

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):

2022-23 CHARTER SCHOOL INTERIM REPORT: This report is hereby filed by the charter school pursuant to Education Code Section 47604.33(a).

Signed: _____

Date: _____

3/3/21

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	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	5,337,363.40	5,540,098.79	2,606,888.00	5,516,224.08	(23,874.71)	-0.4%
2) Federal Revenue		8100-8299	0.00	46,568.72	0.00	46,568.72	0.00	0.0%
3) Other State Revenue		8300-8599	421,500.88	441,908.21	531,813.65	449,118.99	7,210.78	1.6%
4) Other Local Revenue		8600-8799	100,197.20	122,410.20	103,998.97	123,281.84	871.64	0.7%
5) TOTAL, REVENUES			5,859,061.48	6,150,985.92	3,242,700.62	6,135,193.63		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,231,802.01	2,242,478.87	1,211,654.76	2,242,478.86	.01	0.0%
2) Classified Salaries		2000-2999	663,556.89	693,742.03	388,115.27	711,062.03	(17,320.00)	-2.5%
3) Employee Benefits		3000-3999	1,052,517.57	1,072,917.29	619,253.72	1,079,621.89	(6,704.60)	-0.6%
4) Books and Supplies		4000-4999	315,369.18	336,284.91	211,005.77	332,172.83	4,112.08	1.2%
5) Services and Other Operating Expenses		5000-5999	1,331,982.38	1,389,447.74	746,879.57	1,462,565.99	(73,118.25)	-5.3%
6) Depreciation and Amortization		6000-6999	64,128.72	68,889.24	40,299.74	70,076.71	(1,187.47)	-1.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	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			5,659,356.75	5,803,760.08	3,217,208.83	5,897,978.31		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			199,704.73	347,225.84	25,491.79	237,215.32		
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		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			199,704.73	347,225.84	25,491.79	237,215.32		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,816,476.29	6,739,125.77		6,739,125.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	50,028.97		125,028.97	75,000.00	149.9%
c) As of July 1 - Audited (F1a + F1b)			6,816,476.29	6,789,154.74		6,864,154.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,816,476.29	6,789,154.74		6,864,154.74		
2) Ending Net Position, June 30 (E + F1e)			7,016,181.02	7,136,380.58		7,101,370.06		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	883,628.10	902,891.10		916,953.15		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	6,132,552.92	6,233,489.48		6,184,416.91		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	2,097,009.92	2,427,186.60	926,316.00	2,416,731.07	(10,455.53)	-0.4%

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)
Education Protection Account State Aid - Current Year		8012	1,340,238.13	1,210,841.32	730,611.00	1,205,621.61	(5,219.71)	-0.4%
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	1,900,115.35	1,902,070.87	949,961.00	1,893,871.40	(8,199.47)	-0.4%
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			5,337,363.40	5,540,098.79	2,606,888.00	5,516,224.08	(23,874.71)	-0.4%
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%
	3040, 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%
Other NCLB / Every Student Succeeds Act		8290					0.00	
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	46,568.72	0.00	46,568.72	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	46,568.72	0.00	46,568.72	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	60,000.00	60,000.00	0.00	60,000.00	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	9,401.72	10,018.47	10,067.00	10,067.00	48.53	0.5%
Lottery - Unrestricted and Instructional Materials		8560	126,277.80	131,366.73	13,678.95	130,650.99	(715.74)	-0.5%
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	225,821.36	240,523.01	508,067.70	248,401.00	7,877.99	3.3%
TOTAL, OTHER STATE REVENUE			421,500.88	441,908.21	531,813.65	449,118.99	7,210.78	1.6%
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	4,013.01	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	85,197.20	107,410.20	99,985.96	108,281.84	871.64	0.8%
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			100,197.20	122,410.20	103,998.97	123,281.84	871.64	0.7%
TOTAL, REVENUES			5,859,061.48	6,150,985.92	3,242,700.62	6,135,193.63		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,055,494.76	2,061,742.27	1,114,166.05	2,061,742.26	.01	0.0%
Certificated Pupil Support Salaries		1200	23,602.90	23,601.60	5,826.65	23,601.60	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	152,704.35	157,135.00	91,662.06	157,135.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,231,802.01	2,242,478.87	1,211,654.76	2,242,478.86	.01	0.0%
CLASSIFIED SALARIES								

