



California Online Public Schools (CalOPS) Board Meeting Agenda

DATE: Tue December 6th, 2022

TIME: 3:30pm - 5:30pm PST

GROUPS: Board, Board Meeting Invited Guests, PVS Support Team

CalCA NorCal: 580 N. Wilma Avenue, Suite G, Ripon, CA 95366

CalCA SoCal: 33272 Valle Road, San Juan Capistrano, CA 92675

23091 Arden Street, Lake Forest, CA 92630

1201 Cara Road, Dinuba, CA 93618

8422 Madison Avenue, Fair Oaks, CA 95628

3753 W. Norberry Street, Lancaster, CA 93536

32946 Calle San Marcos San Juan Capistrano, 92675

9423 Reseda Blvd. Apt 230, Northridge, CA 91324

Teleconference: 800-504-8071 Access Code: 843-8063#

This meeting is open to the public in person and via teleconference. For information about this meeting or for members of the public who require special accommodations to attend, contact the school offices: Bernie Jamero at (209) 253-1208 or Deborah Larson at (949) 461-1667 at least 24 hours prior to the meeting. The Board packet can be made available for public review by contacting the school offices prior to the Board meeting in compliance with California open meeting law.

I. **Call to Order – E. Pavlich**

II. **Roll Call – E. Pavlich**

III. **Review and Consideration of Board Member Candidate: Melissa Nunez (attached) - E. Pavlich**

[Melissa Nunez Resume 2022.docx.pdf](#)

IV. **Public Comment**

The Board welcomes participation by the members of the public telephonically. To address an item on the agenda, before the scheduled start of the meeting, an individual must write their name and a short description of the agenda item on which they wish to comment on the card provided and submit this to the Chair, along with any materials they want to have distributed to Board. Individuals who wish to address the Board telephonically must contact the School Leader by phone or by email at least twenty four (24) hours before the scheduled start of the Board meeting. If the individual wants to provide any written materials to the Board, these should be emailed to the School Leader at least twenty-four (24) hours before the scheduled start of the meeting.

The total time for any individual to present, either in person or via telephone, on an item on the agenda shall not exceed three (3) minutes, or six (6) minutes if the individual requesting to comment is a non English speaker and requires a translator, unless the Board grants additional time. However, in compliance with Board policy and the Brown Act, the Board is not permitted to discuss or take action on non-agenda items.

Individuals desiring to make a formal presentation to the Board on an item not on the agenda but desiring it be placed on the agenda must provide notice and written submissions detailing the subject of the presentation to the School Leader at least fourteen (14) days prior to the meeting. Any such presentations shall not exceed fifteen (15) minutes in duration, unless otherwise permitted by the Chair.

To view the Board Public Comment Policy, visit the school's "Governance" page at <https://www.connectionsacademy.com/california-online-school/about/school-board>.

V. **Routine Business**

a. **Approval of Agenda – E. Pavlich**

VI. **Oral Reports**

a. **Superintendent's Report (MSRs attached) – R. Savage**

[California Connections Academy Southern California \(1\).pdf](#)

[California Connections Academy Northern California \(1\).pdf](#)

[California Connections Academy Central Valley \(1\).pdf](#)

[California Connections Academy Central Coast \(1\).pdf](#)

[California Connections Academy Monterey Bay \(1\).pdf](#)

[California Connections Academy North Bay \(1\).pdf](#)

1. General School Updates
2. Enrollment and Staffing Update
3. CSDC Conference Recap

b. **Principals' Reports (attached)**

[CalCA Principals' Report December 22-23.pdf](#)

1. Elementary School – M. White
2. Middle School – H. Tamayo
3. High School – K. Mannix

c. **CalCA Financial Report attached) – L. Carter**

[Financial Report CalCA December 2022.docx.pdf](#)

1. Consolidated Financial Report (attached)

[#####California Online Public Schools October 2023 Financials#####.pdf](#)

2. CalCA Central Coast Financial Report (attached)

[Central Coast October 2022 Close File.pdf](#)

3. CalCA Central Valley Financial Report (attached)

[CENTRA~2.PDF](#)

4. CalCA Monterey Bay Financial Report (attached)

[CalMB October 2022 Close File Board.pdf](#)

5. CalCA North Bay Financial Report (attached)

[North Bay October 2022 Close File Board.pdf](#)

6. CalCA Northern California Financial Report (attached)

[NorCal October 2022 Close File Board.pdf](#)

7. CalCA Southern California Financial Report (attached)

[SoCal October 2022 Close File Board.pdf](#)

8. Special Education Service Contracts Update

d. **Policy and Compliance Report - D. Hertzler**

VII. **Consent Items**

a. **Approval of Minutes from the October 25, 2022 Board Meeting (attached)**

[CalOPS Meeting Minutes_221025_For Board Review.pdf](#)

b. **Approval of Staffing Report (attached)**

[CalOPS Staffing Report 11.2022.pdf](#)

[Erica Tiempos Saldivar Resume.pdf](#)

Shawn Hib Resume.pdf
Eva McGahey Resume.pdf
Nicole Anderson Resumé.pdf
LeighAnn Cordero Resume.pdf

c. **Approval of Pearson Invoice(s) (attached)**

SoCal October 2022 Invoice and Support.pdf
CENTRA~1.PDF
NorCal October 2022 Invoice and Support.pdf
North Bay October 2022 Invoice and Support.pdf
CENTRA~1.PDF
CalMB October 2022 Invoice and Support.pdf

d. **Approval of First Interim Financial Reports (attached)**

CalCA Central Coast CharterFirstInterim 22-23 BOARD DRAFT.pdf
CalCA Central Valley CharterFIRSTInterim 22-23 BOARD DRAFT.pdf
CalCA Monterey Bay CharterFIRSTInterim 22-23 BOARD DRAFT.pdf
CalCA NorCal CharterFIRSTInterim 22-23 BOARD DRAFT.pdf
CalCA SoCal CharterFIRSTInterim 22-23 BOARD DRAFT.pdf
CalCA North Bay CharterFirstInterim 22-23 BOARD DRAFT.pdf

e. **Ratification of Special Education Service Contracts (attached)**

SPG 2022-23 Master Contract Amendment-CalOPS - FULLY EXECUTED 2022-09-02.pdf
Milestones Therapy 2022-23 Master Contract Addendum 2-CalOPS - FULLY EXECUTED 2022-09-28.pdf
Milestones Therapy 2022-23 Master Contract Addendum 3-CalOPS - FULLY EXECUTED 2022-11-17.pdf
Oxford 2022-23 Master Contract Addendum-CalOPS - FULLY EXECUTED 2022-10-25.pdf
CES 2022-23 Master Contract Addendum-CalOPS - FULLY EXECUTED 2022-10-25.pdf
Adventist Health 2022-23 Professional Services Agreement - FULLY EXECUTED 2022-11-17.pdf
Milestones Therapy 2022-23 Master Contract Addendum 1-CalOPS - FULLY EXECUTED 2022-08-05.pdf

[Stanford 2022-23 MOU LGBTQ+ Support Group CalOPS - FULLY EXECUTED 2022-11-07.pdf](#)

f. **Approval of Chromebook Recycling (attached)**

[Chromebooks.pdf](#)

g. **Approval of Dual Enrollment Partnership Agreement with Saddleback Community College (attached)**

[CCAP CalCA.pdf](#)

VIII. **Action Items**

a. **Review and Acceptance of 2021-2022 School Year Audit (attached) – D. Hertzler / L. Carter**

[CAOPS 6.30.22 FS Draft v12-4.pdf](#)

[CAOPS Governance draft v11-29 \(1\).pdf](#)

b. **Approval of Revised Academic and Attendance Calendars for the 2022-2023 School Year per AB 1655 (attached) - D. Hertzler**

[CalOPS Administrative calendar 22-23 Revised 12.6.22.docx.pdf](#)

[Revised 2022-2023 Academic and Attendance Calendars.docx \(2\).pdf](#)

[CalCA Attendance Deadlines 22-23 - revised.pdf](#)

IX. **Information Items**

a. **State Accountability Update – L. Dombek**

b. **Partnership and Policy Team Update: Legislative Planning - E. Sigmund**

c. **Legislative Update (attached) – R. Romero / D. Hertzler**

[December Policy Update 20221204.pdf](#)

d. **School Success Partner (SSP) Update – L. Johnson**

e. **Academic Success Partner (ASP) Update – C. Sanchez Reyes**

1. **Key School Metrics (attached)**

[CalCA Key Metrics Board Report_SY 22_23_RP_1.pdf](#)

2. **School Leader Review Process**

f. **Sponsoring District(s) Update – R. Savage**

- x. **Adjournment and Confirmation of the Next Meeting on Tuesday,
January 24, 2023 at 3:30 pm PT**
-

Melissa Nuñez

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HELLO

I am a talent team leader passionate about growing and cultivating a people team, connecting candidates to new careers, and invested in building a strong culture within an organization. With over ten years of experience in-house and three years of experience in an agency setting, I have a strong ability to manage recruiting programs coupled with excellent communication skills that enable me to interact effectively with team members from entry level to the c-suite within an organization.

EXPERIENCES

Drizly | Boston, MA (Remote from CA) | Feb 2022- Present

Talent Lead for Business Recruiting Team

- Responsible for running a team of three recruiters and one coordinator plus oversight of my own job requisitions and recruiting programs
- Responsible for the hiring for the “business side” of the organization: CX, G&A, People, Sales, Operations, Marketing
- Our team has **hired 106 FTE for 2022** even during a hiring freeze (16 were my own)
- Help co-lead the Parents ERG and am a member of the Women’s Planning Committee for the Women’s ERG
- Tools used include Lever, LinkedIn Recruiter, Slack, Salesforce, and the Google Suite

Bobbie (Contract) | San Francisco, CA | Aug- Nov 2021

Talent Lead for Series A, high-growth start up

- During my 90 day contract I met weekly with the CEO and COO to help create and set a recruiting strategy
- Helped facilitate final round interviews for VP of Finance, VP of Digital Product, and New Products Lead
 - Coordinated outside agencies for VP of Finance role
- Hired seven full time employees over 90 days in CX, G&A, Tech, People Ops
- Created and implemented a Diversity, Equity, and Inclusion Strategy for Recruiting
- Created sourcing projects in LinkedIn recruiter for future requisitions
- Mapped out the Hiring Plan for 2022 based on growth
- Lead monthly “Hiring 101” Sessions and met frequently with hiring managers throughout the organization
- Collaborated with our content team to lead Clubhouse sessions and helped write two blog posts for our editorial site
- Collaborated with our Head of Talent on operational efficiencies for offer letters, NDA’s, and SOPs for recruiting
- Tools used included Greenhouse (ATS), LinkedIn Recruiter, Calendly, Slack, and the Google Suite

Vituity (formerly CEP America) | Emeryville, CA | 2013 - 2021

Recruiting Manager- Academic & Scribe Recruiting Programs (Feb 2020 - August 2021)

- Recruiting & HR Business Partner to Director, Academic Programs
- Lead a team of four scribe recruiters (5 pre-COVID) in support and **management of their 75+ combined requisition load**, plus work in concert with the Operations team
- Revamped and rolled out new Referral Program to work with our new system (Taleo) and for a new demographic (Academic Recruiting)
- Lead our Academic team (2) in order to support the growth of new academic based projects (build out of an [online catalog](#), expansion of our residency program)
- Design and implement innovative recruiting events near campus, in central locations, and virtually
 - These events have brought in **300 resident candidates over 5 years and account for 30%** of our overall physician candidate hires
 - Work closely with Marketing to make sure that our messaging, branding, and overarching theme is being held throughout

- Coordinate our **15K+ student outreach effort** each year- evaluate successful connect and open rate, etc. to make data driven decisions
- Cost of hire review- analyze number of events needed to determine success of current programs (**we hire 84% of candidates that attend 3+ events**)
- Extensive work as a member of our Diversity & Inclusion ERG
 - Co-Lead of our women's ERG WAVE: Women at Vituity Excel
 - Help design a diverse recruiting strategy through sourcing strategies, job postings, and partnerships
 - Point person for Women's History Month- driving the creation of women lead content through events (both in person and virtual) and internal communication pages
 - Hosted, wrote, & recorded a DEI focused episode for our podcast series Real Talk Unplugged- [Bisaan's Story](#)
- High personal visibility throughout our 500+ person organization
 - **Moderator of seven internal panels with 100+ attendees each**, both in person and virtually
 - Go to person for Learning & Development initiatives re: networking & communication sessions
 - Blog creation for Vituity.com
 - Emcee for our recruiting webinars & in-person events

Recruiting Manager – Outreach & Engagement (Oct 2016 – Feb 2020)

- Manage the duplication and expansion of the recruiting and outreach component of pilot “new grad” training programs for our Advanced Provider population across 5 locations including a new state
 - Work with human resources to correctly define pay, overtime, and benefits for the new entity and roll out best hiring practices
 - **We hire over 50%** of our graduates from these programs into Vituity
- Create and implement new reports to track hires and events and ultimately determine cost per hire
- Track and analyze data from our recruiting events on a yearly basis to determine success- tracking “touches” to help define our engagement and changing messaging for different audiences when appropriate

Senior Medical Recruiter Dec 2015-Oct 2016

Medical Recruiter Aug 2013-Dec 2015

- Design and roll out of a new interview event now entering its **5th year of success**- 40% of our resident hires currently come from this event
- Recruiting Lead for our fellowships, working in concert with executive leadership (16-20 candidates)
- Recruiter for the second largest region in CA totaling 15 sites and recruiting an estimated 80-100 candidates

DeWinter Associates | San Francisco, CA | 2011-2013

Finance & Accounting Recruiter

- Executed complex searches for finance and accounting professionals (primarily CPAs and MBAs)

KForce, Inc. | San Francisco, CA | 2010-2011

Finance & Accounting Recruiter

- Responsible for all recruiting tasks including interviewing, qualifying, prepping, and debriefing candidates
- Responsible for all sales tasks including cold calling (on average 50-80 calls a day)

EDUCATION

Golden Gate University School of Law | San Francisco, CA

Completed 1L Year

Loyola University Maryland | Baltimore, MD

Bachelor of Arts Degrees, Political Science & Spanish (studied abroad Junior Year Fall Semester)

Decker | [Communicate to Influence](#)

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Melissa Nuñez

MONTHLY SCHOOL REPORT

California Connections Academy Southern California & October 31,
2022

Currently Enrolled

5224

Total YTD Enrolled

5684

Enrollment Services Complete (Stage 4)

6101

Enrolled Students by County

countyGIS ● Los Angeles, ... ● Riverside, ... ● San Bernar... ● Orange, CA ● San Diego, ... ● Fresno, CA ● San Bernar... ● Santa Clar... ● Los Angele...



