

**CHARTER SCHOOL
BUDGET FINANCIAL REPORT - ALTERNATIVE FORM
2025-26 ADOPTED BUDGET**

Charter School Name: California Virtual Academy @
(continued) San Mateo
CDS #: 41-68916-0112284
Charter Approving Entity: Jefferson Elementary School District
County: San Mateo
Charter #: 0802
Fiscal Year: 2025-26

To the entity that approved the charter school:


() 2025-26 CHARTER SCHOOL ADOPTED BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to *Education Code* Section 47604.33.

Signed:  Date: June 30, 2025
Charter School Official
(Original signature required)

Print Name: April Warren Title: Head of School

To the County Superintendent of Schools:

() 2025-26 CHARTER SCHOOL ADOPTED BUDGET FINANCIAL REPORT -- ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to *Education Code* Section 47604.33.

Signed:  Date: 7/2/2025
Authorized Representative of
Charter Approving Entity
(Original signature required)

Print Name: Josephine Peterson Title: Assistant Superintendent

For additional information on the Adopted Budget, please contact:

For Approving Entity:

Josie Peterson
Name
Assistant Superintendent, Business Services
Title
650.746-2430
Phone
jpeterson@jeffersonesd.org
E-mail

For Charter School:

Francis "Paco" Burke
Name
Chief Business Official
Title
805.232.4142
Phone
fburke@caliva.org
E-mail

This report has been verified for mathematical accuracy by the County Superintendent of Schools, pursuant to *Education Code* Section 47604.33.


County Representative

9-25-25
Date

JUL3 '25 3:31PM

**CHARTER SCHOOL
#REF!
2025-26 ADOPTED BUDGET - SUMMARY**

Charter School Name: California Virtual Academy @
 (continued) San Mateo
 CDS #: 41-68916-0112284
 Charter Approving Entity: Jefferson Elementary School District
 County: San Mateo
 Charter #: 0802
 Fiscal Year: 2025-26

Description	Object Code	2024-25 Estimated Actuals (X)	2025-26 Adopted Budget (Z)	Estimated Actuals vs. Adopted Budget Increase (Decrease)	
				\$ Difference (Z) vs. (X)	% Change (Z) vs. (X)
A. REVENUES					
1. LCFF/Revenue Limit Sources	8010-8099	14,835,089	16,435,675	1,600,586	10.79%
2. Federal Revenues	8100-8299	481,281	483,041	1,760	0.37%
3. Other State Revenues	8300-8599	1,921,370	2,046,133	124,763	6.49%
4. Other Local Revenues	8600-8799	35,984	60,951	24,968	69.39%
5. TOTAL REVENUES		17,273,724	19,025,800	1,752,077	10.14%
B. EXPENDITURES					
1. Certificated Salaries	1000-1999	5,298,889	6,117,393	818,504	15.45%
2. Non-certificated Salaries	2000-2999	207,138	302,577	95,440	46.08%
3. Employee Benefits	3000-3999	1,731,068	2,285,238	554,170	32.01%
4. Books and Supplies	4000-4999	3,039,966	3,221,557	181,591	5.97%
5. Services and Other Operating Expenditures	5000-5999	6,450,392	7,066,003	615,611	9.54%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)	6000-6999	18,822	33,033	14,211	75.51%
7. Other Outgo	7100-7499	0	0	0	
8. TOTAL EXPENDITURES		16,746,273	19,025,800	2,279,527	13.61%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		527,450	0	-527,450	(100%)
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979	0	0	0	
2. Less: Other Uses	7630-7699	0	0	0	
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	0	0	0	
4. TOTAL OTHER FINANCING SOURCES / USES		0	0	0	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		527,450	0	-527,450	(100%)
F. FUND BALANCE, RESERVES					
1. Beginning Fund Balance					
a. As of July 1	9791	985,604	1,508,735	523,131	53.08%
b. Adjustments to Beginning Balance	9793, 9795	-4,319	0	4,319	(100%)
c. Adjusted Beginning Balance		981,285	1,508,735		
2. Ending Fund Balance, June 30 (E + F.1.c.)		1,508,735	1,508,735		
Components of Ending Fund Balance :					
a. Nonspendable					
Revolving Cash (equals object 9130)	9711	-	-	-	
Stores (equals object 9320)	9712	-	-	-	
Prepaid Expenditures (equals object 9330)	9713	-	-	-	
All Others	9719	-	-	-	
b. Restricted	9740	-	-	-	
c. Committed					
Stabilization Arrangements	9750	-	-	-	
Other Commitments	9760	-	-	-	
d. Assigned					
Other Assignments	9780	-	-	-	
e. Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9789	-	-	-	
Unassigned/Unappropriated Amount	9790	1,508,735	1,508,735	-	0%