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)
Classified Instructional Salaries		2100	82,331.43	104,342.46	52,411.88	104,342.46	0.00	0.0%
Classified Support Salaries		2200	73,550.21	73,542.44	50,737.18	90,862.44	(17,320.00)	-23.6%
Classified Supervisors' and Administrators' Salaries		2300	152,704.35	157,135.00	91,662.06	157,135.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	297,262.90	299,682.13	163,236.76	299,682.13	0.00	0.0%
Other Classified Salaries		2900	57,708.00	59,040.00	30,067.39	59,040.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			663,556.89	693,742.03	388,115.27	711,062.03	(17,320.00)	-2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	426,274.18	428,313.47	216,457.57	428,313.47	0.00	0.0%
PERS		3201-3202	168,344.38	176,002.35	101,083.10	180,396.44	(4,394.09)	-2.5%
OASDI/Medicare/Alternative		3301-3302	83,123.22	85,587.21	48,828.46	86,912.19	(1,324.98)	-1.5%
Health and Welfare Benefits		3401-3402	311,457.83	317,937.83	220,295.50	317,937.83	0.00	0.0%
Unemployment Insurance		3501-3502	14,476.79	14,681.09	7,664.35	14,767.69	(86.60)	-0.6%
Workers' Compensation		3601-3602	48,841.17	50,395.34	24,323.08	50,692.61	(297.27)	-0.6%
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	601.66	601.66	(601.66)	New
TOTAL, EMPLOYEE BENEFITS			1,052,517.57	1,072,917.29	619,253.72	1,079,621.89	(6,704.60)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	55,725.00	55,725.00	1,275.90	25,725.00	30,000.00	53.8%
Books and Other Reference Materials		4200	20,900.00	20,900.00	1,838.11	20,900.00	0.00	0.0%
Materials and Supplies		4300	186,619.18	207,534.91	193,133.10	233,422.83	(25,887.92)	-12.5%
Noncapitalized Equipment		4400	52,125.00	52,125.00	14,758.66	52,125.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			315,369.18	336,284.91	211,005.77	332,172.83	4,112.08	1.2%
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	15,196.38	15,196.38	(3,210.00)	15,196.38	0.00	0.0%
Dues and Memberships		5300	12,511.01	12,511.01	9,521.47	12,511.01	0.00	0.0%
Insurance		5400-5450	33,000.00	33,000.00	42,618.00	42,618.00	(9,618.00)	-29.1%
Operations and Housekeeping Services		5500	184,267.74	184,267.74	105,602.82	184,267.74	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	163,671.00	163,671.00	129,708.62	166,671.00	(3,000.00)	-1.8%
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	892,371.25	949,388.61	474,030.34	1,009,888.86	(60,500.25)	-6.4%
Communications		5900	30,965.00	31,413.00	(11,391.68)	31,413.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,331,982.38	1,389,447.74	746,879.57	1,462,565.99	(73,118.25)	-5.3%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	64,128.72	68,889.24	40,299.74	70,076.71	(1,187.47)	-1.7%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			64,128.72	68,889.24	40,299.74	70,076.71	(1,187.47)	-1.7%
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%

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)
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	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	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			5,659,356.75	5,803,760.08	3,217,208.83	5,897,978.31		
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	2022-23 Projected Totals
Total, Restricted Net Position		0.00

Second Interim
Original Budget 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Camarillo Academy of Progressive Education

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 VALIDATION CHECKS

Second Interim
Board Approved Operating Budget 2022-23
Technical Review Checks

Phase - All

Display - Exceptions Only

Camarillo Academy of Progressive Education

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 VALIDATION CHECKS

Second Interim
Actuals to Date 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Camarillo Academy of Progressive Education

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 VALIDATION CHECKS

Second Interim
Projected Totals 2022-23
Technical Review Checks
Phase - All
Display - Exceptions Only

