

CAPE - Camarillo Academy of Progressive Education
Local Control Funding Formula Calculation
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District in which charter school is located Oxnard Union High
 District's Unduplicated Percent FRPM/EL/FY: 65%
 District's Base Rate \$6,992

Base Funding (Starting Point) Calculation

FY 12/13 General Purpose Block Grant (including in Lieu of Property Tax) \$2,804,251
 FY 12/13 ADA 544.26

FY 12/13 Charter Categorical Funding (Subject to ADA Growth)

Categorical Block Grant (including In Lieu of EIA) \$232,655
 New School Supplemental Block Grant \$0
Total, FY 12/13 Charter Categorical Funding \$232,655

FY 12/13 "Frozen" State Categoricals (Not subject to ADA Growth)

K-3 Class Size Reduction \$171,360
 Arts & Music Block Grant \$5,570
 Secondary School Counselors \$0
 Supplemental Hourly Programs \$0
Total, FY 12/13 "Frozen" State Categoricals \$176,930

Total FY 12/13 Funding Included in LCFF Including Frozen Categoricals **\$3,213,836**
Total FY 12/13 Funding Included in LCFF Excluding Frozen Categoricals **\$3,036,906**

Start Point Base Grant per ADA: **\$5,905**
Start Point Base Grant per ADA (excluding frozen categoricals): **\$5,580**

LCFF Target Calculation

School Variables

FY13/14 Enrollment 570.00
 FRPM/EL/FY Unduplicated Count 31
 School percent FRPM/EL/FY: 6%

FY 13/14 Total Base Grant

	ADA		LCFF Rate	=	Base Grant
K-3	235.86	x	\$7,675	=	\$1,810,293
4-6	188.59	x	\$7,056	=	\$1,330,649
7-8	120.26	x	\$7,266	=	\$873,796
9-12	-	x	\$8,638	=	\$0
Total	544.71				\$4,014,738

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	Base Grant	ADA	Base Grant per ADA
Average base per ADA	\$4,014,738 /	544.71 =	\$7,370

	Base Grant per ADA	LCFF Weight	Rate
School Supplemental Grant Rate	\$7,370 x	20% =	\$1,474
School Concentration Grant Rate	\$7,370 x	50% =	\$3,685

Supplementaion Grant Calculation

FRPM/EL/FY Undup. Count	School's Suppl. Rate	Supplemental Grant
31 x	\$1,474 =	\$ 46,429

Concentration Grant Calculation

	# of Students over 55% FRPM/EL/FY	School's Concent. Rate	Concentration Grant
School's Concentration Grant	0 x	\$3,685 =	\$0
School's Concentration Grant Capped at District's Eligible %	54 x	\$3,685 =	\$200,737

Concentration Grant Eligibility

\$0

Total LCFF Target Amount:

\$4,061,168

LCFF Target Amount Per ADA:

\$7,456

FY 13/14 Funding Calculation

	Start Point Base Grant per ADA (excl. frozen categoricals):	FY 13/14 ADA	FY 13/14 Base
Apply 12/13 Base Grant Excl. Frozen Categoricals to 13/14 ADA to func	\$5,580 x	544.71 =	\$3,039,443
Add in Frozen Categoricals Total			\$176,930
Total FY 13-14 Base			\$3,216,373

	Total LCFF Target Amount	FY 13/14 Base	Gap
Total Gap btwn FY 13/14 Funding and LCFF Target Funding	\$ 4,061,168 -	\$ 3,216,373 =	\$844,794

	Gap	% of Gap to be funded	Gap to be funded in FY 13/14
Portion of Gap to be funded in FY 13/14	\$ 844,794 x	11.78% =	\$99,517

	FY 13/14 Base	Gap to be funded in FY 13/14	Total FY 13/14 Funding
Total FY 13/14 Funding	\$3,216,373 +	\$99,517 =	\$3,315,890

Total FY 13/14 LCFF funding per ADA

\$6,087

Percent Change in Per ADA Rate from 2012-13 to 2013-14

3.09%

Charter Number: _____

To the chartering authority and the county superintendent of schools (or only to the county superintendent of schools if the county board of education is the chartering authority):

