

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: Doreen Learned
Charter School Official
(Original signature required)

Date: 03/08/2022

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

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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	538.89	538.89	(16.86)	-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	538.89	538.89	(16.86)	-3%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	555.75	555.75	538.89	538.89	(16.86)	-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	4,716,954.24	1,774,326.00	4,716,783.53	(170.71)	0.0%
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	518,885.26	59,853.20	486,338.70	(32,546.56)	-6.3%
4) Other Local Revenue		8600-8799	98,375.00	103,324.32	3,001.58	98,660.32	(4,664.00)	-4.5%
5) TOTAL, REVENUES			5,477,122.06	5,339,163.82	1,837,180.78	5,301,782.55		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,307,167.58	2,291,701.51	1,229,571.63	2,246,725.56	44,975.95	2.0%
2) Classified Salaries		2000-2999	642,440.10	659,658.60	372,347.86	692,666.78	(33,008.18)	-5.0%
3) Employee Benefits		3000-3999	1,005,796.58	990,044.42	586,079.55	991,615.71	(1,571.29)	-0.2%
4) Books and Supplies		4000-4999	262,057.38	290,330.64	161,017.83	275,330.22	15,000.42	5.2%
5) Services and Other Operating Expenses		5000-5999	1,091,593.21	1,081,368.52	470,564.32	1,096,219.03	(14,850.51)	-1.4%
6) Depreciation and Amortization		6000-6999	66,328.05	66,493.51	38,630.51	67,540.29	(1,046.78)	-1.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	78.36	78.36	78.36	0.00	0.0%
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	5,379,675.56	2,858,290.06	5,370,175.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			101,739.16	(40,511.74)	(1,021,109.28)	(68,393.40)		
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	(40,511.74)	(1,021,109.28)	(68,393.40)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,588,044.07	6,721,968.50		6,721,968.50	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)			6,588,044.07	6,721,968.50		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	6,721,968.50		6,721,968.50		
2) Ending Net Position, June 30 (E + F1e)			6,689,783.23	6,681,456.76		6,653,575.10		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	946,965.95	931,158.18		936,861.40		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	5,742,817.28	5,750,298.58		5,716,713.70		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,029,557.60	1,678,220.52	741,390.00	1,677,542.23	(678.29)	0.0%
Education Protection Account State Aid - Current Year		8012	1,051,230.49	1,303,819.27	255,316.00	1,304,037.06	217.79	0.0%
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	1,734,914.45	777,620.00	1,735,204.24	289.79	0.0%
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	4,716,954.24	1,774,326.00	4,716,783.53	(170.71)	0.0%
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	123,489.64	716.20	123,143.08	(346.56)	-0.3%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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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	324,367.67	59,137.00	292,167.67	(32,200.00)	-9.9%
TOTAL, OTHER STATE REVENUE			508,466.20	518,885.26	59,853.20	486,338.70	(32,546.56)	-6.3%
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	2,030.90	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	88,324.32	970.68	83,660.32	(4,664.00)	-5.3%
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	103,324.32	3,001.58	98,660.32	(4,664.00)	-4.5%
TOTAL, REVENUES			5,477,122.06	5,339,163.82	1,837,180.78	5,301,782.55		