California Connections Academy Southern California

October 31, 2022

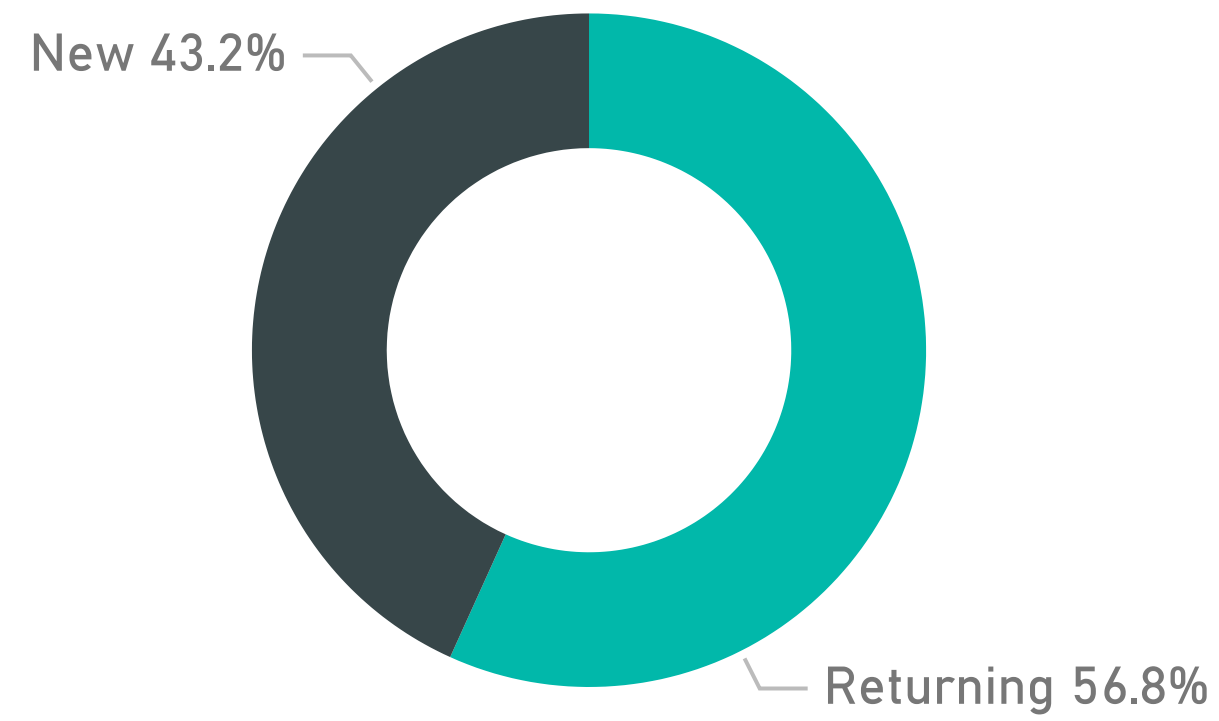
Current Enrollment Month-Over-Month Change

-0%

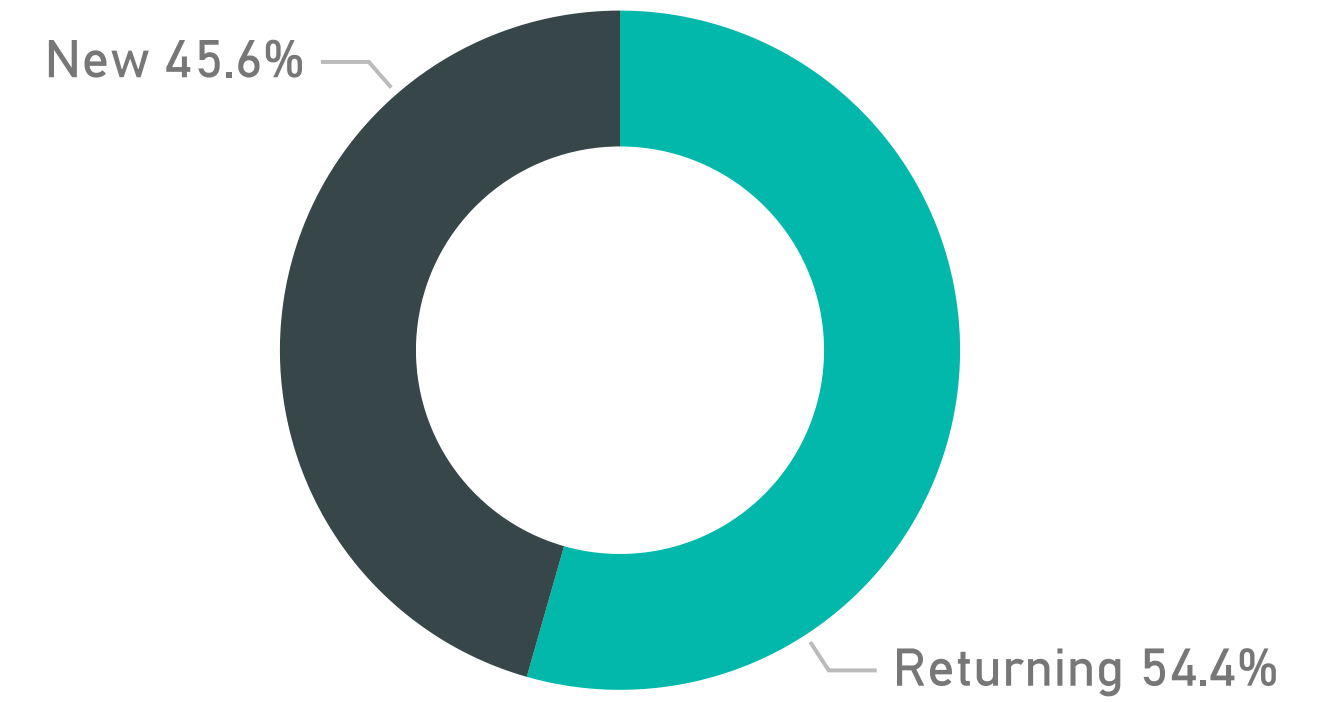
Current Enrollment Year-Over-Year Change

8%

New and Returning

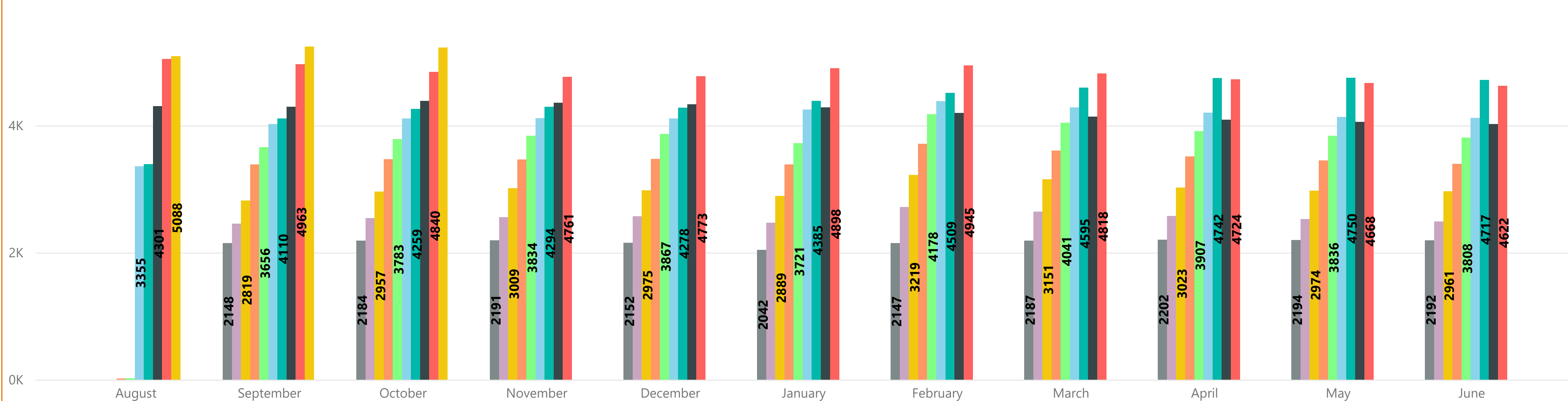


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

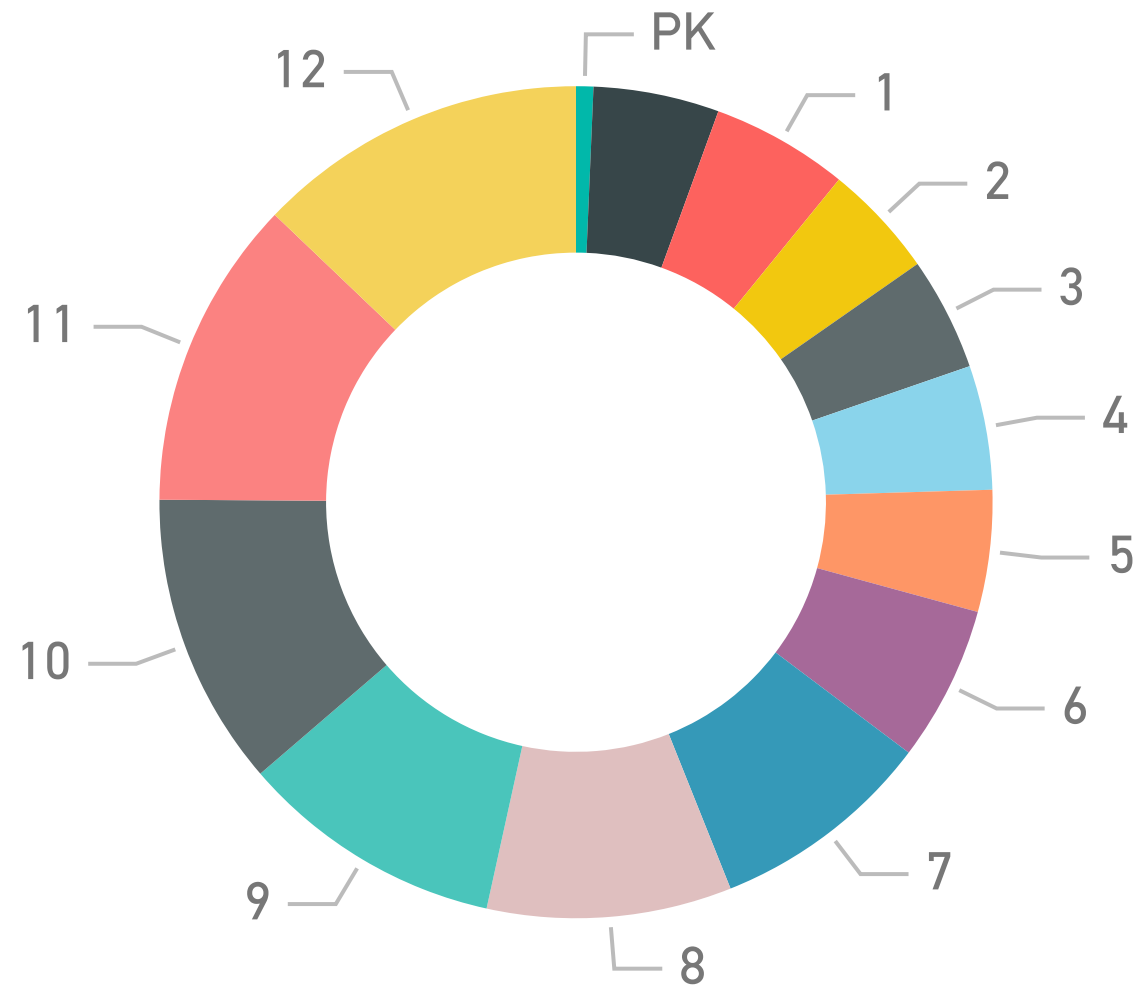
schoolYear ● 2013-2014 ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019 ● 2019-2020 ● 2020-2021 ● 2021-2022 ● 2022-2023



