2,523,207		3,063,451		2,640,749		
Net Income /(Loss)		19,661		(422,702)		413,121		
Ending Net Asset Balance		2,542,868	\$	2,640,749	\$	3,053,870		
Net Asset Target (25% of 2024-25 Proposed Budget								
Expenses)						2,219,143		
Net Asset Balance before adjustment (% of 2024-25								
Proposed Budget Expenses)						34%		
Board Designated Net Assets								
*Board Designated Reserve for growth strategy planning						-		
% of Net Assets to be used for growth strategy planning					_			
*2024-25 Proposed Ending Fund Balance					\$	3,053,870		
*2024-25 Proposed Net Asset Balance after 2024-25 growth e								

*2024-25 Proposed Net Asset Balance after 2024-25 growth e

2024-25										
	Hollister Prep									
		0000 04		2023-24				N . 4 O		
		2023-24	Ρ	rojected Actuals		2224.25	(0	Net \$ Change		
		Board	(E	nrollment data is	_	2024-25	•	024-25 Proposed		
		Approved		based on P2	Pr	oposea Buaget	Bu	idget vs. 2023-24		
		Budget		reports)				Approved)		
Enrollment		540		543		540		0		
ADA		524		507		513		-11		
ADA %		97%	1	95%		95%		-2%		
REVENUE:										
LCFF Revenue	\$	6,350,849	\$	6,091,674	\$	6,282,860	\$	(67,989)		
Federal Revenue		669,006		669,006		480,118		(188,888)		
Other State Revenue		1,091,705		1,091,705		1,420,032		328,327		
Donations & Grants		7,500		7,500		7,500		- -		
Local Revenue		20,000		20,000		20,000		-		
CMO Management Fees		•				-		-		
Total Revenue		8,139,060		7,879,885		8,210,510		71,450		
EXPENDITURES:										
Salaries	\$	4,306,298	\$	4,088,996	\$	4,858,590	\$	552,292		
Benefits & Taxes	·	1,187,798		1,296,306	·	1,333,144	·	145,346		
Books & Supplies		359,805		137,701		160,666		(199,139)		
Services & Other Operating Expense		1,318,437		1,268,707		815,214		(503,223)		
CMO Management Fees		889,119		889,119		1,018,731		129,612		
Capital Outlay		45,000		-		-		(45,000)		
Total Expenditures		8,106,458		7,680,829		8,186,345		79,887		
Revenue Less Expenditures	\$	32,603	\$	199,057	\$	24,165	\$	(8,438)		
GAAP Adjustments:										
Revenue Less Expenditures	\$	32,603	\$	199,057	\$	24,165				
Add back Capital Outlay to Net income		45,000		-		-				
Subtract Depreciation Expense		-		=		-				
Net Income /(Loss)	\$	77,603	\$	199,057	\$	24,165	=			
Beginning Net Asset Balance		2,612,729		2,949,630		3,148,687				
Net Income /(Loss)		77,603		199,057		24,165				
Ending Net Asset Balance	\$	2,690,332	\$	3,148,687	\$	3,172,852	=			
Net Asset Target (25% of 2024-25 Proposed Budget										
Expenses)						2,046,586				
Net Asset Balance before adjustment (% of 2024-25										
Proposed Budget Expenses)						39%				
Board Designated Net Assets										
*Board Designated Reserve for growth strategy planning						-				
% of Net Assets to be used for growth strategy planning						0.470.050	_			
*2024-25 Proposed Ending Fund Balance					\$	3,172,852				
*2024-25 Proposed Net Asset Balance after 2024-25 growth e										

2027-20	Watsonville Prep							
		2023-24 Board Approved Budget		2023-24 Projected Actuals Enrollment data is based on P2 reports)		2024-25 Proposed Budget		Net \$ Change (2024-25 roposed Budget vs. 2023-24 Approved)
Enrollment		460)	461		528		68
ADA		437	,	417		488		51
ADA %		95%)	93%		92%		-3%
REVENUE:								
LCFF Revenue	\$	6,097,286	\$	6,095,053	\$	7,260,847	\$	1,163,561
Federal Revenue		957,910		957,910		749,337		(208,573)
Other State Revenue		1,471,168		1,798,261		2,811,492		1,340,324
Donations & Grants		1,500		1,500		1,500		-
Local Revenue		7,300		7,300		7,300		-
CMO Management Fees				-		-		
Total Revenue		8,535,164		8,860,024		10,830,476		2,295,312
EXPENDITURES:								
Salaries	\$	3,628,039	\$		\$	5,170,394	\$	1,542,355
Benefits & Taxes		1,032,457		1,101,382		1,402,863		370,406
Books & Supplies		612,576		494,554		643,171		30,595
Services & Other Operating Expense		1,676,556		1,897,443		1,995,224		318,668
CMO Management Fees		853,620		853,620		1,228,883		375,263
Capital Outlay		25,000		-		350,000		325,000
Total Expenditures		7,828,248		8,092,227		10,790,535		2,962,287
Revenue Less Expenditures	\$	706,916	\$	767,797	\$	39,941	\$	(666,975)
CAADAAtiustus aasta								
GAAP Adjustments:	ф	700.010	4	707.707	φ	20.044		
Revenue Less Expenditures	\$	706,916	\$	6 767,797	Ф	39,941		
Add back Capital Outlay to Net income		25,000		-		350,000		
Subtract Depreciation Expense Net Income /(Loss)	\$	731,916	\$		\$	389,941		
Net income / (Loss)	Ψ_	731,910	4	707,797	Ψ	309,941		
Beginning Net Asset Balance		1,694,212		1,194,682		1,962,479		
Net Income /(Loss)		731,916		767,797		389,941		
Ending Net Asset Balance	\$	2,426,128	\$	1,962,479	\$	2,352,420		
Net Asset Target (25% of 2024-25 Proposed Budget								
Expenses)						2,697,634		
Net Asset Balance before adjustment (% of 2024-25								
Proposed Budget Expenses)						22%		
Board Designated Net Assets								
*Board Designated Reserve for growth strategy planning						_		
% of Net Assets to be used for growth strategy planning								
*2024-25 Proposed Ending Fund Balance					\$	2,352,420		
*2024-25 Proposed Net Asset Balance after 2024-25 growth e					_	_,,		