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	2,115,394.26	1,134,718.34	2,079,021.21	36,373.05	1.7%
Certificated Pupil Support Salaries		1200	23,602.90	23,602.90	5,776.05	15,000.00	8,602.90	36.4%
Certificated Supervisors' and Administrators' Salaries		1300	148,180.30	152,704.35	89,077.24	152,704.35	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,307,167.58	2,291,701.51	1,229,571.63	2,246,725.56	44,975.95	2.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	108,944.49	107,639.74	49,017.45	105,978.18	1,661.56	1.5%
Classified Support Salaries		2200	62,216.94	66,516.94	39,461.00	71,696.94	(5,180.00)	-7.8%
Classified Supervisors' and Administrators' Salaries		2300	148,180.30	152,704.35	89,077.24	152,704.35	0.00	0.0%
Clerical, Technical and Office Salaries		2400	264,461.57	275,197.57	160,220.17	283,087.31	(7,889.74)	-2.9%
Other Classified Salaries		2900	58,636.80	57,600.00	34,572.00	79,200.00	(21,600.00)	-37.5%
TOTAL, CLASSIFIED SALARIES			642,440.10	659,658.60	372,347.86	692,666.78	(33,008.18)	-5.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	390,372.75	387,755.89	194,784.43	380,145.96	7,609.93	2.0%
PERS		3201-3202	147,183.02	151,127.78	86,277.60	158,689.96	(7,562.18)	-5.0%
OASDI/Medicare/Alternative		3301-3302	82,600.59	83,693.55	46,954.43	85,566.53	(1,872.98)	-2.2%
Health and Welfare Benefits		3401-3402	300,386.88	300,386.87	219,470.47	300,386.88	(0.01)	0.0%
Unemployment Insurance		3501-3502	36,280.17	14,756.80	7,681.30	14,696.96	59.84	0.4%
Workers' Compensation		3601-3602	48,973.17	47,870.99	26,458.78	47,676.87	194.12	0.4%
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	4,452.54	4,452.54	4,452.55	(0.01)	0.0%
TOTAL, EMPLOYEE BENEFITS			1,005,796.58	990,044.42	586,079.55	991,615.71	(1,571.29)	-0.2%
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	7,232.08	14,000.00	0.00	0.0%
Materials and Supplies		4300	165,432.38	193,705.64	137,861.49	178,705.22	15,000.42	7.7%
Noncapitalized Equipment		4400	75,125.00	75,125.00	15,924.26	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	290,330.64	161,017.83	275,330.22	15,000.42	5.2%
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	4,345.17	3,148.00	4,345.17	0.00	0.0%
Dues and Memberships		5300	9,614.57	9,724.71	10,623.50	10,623.50	(898.79)	-9.2%
Insurance		5400-5450	26,585.69	26,585.69	31,580.00	31,580.00	(4,994.31)	-18.8%
Operations and Housekeeping Services		5500	160,320.32	158,660.56	106,901.17	158,660.56	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	161,406.00	158,302.60	24,172.22	158,302.57	0.03	0.0%
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	680,997.09	292,640.11	702,661.48	(21,664.39)	-3.2%
Communications		5900	45,244.04	42,752.70	1,499.32	30,045.75	12,706.95	29.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,091,593.21	1,081,368.52	470,564.32	1,096,219.03	(4,850.51)	-1.4%

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DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	66,328.05	66,493.51	38,630.51	67,540.29	(1,046.78)	-1.6%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			66,328.05	66,493.51	38,630.51	67,540.29	(1,046.78)	-1.6%
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	78.36	78.36	78.36	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	78.36	78.36	78.36	0.00	0.0%
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	5,379,675.56	2,858,290.06	5,370,175.95		

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>

CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

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Description	Object Codes	2021-22	2022-23	2023-24
1. LCFF Sources	8010-8099	4,716,784	5,129,540	5,304,350
2. Federal Revenues	8100-8299	-	-	-
3. Other State Revenues	8300-8599	424,214	203,487	137,530
4. Other Local Revenues	8600-8799	156,783	161,605	163,482
5. Other Financing Sources				
a. Transfers In	8900-8929			
b. Other Sources	8930-8979			
c. Contributions	8980-8999	4,002	-	-
6. Total Revenues		5,301,783	5,494,631	5,605,362
1. Certificated Salaries				
a. Base Salaries				
b. Step & Column Adjustment				
c. Cost-of-Living Adjustment				
d. Other Adjustments				
e. Total Certificated Salaries (Sum lines 1a thru 1d)	1000-1999	2,246,726	2,205,147	2,238,135
2. Classified Salaries				
a. Base Salaries				
b. Step & Column Adjustment				
c. Cost-of-Living Adjustment				
d. Other Adjustments				
e. Total Classified Salaries (Sum lines 2a thru 2d)	2000-2999	692,667	641,836	661,091
3. Employee Benefits	3000-3999	991,616	1,042,038	1,067,303
4. Books and Supplies	4000-4999	275,330	241,324	211,312
5. Services and Other Operating Expenditures	5000-5999	1,096,219	1,127,422	1,163,940
6. Capital Outlay	6000-6999	67,540	64,129	60,936
7. Other Outgo	7100-7299, 7400-7499	78	-	-
8. Transfers of Indirect Costs	7300-7399			
9. Other Financing				
a. Transfers Out	7600-7629	0	0	0
b. Other Uses	7630-7699	0	0	0
10. Other Adjustments				
11. Total Expenditures		5,370,176	5,321,895	5,402,719
C. Net Increase (Decrease) in Fund Balance		(68,393)	172,736	202,643
D. Fund Balance				
1. Net Beginning Fund Balance		6,721,969	6,653,575	6,826,311
2. Ending Fund Balance		6,653,575	6,826,311	7,028,954
3. Components of Ending Fund Balance				
a. Nonspendable	9710-9719			
b. Restricted	9740			
c. Committed				
1. Stabilization	9750	0	0	0
2. Commitments	9760	0	0	0
d. Assigned	9780	0	0	0
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789	0	0	0
2. Unassigned/Unappropriated	9790	6,653,575	6,826,311	7,028,954
f. Total Components of Ending Fund Balance		6,653,575	6,826,311	7,028,954

CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

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	0	1	2
	2021-22 Forecast	2022-23	2023-24
Enrollment	582	582	582
ADA	538.89	555.75	555.75
ADA %	96%	95%	95%
UPP	9%	9%	8%
Income			
8011-8098 · Local Control Funding Formula Sources			
8011 Local Control Funding Formula	1,677,542	1,995,211	2,170,021
8012 Education Protection Account	1,304,037	1,344,836	1,344,836
8019 Local Control Funding Formula - Prior Year	-		
8096 In Lieu of Property Taxes	1,735,204	1,789,493	1,789,493
8098 In Lieu of Property Taxes, Prior Year	-		
Total 8011-8098 · Local Control Funding Formula Sources	4,716,784	5,129,540	5,304,350
8100-8299 · Federal Revenue			
Total 8100-8299 · Other Federal Income	-	-	-
8300-8599 · Other State Revenue			
8550 Mandate Block Grant	9,620	9,903	10,819
8560 Lottery Revenue	122,427	126,711	126,711
8599 State Revenue - Other	292,168	66,873	-
Total 8300-8599 · Other State Income	424,214	203,487	137,530
8600-8799 · Other Local Revenue			
8660 Interest & Dividend Income	15,000	15,000	15,000
8695 Contributions & Events	82,875	84,697	86,574
8696 Other Fundraising	(5,000)	-	-
8699 All Other Local Revenue	2,500	500	500
8792 Transfers of Apportionments - Special Education	61,408	61,408	61,408
Total 8600-8799 · Other Income-Local	156,783	161,605	163,482
Prior Year Adjustments			
8999 Other Prior Year Adjustment	4,002		
Total Prior Year Adjustments	4,002	-	-
TOTAL INCOME	5,301,783	5,494,631	5,605,362
Expense			
1000 · Certificated Salaries			
1110 Teachers' Salaries	2,017,320	1,933,156	1,991,150
1120 Teachers' Hourly	3,201	-	-
1170 Teachers' Salaries - Substitute	35,000	68,250	37,132
1175 Teachers' Salaries - Stipend/Extra Duty	23,500	22,145	22,809
1213 Certificated Pupil Support - Guidance & Counseling	15,000	24,311	25,040
1300 Certificated Supervisors' & Administrators' Salaries	152,704	157,285	162,004
Total 1000 · Certificated Salaries	2,246,726	2,205,147	2,238,135
2000 · Classified Salaries			
2111 Instructional Aide & Other Salaries	105,978	61,278	63,117

CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

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	0	1	2
	2021-22 Forecast	2022-23	2023-24
2200 Classified Support Salaries	71,697	73,848	76,063
2300 Classified Supervisors' & Administrators' Salaries	152,704	157,285	162,004
2400 Classified Office Staff Salaries	283,087	291,580	300,327
2900 Other Classified Salaries	79,200	57,845	59,580
Total 2000 • Classified Salaries	692,667	641,836	661,091
3000 • Employee Benefits			
3111 STRS - State Teachers Retirement System	380,146	421,183	427,484
3212 PERS - Public Employee Retirement System	158,690	167,519	179,156
3311 OASDI - Social Security	42,945	39,794	40,988
3331 MED - Medicare	42,621	41,281	42,039
3401 H&W - Health & Welfare	300,387	310,000	320,976
3501 SUI - State Unemployment Insurance	14,697	14,235	5,798
3601 Workers' Compensation Insurance	47,677	48,025	50,863
3901 Other Retirement Benefits	4,453	-	-
Total 3000 • Employee Benefits	991,616	1,042,038	1,067,303
4000 • Supplies			
4111 Core Curricula Materials	7,500	7,725	7,957
4211 Books & Other Reference Materials	14,000	12,875	13,261
4311 Student Materials	113,124	116,518	120,013
4351 Office Supplies	5,534	5,534	5,534
4371 Custodial Supplies	20,000	15,000	15,000
4391 Food (Non Nutrition Program)	3,950	3,450	3,450
4392 Uniforms	6,548	6,548	6,548
4393 PE & Sports Equipment	4,550	4,550	4,550
439500% Before & After School Program Supplies	0%	0%	0%
4399 All Other Supplies	25,000	25,000	25,000
4390 Other Supplies	40,048	39,548	39,548
4411 Non Capitalized Equipment	75,125	44,125	10,000
Total 4000 • Supplies	275,330	241,324	211,312
5000 • Operating Services			
5211 Travel & Conferences	4,345	4,345	4,345
5311 Dues & Memberships	10,624	10,942	11,270
5451 General Insurance	31,580	32,527	33,503
5511 Utilities	80,467	82,881	85,368
5521 Security Services	6,844	7,050	7,261
5531 Housekeeping Services	45,117	46,471	47,865
5599 Other Facility Operations & Utilities	26,232	27,019	27,829
5613 School Rent - Prop 39	116,808	120,312	123,922
5621 Equipment Lease	38,431	39,584	40,772
5631 Vendor Repairs	3,063	3,155	3,250
5812 Field Trips & Pupil Transportation	1,448	20,000	20,600

CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

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	0	1	2
	2021-22 Forecast	2022-23	2023-24
5821 Legal	15,477	15,941	16,420
5823 Audit	14,651	15,091	15,543
5831 Advertisement & Recruitment	13,248	13,645	14,055
5842 Special Education Services	370,464	381,578	393,025
5849 Other Student Instructional Services	5,000	5,150	5,305
5852 PD Consultants & Tuition	8,000	8,240	8,487
5854 Nursing & Medical (Non-IEP)	4,953	5,101	5,254
5859 All Other Consultants & Services	204,306	187,660	195,907
5861 Non Instructional Software	15,000	15,450	15,914
5871 District Oversight Fees	47,168	51,295	53,043
5899 All Other Expenses	2,700	2,781	2,865
5911 Office Phone	7,785	8,019	8,259
5913 Mobile Phone	3,537	3,643	3,753
5921 Internet	15,000	15,450	15,914
5923 Website Hosting	183	188	194
5931 Postage & Shipping	856	882	908
5999 Other Communications	2,684	2,765	2,847
Total 5000 · Operating Services	1,096,219	1,127,422	1,163,940
6000 · Capital Outlay			
6901 Depreciation Expense	67,540	64,129	60,936
Total 6000 · Capital Outlay	67,540	64,129	60,936
7000 · Other Outgo			
7438 Interest Expense	78	-	-
Total 7000 · Other Outgo	78	-	-
TOTAL EXPENSE	5,370,176	5,321,895	5,402,719
NET INCOME	(68,393)	172,736	202,643

CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

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	0	1	2
	2021-22 Forecast	2022-23	2023-24
Beginning Cash Balance	4,889,180	4,756,582	5,549,896
Cash Flow from Operating Activities			
Net Income	(68,393)	172,736	202,643
Change in Accounts Receivable			
Prior Year Accounts Receivable	1,091,696	1,261,299	687,449
Current Year Accounts Receivable	(1,261,299)	(687,449)	(1,273,789)
Change in Due from	(11,257)	-	-
Change in Accounts Payable	61,615	(9,627)	(9,145)
Change in Due to	(34,779)	-	-
Change in Accrued Vacation	-	-	-
Change in Payroll Liabilities	74,862	-	-
Change in Prepaid Expenditures	(40,056)	(7,775)	(8,163)
Change in Deposits	-	-	-
Change in Deferred Revenue	-	-	-
Depreciation Expense	67,540	64,129	60,936
Cash Flow from Investing Activities			
Capital Expenditures	(12,527)	-	-
Ending Cash Balance	4,756,582	5,549,896	5,209,826

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56-72546-0115105

Second 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

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

Ventura County

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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56-72546-0115105

Second 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:

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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56-72546-0115105

Second 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)
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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.