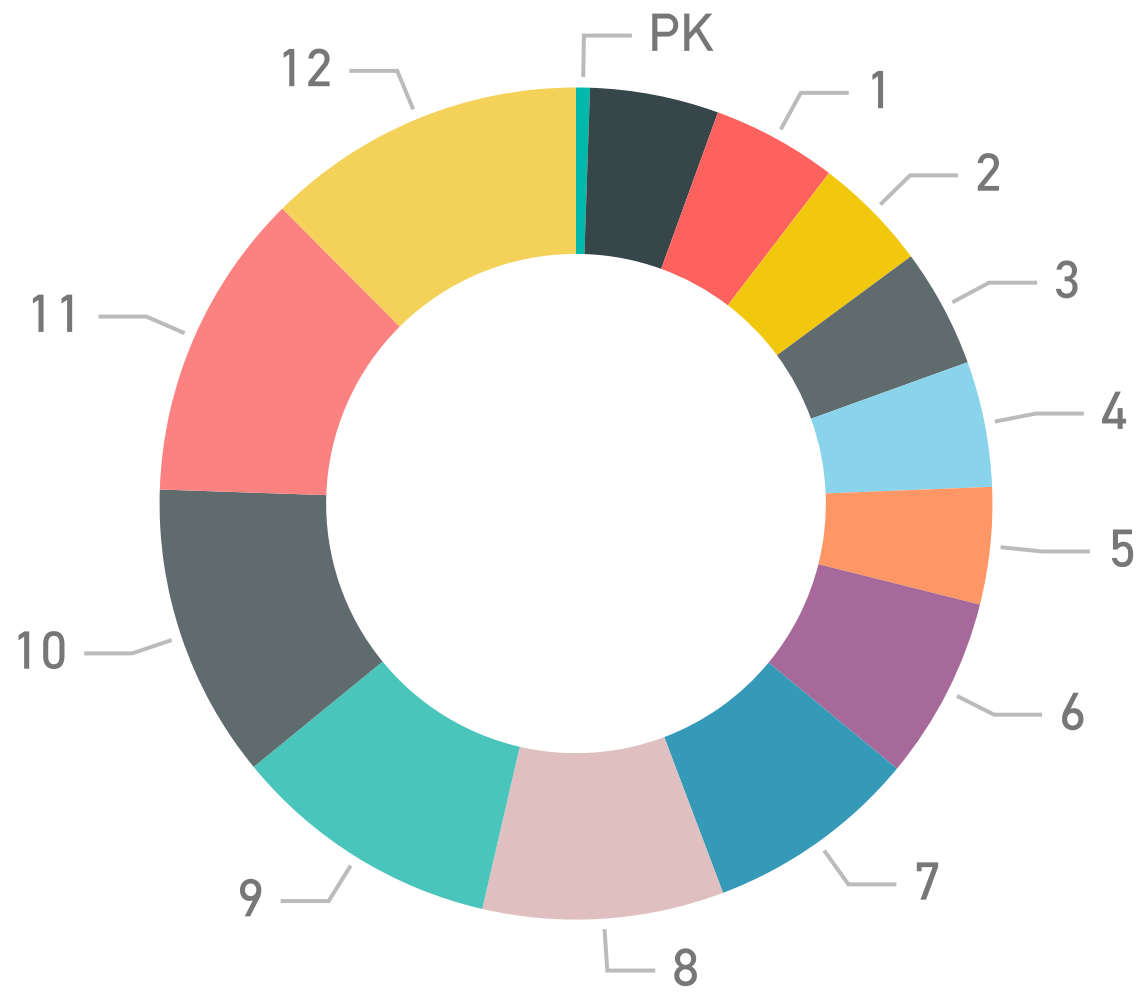
California Connections Academy Southern California

October 31, 2022

Enrolled Students by Final Grade



Enrolled Students Prior Year by Final Grade



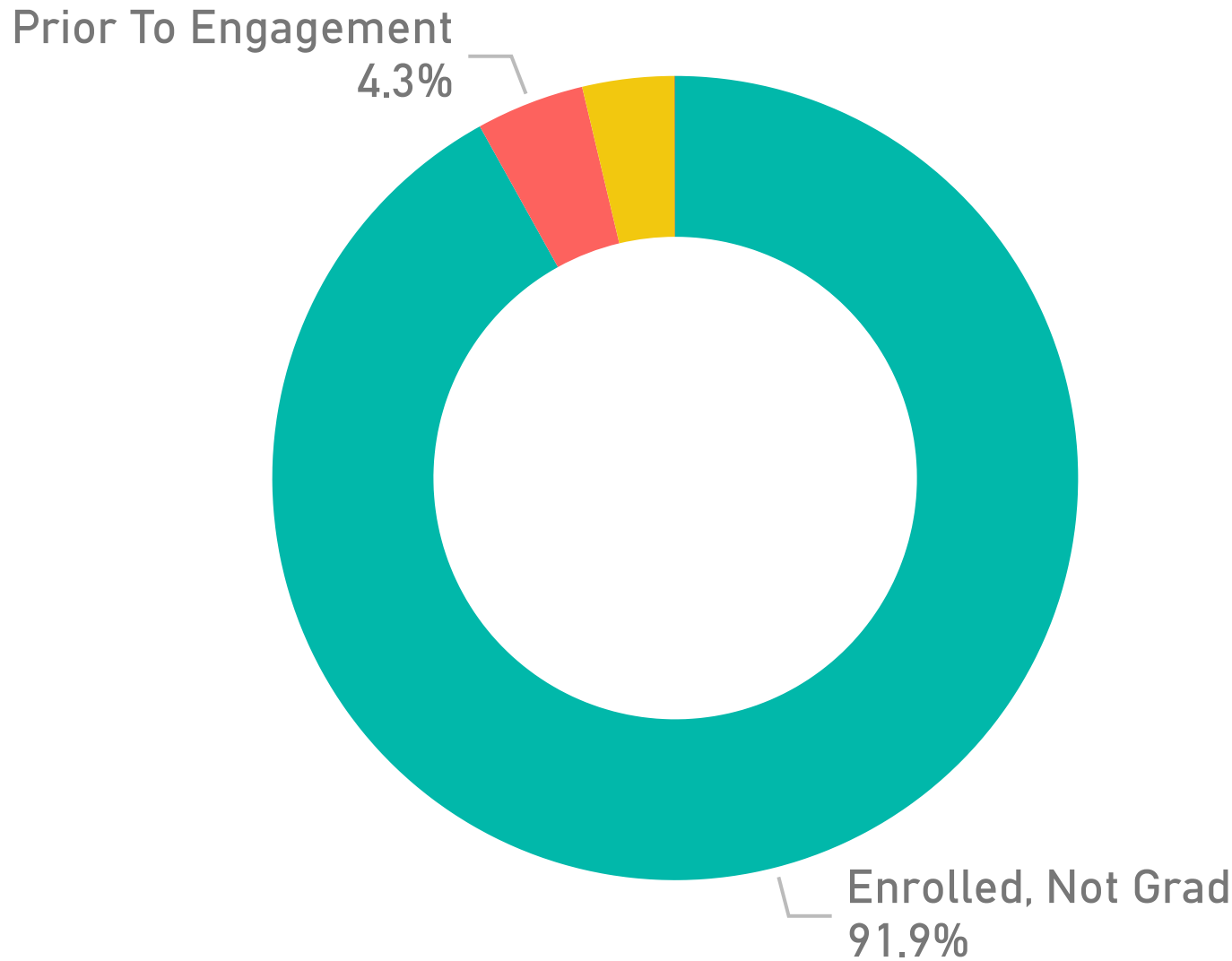
Grade Distribution

ReportPeriod GradeDistribution	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	720	15%	711	15%	809	15%	799	15%
PK	26	1%	26	1%	39	1%	35	1%
KG	242	5%	245	5%	250	5%	255	5%
1	235	5%	231	5%	283	5%	278	5%
2	217	4%	209	5%	237	5%	231	4%
3-5	679	14%	659	14%	750	14%	729	14%
3	223	5%	217	5%	234	4%	230	4%
4	236	5%	236	5%	253	5%	252	5%
5	220	5%	206	4%	263	5%	247	5%
6-8	1196	25%	1163	25%	1243	24%	1264	24%
6	343	7%	335	7%	310	6%	315	6%
7	400	8%	383	8%	447	9%	453	9%
8	453	9%	445	10%	486	9%	496	9%
9-12	2245	46%	2089	45%	2437	47%	2432	47%
9	507	10%	496	11%	524	10%	535	10%
10	554	11%	558	12%	602	11%	596	11%
11	581	12%	569	12%	640	12%	629	12%
12	603	12%	466	10%	671	13%	672	13%
Total	4840	100%	4622	100%	5239	100%	5224	100%

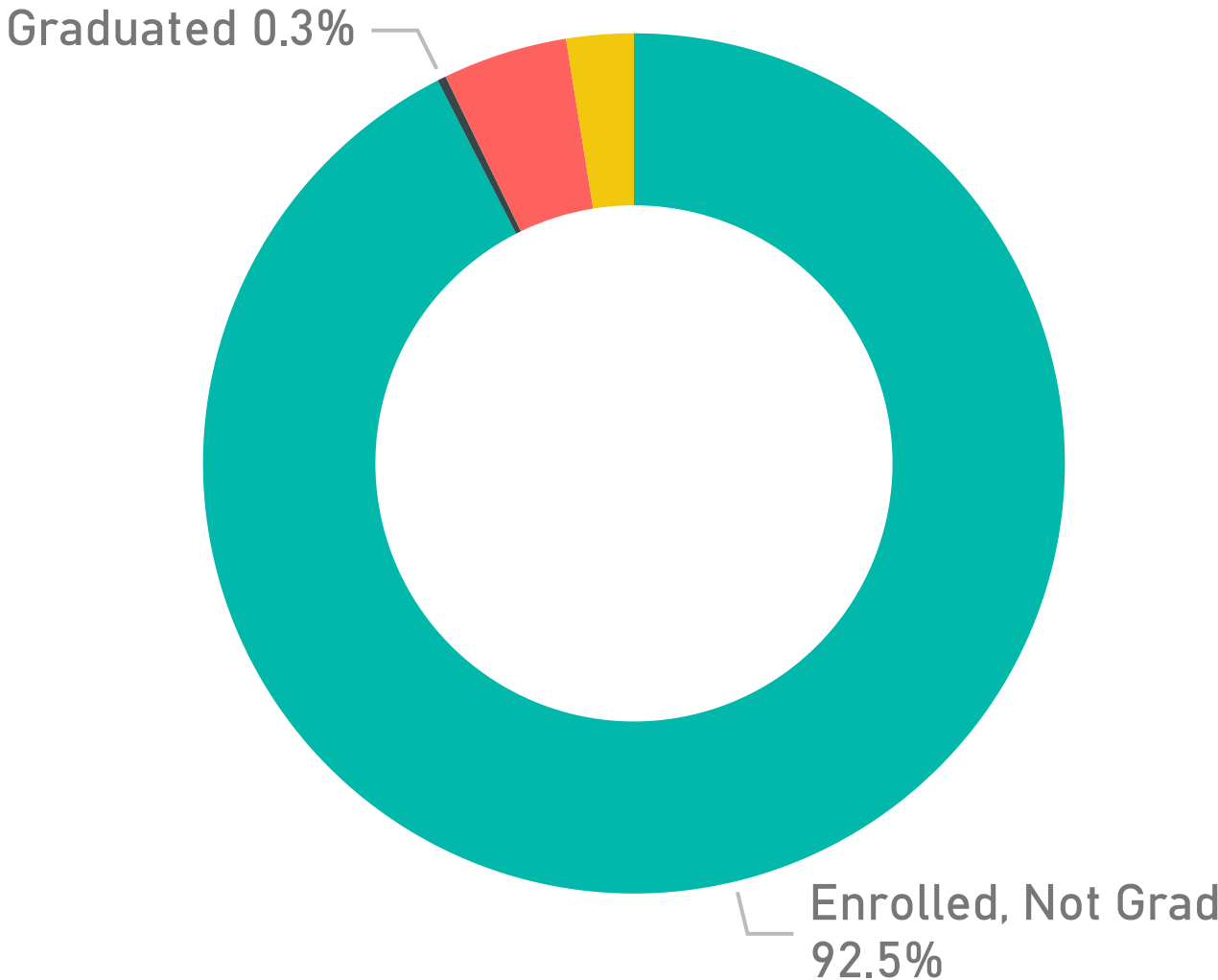
California Connections Academy Southern California

October 31, 2022

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod Withdrawal Category	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	4840	92%	4622	80%	5240	95%	5226	92%
Graduated	17	0%	166	3%			1	0%
Prior To Engagement	245	5%	302	5%	205	4%	247	4%
Withdrawal During School Year	132	3%	672	12%	48	1%	210	4%
Total	5234	100%	5762	100%	5493	100%	5684	100%