2013-14 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____
Charter School Official
(Original signature required)

Date: _____

Printed
Name: DOREEN LEARNED

Title: DIRECTOR OF OPERATIONS

For additional information on the interim report, please contact:

Charter School Contact:

LISA A. BOULOS
Name

ACCOUNTING MANAGER
Title

310-394-1152 x225
Telephone

LBoulos@exed.net
E-mail Address

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	0.00	0.00	0.00	0.00	0.00	0%
2. Special Education	0.00	0.00	0.00	0.00	0.00	0%
HIGH SCHOOL						
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
4. Special Education	0.00	0.00	0.00	0.00	0.00	0%
COUNTY SUPPLEMENT						
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0.00	0.00	0.00	0.00	0%
7. TOTAL, K-12 ADA	0.00	0.00	0.00	0.00	0.00	0%
8. ADA for Necessary Small Schools also included in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	0.00	0.00	0.00	0.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
16. Elementary*						
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Funds						
19. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
20. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0%
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
21. Charter ADA funded thru the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	0.00	0%
b. All Other Block Grant Funded Charters	541.50	543.48	544.71	544.71	1.23	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	541.50	543.48	544.71	544.71	1.23	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%
BASIC AID OPEN ENROLLMENT						
26. Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0.00	0%

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

CAPE - Camarillo Academy of Progressive Education

2013-14 Cash Flow Forecast

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Actuals as of 1/31/2014

State: CA
District: 001

2013-14	2013-14		Actuals as of 1/31/2014												FORECAST		
	Budget	Trend	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Accrual	Jul-13 - Jun-14	
7438 Debt Service - Interest																	
Total 7000 - Other Outgo	30,875	33,159															33,159
TOTAL EXPENSE	3,197,490	3,316,198															3,300,591
NET INCOME	248,707	196,512															328,230
Beginning Cash Balance	1,786,623	1,786,623	1,786,623	2,198,696	2,684,229	2,715,508	2,895,944	2,916,756	2,948,806	3,078,053	3,008,458	2,985,068	3,055,165	2,915,275	2,566,018	1,786,623	
Cash Flow from Operating Activities	248,707	196,512	(76,892)	36,022	(65,006)	200,098	(68,046)	51,853	115,593	(66,152)	(24,948)	68,840	(141,448)	(235,389)	533,705	328,230	
Net Income	1,198,474	1,198,474	604,355	444,053	110,062	2,292	16,773	18,931	2,008	(66,152)	(24,948)	68,840	(141,448)	(235,389)	533,705	328,230	
Change in Accounts Receivable	(540,218)	(540,218)	(83)	1,986	97	(6,110)	35,614	(36,921)	1,219					(125)	(540,218)	1,198,474	
Change in Due from	(130,502)	(130,502)	(125,904)	9,527	(14,315)	(3,945)	(2)									(540,218)	
Change in Due to	(14,150)	(14,150)														2,001	
Change in Accrued Vacation	(44,642)	(44,642)	(1,887)	16,509	21,773	(17,308)	36,422	6,496	8,954						(130,502)	(130,502)	
Change in Payroll Liabilities	(70)	(70)	11,318	(171)	(10)	(10)	(1,425)	(9,782)							(14,150)	(14,150)	
Change in Prepaid Expenditures																(44,642)	
Change in Deposits																(70)	
Change in Deferred Revenue																(70)	
Depreciation Expense	17,546	17,546	1,166	1,222	1,474	1,474	1,474	1,474	1,474	1,557	1,557	1,557	1,557	1,557	17,546	17,546	
Cash Flow from Investing Activities	(37,274)	(37,274)		(13,413)	(18,862)											(37,274)	
Capital Expenditures																	
Cash Flow from Financing Activities																	
Source - Sale of Receivables																	
Use - Sale of Receivables																	
Source - Loans																	
Use - Loans																	
Ending Cash Balance	2,482,296	2,482,296	2,198,696	2,684,229	2,715,508	2,895,944	2,916,756	2,948,806	3,078,053	3,008,458	2,985,068	3,055,165	2,915,275	2,566,018	2,566,018	2,482,296	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			248,707.57	334,742.53	193,621.82	328,229.89		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,694,456.95	2,694,456.95		2,694,456.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,694,456.95	2,694,456.95		2,694,456.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,694,456.95	2,694,456.95		2,694,456.95		
2) Ending Net Position, June 30 (E + F1e)			2,943,164.52	3,029,199.48		3,022,686.84		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,943,164.52	3,029,199.48		3,022,686.84		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	698,280.00	1,472,464.85	1,472,464.85	New
Education Protection Account State Aid - Current Year		8012	456,921.10	529,395.73	252,956.00	505,911.00	(23,484.73)	-4.4%
