

Consolidated Activities

	Year ending June 30	2022 Total	2021 Total	2020 Total	2019 Total	2018 Total	2017 Total
UNRESTRICTED NET ASSETS							
REVENUES							
LCFF State Aid & Property Tax Revenue		\$68,623,477	\$68,946,084	\$66,915,020	\$63,871,048	\$54,505,286	\$38,756,121
Categorical grant revenue							
Property taxes							\$13,886,120
Apportionment revenue		\$44,700,518	\$41,743,700	\$35,399,299	\$29,960,397	\$24,205,579	\$20,628,908
Other State revenue		\$29,777,584	\$23,380,609	\$20,884,624	\$21,341,595	\$14,517,185	\$12,324,370
Federal revenue		\$32,507,563	\$19,487,194	\$11,965,795	\$12,974,150	\$12,951,747	\$11,057,467
Other local revenue		\$1,405,104	\$2,640,117	\$886,809	\$3,938,359	\$7,440,059	\$2,766,145
Contributions		\$7,075,182	\$5,798,443	\$6,323,553	\$5,461,149	\$8,006,858	\$8,197,231
Amounts released from restriction		\$17,000	\$900,000	\$187,450	\$799,680	\$670,638	\$264,170
Total unrestricted revenues		\$184,106,428	\$162,896,147	\$142,562,550	\$138,346,378	\$122,297,352	\$107,880,532
EXPENSES							
Program expenses							
Educational programs		\$132,441,662	\$101,402,187	\$98,929,764	\$92,810,139	\$77,408,214	\$70,573,394
Site supports and program development		\$33,483,700	\$29,008,887	\$26,861,068			\$27,977,604
Program development and expansion							
Site supports					\$19,510,598	\$13,798,155	
Supporting services							
Administration and general		\$22,879,450	\$17,547,189	\$16,606,399	\$21,743,194	\$27,685,198	\$9,280,970
Fundraising		\$507,147	\$440,860	\$345,147	\$281,801		
Total supporting services		\$23,386,597	\$17,988,049	\$16,951,546	\$22,024,995	\$27,685,198	\$37,258,574
Total expenses		\$189,311,959	\$148,399,123	\$142,742,378	\$134,345,732	\$118,891,567	\$107,831,968
Change in unrestricted net assets		-\$5,205,531	\$14,497,024	\$14,497,024	\$4,000,646	\$3,405,785	\$48,564

TEMPORARILY RESTRICTED NET ASSETS

Amounts released from restriction	-\$17,000	-\$900,000	-\$187,450	-\$799,680	-\$670,638	-\$264,170
Contributions	\$433,858	\$17,000	\$900,000			\$820,305
Change in temporarily restricted net assets	\$416,858	-\$883,000	\$712,550	-\$799,680	-\$58,342	\$556,135
Change in net assets	-\$4,788,673	\$13,614,024	\$532,722	\$3,200,966	\$3,347,443	\$604,699
Beginning net assets	\$38,231,318	\$24,617,294	\$24,084,572	\$20,883,606	\$17,536,163	\$16,931,464
Ending net assets	\$33,442,645	\$38,231,318	\$24,617,294	\$24,084,572	\$20,883,606	\$17,536,163

2016 Total	2015 Total	2014 Total	2013 Total	2012 Total	2011 Total	2010 Total
\$36,874,280	\$29,395,472	\$23,505,887			\$ 23,505,887	
			\$3,324,789	\$2,234,521	\$1,286,595	\$802,227
\$9,388,704	\$7,536,074	\$6,328,495	\$5,422,165	\$4,178,669	\$2,757,142	\$2,905,691
\$11,304,499	\$7,039,060	\$2,005,025	\$13,345,784	\$7,750,396	\$3,808,147	\$1,307,654
\$11,818,504	\$9,200,216	\$8,107,055	\$6,279,357	\$3,612,096	\$2,158,917	\$1,307,189
\$9,850,236	\$8,136,903	\$6,257,194	\$3,794,964	\$2,791,168	\$1,846,344	\$1,438,772
\$385,359	\$498,053	\$330,206	\$246,867	\$159,258	\$1,284,251	\$123,109
\$8,141,627	\$5,251,662	\$7,140,065	\$6,261,881	\$3,848,403	\$5,833,925	\$1,047,856
\$299,290	\$851,995	\$2,780,203	\$1,422,347	\$1,583,000	\$5,833,925	\$1,047,856
\$88,062,499	\$67,909,435	\$56,454,130	\$40,098,154	\$26,157,511	\$18,975,321	\$8,932,498
\$55,869,661	\$46,219,562	\$36,985,459	\$22,280,859	\$13,130,262	\$7,620,063	\$4,719,700
\$20,076,599	\$16,955,433	\$16,905,996	\$10,775,327	\$6,821,115		
					\$735,481	\$655,990
					\$2,719,223	\$1,419,008
\$5,748,392	\$4,933,874	\$3,959,732	\$3,918,745	\$3,472,008	\$2,490,378	\$932,421
\$25,824,991	\$21,889,307	\$20,865,728	\$14,694,072	\$10,293,123	\$5,945,082	\$3,007,419
\$81,694,652	\$68,108,869	\$57,851,187	\$36,974,931	\$23,423,385	\$13,565,145	\$7,727,119
\$6,367,847	-\$199,434	-\$1,397,057	\$3,123,223	\$2,734,126	\$5,410,176	\$1,205,379

-\$299,290	-\$851,995	-\$2,780,203		-\$1,422,347		
\$300,160	\$73,366	\$1,652,578	\$2,247,235	\$2,247,235	\$1,583,000	
\$870	-\$778,629	-\$1,127,625	\$824,888	-\$13,167	\$1,583,000	
\$6,368,717	-\$978,063	-\$2,524,682	\$3,948,111	\$2,720,959	\$6,993,176	\$1,205,379
\$10,562,747	\$11,540,810	\$15,881,210	\$11,933,099	\$9,212,140	\$2,218,964	\$1,013,585
\$16,931,464	\$10,562,747	\$13,356,528	\$15,881,210	\$11,933,099	\$9,212,140	\$2,218,964