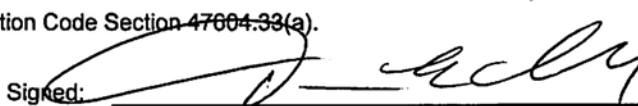


Charter Number: 0943

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):

2021-22 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed:  Date: 12/14/21
Charter School Official
(Original signature required)

Printed Name: Doreen Learned Title: Director of Operations

For additional information on the interim report, please contact:

Charter School Contact:

Lisa Boulos
Name

VP School Finance
Title

424-208-6037
Telephone

lboulos@exed.org
E-mail Address

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	555.75	555.75	538.80	538.80	(16.95)	-3%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	555.75	555.75	538.80	538.80	(16.95)	-3%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	555.75	555.75	538.80	538.80	(16.95)	-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)
A. REVENUES								
1) LCFF Sources		8010-8099	4,870,280.86	4,870,280.86	969,296.00	4,716,954.24	(153,326.62)	-3.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	508,466.20	508,466.20	716.20	518,885.26	10,419.06	2.0%
4) Other Local Revenue		8600-8799	98,375.00	98,375.00	6,451.96	103,324.32	4,949.32	5.0%
5) TOTAL, REVENUES			5,477,122.06	5,477,122.06	976,464.16	5,339,163.82		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,307,167.58	2,307,167.58	575,951.77	2,291,701.51	15,466.07	0.7%
2) Classified Salaries		2000-2999	642,440.10	642,440.10	199,334.84	659,658.60	(17,218.50)	-2.7%
3) Employee Benefits		3000-3999	1,005,796.58	1,005,796.58	334,007.60	990,044.42	15,752.16	1.6%
4) Books and Supplies		4000-4999	262,057.38	262,057.38	135,275.76	290,330.64	(28,273.26)	-10.8%
5) Services and Other Operating Expenses		5000-5999	1,091,593.21	1,091,593.21	232,253.01	1,081,368.52	10,224.69	0.9%
6) Depreciation and Amortization		6000-6999	66,328.05	66,328.05	22,582.29	66,493.51	(165.46)	-0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	78.36	78.36	(78.36)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			5,375,382.90	5,375,382.90	1,499,483.63	5,379,675.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			101,739.16	101,739.16	(523,019.47)	(40,511.74)		
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		

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)			101,739.16	101,739.16	(523,019.47)	(40,511.74)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,588,044.07	6,588,044.07		6,721,968.50	133,924.43	2.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,588,044.07	6,588,044.07		6,721,968.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,588,044.07	6,588,044.07		6,721,968.50		
2) Ending Net Position, June 30 (E + F1e)			6,689,783.23	6,689,783.23		6,681,456.76		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	946,965.95	946,965.95		931,158.18		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	5,742,817.28	5,742,817.28		5,750,298.58		

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 SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,029,557.60	2,029,557.60	380,714.00	1,678,220.52	(351,337.08)	-17.3%
Education Protection Account State Aid - Current Year		8012	1,051,230.49	1,051,230.49	255,316.00	1,303,819.27	252,588.78	24.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF 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	1,789,492.77	1,789,492.77	333,266.00	1,734,914.45	(54,578.32)	-3.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,870,280.86	4,870,280.86	969,296.00	4,716,954.24	(153,326.62)	-3.1%
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%
Donated Food Commodities		8221	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	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	61,408.00	61,408.00	0.00	61,408.00	0.00	0.0%
Prior Years	6500	8319	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%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	9,619.95	9,619.95	0.00	9,619.95	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	110,594.25	110,594.25	716.20	123,489.64	12,895.39	11.7%
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	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	326,844.00	326,844.00	0.00	324,367.67	(2,476.33)	-0.8%
TOTAL, OTHER STATE REVENUE			508,466.20	508,466.20	716.20	518,885.26	10,419.06	2.0%
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	15,000.00	15,000.00	1,166.06	15,000.00	0.00	0.0%
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%
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	83,375.00	83,375.00	5,285.90	88,324.32	4,949.32	5.9%
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			98,375.00	98,375.00	6,451.96	103,324.32	4,949.32	5.0%
TOTAL, REVENUES			5,477,122.06	5,477,122.06	976,464.16	5,339,163.82		

