

CITY CENTER FOR COLLABORATIVE LEARNING

Financial Overview

May 28th , 2026



BSA-64-1

BSA 64-1
Fiscal Year: 2026

CITY Center for Collaborative Learning (85448)
Equalization Assistance And State Aid Payment Detail

CTDS: 10-87-20-000
Page 1 of 1

Apportionment Date: 04/21/2026

Equalization Assistance	\$3,623,463.91
Adjustments to Equalization Assistance	
Char SRC Adjustment for FY-2025 (09/05/2025)	(\$28,988.61)
Net Basic State Aid	\$3,594,475.30

Payment	Payment Date	Description	Net CY Annual Basic State Aid	CY YTD BSA % Due	Unadjusted CY BSA Payment Due	Payment/Adjustment Amount	Current Payment	YTD Paid
1	07/22/2025	Annual BSA Due	\$3,562,859.48	8.3333%	\$296,904.96		\$296,904.96	\$296,904.96
2	08/21/2025	Annual BSA Due	\$3,562,859.48	16.6667%	\$296,904.95		\$296,904.95	\$593,809.91
3	09/22/2025	Annual BSA Due	\$3,548,108.53	25.0000%	\$293,217.22		\$293,217.22	\$887,027.13
4	10/22/2025	Annual BSA Due	\$3,580,604.28	33.3333%	\$306,507.63		\$306,507.63	\$1,193,534.76
5	11/24/2025	Annual BSA Due	\$3,587,768.34	41.6667%	\$301,368.72		\$301,368.72	\$1,494,903.48
6	12/19/2025	Preliminary Annual BSA Due	\$3,587,392.20	50.0000%	\$298,792.62			
		915 Adjustment for FY-2025				\$26,492.96		
		Net Due					\$325,285.58	\$1,820,189.06
7	01/23/2026	Annual BSA Due	\$3,581,007.77	58.3333%	\$295,225.10		\$295,225.10	\$2,115,414.16
8	02/23/2026	Annual BSA Due	\$3,576,857.03	66.6667%	\$295,650.15		\$295,650.15	\$2,411,064.31
9	03/20/2026	Annual BSA Due	\$3,583,891.53	75.0000%	\$303,347.30		\$303,347.30	\$2,714,411.61
10	04/21/2026	Annual BSA Due	\$3,594,475.30	83.3333%	\$307,477.43		\$307,477.43	\$3,021,889.04
Fiscal Year Payment Summary			\$3,594,475.30		\$2,995,396.08	\$26,492.96	\$3,021,889.04	



Print Date: 5/22/2026

Percentage of Income

CITY Center for Collaborative Learning

Statement of Activity % of Total Income

July, 2025-April, 2026

	TOTAL	
	Jul 1 2025 - Apr 30 2026	◇ % of Income
✓ Revenue		
> 41000 Revenue From Local Sources	\$96,470.71	2.66 %
> 43000 Revenue from State Sources	\$3,386,284.17	93.34 %
> 44000 Revenue from Federal Sources	\$145,010.57	4.0 %
Total for Revenue	\$3,627,765.45	100.0 %
Cost of Goods Sold		0.0 %
Gross Profit	\$3,627,765.45	100.0 %
✓ Expenditures		
> 61000 Salaries	\$2,023,355.76	55.77 %
> 62000 Employee Benefits	\$569,692.24	15.7 %
> 636465 Purchased Services	\$705,215.32	19.44 %
> 66000 Supplies	\$157,189.89	4.33 %
> 68000 Other Expenses	\$154,650.02	4.26 %
Total for Expenditures	\$3,610,103.23	99.51 %
Net Operating Revenue	\$17,662.22	0.49 %
Other Revenue		0.0 %
✓ Other Expenditures		
69999 Indirect Cost Allocation	0.00	0.0 %
89999 Depreciation Expense	61,170.00	1.69 %
Total for Other Expenditures	\$61,170.00	1.69 %
Net Other Revenue	-\$61,170.00	-1.69 %
Net Revenue	-\$43,507.78	-1.2 %

Budget VS Actual

CITY Center for Collaborative Learning

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July 2025 - April 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
▼ Revenue			
▶ 41000 Revenue From Local Sources	96,470.71	127,087.04	-30,616.33
▶ 43000 Revenue from State Sources	3,386,284.17	3,504,449.12	-118,164.95
▶ 44000 Revenue from Federal Sourc...	145,010.57	148,302.46	-3,291.89
Total Revenue	\$3,627,765.45	\$3,779,838.62	\$ -152,073.17
GROSS PROFIT	\$3,627,765.45	\$3,779,838.62	\$ -152,073.17
▼ Expenditures			
▶ 61000 Salaries	2,023,355.76	2,111,689.31	-88,333.55
▶ 62000 Employee Benefits	569,692.24	664,955.34	-95,263.10
▶ 636465 Purchased Services	705,215.32	498,070.96	207,144.36
▶ 66000 Supplies	157,189.89	156,126.13	1,063.76
▶ 68000 Other Expenses	154,650.02	147,431.22	7,218.80
Total Expenditures	\$3,610,103.23	\$3,578,272.96	\$31,830.27
NET OPERATING REVENUE	\$17,662.22	\$201,565.66	\$ -183,903.44
▶ Other Expenditures	\$61,170.00	\$0.00	\$61,170.00
NET OTHER REVENUE	\$ -61,170.00	\$0.00	\$ -61,170.00
NET REVENUE	\$ -43,507.78	\$201,565.66	\$ -245,073.44

Balance Sheet

CITY Center for Collaborative Learning

Statement of Financial Position

As of April 30, 2026

	TOTAL		
	As of Apr 30, 2026	As of Apr 30, 2025 (PP)	\$ Change (PP)
✓ Assets			
✓ Current Assets			
> Bank Accounts	\$539,439.85	\$666,048.37	-\$126,608.52
> Accounts Receivable	\$41,099.57	\$21,266.07	\$19,833.50
> Other Current Assets	\$97,696.28	\$22,307.03	\$75,389.25
Total for Current Assets	\$678,235.70	\$709,621.47	-\$31,385.77
✓ Fixed Assets			
> 1500 Total Fixed Assets	\$2,931,702.13	\$2,918,676.18	\$13,025.95
1600 Accumulated Deprec...	-1,009,007.01	-929,457.31	-79,549.70
Total for Fixed Assets	\$1,922,695.12	\$1,989,218.87	-\$66,523.75
Total for Assets	\$2,600,930.82	\$2,698,840.34	-\$97,909.52
✓ Liabilities and Equity			
✓ Liabilities			
> Current Liabilities	\$309,597.54	\$88,116.44	\$221,481.10
> Long-term Liabilities	\$1,680,481.30	\$1,728,481.67	-\$48,000.37
Total for Liabilities	\$1,990,078.84	\$1,816,598.11	\$173,480.73
> Equity	\$610,851.98	\$882,242.23	-\$271,390.25
Total for Liabilities and Equity	\$2,600,930.82	\$2,698,840.34	-\$97,909.52

A Look Forward

FY 2027 Budget!

Updated Chart of Accounts

Historical Enrollment

	2022	2023	2024	2025	2026	
PFFSU	76	74	65	72	71	-5
PFFSD	71	65	61	52	42	-29
CHS	180	184	173	166	172	-8
Total ADM	327	323	299	290	285	-42

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Questions?

Thank you!!