

Consolidated Activities

	Year ending June 30	2010 Total	2011 Total	2012 Total	2013 Total	2014 Total	2015 Total
<b>UNRESTRICTED NET ASSETS</b>							
<b>REVENUES</b>							
LCFF State Aid & Property Tax Revenue		\$ 1,307,654	\$ 3,808,147	\$7,750,396	\$13,345,784	\$23,505,887	\$29,395,472
Categorical grant revenue		\$802,227	\$1,286,595	\$2,234,521	\$3,324,789		
Property taxes		\$2,905,691	\$2,757,142	\$4,178,669	\$5,422,165	\$6,328,495	\$7,536,074
Apportionment revenue		\$1,307,654	\$3,808,147	\$7,750,396	\$13,345,784	\$2,005,025	\$7,039,060
Other State revenue		\$1,307,189	\$2,158,917	\$3,612,096	\$6,279,357	\$8,107,055	\$9,200,216
Federal revenue		\$1,438,772	\$1,846,344	\$2,791,168	\$3,794,964	\$6,257,194	\$8,136,903
Other local revenue		\$123,109	\$1,284,251	\$159,258	\$246,867	\$330,206	\$498,053
Contributions		\$1,047,856	\$5,833,925	\$3,848,403	\$6,261,881	\$7,140,065	\$5,251,662
Amounts released from restriction				\$1,583,000	\$1,422,347	\$2,780,203	\$851,995
Total unrestricted revenues		\$10,240,152	\$22,783,468	\$33,907,907	\$53,443,938	\$56,454,130	\$67,909,435
<b>EXPENSES</b>							
Program expenses							
Educational programs		\$4,719,700	\$7,620,063	\$13,130,262	\$22,280,859	\$36,985,459	\$46,219,562
Site supports & program development				\$6,821,115	\$10,775,327	\$16,905,996	\$16,955,433
Program development and expansion		\$655,990	\$735,481				
Site supports		\$1,419,008	\$2,719,223				
Supporting services							
Administration and general		\$932,421	\$2,490,378	\$3,472,008	\$3,918,745	\$3,959,732	\$4,933,874
Fundraising							
Total supporting services		\$3,007,419	\$5,945,082	\$10,293,123	\$14,694,072	\$20,865,728	\$21,889,307
Total expenses		\$7,727,119	\$13,565,145	\$23,423,385	\$36,974,931	\$57,851,187	\$68,108,869
Change in unrestricted net assets		\$1,205,379	\$5,410,176	\$2,734,126	\$3,123,223	-\$1,397,057	-\$199,434

Consolidated Activities

Year ending June 30	2010 Total	2011 Total	2012 Total	2013 Total	2014 Total	2015 Total
<b>TEMPORARILY RESTRICTED NET ASSETS</b>						
Amounts released from restriction			-\$1,422,347		-\$2,780,203	-\$851,995
Contributions		\$1,583,000	\$2,247,235	\$2,247,235	\$1,652,578	\$73,366
Change in temporarily restricted net assets		\$1,583,000	-\$13,167	\$824,888	-\$1,127,625	-\$778,629
Change in net assets	\$1,205,379	\$6,993,176	\$2,720,959	\$3,948,111	-\$2,524,682	-\$978,063
Beginning net assets	\$1,013,585	\$2,218,964	\$9,212,140	\$11,933,099	\$15,881,210	\$11,540,810
Ending net assets	\$2,218,964	\$9,212,140	\$11,933,099	\$15,881,210	\$13,356,528	\$10,562,747

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	Year ending June 30	2016 Total	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total
<b>UNRESTRICTED NET ASSETS</b>							
<b>REVENUES</b>							
LCFF State Aid & Property Tax Revenue		\$36,874,280	\$38,756,121	\$54,505,286	\$63,871,048	\$66,915,020	\$68,946,084
Categorical grant revenue							
Property taxes		\$9,388,704	\$13,886,120				
Apportionment revenue		\$11,304,499	\$20,628,908	\$24,205,579	\$29,960,397	\$35,399,299	\$41,743,700
Other State revenue		\$11,818,504	\$12,324,370	\$14,517,185	\$21,341,595	\$20,884,624	\$23,380,609
Federal revenue		\$9,850,236	\$11,057,467	\$12,951,747	\$12,974,150	\$11,965,795	\$19,487,194
Other local revenue		\$385,359	\$2,766,145	\$7,440,059	\$3,938,359	\$886,809	\$2,640,117
Contributions		\$8,141,627	\$8,197,231	\$8,006,858	\$5,461,149	\$6,323,553	\$5,798,443
Amounts released from restriction		\$299,290	\$264,170	\$670,638	\$799,680	\$187,450	\$900,000
Total unrestricted revenues		\$88,062,499	\$107,880,532	\$122,297,352	\$138,346,378	\$142,562,550	\$162,896,147
<b>EXPENSES</b>							
Program expenses							
Educational programs		\$55,869,661	\$70,573,394	\$77,408,214	\$92,810,139	\$98,929,764	\$101,402,187
Site supports & program development		\$20,076,599	\$27,977,604			\$26,861,068	\$29,008,887
Program development and expansion							
Site supports				\$13,798,155	\$19,510,598		
Supporting services							
Administration and general		\$5,748,392	\$9,280,970	\$27,685,198	\$21,743,194	\$16,606,399	\$17,547,189
Fundraising					\$281,801	\$345,147	\$440,860
Total supporting services		\$25,824,991	\$37,258,574	\$27,685,198	\$22,024,995	\$16,951,546	\$17,988,049
Total expenses		\$81,694,652	\$107,831,968	\$118,891,567	\$134,345,732	\$142,742,378	\$148,399,123
Change in unrestricted net assets		\$6,367,847	\$48,564	\$3,405,785	\$4,000,646	\$14,497,024	\$14,497,024

Consolidated Activities

Year ending June 30	2016 Total	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total
<b>TEMPORARILY RESTRICTED NET ASSETS</b>						
Amounts released from restriction	-\$299,290	-\$264,170	-\$670,638	-\$799,680	-\$187,450	-\$900,000
Contributions	\$300,160	\$820,305			\$900,000	\$17,000
Change in temporarily restricted net assets	\$870	\$556,135	-\$58,342	-\$799,680	\$712,550	-\$883,000
Change in net assets	\$6,368,717	\$604,699	\$3,347,443	\$3,200,966	\$532,722	\$13,614,024
Beginning net assets	\$10,562,747	\$16,931,464	\$17,536,163	\$20,883,606	\$24,084,572	\$24,617,294
Ending net assets	\$16,931,464	\$17,536,163	\$20,883,606	\$24,084,572	\$24,617,294	\$38,231,318

Consolidated Activities

**2022 Total**

\$68,623,477

\$44,700,518

\$29,777,584

\$32,507,563

\$1,405,104

\$7,075,182

\$17,000

\$184,106,428

\$132,441,662

\$33,483,700

\$22,879,450

\$507,147

\$23,386,597

\$189,311,959

-\$5,205,531

## Consolidated Activities

### 2022 Total

-\$17,000

\$433,858

\$416,858

-\$4,788,673

\$38,231,318

\$33,442,645