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	2,135,384.38	2,135,384.38	521,536.26	2,115,394.26	19,990.12	0.9%
Certificated Pupil Support Salaries		1200	23,602.90	23,602.90	3,514.23	23,602.90	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	148,180.30	148,180.30	50,901.28	152,704.35	(4,524.05)	-3.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,307,167.58	2,307,167.58	575,951.77	2,291,701.51	15,466.07	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	108,944.49	108,944.49	24,745.42	107,639.74	1,304.75	1.2%
Classified Support Salaries		2200	62,216.94	62,216.94	22,442.00	66,516.94	(4,300.00)	-6.9%
Classified Supervisors' and Administrators' Salaries		2300	148,180.30	148,180.30	50,901.28	152,704.35	(4,524.05)	-3.1%
Clerical, Technical and Office Salaries		2400	264,461.57	264,461.57	86,614.14	275,197.57	(10,736.00)	-4.1%
Other Classified Salaries		2900	58,636.80	58,636.80	14,632.00	57,600.00	1,036.80	1.8%
TOTAL, CLASSIFIED SALARIES			642,440.10	642,440.10	199,334.84	659,658.60	(17,218.50)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	390,372.75	390,372.75	89,509.21	387,755.89	2,616.86	0.7%
PERS		3201-3202	147,183.02	147,183.02	46,067.88	151,127.78	(3,944.76)	-2.7%
OASDI/Medicare/Alternative		3301-3302	82,600.59	82,600.59	24,108.85	83,693.55	(1,092.96)	-1.3%
Health and Welfare Benefits		3401-3402	300,386.88	300,386.88	153,321.64	300,386.87	0.01	0.0%
Unemployment Insurance		3501-3502	36,280.17	36,280.17	3,728.10	14,756.80	21,523.37	59.3%
Workers' Compensation		3601-3602	48,973.17	48,973.17	12,819.37	47,870.99	1,102.18	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%
Other Employee Benefits		3901-3902	0.00	0.00	4,452.55	4,452.54	(4,452.54)	New
TOTAL, EMPLOYEE BENEFITS			1,005,796.58	1,005,796.58	334,007.60	990,044.42	15,752.16	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Books and Other Reference Materials		4200	14,000.00	14,000.00	5,342.22	14,000.00	0.00	0.0%
Materials and Supplies		4300	165,432.38	165,432.38	120,636.86	193,705.64	(28,273.26)	-17.1%
Noncapitalized Equipment		4400	75,125.00	75,125.00	9,296.68	75,125.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			262,057.38	262,057.38	135,275.76	290,330.64	(28,273.26)	-10.8%
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	5,000.00	5,000.00	599.00	4,345.17	654.83	13.1%
Dues and Memberships		5300	9,614.57	9,614.57	4,863.50	9,724.71	(110.14)	-1.1%
Insurance		5400-5450	26,585.69	26,585.69	15,790.00	26,585.69	0.00	0.0%
Operations and Housekeeping Services		5500	160,320.32	160,320.32	71,228.84	158,660.56	1,659.76	1.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	161,406.00	161,406.00	16,231.92	158,302.60	3,103.40	1.9%
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	683,422.59	683,422.59	125,052.22	680,997.09	2,425.50	0.4%
Communications		5900	45,244.04	45,244.04	(1,512.47)	42,752.70	2,491.34	5.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,091,593.21	1,091,593.21	232,253.01	1,081,368.52	10,224.69	0.9%

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 AND AMORTIZATION								
Depreciation Expense		6900	66,328.05	66,328.05	22,582.29	66,493.51	(165.46)	-0.2%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			66,328.05	66,328.05	22,582.29	66,493.51	(165.46)	-0.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	78.36	78.36	(78.36)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	78.36	78.36	(78.36)	New
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			5,375,382.90	5,375,382.90	1,499,483.63	5,379,675.56		

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%
(a) 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%
(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		

Resource	Description	2021/22 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</u>

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56-72546-0115105

First Interim
2021-22 Original Budget
Technical Review Checks

Camarillo Academy of Progressive Education
Oxnard Union High

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
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56-72546-0115105