Enrollment Services Complete (Stage 4)
6101

California Connections Academy Southern California

October 31, 2022

Household Data

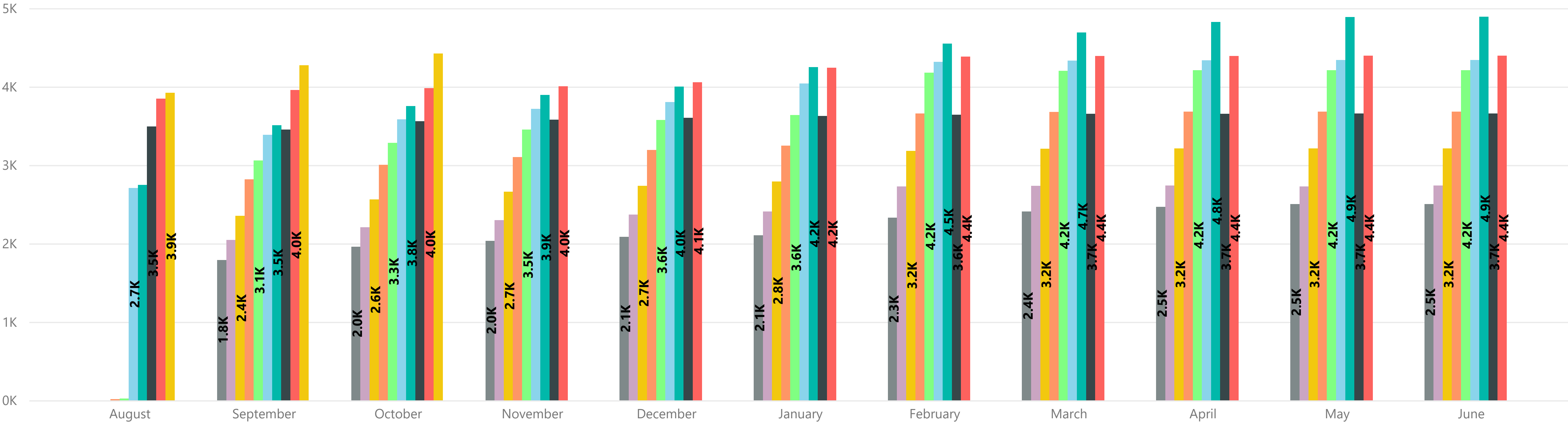
Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	3696	3557	4080	4080
Graduated	17	164		1
WD During School Year	105	528	41	177
WD Prior To Engagement	207	260	180	214

Students Per Active Household

SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
1.31	1.30	1.28	1.28

Monthly Total Households

schoolYear ● 2013-2014 ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019 ● 2019-2020 ● 2020-2021 ● 2021-2022 ● 2022-2023



California Connections Academy Southern California

October 31, 2022

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	2039	1955	2339	2333
Not Hispanic or Latino	2791	2657	2892	2883

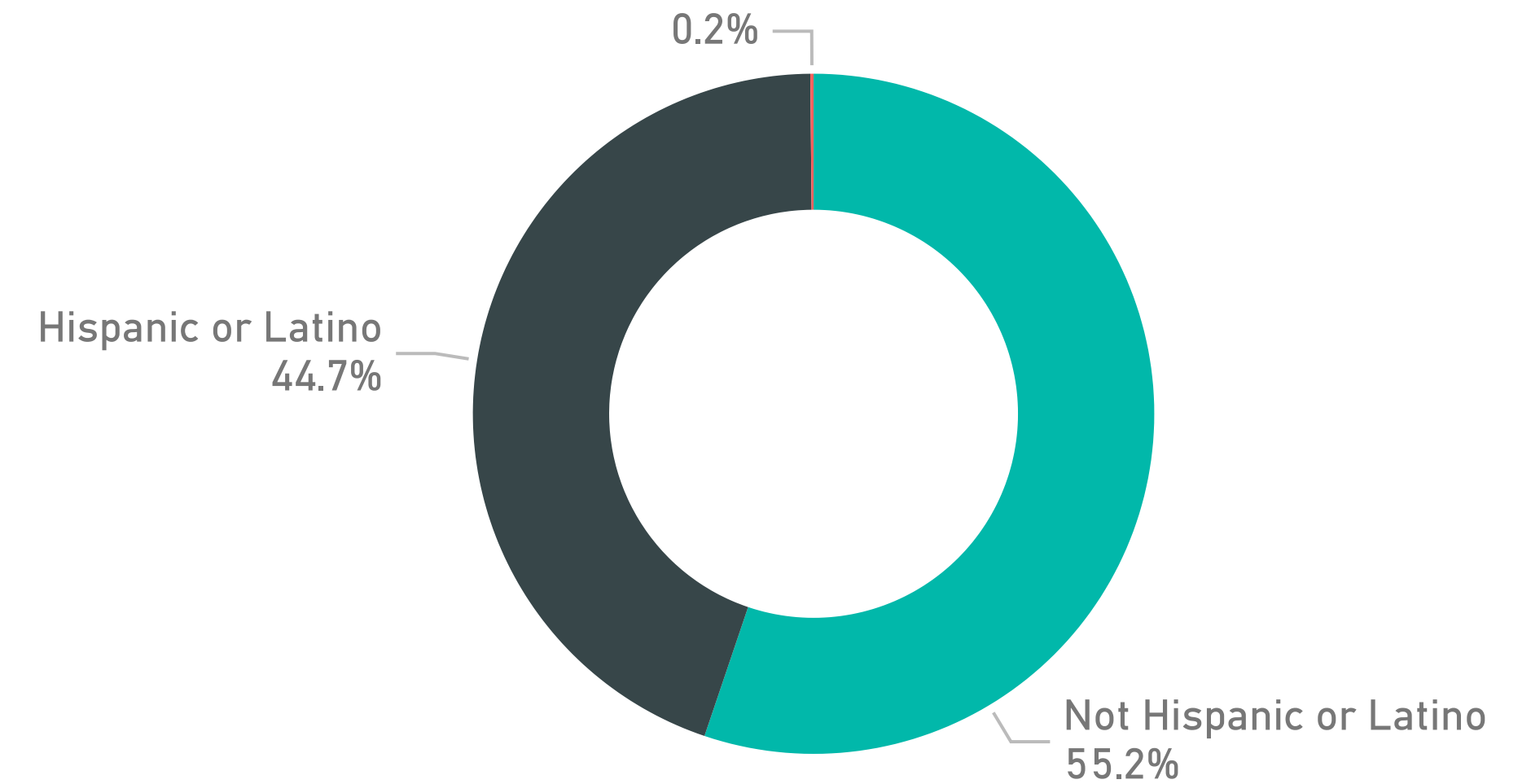
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	371	358	449	448
Asian	612	590	629	633
Black/African American	1007	988	1142	1124
Native Hawaiian or Other Pacific Islander	158	149	188	187
White	3347	3151	3500	3501

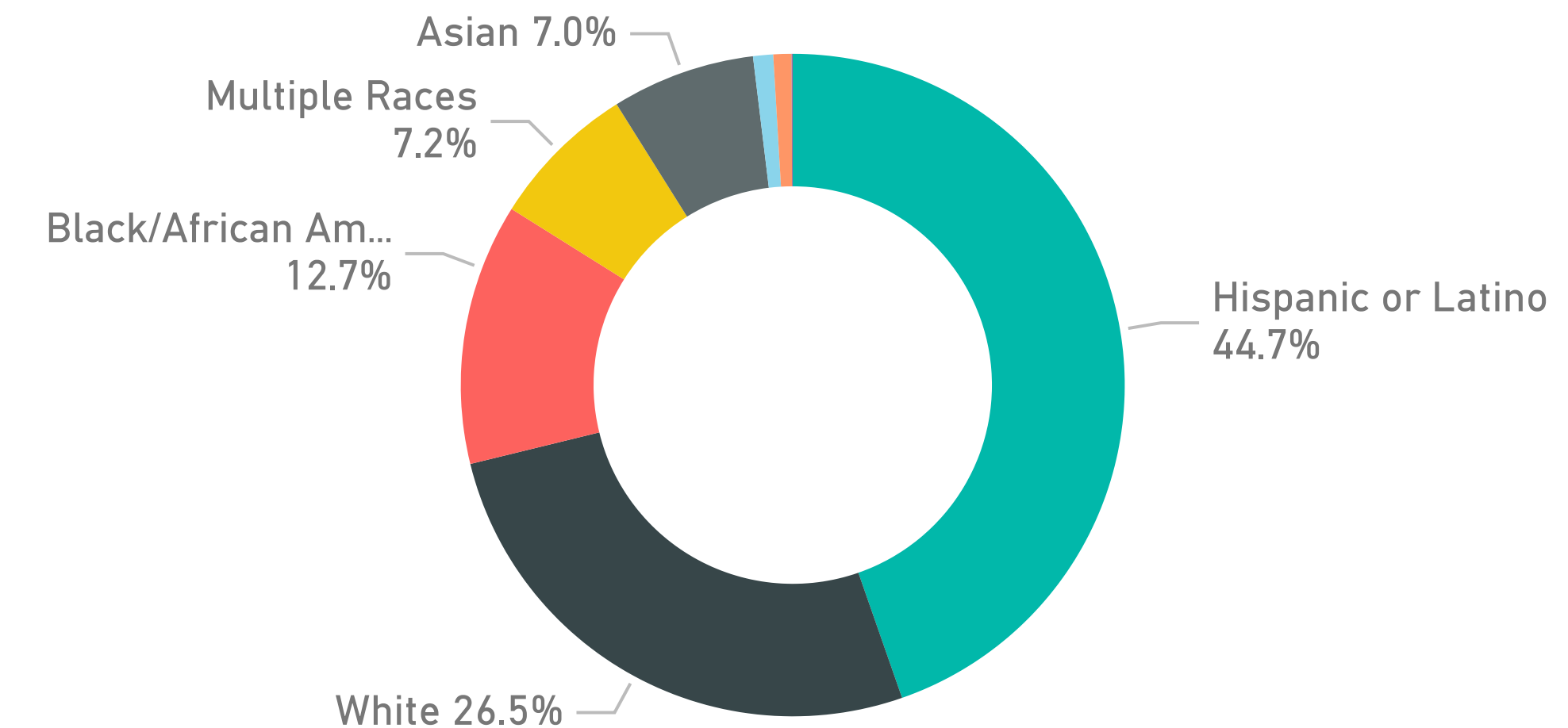
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	33	36	43	46
Asian	346	336	363	365
Black/African American	580	584	675	666
Hispanic or Latino	2039	1955	2339	2333
Multiple Races	400	380	378	375
Native Hawaiian or Other Pacific Islander	42	41	50	51
Not Indicated	3	3	3	3
Parent refused to report race	1	1		
White	1396	1286	1388	1385

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy Southern California

October 31, 2022

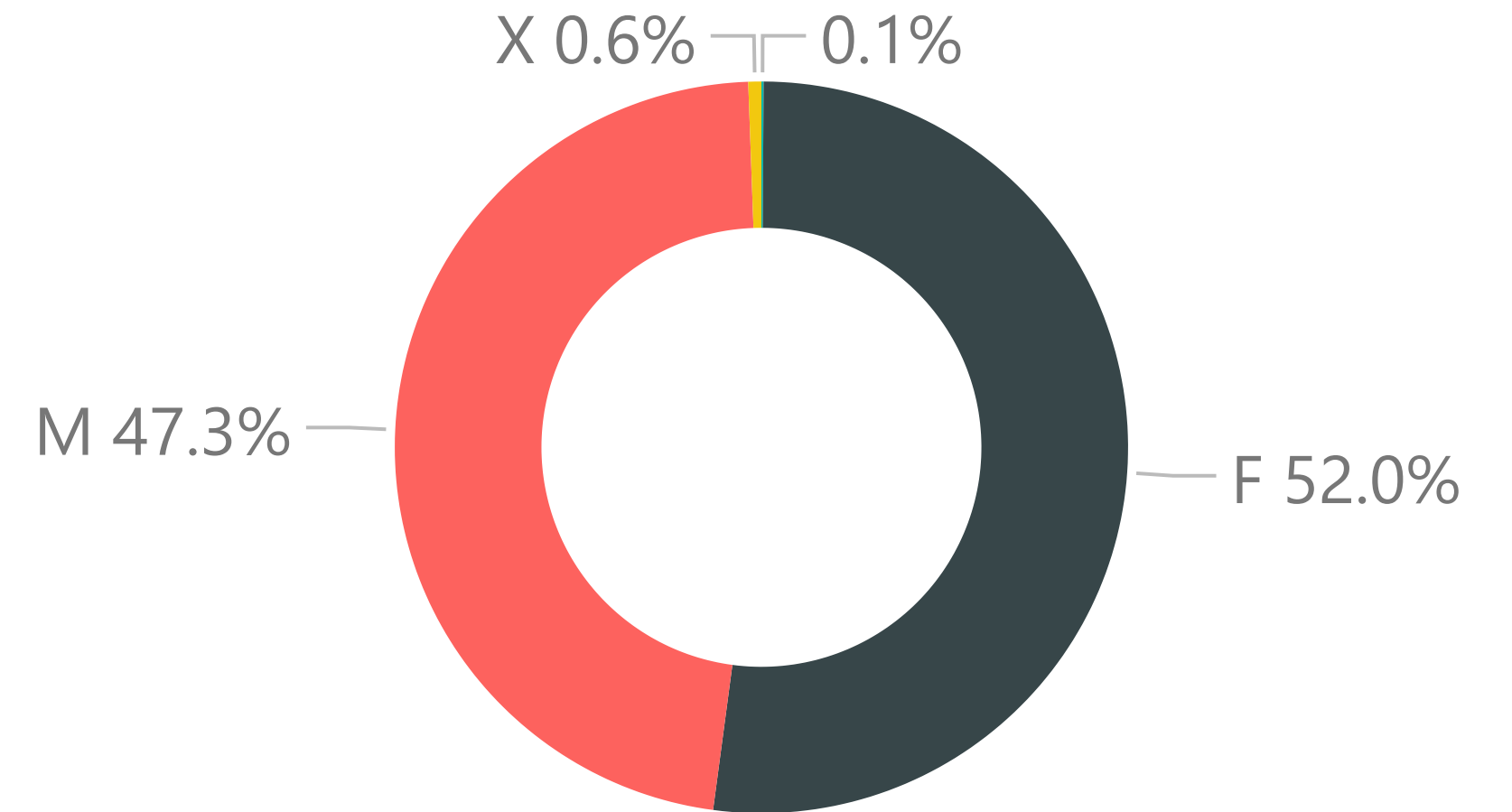
Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	3	5	5	5
F	2528	2420	2722	2717
M	2288	2182	2483	2472
Nonbinary		1		
X	21	14	29	30