Charter Schools General Purpose Entitlement - State Aid		8015	1,080,824.82	1,456,491.44	0.00	0.00	(1,456,491.44)	-100.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers								
LCFF/Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/RL Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,318,011.00	1,322,836.16	677,975.00	1,337,514.33	14,678.17	1.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF/REVENUE LIMIT SOURCES			2,855,756.92	3,308,723.33	1,629,211.00	3,315,890.18	7,166.85	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3205, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	171,360.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	13,062.24	7,619.64	7,620.00	7,620.00	0.36	0.0%
Lottery - Unrestricted and Instructional Materials		8560	83,391.00	83,558.30	0.00	83,424.17	(134.13)	-0.2%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	237,344.00	112,800.00	113,343.00	113,343.00	543.00	0.5%
TOTAL, OTHER STATE REVENUE			505,157.24	203,977.94	120,963.00	204,387.17	409.23	0.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,282.82	1,936.74	1,300.86	2,230.04	293.30	15.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	82,000.00	114,385.57	67,184.68	106,313.76	(8,071.81)	-7.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			85,282.82	116,322.31	68,485.54	108,543.80	(7,778.51)	-6.7%
TOTAL REVENUES			3,448,196.98	3,629,023.58	1,818,659.54	3,628,821.15		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,442,220.99	1,429,030.27	732,904.30	1,421,434.85	7,595.42	0.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	97,876.68	97,876.72	57,094.80	97,876.76	(0.04)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,540,097.67	1,526,906.99	789,999.10	1,519,311.61	7,595.38	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	30,318.00	32,857.91	10,566.00	28,446.18	4,411.73	13.4%
Classified Support Salaries		2200	69,463.83	70,073.47	39,846.53	69,495.62	577.85	0.8%
Classified Supervisors' and Administrators' Salaries		2300	97,876.68	97,876.72	57,094.80	97,876.75	(0.03)	0.0%
Clerical, Technical and Office Salaries		2400	160,263.70	145,382.04	81,107.04	146,643.07	(1,261.03)	-0.9%
Other Classified Salaries		2900	35,532.00	33,170.58	16,265.88	33,090.76	79.82	0.2%
TOTAL, CLASSIFIED SALARIES			393,454.21	379,360.72	204,880.25	375,552.38	3,808.34	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	127,058.05	125,689.12	64,484.75	124,653.04	1,036.08	0.8%
PERS		3201-3202	44,920.65	41,349.18	19,245.97	38,774.27	2,574.91	6.2%
OASDI/Medicare/Alternative		3301-3302	52,430.64	50,818.84	26,483.89	50,115.33	703.51	1.4%
Health and Welfare Benefits		3401-3402	201,599.97	201,492.83	133,327.00	213,826.99	(12,334.16)	-6.1%
Unemployment Insurance		3501-3502	966.75	946.17	481.76	931.76	14.41	1.5%
Workers' Compensation		3601-3602	42,072.79	40,507.29	20,544.73	39,559.46	947.83	2.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			469,048.85	460,803.43	264,568.10	467,860.85	(7,057.42)	-1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	9,354.68	30,000.00	0.00	0.0%
Books and Other Reference Materials		4200	10,000.00	10,000.00	2,002.89	10,000.00	0.00	0.0%
Materials and Supplies		4300	69,162.95	91,025.00	39,976.19	93,949.71	(2,924.71)	-3.2%
Noncapitalized Equipment		4400	63,404.00	126,204.00	51,192.15	126,204.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			172,566.95	257,229.00	102,525.91	260,153.71	(2,924.71)	-1.1%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	10,000.00	3,192.35	10,000.00	0.00	0.0%
Dues and Memberships		5300	18,500.00	18,500.00	5,677.50	18,500.00	0.00	0.0%
Insurance		5400-5450	15,368.81	15,830.02	14,581.82	15,830.02	0.00	0.0%
Operations and Housekeeping Services		5500	75,767.67	89,883.03	38,636.98	79,132.01	10,751.02	12.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	82,266.00	82,266.00	24,136.81	84,187.36	(1,921.36)	-2.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	371,492.80	397,001.78	163,448.61	396,926.78	75.00	0.0%
Communications		5900	6,590.45	5,700.43	3,631.85	22,431.85	(16,731.42)	-293.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			579,985.73	619,181.26	253,305.92	627,008.02	(7,826.76)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	11,460.70	17,712.42	9,758.44	17,545.79	166.63	0.9%
TOTAL, DEPRECIATION			11,460.70	17,712.42	9,758.44	17,545.79	166.63	0.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	30,875.30	33,087.23	0.00	33,158.90	(71.67)	-0.2%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			30,875.30	33,087.23	0.00	33,158.90	(71.67)	-0.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			3,197,489.41	3,294,281.05	1,625,037.72	3,300,591.26		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