102.1 10	Hayward Collegiate							
		2023-24 Board Approved Budget		2023-24 Projected Actuals Enrollment data is based on P2 reports)		2024-25 Proposed Budget	Pr	Net \$ Change (2024-25 oposed Budget vs. 2023-24 Approved)
Enrollment		201		212		264		63
ADA		189		185		252		63
ADA %		94%		95%		95%		1%
REVENUE:								
LCFF Revenue	\$	2,577,985	\$	2,378,311	\$	3,206,710	\$	628,725
Federal Revenue		332,553		332,553		241,537		(91,016)
Other State Revenue		655,633		851,252		1,114,433		458,801
Donations & Grants		50,500		180,120		125,500		75,000
Local Revenue		2,000		2,000		2,000		-
CMO Management Fees				-		-		-
Total Revenue		3,618,671		3,744,236		4,690,180		1,071,509
EXPENDITURES:								
Salaries	\$	2,030,826	\$	1,998,416	\$	2,385,420	\$	354,594
Benefits & Taxes		427,571		552,475		613,218		185,647
Books & Supplies		444,517		332,620		566,790		122,273
Services & Other Operating Expense		544,047		683,953		438,932		(105,115)
CMO Management Fees		360,918		360,918		527,334		166,416
Capital Outlay		164,500		-		144,490		(20,010)
Total Expenditures		3,972,379		3,928,382		4,676,184		703,805
Revenue Less Expenditures	\$	(353,708)	\$	(184,146)	\$	13,996	\$	367,704
GAAP Adjustments:								
Revenue Less Expenditures	\$	(353,708)	\$	(184,146)	\$	13,996		
Add back Capital Outlay to Net income		164,500		-		144,490		
Subtract Depreciation Expense		-		-		-		
Net Income /(Loss)	\$	(189,208)	\$	(184,146)	\$	158,486		
Beginning Net Asset Balance		2,009,910		1,487,913		1,303,767		
Net Income /(Loss)		(189,208)		(184,146)		158,486		
Ending Net Asset Balance	\$	1,820,702	\$	1,303,767	\$	1,462,253		
Net Asset Target (25% of 2024-25 Proposed Budget								
Expenses)						1,169,046		
Net Asset Balance before adjustment (% of 2024-25						2104		
Proposed Budget Expenses)						31%		
Board Designated Net Assets *Board Designated Reserve for growth strategy planning						-		
% of Net Assets to be used for growth strategy planning								
*2024-25 Proposed Ending Fund Balance					\$	1,462,253		
*2024-25 Proposed Net Asset Balance after 2024-25 growth e								

	СМО							
		2023-24 Board Approved Budget		2023-24 Projected Actuals	2024-25 Proposed Budget		Pro v	et \$ Change (2024-25 posed Budget s. 2023-24 Approved)
Enrollment								
ADA								
ADA %								
REVENUE:								
LCFF Revenue	\$	-	\$	-	\$	-	\$	-
Federal Revenue		-		-		-		-
Other State Revenue		-		-		-		-
Donations & Grants		500,000		560,013		400,000		(100,000)
Local Revenue		45,000		45,000		200,000		155,000
CMO Management Fees		2,956,126		2,956,126		3,757,921		801,795
Total Revenue		3,501,126		3,561,139		4,357,921		856,795
EXPENDITURES:								
Salaries	\$	2,623,179	\$	2,877,455	\$	3,214,426	\$	591,247
Benefits & Taxes		719,278		699,913		331,810		(387,468)
Books & Supplies		46,150		100,959		63,889		17,739
Services & Other Operating Expense		486,342		1,527,871		724,156		237,814
CMO Management Fees		-		-		-		-
Capital Outlay		-		-		-		
Total Expenditures		3,874,949		5,206,198		4,334,281		459,332
Revenue Less Expenditures	\$	(373,823)	\$	(1,645,059)	\$	23,640	\$	397,463
GAAP Adjustments:								
Revenue Less Expenditures	\$	(373,823)	\$	(1,645,059)	\$	23,640		
Add back Capital Outlay to Net income		-		-		-		
Subtract Depreciation Expense		-		-		-		
Net Income /(Loss)	\$	(373,823)	\$	(1,645,059)	\$	23,640		
Beginning Net Asset Balance		2,512,580		2,761,256		1,116,197		
Net Income /(Loss)		(373,823)		(1,645,059)		23,640		
Ending Net Asset Balance	\$	2,138,757	\$	1,116,197	\$	1,139,837		
Net Asset Target (25% of 2024-25 Proposed Budget								
Expenses)						1,083,570		
Net Asset Balance before adjustment (% of 2024-25						, ,		
Proposed Budget Expenses)						26%		
Board Designated Net Assets								
*Board Designated Reserve for growth strategy planning						(589,011)		
% of Net Assets to be used for growth strategy planning								
*2024-25 Proposed Ending Fund Balance					\$	550,826		
*2024-25 Proposed Net Asset Balance after 2024-25 growth e								