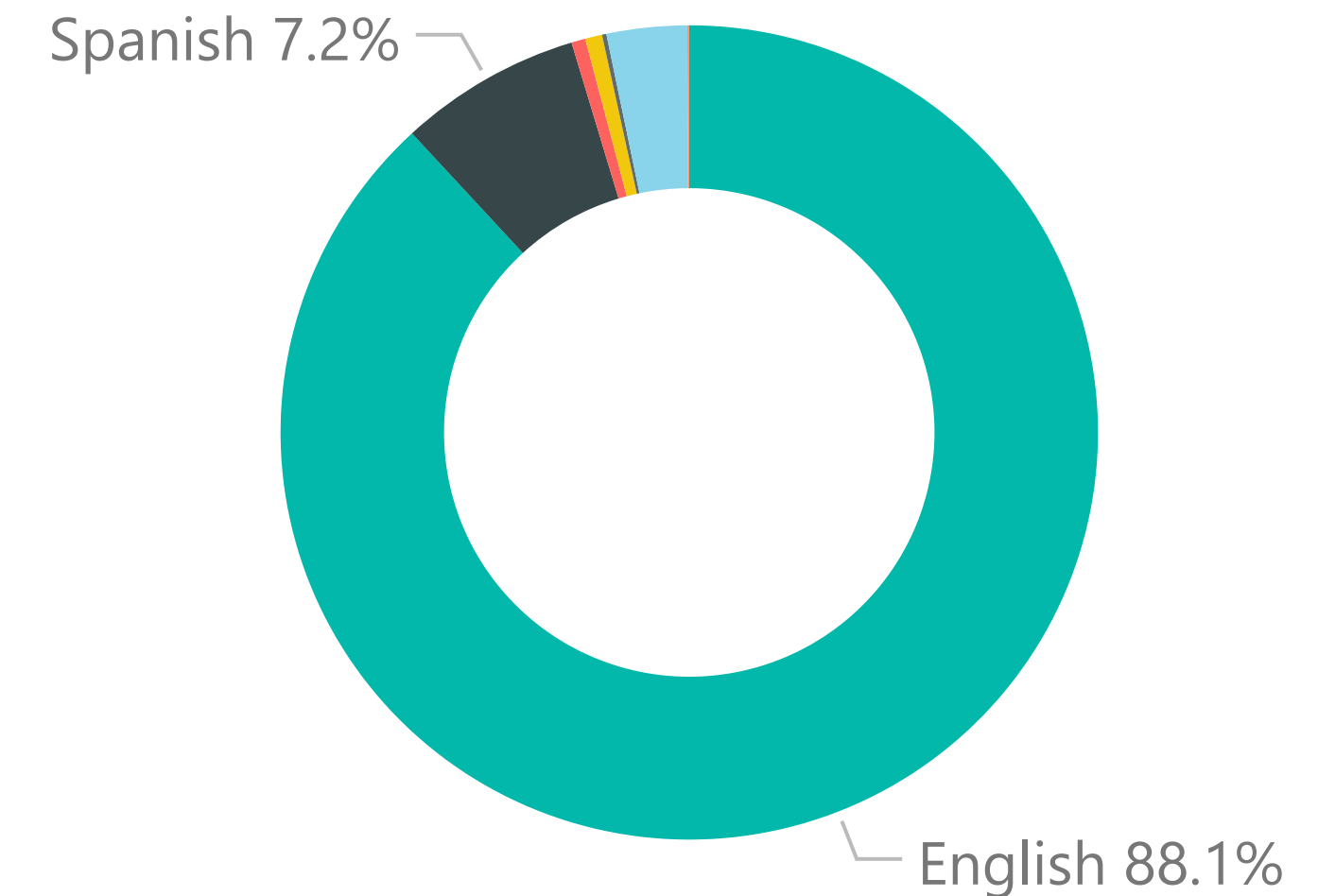
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	4296	4099	4620	4604
Spanish	324	305	379	377
Russian	32	32	29	29
Arabic	24	20	33	35
Urdu	4	2	9	9
Another Language	154	157	165	166
No Language Reported	6	7	4	4

Enrolled Students by Gender



Enrolled Students by Language



California Connections Academy Southern California

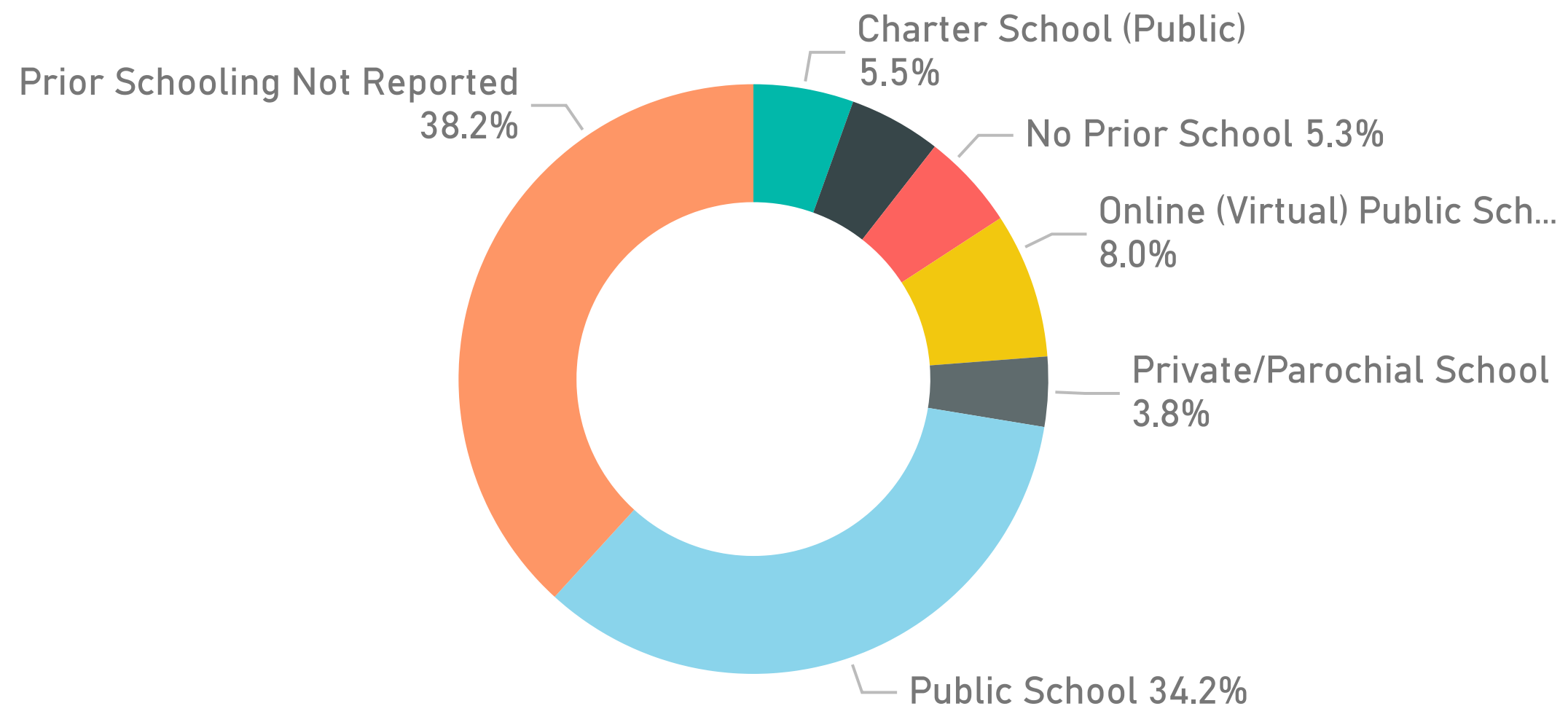
October 31, 2022

Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	401	389	281	287
Home School	336	317	263	264
No Prior School	277	273	261	275
Online (Virtual) Public School	548	526	408	416
Private/Parochial School	290	286	200	200
Public School	2339	2251	1722	1785
Prior Schooling Not Reported	649	580	2104	1997