First Interim
2021-22 Board Approved Operating Budget
Technical Review Checks
Camarillo Academy of Progressive Education
Oxnard Union High

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
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- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
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56-72546-0115105

First Interim
2021-22 Actuals to Date
Technical Review Checks

Camarillo Academy of Progressive Education
Oxnard Union High

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2021ALL Financial Reporting Software - 2021.2.0
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56-72546-0115105

First Interim
2021-22 Projected Totals
Technical Review Checks

Camarillo Academy of Progressive Education
Oxnard Union High

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

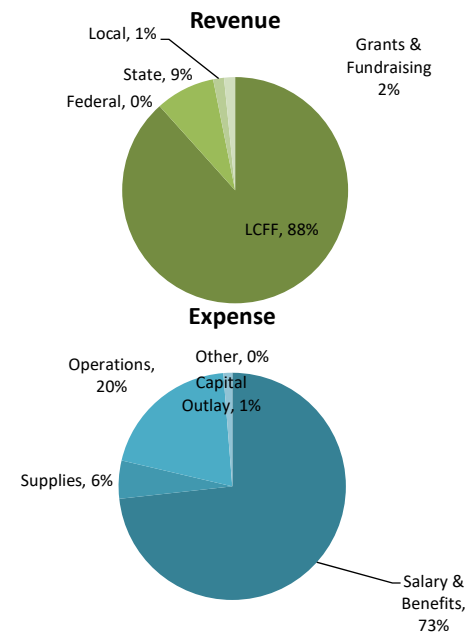
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Summary

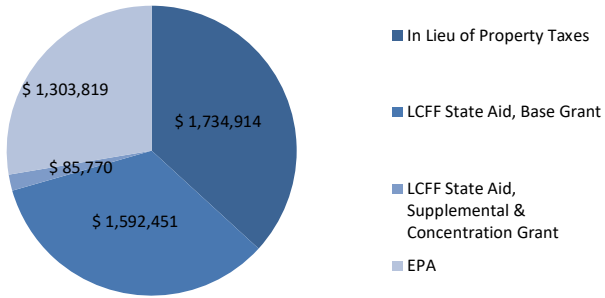
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	2021-22 Budget - Approved	2021-22 Forecast	2022-23	2023-24	2024-25	2025-26
ADA	555.75	538.80	555.75	555.75	555.75	555.75
% Free and Reduced	8%	8%	8%	8%	8%	8%
% English Language Learners	2%	2%	2%	2%	2%	2%
% Unduplicated Low Income, EL, Foster Youth	8%	8%	8%	8%	8%	8%
INCOME						
8011-8098 · Local Control Funding Formula Sources	4,870,281	4,716,954	4,990,917	5,136,181	5,318,100	5,424,373
8100-8299 · Federal Revenue	-	-	-	-	-	-
8300-8599 · Other State Revenue	447,058	456,761	171,038	137,186	137,557	137,774
8600-8799 · Other Local Revenue	76,908	78,908	76,908	76,908	76,908	76,908
Grants/Fundraising	82,875	82,875	84,697	86,574	88,507	90,498
8999 · Other Prior Year Adjustment	-	3,666	-	-	-	-
TOTAL INCOME	5,477,122	5,339,164	5,323,560	5,436,850	5,621,072	5,729,553
EXPENSE						
1000 · Certificated Salaries	2,307,168	2,291,702	2,151,725	2,216,277	2,282,765	2,351,248
2000 · Classified Salaries	642,440	659,659	612,353	630,724	649,645	669,135
3000 · Employee Benefits	1,005,797	990,044	1,019,296	1,051,238	1,101,976	1,150,897
4000 · Supplies	262,057	290,331	256,324	226,313	230,550	234,914
5000 · Operating Services	1,091,593	1,081,369	1,112,254	1,148,089	1,185,454	1,223,268
6000 · Capital Outlay	66,328	66,494	62,958	59,766	44,810	37,141
7000 · Other Outgo	-	78	-	-	-	-
TOTAL EXPENSE	5,375,383	5,379,676	5,214,910	5,332,405	5,495,201	5,666,602
NET INCOME	101,739	(40,512)	108,650	104,444	125,871	62,951
Ending Cash Balance	4,340,093	5,021,359	5,540,656	5,145,324	5,329,856	5,277,804
Month with Lowest Ending Cash Balance	Jun: \$4,476,99	Jun: \$5,021,359	Aug: \$5,333,797	Jun: \$5,145,324	Jun: \$5,329,856	Jun: \$5,277,804
5% Reserve Goal	268,769	268,984	260,745	266,620	274,760	283,330
Net Income as a Percentage of Expenses	1.9%	-0.8%	2.1%	2.0%	2.3%	1.1%
Ending Cash as a Percentage of Expenses	80.7%	93.3%	106.2%	96.5%	97.0%	93.1%
Ending Debt Balance	-	-	-	-	-	-
Per Pupil Revenue	9,411	9,174	9,147	9,342	9,658	9,845
Per Pupil Revenue without Grants/Fundraising	9,268	9,031	9,001	9,193	9,506	9,689
Per Pupil Expense	9,236	9,243	8,960	9,162	9,442	9,736