Camarillo Academy of Progressive Education

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 VALIDATION CHECKS

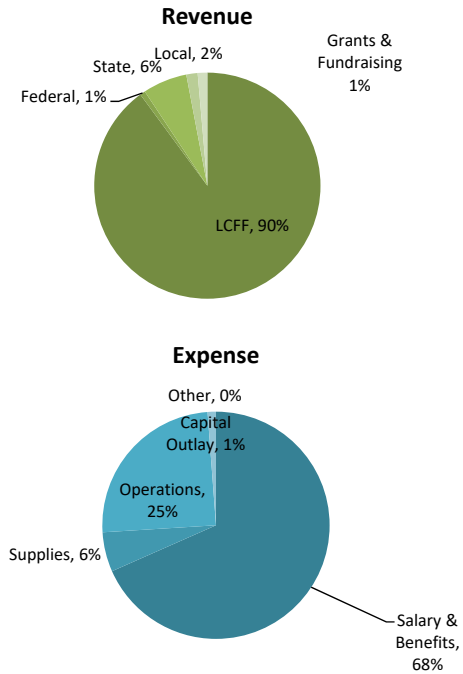
CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Summary

Prepared by ExED. For use by ExED and ExED clients only. © 2022 ExED

	2022-23 Forecast	2023-24	2024-25
Total Enrollment	583	583	583
ADA	552.03	553.85	553.85
% Free and Reduced	8.51%	8.51%	8.51%
% English Language Learners	2.48%	2.48%	2.48%
% Unduplicated Low Income, EL, Foster Youth	8.58%	8.58%	8.58%
INCOME			
8011-8098 - Local Control Funding Formula Sources	5,516,224	5,974,273	6,179,041
8100-8299 - Federal Revenue	46,569	-	-
8300-8599 - Other State Revenue	389,119	245,612	231,544
8600-8799 - Other Local Revenue	98,585	75,772	75,772
Grants/Fundraising	84,697	89,784	92,178
8999 - Other Prior Year Adjustment	-	-	-
TOTAL INCOME	6,135,194	6,385,440	6,578,535
EXPENSE			
1000 - Certificated Salaries	2,242,479	2,276,587	2,344,885
2000 - Classified Salaries	711,062	730,849	752,774
3000 - Employee Benefits	1,079,622	1,133,170	1,185,533
4000 - Supplies	332,173	282,273	289,980
5000 - Operating Services	1,462,566	1,595,968	1,648,251
6000 - Capital Outlay	70,077	67,740	52,785
7000 - Other Outgo	-	-	-
TOTAL EXPENSE	5,897,978	6,086,587	6,274,208
NET INCOME	237,215	298,853	304,327
Ending Cash Balance	5,971,675	6,341,165	6,692,082
Month with Lowest Ending Cash Balance	Oct: \$5,119,772	Sep: \$6,005,848	Sep: \$6,385,147
5% Reserve Goal	294,899	304,329	313,710
Net Income as a Percentage of Expenses	4.0%	4.9%	4.9%
Ending Cash as a Percentage of Expenses	101.2%	104.2%	106.7%
Ending Debt Balance	-	-	-
Per Pupil Revenue	10,523	10,953	11,284
Per Pupil Revenue without Grants/Fundraising	10,378	10,799	11,126
Per Pupil Expense	10,117	10,440	10,762