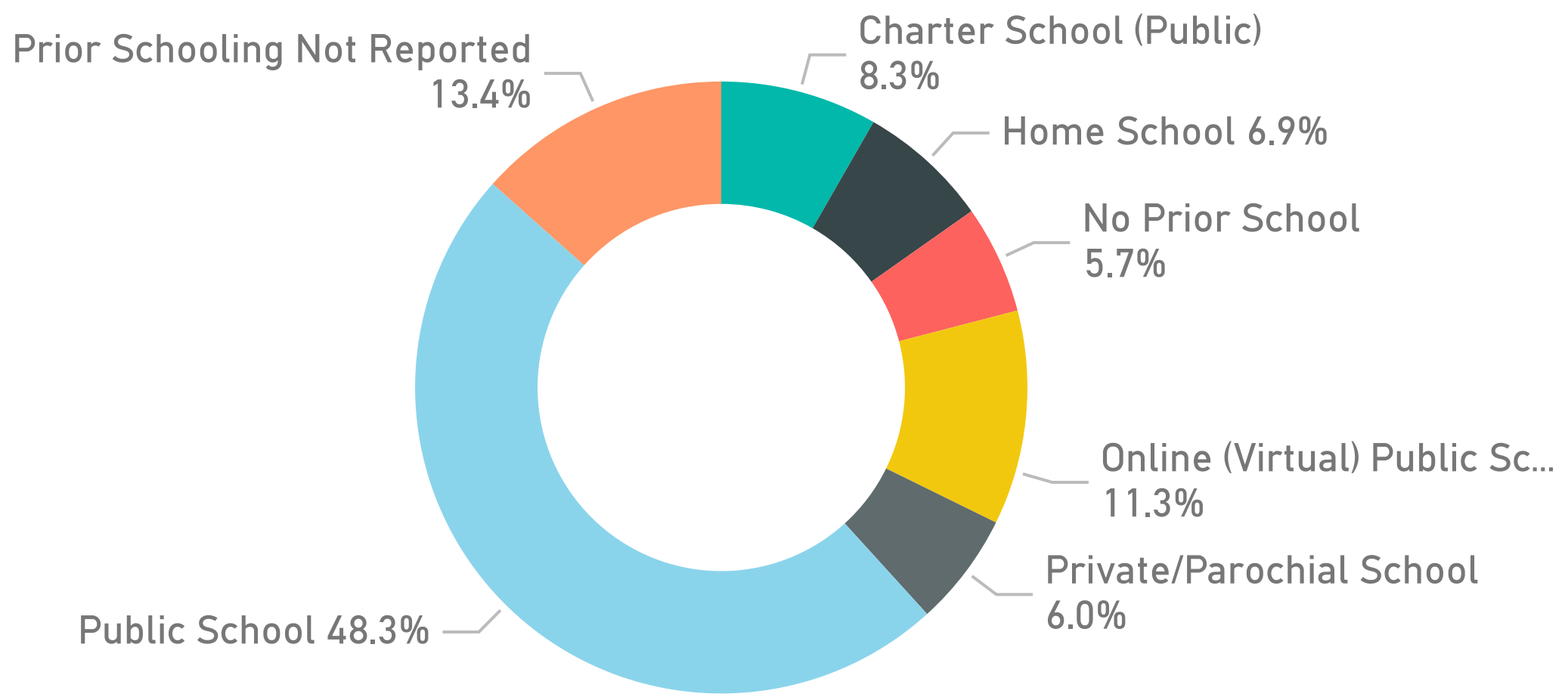
Prior Schooling

October 31, 2022



Prior Schooling

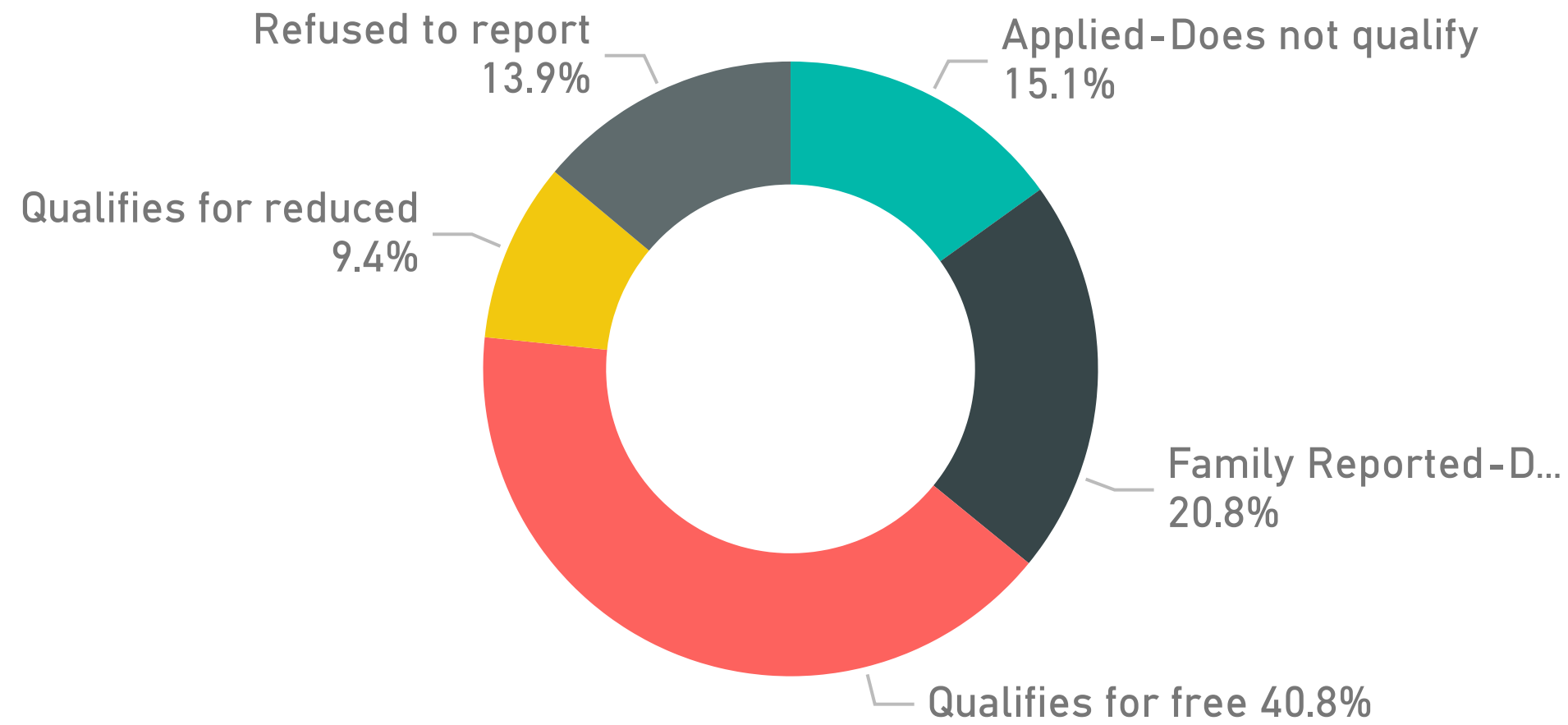
October 31, 2021



California Connections Academy Southern California

October 31, 2022

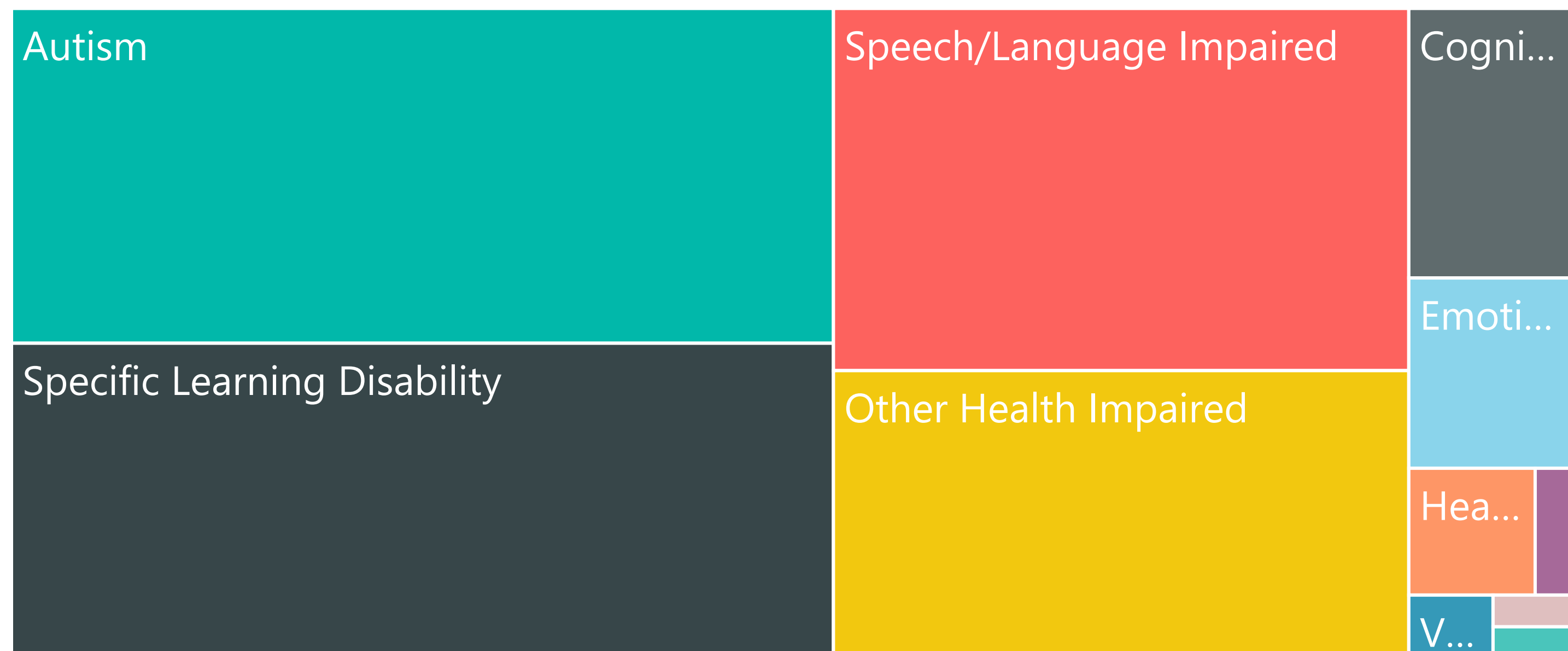
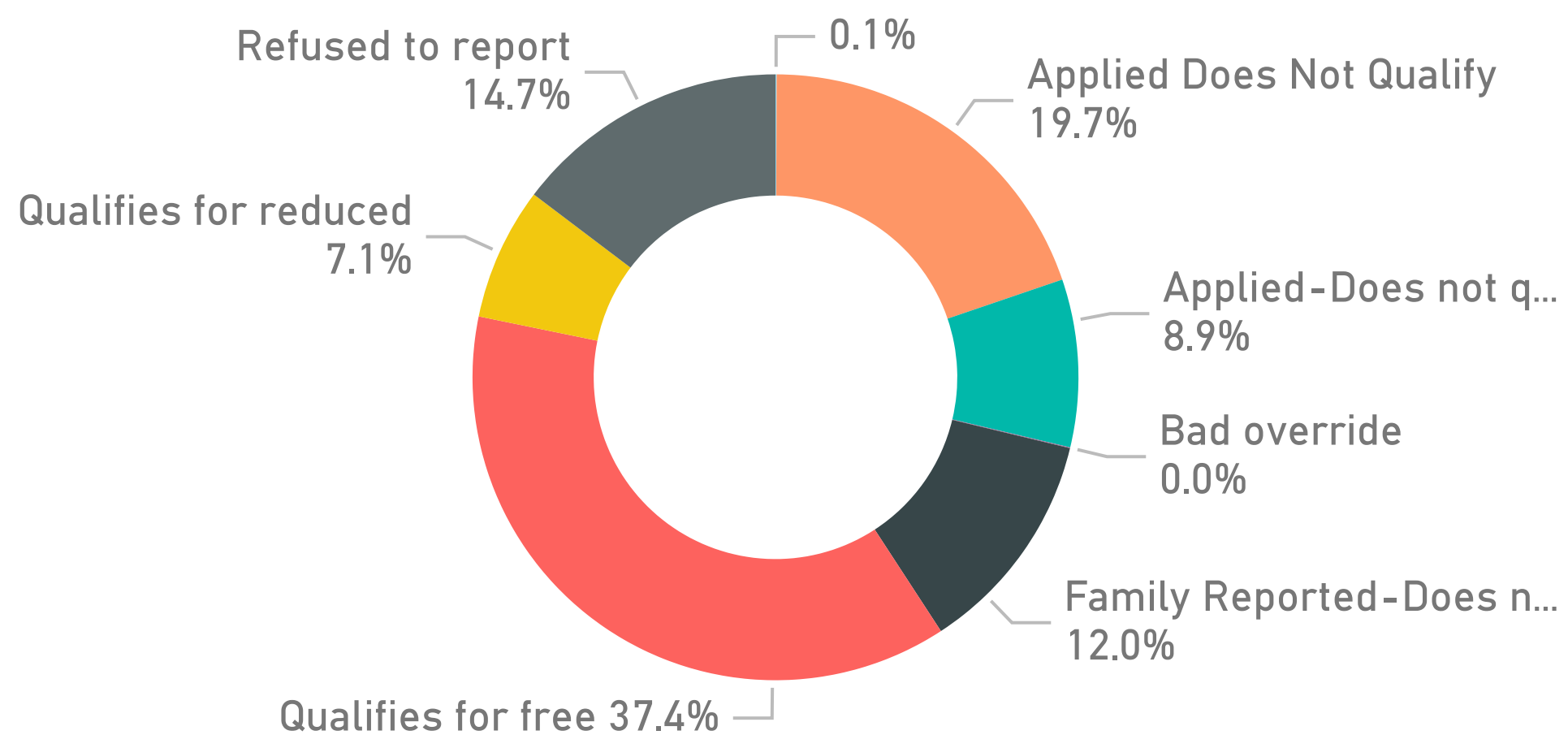
FARM Eligibility October 31, 2022



Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	94	100	104	103
Cognitive Disability	11	12	16	17
Emotionally Impaired	18	15	13	12
Hearing Impaired	7	7	6	6
Multiple Disabilities		1	2	2
Other Health Impaired	84	76	63	62
Physical Disability	3	2	1	1
Specific Learning Disability	130	115	102	97
Speech/Language Impaired	70	87	78	78
Traumatic Brain Injury	1	1	1	1
Visually Impaired	2	2	2	2

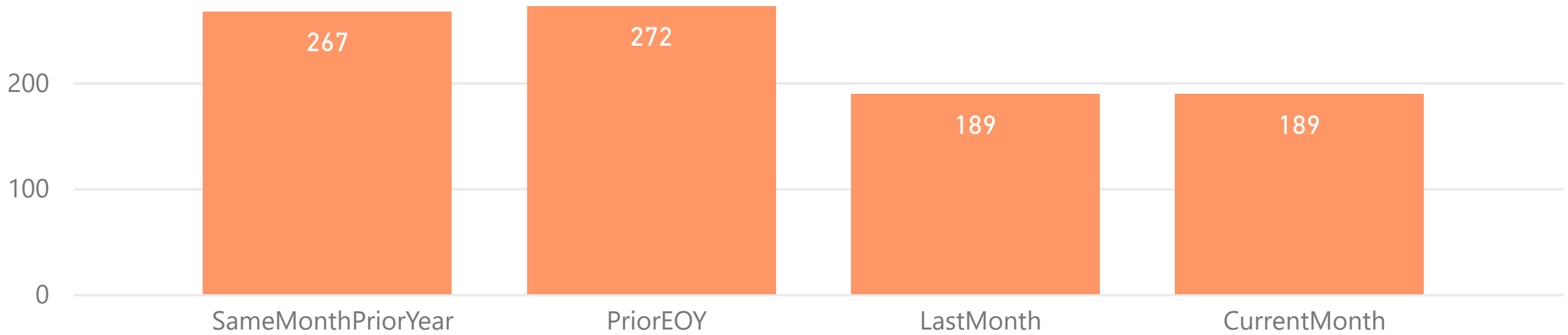
FARM Eligibility October 31, 2021



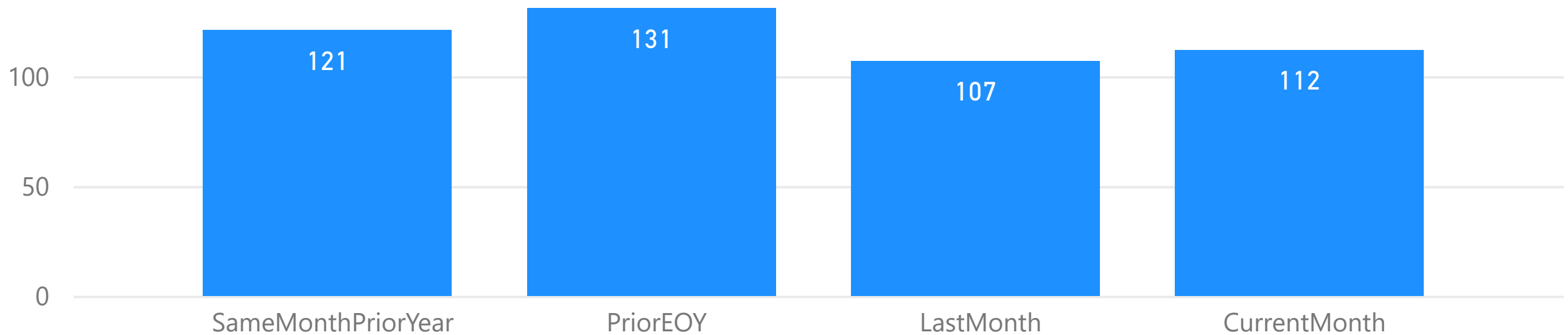
California Connections Academy Southern California

