

CITY CENTER FOR COLLABORATIVE LEARNING

Financial Overview

June 25th , 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: 06/19/2026

Equalization Assistance	\$3,653,202.73
Adjustments to Equalization Assistance	
Char SRC Adjustment for FY-2025 (09/05/2025)	(\$28,988.61)
Net Basic State Aid	\$3,624,214.12

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
11	05/21/2026	Annual BSA Due	\$3,547,603.48	91.6667%	\$256,573.78		\$256,573.78	\$3,278,462.82
12	06/19/2026	Annual BSA Due	\$3,624,214.12	100.0000%	\$372,244.26		\$372,244.26	\$3,650,707.08

Percentage of Income

CITY Center for Collaborative Learning

Statement of Activity % of Total Income
July, 2025-May, 2026

TOTAL		
	Jul 1 2025 - May 31 2026	◇ % of Income
✓ Revenue		
> 41000 Revenue From Local Sources	\$106,733.12	2.73 %
> 43000 Revenue from State Sources	\$3,638,999.97	93.12 %
> 44000 Revenue from Federal Sources	\$162,244.10	4.15 %
Total for Revenue	\$3,907,977.19	100.0 %
Cost of Goods Sold		0.0 %
Gross Profit	\$3,907,977.19	100.0 %
✓ Expenditures		
> 61000 Salaries	\$2,215,036.02	56.68 %
> 62000 Employee Benefits	\$613,618.29	15.7 %
> 636465 Purchased Services	\$762,744.72	19.52 %
> 66000 Supplies	\$178,189.10	4.56 %
> 68000 Other Expenses	\$170,289.91	4.36 %
Total for Expenditures	\$3,939,878.04	100.82 %
Net Operating Revenue	-\$31,900.85	-0.82 %

Budget VS Actual

CITY Center for Collaborative Learning

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

July 2025 - May 2026

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
▼ Revenue			
41000 Revenue From Local So...	106,733.12	136,749.47	-30,016.35
43000 Revenue from State Sou...	3,638,999.97	3,846,563.99	-207,564.02
44000 Revenue from Federal S...	162,244.10	162,762.76	-518.66
Total Revenue	\$3,907,977.19	\$4,146,076.22	\$ -238,099.03
GROSS PROFIT	\$3,907,977.19	\$4,146,076.22	\$ -238,099.03
▼ Expenditures			
61000 Salaries	2,215,036.02	2,312,859.17	-97,823.15
62000 Employee Benefits	613,618.29	731,623.44	-118,005.15
636465 Purchased Services	762,744.72	540,739.89	222,004.83
66000 Supplies	178,189.10	166,516.50	11,672.60
68000 Other Expenses	170,289.91	160,482.27	9,807.64
Total Expenditures	\$3,939,878.04	\$3,912,221.27	\$27,656.77
NET OPERATING REVENUE	\$ -31,900.85	\$233,854.95	\$ -265,755.80

Balance Sheet

CITY Center for Collaborative Learning

Statement of Financial Position

As of May 31, 2026

	↕ Total
▼ Assets	
▼ Current Assets	
> Bank Accounts	\$489,929.59
> Accounts Receivable	\$52,277.79
> Other Current Assets	\$86,451.80
Total for Current Assets	\$628,659.18
▼ Fixed Assets	
1500 Total Fixed Assets	\$2,931,702.13
1600 Accumulated Depreciation	-1,009,007.01
Total for Fixed Assets	\$1,922,695.12
Total for Assets	\$2,551,354.30
▼ Liabilities and Equity	
▼ Liabilities	
> Current Liabilities	\$323,327.07
> Long-term Liabilities	\$1,666,738.32
Total for Liabilities	\$1,990,065.39
> Equity	\$561,288.91
Total for Liabilities and Equity	\$2,551,354.30

A Look Forward

FY 2027 Budget!

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!!

CSBM
CHARTER SCHOOL
BUSINESS MANAGEMENT