CAPE - Camarillo Academy of Progressive Education
5-Year Budget
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	2013-14 Forecast	2014-15	2015-16	2016-17	2017-18
Enrollment	570	570	570	570	570
ADA	544.71	541.50	541.50	541.50	541.50
Income					
8011-8096 · Revenue Limit Sources					
8012 Education Protection Account	505,911	536,905	548,717	562,435	577,620
8015 Charter Schools General Purpose - State Aid	1,472,465	1,489,129	1,551,142	1,623,161	1,702,886
8019 Charter Schools General Purpose - Prior Year	-	-	-	-	-
8096 In Lieu of Property Taxes	1,337,514	1,329,621	1,329,621	1,329,621	1,329,621
Total 8011-8096 · Revenue Limit Sources	3,315,890	3,355,655	3,429,479	3,515,216	3,610,127
8100-8299 · Other Federal Income					
8181 Federal Special Education (IDEA)	-	-	-	-	-
8220 Child Nutrition Programs - Federal	-	-	-	-	-
8291 Title I, A Basic Grants Low-Income	-	-	-	-	-
8292 Title II, A Teacher Quality	-	-	-	-	-
8294 Title III, Limited English Proficiency	-	-	-	-	-
8296 Title V, B Charter Schools Grants	-	-	-	-	-
8297 All Other Federal Revenue	-	-	-	-	-
Total 8100-8299 · Other Federal Income	-	-	-	-	-
8300-8599 · Other State Income					
8311 Special Ed - AB602	-	-	-	-	-
8312 Supplemental Hourly Programs	-	-	-	-	-
8434 Class Size Reduction - Grades K-3	-	-	-	-	-
8520 Child Nutrition - State	-	-	-	-	-
8550 Mandate Block Grant	7,620	7,626	7,581	7,581	7,581
8560 State Lottery Revenue	83,424	83,256	83,120	82,850	82,850
8590 Charter School Categorical Block Grant	-	-	-	-	-
8591 SB740	-	-	-	-	-
8593 Art and Music Block Grant	-	-	-	-	-
8595 Secondary School Counselor	-	-	-	-	-
8599 All Other State Revenues	113,343	-	-	-	-
Total 8300-8599 · Other State Income	204,387	90,882	90,701	90,431	90,431
8600-8699 · Other Income-Local					
8634 Food Service Sales	-	-	-	-	-
8660 Interest / Dividend Income	2,230	2,230	2,230	2,230	2,230
8670 In Kind Donation	-	-	-	-	-
8690 All Other Local Revenue	2,601	-	-	-	-
8698 Grants	797	-	-	-	-
8699 Fundraising	82,000	83,640	85,313	87,019	88,759
Total 8600-8699 · Other Income-Local	87,629	85,870	87,543	89,249	90,989
8999 Prior Year Adjustment	20,915	-	-	-	-
TOTAL INCOME	3,628,821	3,532,406	3,607,723	3,694,896	3,791,547
Expense					
1000 · Certificated Salaries					
1110 Teachers' Salaries	1,384,060	1,404,012	1,432,092	1,460,734	1,489,949
1170 Teacher Salaries - Substitute	30,378	40,600	41,412	42,240	43,085
1175 Teachers' Salaries - Stipend/Extra Duty	6,997	7,105	7,247	7,392	7,540
1200 Certificated Pupil Support Salaries	-	-	-	-	-
1300 Certificated Supervisor and Administrator Salaries	97,877	99,345	101,332	103,358	105,426
1900 Other Certificated Salaries	-	-	-	-	-
Total 1000 · Certificated Salaries	1,519,312	1,551,062	1,582,083	1,613,725	1,645,999
2000 · Classified Salaries					
2100 Instructional Aide Salaries	28,446	36,720	37,454	38,203	38,967