October 31, 2022

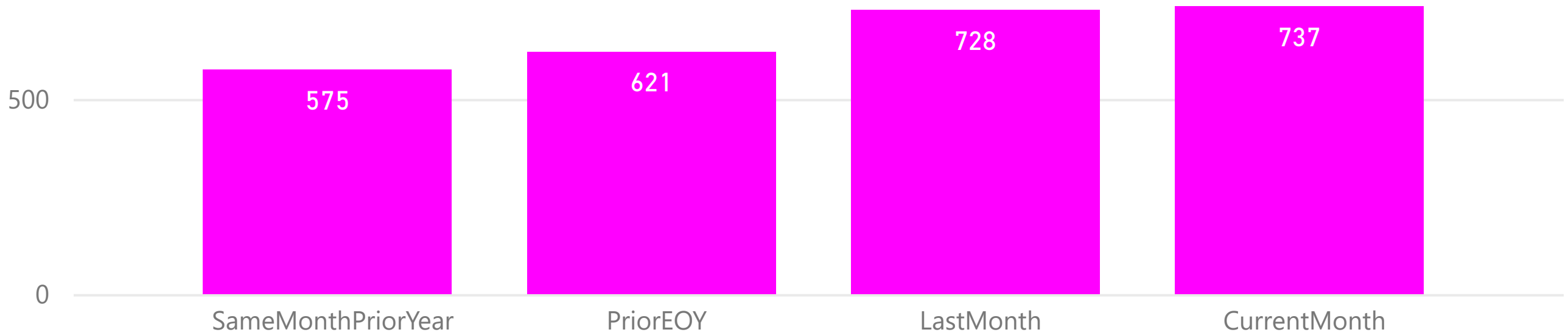
Gifted



Plan504



IEP



Currently Enrolled

5224

Gifted

4%

Plan504

2%

IEP

14%

Not in Special Population

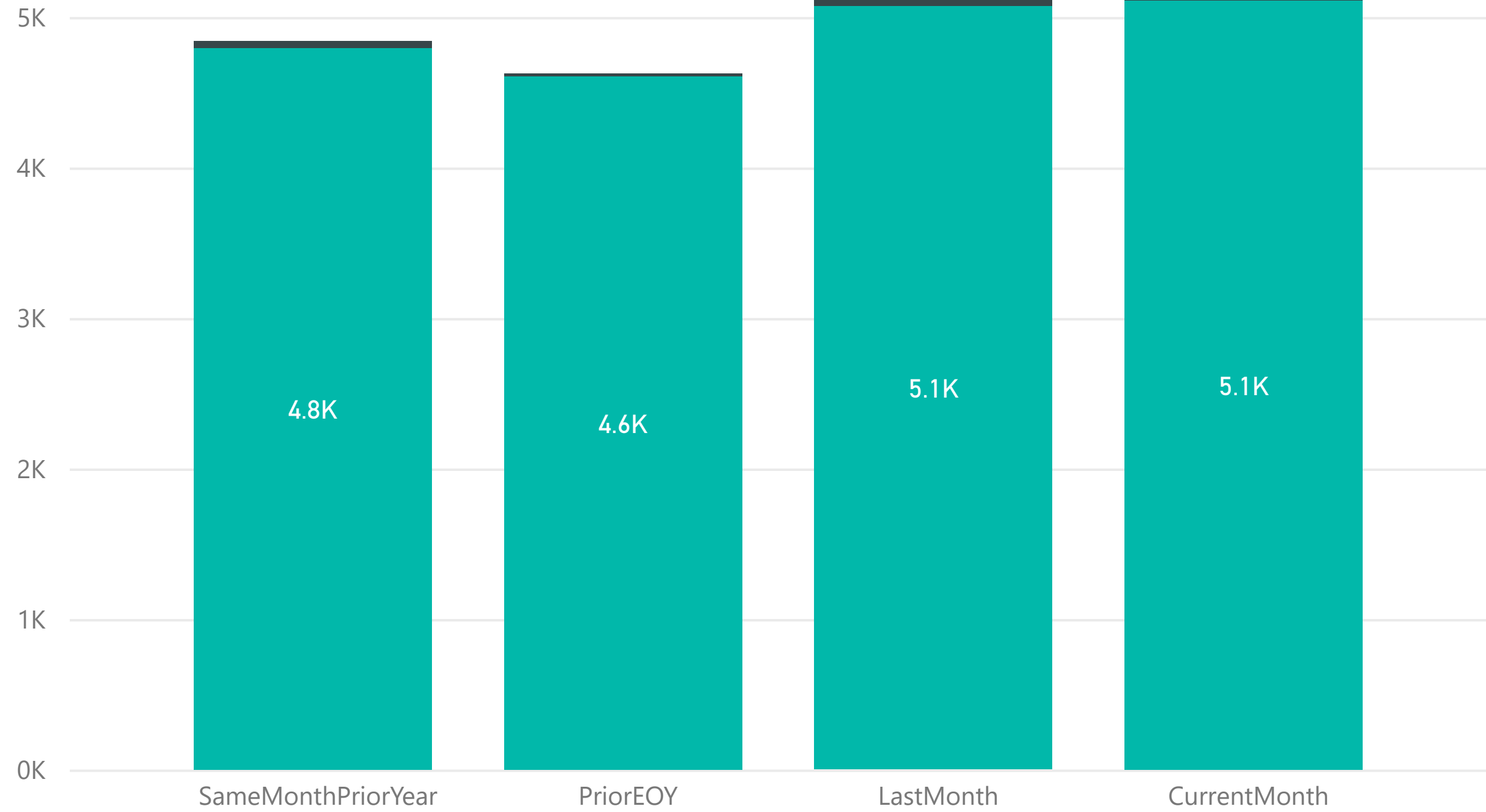
80%

California Connections Academy Southern California

October 31, 2022

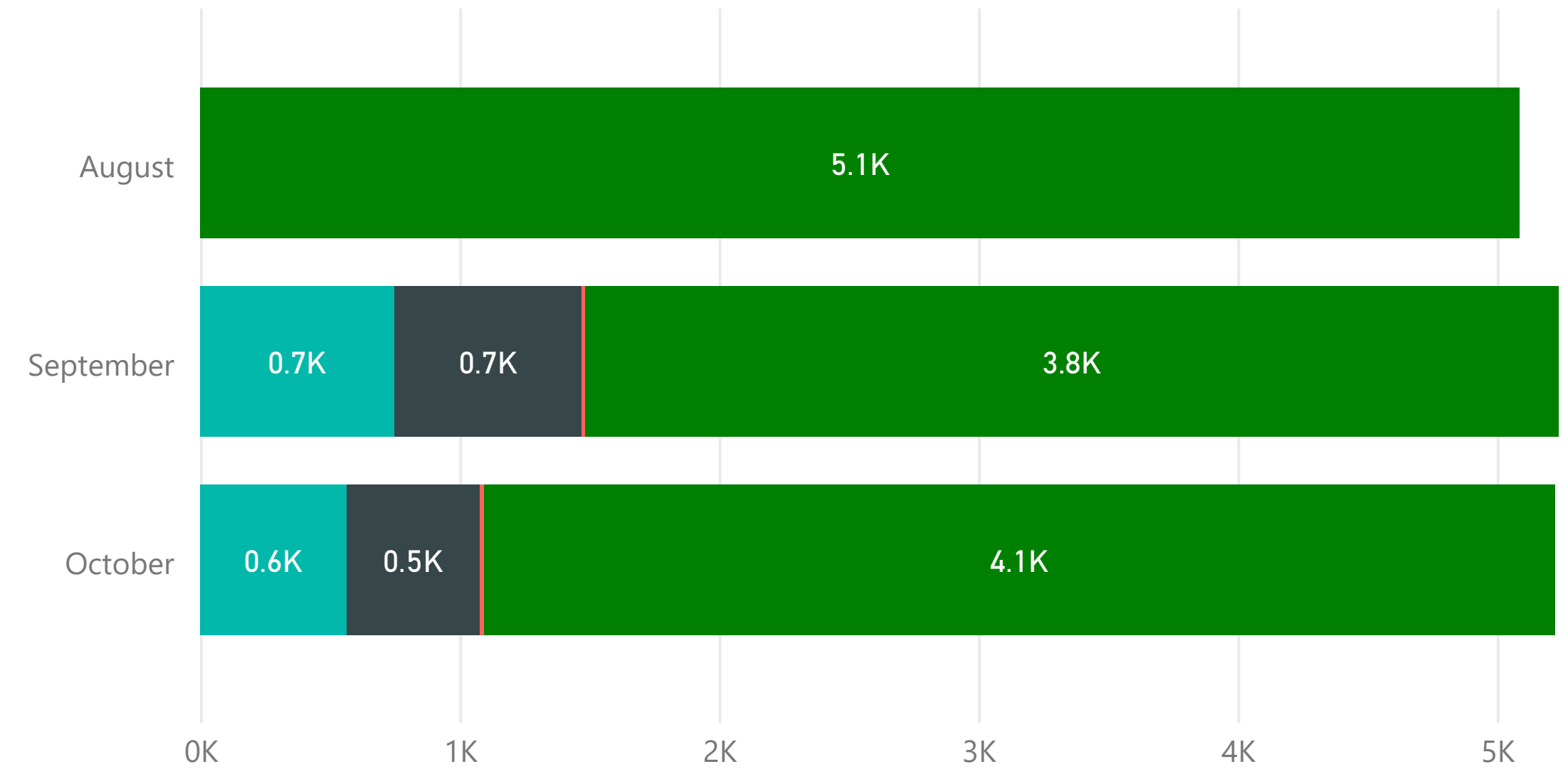
Contacts Per Week

ContactsPerWeekWithoutWebM... ● Met ● Not Met



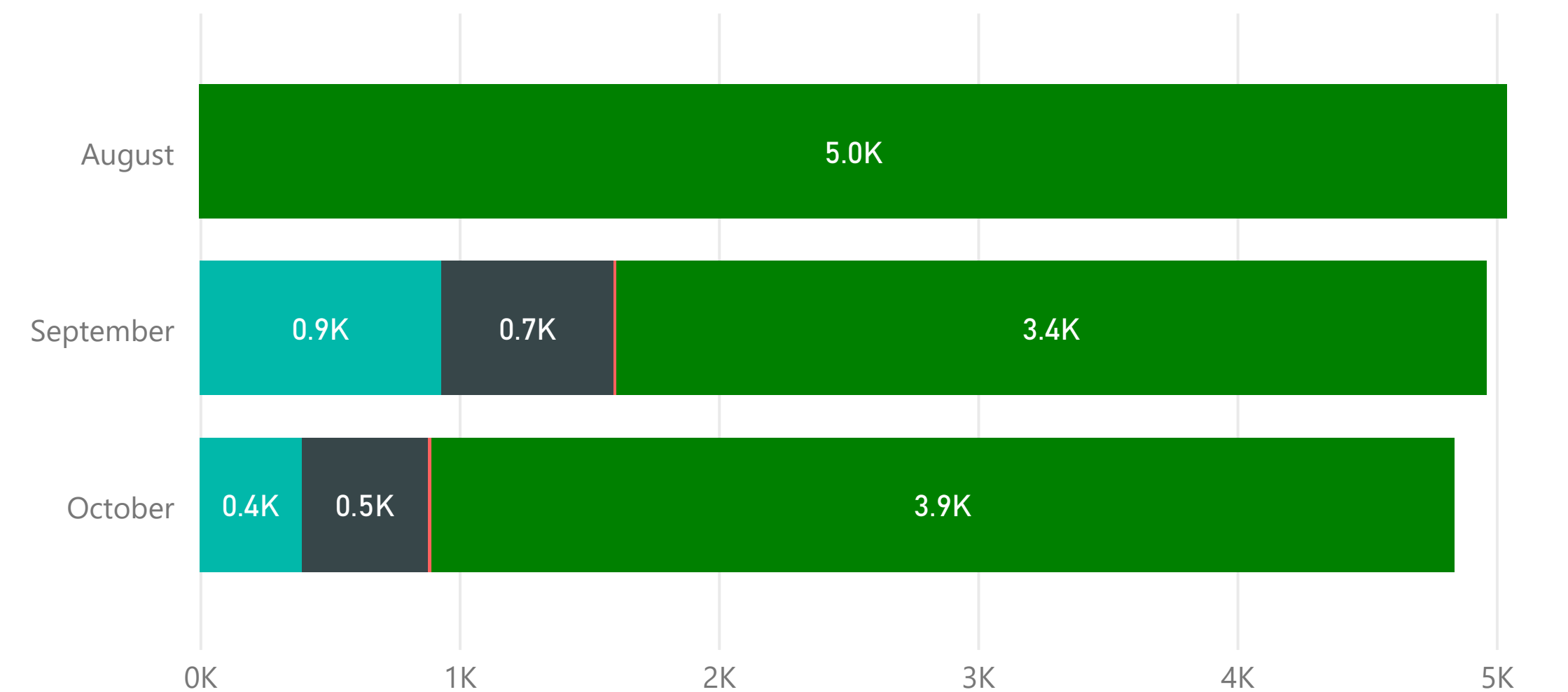
School Year: 2022-2023

AttendanceStatusAutomated ● Alarm ● Approaching Alarm ● Exempt ● On Track



School Year: 2021-2022

AttendanceStatusAutomated ● Alarm ● Approaching Alarm ● Exempt ● On Track



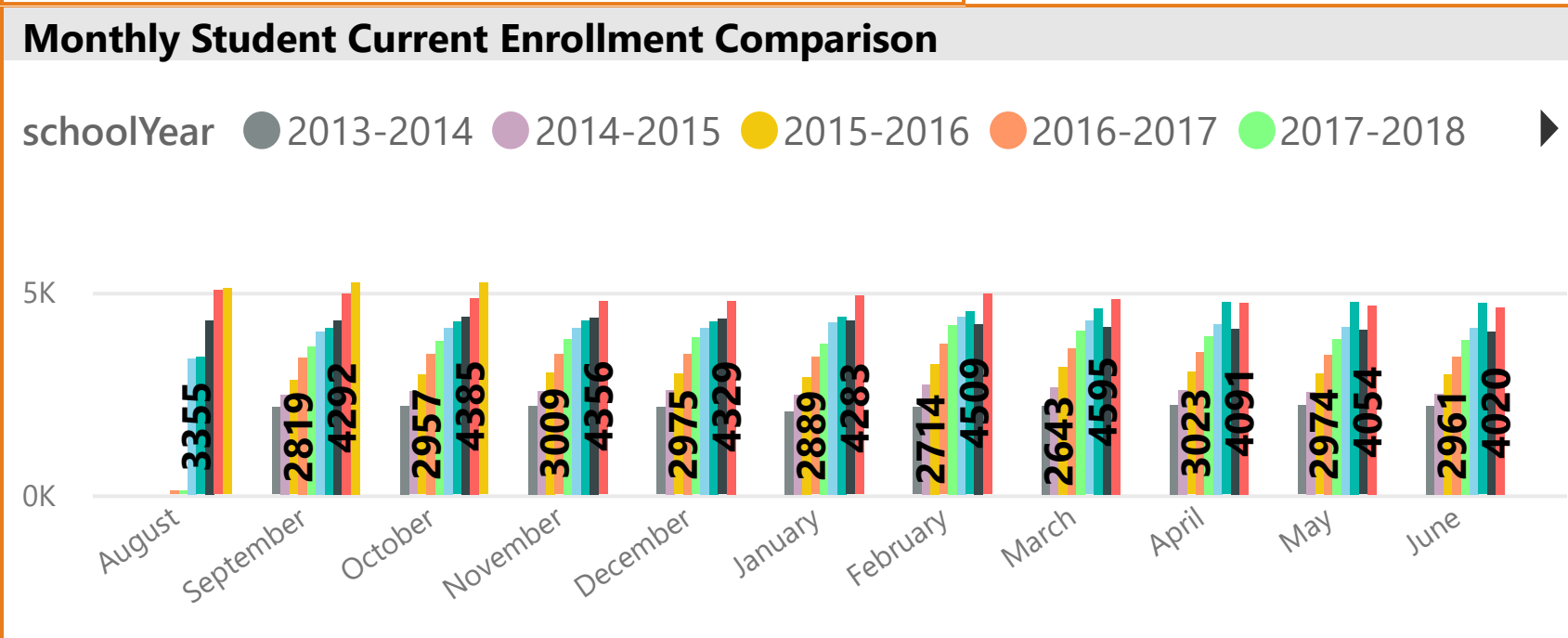
Currently Enrolled

5224

Currently Enrolled	Total YTD Enrolled
5224	5684
Enrollment Services Complete (Stage 4)	
6101	

California Connections Academy Southern Califo...
October 31, 2022

Current Enrollment Month-Over-Month Change
-0%
Current Enrollment Year-Over-Year Change
8%



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear	CurrentMonth
Withdrawal Category	Student Count %CT Student Count	Student Count %CT Student Count
Enrolled, Not Grad	4840 92%	5226 92%
Graduated	17 0%	1 0%
Prior To Engagement	245 5%	247 4%
Withdrawal During School Year	132 3%	210 4%
Total	5234 100%	5684 100%

New & Returning

ReportPeriod	SameMonthPriorYear	CurrentMonth
New or Returning	Students %CT Students	Students %CT Students
New	2206 45.58%	2259 43.24%
Returning	2634 54.42%	2965 56.76%

Household Data

Household Data	SameMonthPriorYear	CurrentMonth
Active	3696	4080
Graduated	17	1
WD During School Year	105	177
WD Prior To Engagement	207	214

Students Per Active Household

SameMonthPriorYear	CurrentMonth
1.31	1.28

Grade Distribution

ReportPeriod	SameMonthPriorYear	CurrentMonth
GradeDistribution	Students %CT Students	Students %CT Students
PK-2	720 15%	799 15%
PK	26 1%	35 1%
KG	242 5%	255 5%
1	235 5%	278 5%
2	217 4%	231 4%
3-5	679 14%	729 14%
3	223 5%	230 4%
4	236 5%	252 5%
5	220 5%	247 5%
6-8	1196 25%	1264 24%
6	343 7%	315 6%
7	400 8%	453 9%
8	453 9%	496 9%
9-12	2245 46%	2432 47%
9	507 10%	535 10%
10	554 11%	596 11%
11	581 12%	629 12%
12	603 12%	672 13%
Total	4840 100%	5224 100%

Withdrawal Reason

Withdrawal Reason	SameMonth
Enrollment was intended to be short term and is no longer needed for my student.	
Generally dissatisfied with curriculum/course options	
Inactivity/Lack of Attendance	
My student is pursuing GED	
My student wants to return to a traditional school setting for other (non-socialization related) reasons.	
My student wants to return to a traditional school setting for socialization reasons.	
No reason provided	