2022-23 Revenue and Expense By Category



CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

Prepared by ExED. For use by ExED and ExED clients only. © 2022 ExED

	0	1	2
	2022-23 Forecast	2023-24	2024-25
Enrollment	583	583	583
ADA	552.03	553.85	553.85
ADA %	95%	95%	95%
UPP	10%	9%	9%
Income			
8011-8098 · Local Control Funding Formula Sources			
8011 Local Control Funding Formula	2,416,731	2,864,561	3,069,329
8012 Education Protection Account	1,205,622	1,209,596	1,209,596
8019 Local Control Funding Formula - Prior Year	-		
8096 In Lieu of Property Taxes	1,893,871	1,900,115	1,900,115
8098 In Lieu of Property Taxes, Prior Year	-		
Total 8011-8098 · Local Control Funding Formula Sources	5,516,224	5,974,273	6,179,041
8100-8299 · Federal Revenue			
Total 8100-8299 · Other Federal Income	46,569	-	-
8300-8599 · Other State Revenue			
8550 Mandate Block Grant	10,067	11,085	11,510
8561 State Lottery - Non Prop 20	93,716	94,155	94,155
8562 State Lottery - Prop 20	36,935	37,108	37,108
8560 Lottery Revenue	130,651	131,262	131,262
8595 Expanded Learning Opportunity Program	124,079	88,949	81,721
8599 State Revenue - Other	124,322	14,315	7,050
Total 8300-8599 · Other State Income	389,119	245,612	231,544
8600-8799 · Other Local Revenue			
8660 Interest & Dividend Income	15,000	15,000	15,000
8695 Contributions & Events	84,697	89,784	92,178
8696 Other Fundraising	-	-	-
8699 All Other Local Revenue	23,585	772	772
8792 Transfers of Apportionments - Special Education	60,000	60,000	60,000
Total 8600-8799 · Other Income-Local	183,282	165,555	167,950
Prior Year Adjustments			
8999 Other Prior Year Adjustment	-		
Total Prior Year Adjustments	-	-	-
TOTAL INCOME	6,135,194	6,385,440	6,578,535

CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

Prepared by ExED. For use by ExED and ExED clients only. © 2022 ExED

	0	1	2
	2022-23 Forecast	2023-24	2024-25
Expense			
1000 · Certificated Salaries			
1110 Teachers' Salaries	1,914,023	1,971,443	2,030,586
1120 Teachers' Hourly	38,800	39,964	41,163
1170 Teachers' Salaries - Substitute	68,320	37,204	38,320
1175 Teachers' Salaries - Stipend/Extra Duty	40,600	41,818	43,072
1213 Certificated Pupil Support - Guidance & Counseling	23,602	24,310	25,039
1300 Certificated Supervisors' & Administrators' Salaries	157,135	161,849	166,705
Total 1000 · Certificated Salaries	2,242,479	2,276,587	2,344,885
2000 · Classified Salaries			
2111 Instructional Aide & Other Salaries	104,342	105,928	109,106
2200 Classified Support Salaries	90,862	93,588	96,396
2300 Classified Supervisors' & Administrators' Salaries	157,135	161,849	166,705
2400 Classified Office Staff Salaries	299,682	308,673	317,933
2900 Other Classified Salaries	59,040	60,811	62,636
Total 2000 · Classified Salaries	711,062	730,849	752,774
3000 · Employee Benefits			
3111 STRS - State Teachers Retirement System	428,313	434,828	447,873
3212 PERS - Public Employee Retirement System	180,396	197,329	211,530
3311 OASDI - Social Security	44,086	45,313	46,672
3331 MED - Medicare	42,826	43,608	44,916
3401 H&W - Health & Welfare	317,938	343,373	370,843
3501 SUI - State Unemployment Insurance	14,768	15,037	6,195
3601 Workers' Compensation Insurance	50,693	53,682	57,505
3901 Other Retirement Benefits	-	-	-
3902 Other Benefits	602	-	-
Total 3000 · Employee Benefits	1,079,622	1,133,170	1,185,533
4000 · Supplies			
4111 Core Curricula Materials	25,725	19,166	19,845
4211 Books & Other Reference Materials	20,900	13,949	14,443
4311 Student Materials	172,806	184,600	191,135
4351 Office Supplies	5,500	5,500	5,500
4371 Custodial Supplies	15,000	15,000	15,000
4391 Food (Non Nutrition Program)	4,000	4,000	4,000
4392 Uniforms	6,559	6,559	6,559
4393 PE & Sports Equipment	4,558	499	499
4395 Before & After School Program Supplies	-	-	-
4399 All Other Supplies	25,000	25,000	25,000
4411 Non Capitalized Equipment	52,125	8,000	8,000
Total 4000 · Supplies	332,173	282,273	289,980

CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

Prepared by ExED. For use by ExED and ExED clients only. © 2022 ExED

	0	1	2
	2022-23 Forecast	2023-24	2024-25
5000 · Operating Services			
5211 Travel & Conferences	15,196	12,661	12,661
5311 Dues & Memberships	12,511	13,483	13,941
5451 General Insurance	42,618	46,083	47,714
5511 Utilities	84,000	90,829	94,045
5521 Security Services	28,086	30,369	31,444
5531 Housekeeping Services	45,117	48,785	50,512
5599 Other Facility Operations & Utilities	27,065	29,265	30,301
5613 School Rent - Prop 39	120,519	130,317	134,930
5621 Equipment Lease	39,652	42,876	44,394
5631 Vendor Repairs	6,500	7,028	7,277
5812 Field Trips & Pupil Transportation	75,000	81,098	83,968
5821 Legal	16,000	17,301	17,913
5823 Audit	20,000	21,626	22,392
5831 Advertisement & Recruitment	15,918	17,212	17,821
5842 Special Education Services	437,224	472,770	489,506
5849 Other Student Instructional Services	5,500	5,947	6,158
5852 PD Consultants & Tuition	13,725	18,325	12,025
5854 Nursing & Medical (Non-IEP)	5,500	5,947	6,158
5859 All Other Consultants & Services	217,369	234,771	246,352
5861 Non Instructional Software	19,157	35,714	36,979
5865 Fundraising Cost	255	276	285
5871 District Oversight Fees	55,162	59,743	61,790
5899 All Other Expenses	5,000	5,407	5,598
5911 Office Phone	8,019	8,671	8,978
5913 Mobile Phone	3,643	3,939	4,079
5921 Internet	15,450	16,706	17,297
5923 Website Hosting	206	223	231
5931 Postage & Shipping	882	954	987
5999 Other Communications	3,213	3,474	3,597
Total 5000 · Operating Services	1,462,566	1,595,968	1,648,251
6000 · Capital Outlay			
6901 Depreciation Expense	70,077	67,740	52,785
6903 Amortization Expense	-		
6999 Capital Outlay	-		
Total 6000 · Capital Outlay	70,077	67,740	52,785
7000 · Other Outgo			
7438 Interest Expense	-	-	-
Total 7000 · Other Outgo	-	-	-
TOTAL EXPENSE	5,897,978	6,086,587	6,274,208
NET INCOME	237,215	298,853	304,327

CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

Multi-Year Budget Detail

Prepared by ExED. For use by ExED and ExED clients only. © 2022 ExED

	0	1	2
	2022-23 Forecast	2023-24	2024-25
Beginning Cash Balance	5,376,403	5,971,675	6,341,165
Cash Flow from Operating Activities			
Net Income	237,215	298,853	304,327
Change in Accounts Receivable			
Prior Year Accounts Receivable	906,882	743,281	754,175
Current Year Accounts Receivable	(743,281)	(754,175)	(771,972)
Change in Due from	-	-	-
Change in Accounts Payable	72,630	(12,070)	(11,466)
Change in Due to	274,024	31,132	28,602
Change in Accrued Vacation	-	-	-
Change in Payroll Liabilities	(2,292)	-	-
Change in Prepaid Expenditures	(17,573)	(5,271)	(5,534)
Change in Deposits	8,645	-	-
Change in Deferred Revenue	(185,338)	-	-
Change in Other Long Term Assets	-	-	-
Change in Other Long Term Liabilities	-	-	-
Depreciation Expense	70,077	67,740	52,785
Cash Flow from Investing Activities			
Capital Expenditures	(25,717)	-	-
Cash Flow from Financing Activities			
Source - Sale of Receivables	-	-	-
Use - Sale of Receivables	-	-	-
Source - Loans	-	-	-
Use - Loans	-	-	-
Ending Cash Balance	5,971,675	6,341,165	6,692,082
Month with Lowest Ending Cash Balance	Oct: \$5,119,772	Sep: \$6,005,848	Sep: \$6,385,147
5% Reserve Goal	294,899	304,329	313,710