582 Revenue and Expense By Category



LCFF Funding Sources



The Local Control Funding Formula Revenue includes funds from the Education Protection Account created by the passage of Proposition 30 in November 2012. These funds will support instructional program expenditures (e.g. teacher salaries). Funds will not be used to support school administration and other EPA non-allowable expenses.

CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

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	0	0	1	2	3	4
	2021-22 Budget - Approved	2021-22 Forecast	2022-23	2023-24	2024-25	2025-26
ADA	555.75	538.80	555.75	555.75	555.75	555.75
ADA %	95%	95%	95%	95%	95%	95%
UPP	9%	9%	9%	8%	8%	8%
Income						
8011-8098 · Local Control Funding Formula Sources						
8011 Local Control Funding Formula	2,029,558	1,678,221	1,856,588	2,001,853	2,183,771	2,290,044
8012 Education Protection Account	1,051,230	1,303,819	1,344,836	1,344,836	1,344,836	1,344,836
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,789,493	1,734,914	1,789,493	1,789,493	1,789,493	1,789,493
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	4,870,281	4,716,954	4,990,917	5,136,181	5,318,100	5,424,373
8300-8599 · Other State Revenue						
8520 Child Nutrition - State	-	-	-	-	-	-
8550 Mandate Block Grant	9,620	9,620	9,654	10,475	10,846	11,063
8561 State Lottery - Non Prop 20	83,363	87,772	90,587	90,587	90,587	90,587
8562 State Lottery - Prop 20	27,232	35,001	36,124	36,124	36,124	36,124
8560 Lottery Revenue	110,594	122,773	126,711	126,711	126,711	126,711
8599 State Revenue - Other	326,844	324,368	34,673	-	-	-
Total 8300-8599 · Other State Income	447,058	456,761	171,038	137,186	137,557	137,774
8600-8799 · Other Local Revenue						
8660 Interest & Dividend Income	15,000	15,000	15,000	15,000	15,000	15,000
8695 Contributions & Events	82,875	82,875	84,697	86,574	88,507	90,498
8699 All Other Local Revenue	500	2,500	500	500	500	500
8792 Transfers of Apportionments - Special Education	61,408	61,408	61,408	61,408	61,408	61,408
Total 8600-8799 · Other Income-Local	159,783	161,783	161,605	163,482	165,415	167,406
Prior Year Adjustments						
8999 Other Prior Year Adjustment	-	3,666	-	-	-	-
Total Prior Year Adjustments	-	3,666	-	-	-	-
TOTAL INCOME	5,477,122	5,339,164	5,323,560	5,436,850	5,621,072	5,729,553
Expense						

CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

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	0	0	1	2	3	4
	2021-22 Budget - Approved	2021-22 Forecast	2022-23	2023-24	2024-25	2025-26
1000 · Certificated Salaries						
1110 Teachers' Salaries	2,039,514	2,005,765	1,892,437	1,949,210	2,007,686	2,067,916
1170 Teachers' Salaries - Substitute	72,370	72,370	41,375	42,616	43,895	45,212
1175 Teachers' Salaries - Stipend/Extra Duty	23,500	23,500	22,145	22,809	23,494	24,198
1213 Certificated Pupil Support - Guidance & Counseling	23,603	23,603	24,311	25,040	25,792	26,565
1300 Certificated Supervisors' & Administrators' Salaries	148,180	152,704	157,285	162,004	166,864	171,870
Total 1000 · Certificated Salaries	2,307,168	2,291,702	2,151,725	2,216,277	2,282,765	2,351,248
2000 · Classified Salaries						
2111 Instructional Aide & Other Salaries	108,944	107,640	67,505	69,530	71,616	73,764
2200 Classified Support Salaries	62,217	66,517	68,512	70,568	72,685	74,865
2300 Classified Supervisors' & Administrators' Salaries	148,180	152,704	157,285	162,004	166,864	171,870
2400 Classified Office Staff Salaries	264,462	275,198	283,453	291,957	300,716	309,737
2900 Other Classified Salaries	58,637	57,600	35,597	36,665	37,765	38,898
Total 2000 · Classified Salaries	642,440	659,659	612,353	630,724	649,645	669,135
3000 · Employee Benefits						
3111 STRS - State Teachers Retirement System	390,373	387,756	410,979	423,309	436,008	449,088
3212 PERS - Public Employee Retirement System	147,183	151,128	159,824	170,926	179,952	186,019
3311 OASDI - Social Security	39,831	40,899	37,966	39,105	40,278	41,486
3331 MED - Medicare	42,769	42,795	40,079	41,282	42,520	43,796
3401 H&W - Health & Welfare	300,387	300,387	310,000	320,976	343,851	367,154
3501 SUI - State Unemployment Insurance	36,280	14,757	13,820	5,694	5,865	6,041
3601 Workers' Compensation Insurance	48,973	47,871	46,627	49,946	53,503	57,312
3751 OPEB, Active Employees	-	-	-	-	-	-
3901 Other Retirement Benefits	-	4,453	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-
Total 3000 · Employee Benefits	1,005,797	990,044	1,019,296	1,051,238	1,101,976	1,150,897
4000 · Supplies						
4111 Core Curricula Materials	7,500	7,500	7,725	7,957	8,195	8,441
4211 Books & Other Reference Materials	14,000	14,000	12,875	13,261	13,659	14,069
4311 Student Materials	85,000	113,124	116,518	120,013	123,614	127,322

CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

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	0	0	1	2	3	4
	2021-22 Budget - Approved	2021-22 Forecast	2022-23	2023-24	2024-25	2025-26
4351 Office Supplies	5,384	5,534	5,534	5,534	5,534	5,534
4371 Custodial Supplies	20,000	20,000	15,000	15,000	15,000	15,000
4390 Other Supplies	55,048	55,048	54,548	54,548	54,548	54,548
4411 Non Capitalized Equipment	75,125	75,125	44,125	10,000	10,000	10,000
Total 4000 · Supplies	262,057	290,331	256,324	226,313	230,550	234,914
5000 · Operating Services						
5211 Travel & Conferences	5,000	4,345	4,345	4,345	4,345	4,345
5311 Dues & Memberships	9,615	9,725	10,016	10,317	10,626	10,945
5451 General Insurance	26,586	26,586	27,383	28,205	29,051	29,922
5511 Utilities	81,077	80,467	82,881	85,368	87,929	90,567
5521 Security Services	7,895	6,844	7,050	7,261	7,479	7,703
5531 Housekeeping Services	45,117	45,117	46,471	47,865	49,301	50,780
5599 Other Facility Operations & Utilities	26,232	26,232	27,019	27,829	28,664	29,524
5613 School Rent - Prop 39	116,808	116,808	120,312	123,922	127,639	131,468
5621 Equipment Lease	41,534	38,431	39,584	40,772	41,995	43,255
5631 Vendor Repairs	3,063	3,063	3,155	3,250	3,348	3,448
5812 Field Trips & Pupil Transportation	20,000	-	20,000	20,600	21,218	21,855
5821 Legal	15,477	15,477	15,941	16,420	16,912	17,419
5823 Audit	10,524	14,651	15,091	15,543	16,010	16,490
5831 Advertisement & Recruitment	5,150	12,216	12,583	12,960	13,349	13,750
5842 Special Education Services	343,582	370,464	381,578	393,025	404,816	416,961
5849 Other Student Instructional Services	5,000	5,000	5,150	5,305	5,464	5,628
5852 PD Consultants & Tuition	8,000	8,000	8,240	8,487	8,742	9,004
5854 Nursing & Medical (Non-IEP)	3,714	4,953	5,101	5,254	5,412	5,574
5859 All Other Consultants & Services	204,575	185,366	168,177	175,865	183,915	192,346
5861 Non Instructional Software	15,000	15,000	15,450	15,914	16,391	16,883
5871 District Oversight Fees	48,703	47,170	49,909	51,362	53,181	54,244
5899 All Other Expenses	3,698	2,700	2,781	2,865	2,951	3,039
5911 Office Phone	7,748	7,785	8,019	8,259	8,507	8,762
5913 Mobile Phone	3,704	3,537	3,643	3,753	3,865	3,981

CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

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	0	0	1	2	3	4
	2021-22 Budget - Approved	2021-22 Forecast	2022-23	2023-24	2024-25	2025-26
5921 Internet	30,668	27,707	28,538	29,394	30,276	31,184
5923 Website Hosting	183	183	188	194	200	206
5931 Postage & Shipping	1,030	856	882	908	936	964
5999 Other Communications	1,911	2,684	2,765	2,847	2,933	3,021
Total 5000 · Operating Services	1,091,593	1,081,369	1,112,254	1,148,089	1,185,454	1,223,268
6000 · Capital Outlay						
6901 Depreciation Expense	66,328	66,494	62,958	59,766	44,810	37,141
Total 6000 · Capital Outlay	66,328	66,494	62,958	59,766	44,810	37,141
7000 · Other Outgo						
7438 Interest Expense	-	78	-	-	-	-
Total 7000 · Other Outgo	-	78	-	-	-	-
TOTAL EXPENSE	5,375,383	5,379,676	5,214,910	5,332,405	5,495,201	5,666,602
NET INCOME	101,739	(40,512)	108,650	104,444	125,871	62,951

CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

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	0	0	1	2	3	4
	2021-22 Budget - Approved	2021-22 Forecast	2022-23	2023-24	2024-25	2025-26
Beginning Cash Balance	4,612,407	4,889,180	5,021,359	5,540,656	5,145,324	5,329,856
Cash Flow from Operating Activities						
Net Income	101,739	(40,512)	108,650	104,444	125,871	62,951
Change in Accounts Receivable						
Prior Year Accounts Receivable	1,051,550	1,091,696	1,036,578	671,323	1,213,400	1,182,140
Current Year Accounts Receivable	(1,182,680)	(1,036,578)	(671,323)	(1,213,400)	(1,182,140)	(1,316,889)
Change in Due from		-	-	-	-	-
Change in Accounts Payable	(10,005)	64,922	(9,792)	(9,302)	(8,837)	(8,395)
Change in Due to	(94,868)	(45,309)	-	-	-	-
Change in Accrued Vacation	-	-	-	-	-	-
Change in Payroll Liabilities	-	77,299	-	-	-	-
Change in Prepaid Expenditures	(181,379)	(40,056)	(7,775)	(8,163)	(8,571)	(9,000)
Change in Deposits	-	-	-	-	-	-
Change in Deferred Revenue	-	-	-	-	-	-
Depreciation Expense	66,328	66,494	62,958	59,766	44,810	37,141
Cash Flow from Investing Activities						
Capital Expenditures	(23,000)	(5,777)	-	-	-	-
Ending Cash Balance	4,340,093	5,021,359	5,540,656	5,145,324	5,329,856	5,277,804
Month with Lowest Ending Cash Balance	Jun: \$4,476,991	Jun: \$5,021,359	Aug: \$5,333,797	Jun: \$5,145,324	Jun: \$5,329,856	Jun: \$5,277,804
5% Reserve Goal	268,769	268,984	260,745	266,620	274,760	283,330
Operating Income	168,067	25,982	171,608	164,210	170,682	100,092
EBITDA	168,067	26,060	171,608	164,210	170,682	100,092
Net Income as a Percent of Expenses	1.9%	-0.8%	2.1%	2.0%	2.3%	1.1%
Ending Cash as a Percent of Expenses	80.7%	93.3%	106.2%	96.5%	97.0%	93.1%