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5-Year Budget
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	2013-14 Forecast	2014-15	2015-16	2016-17	2017-18
2200 Classified Support Salaries (Maintenance, Food)	69,496	70,506	71,916	73,354	74,821
2300 Classified Supervisor and Administrator Salaries	97,877	99,345	101,332	103,358	105,426
2400 Clerical/Technical/Office Staff Salaries	146,643	150,172	153,176	156,239	159,364
2900 Other Classified Salaries (Supervision, After School)	33,091	34,492	35,182	35,886	36,604
Total 2000 - Classified Salaries	375,552	391,235	399,060	407,041	415,182
3000 - Employee Benefits					
3111 STRS - State Teachers Retirement System	124,653	127,963	130,522	133,132	135,795
3212 PERS - Public Employee Retirement System	38,774	44,765	45,660	46,574	47,505
3213 PARS - Public Agency Retirement System (RARE)	-	-	-	-	-
3311 OASDI - Social Security	23,106	24,257	24,742	25,237	25,741
3331 MED - Medicare	27,009	28,163	28,727	29,301	29,887
3401 H&W - Health & Welfare	213,827	208,800	208,800	208,800	208,800
3501 SUI - State Unemployment Insurance	932	971	991	1,010	1,031
3601 Workers' Compensation	39,559	43,266	45,897	48,688	51,648
3901 403B	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-
Total 3000 - Employee Benefits	467,861	478,185	485,338	492,741	500,407
4000 - Supplies					
4110 Approved Textbooks and Core Curriculum Materials	30,000	30,600	31,212	31,836	32,473
4210 Books and Other Reference Materials	10,000	10,000	10,000	10,000	10,000
4310 Student Materials	50,650	27,352	29,112	30,932	32,812
4350 Office Supplies	8,300	8,300	8,300	8,300	8,300
4370 Custodial Supplies	15,000	15,000	15,000	15,000	15,000
4390 Other Supplies	20,000	20,000	20,000	20,000	20,000
4400 Non Capitalized Equipment	126,204	9,180	9,364	9,551	9,742
4700 Food and Food Supplies	-	-	-	-	-
Total 4000 - Supplies	260,154	120,432	122,988	125,619	128,327
5000 - Operating Services					
5200 Travel and Conferences	10,000	6,273	6,545	6,818	7,091
5300 Dues and Memberships	18,500	18,813	19,132	19,458	19,790
5450 General Insurance	15,830	16,147	16,470	16,799	17,135
5500 Operation and Housekeeping Services	79,132	91,681	93,514	95,385	97,292
5610 Rent - Facilities / Buildings / Space	31,266	31,891	32,529	33,180	33,843
5620 Equipment Lease	37,921	36,720	37,454	38,203	38,968
5630 Vendor Repairs	15,000	15,300	15,606	15,918	16,236
5812 Field Trips/Pupil Transportation	30,000	30,600	31,212	31,836	32,473
5820 Legal / Audit Fees	25,000	25,500	26,010	26,530	27,061
5830 Advertisement / Recruitment	3,000	3,060	3,121	3,184	3,247
5850 Non Instructional Consultants	32,000	7,140	7,283	7,428	7,577
5851 Instructional Consultants	200,000	204,000	208,080	212,242	216,486
5853 ExED	103,440	105,585	107,697	109,851	112,048
5890 Other Fees / Bank Charges /Credit Card Fees	3,487	3,718	3,957	4,205	4,460
5891 CSC Factoring Fees	-	-	-	-	-
5896 Special Ed Fair Share (LAUSD)	-	-	-	-	-
5897 Fundraising Cost	-	-	-	-	-
5900 Communications	22,432	5,814	5,931	6,049	6,170
Total 5000 - Operating Services	627,008	602,242	614,542	627,086	639,879
6000 - Capital Outlay					
6900 Depreciation Expense	17,546	18,667	14,612	13,079	11,520
Total 6000 - Capital Outlay	17,546	18,667	14,612	13,079	11,520
7000 - Other Outgo					
7299 District Oversight Fee	33,159	33,557	34,295	35,152	36,101

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5-Year Budget
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	2013-14 Forecast	2014-15	2015-16	2016-17	2017-18
7311 Indirect Costs	-	-	-	-	-
7438 Debt Service - Interest	-	-	-	-	-
Total 7000 - Other Outgo	33,159	33,557	34,295	35,152	36,101
TOTAL EXPENSE	3,300,591	3,195,381	3,252,918	3,314,444	3,377,416
NET INCOME	328,230	337,026	354,805	380,452	414,131
Beginning Cash Balance	1,786,623	2,566,018	2,754,386	3,097,552	3,466,569
Cash Flow from Operating Activities					
Net Income	328,230	337,026	354,805	380,452	414,131
Change in Accounts Receivable					
Prior Year Accounts Receivable	1,198,474	540,218	707,691	734,208	758,971
Current Year Accounts Receivable	(540,218)	(707,691)	(734,208)	(758,971)	(786,534)
Change in Due from	2,001	-	-	-	-
Change in Accounts Payable	(130,502)	148	266	249	276
Change in Due to	(14,150)	-	-	-	-
Change in Accrued Vacation	-	-	-	-	-
Change in Payroll Liabilities	(44,642)	-	-	-	-
Change in Prepaid Expenditures	(70)	-	-	-	-
Change in Deposits	-	-	-	-	-
Change in Deferred Revenue	-	-	-	-	-
Depreciation Expense	17,546	18,667	14,612	13,079	11,520
Cash Flow from Investing Activities					
Capital Expenditures	(37,274)	-	-	-	-
Cash Flow from Financing Activities					
Source - Sale of Receivables	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-
Source - Loans	-	-	-	-	-
Use - Loans	-	-	-	-	-
Ending Cash Balance	2,566,018	2,754,386	3,097,552	3,466,569	3,864,934
20% Reserve	660,118	639,076	650,584	662,889	675,483

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	2,855,756.92	3,308,723.33	1,629,211.00	3,315,890.18	7,166.85	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	505,157.24	203,977.94	120,963.00	204,387.17	409.23	0.2%
4) Other Local Revenue		8600-8799	85,282.82	116,322.31	68,485.54	108,543.80	(7,778.51)	-6.7%
5) TOTAL, REVENUES			3,446,196.98	3,629,023.58	1,818,659.54	3,628,821.15		
B. EXPENSES								
1) Certificated Salaries		1000-1999	1,540,097.67	1,526,906.99	789,999.10	1,519,311.61	7,595.38	0.5%
2) Classified Salaries		2000-2999	393,454.21	379,360.72	204,880.25	375,552.38	3,808.34	1.0%
3) Employee Benefits		3000-3999	469,048.85	460,803.43	264,568.10	467,860.85	(7,057.42)	-1.5%
4) Books and Supplies		4000-4999	172,566.95	257,229.00	102,525.91	260,153.71	(2,924.71)	-1.1%
5) Services and Other Operating Expenses		5000-5999	579,985.73	619,181.26	253,305.92	627,008.02	(7,826.76)	-1.3%
6) Depreciation		6000-6999	11,460.70	17,712.42	9,758.44	17,545.79	166.63	0.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	30,875.30	33,087.23	0.00	33,158.90	(71.67)	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,197,489.41	3,294,281.05	1,625,037.72	3,300,591.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			248,707.57	334,742.53	193,621.82	328,229.89		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		