The curriculum is too easy.	
The curriculum is too hard.	
The program takes too much of the Learning Coach's time.	
The program takes too much of the student's time.	
The program/schedule is not flexible enough.	
The transition to virtual school was too difficult.	
There was not enough help/guidance setting us up in the school.	
Violation of state regulations	
We are moving.	

**California Connections Academy Southern Califo...
October 31, 2022**

Gender		
Gender	SameMonthPriorYear	CurrentMonth
	3	5
F	2528	2717
M	2288	2472
X	21	30

Disability		
Disability	SameMonthPriorYear	CurrentMonth
Autism	94	103
Cognitive Disability	11	17
Emotionally Impaired	18	12
Hearing Impaired	7	6
Multiple Disabilities		2
Other Health Impaired	84	62
Physical Disability	3	1
Specific Learning Disability	130	97
Speech/Language Impaired	70	78
Traumatic Brain Injury	1	1
Visually Impaired	2	2

Gifted		
Gifted	SameMonthPriorYear	CurrentMonth
Yes	267	189
Plan 504		
Plan504	SameMonthPriorYear	CurrentMonth
504	121	112
IEP		
IEP	SameMonthPriorYear	CurrentMonth
IEP	575	737
Gifted	4%	Plan504
		2%
IEP	14%	Not in Special Population
		80%

Primary Language		
Home Language	SameMonthPriorYear	CurrentMonth
English	4296	4604
Spanish	324	377
Russian	32	29
Arabic	24	35
Urdu	4	9
Another Language	154	166
No Language Reported	6	4

Ethnicity		
Ethnicity	SameMonthPriorYear	CurrentMonth
Hispanic or Latino	2039	2333
Not Hispanic or Latino	2791	2883

Distinct Race/Ethnicity		
Distinct Race/Ethnicity	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	33	46
Asian	346	365
Black/African American	580	666
Hispanic or Latino	2039	2333
Multiple Races	400	375
Native Hawaiian or Other Pacific Islander	42	51
Not Indicated	3	3
Parent refused to report race	1	
White	1396	1385

Race		
Race	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	371	448
Asian	612	633
Black/African American	1007	1124
Native Hawaiian or Other Pacific Islander	158	187
White	3347	3501

Household FARM Eligibility		
HouseholdFARMEligibility	SameMonthPriorYear	CurrentMonth
Applied Does Not Qualify	936	
Applied-Does not qualify	364	718
Bad override	2	
Family Reported-Does not qualify	509	1025
Qualifies for free	1627	1963
Qualifies for reduced	316	455
Refused to report	665	682

Prior Schooling		
Prior Schooling	SameMonthPriorYear	CurrentMonth
Charter School (Public)	401	287
Home School	336	264
No Prior School	277	275
Online (Virtual) Public School	548	416
Private/Parochial School	290	200
Public School	2339	1785
Prior Schooling Not Reported	649	1997

California Connections Academy Southern Califo...
October 31, 2022

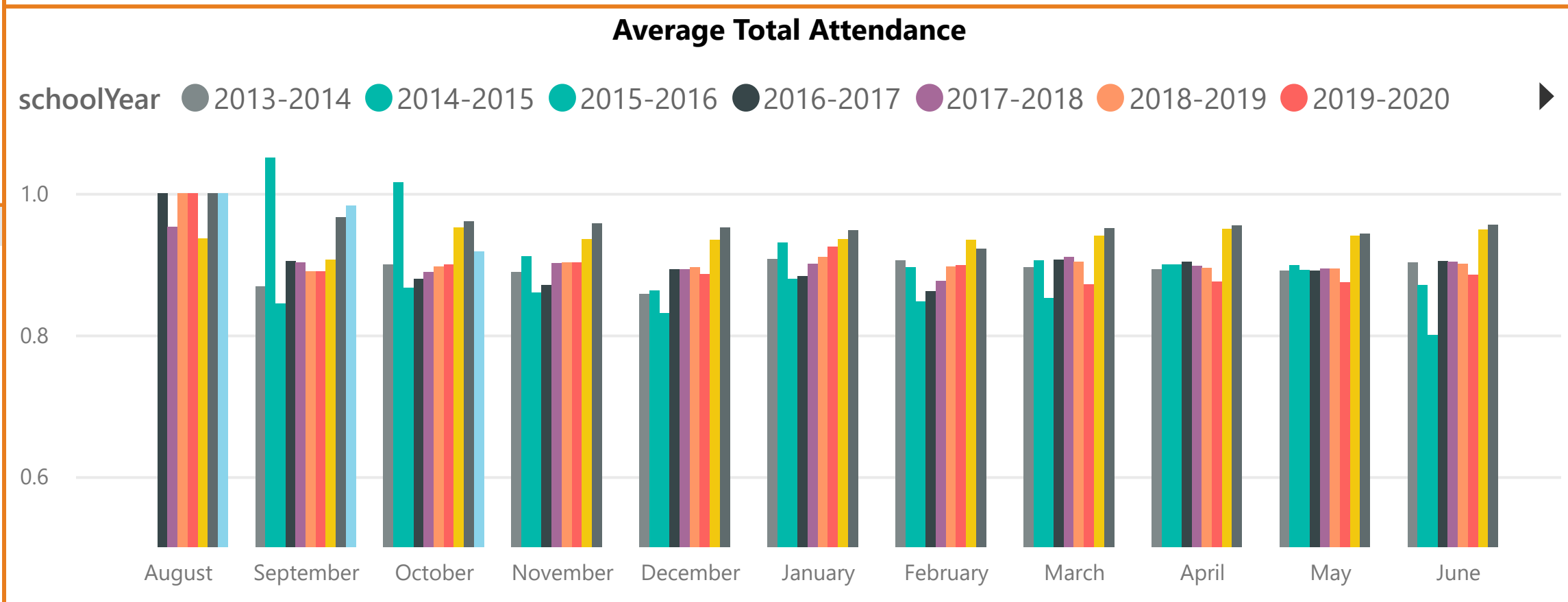
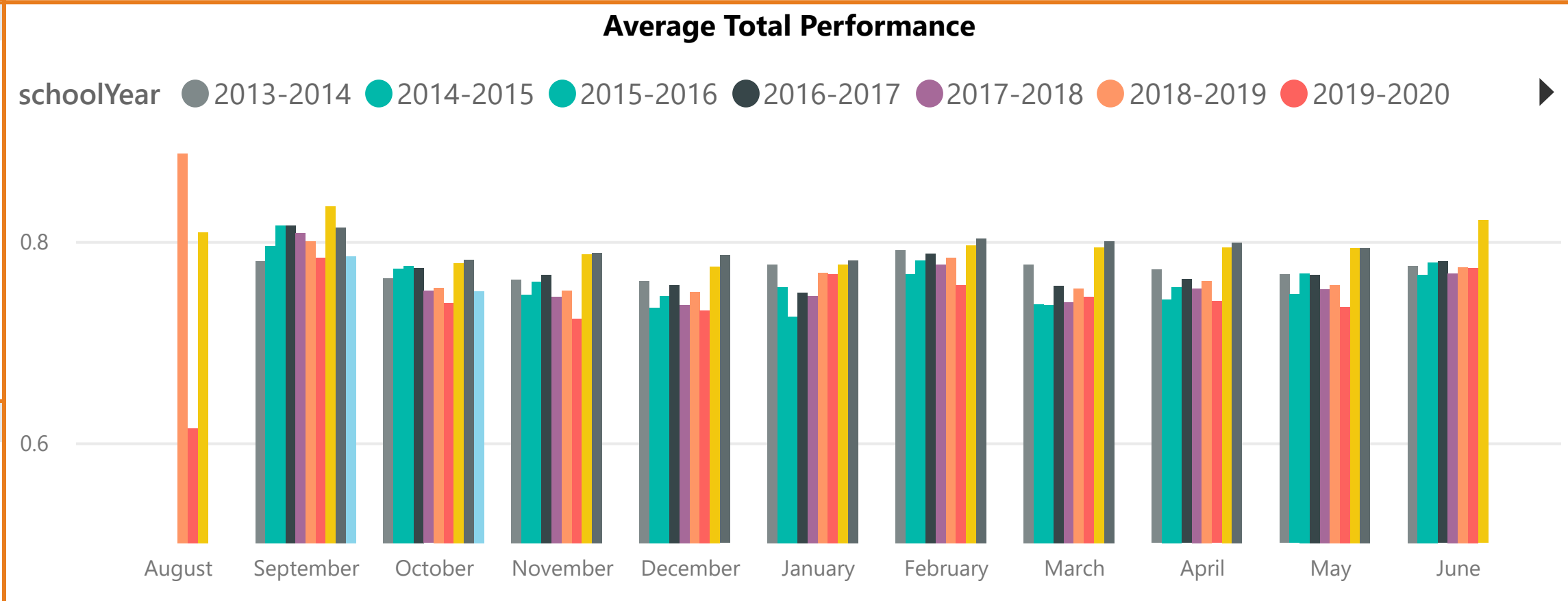
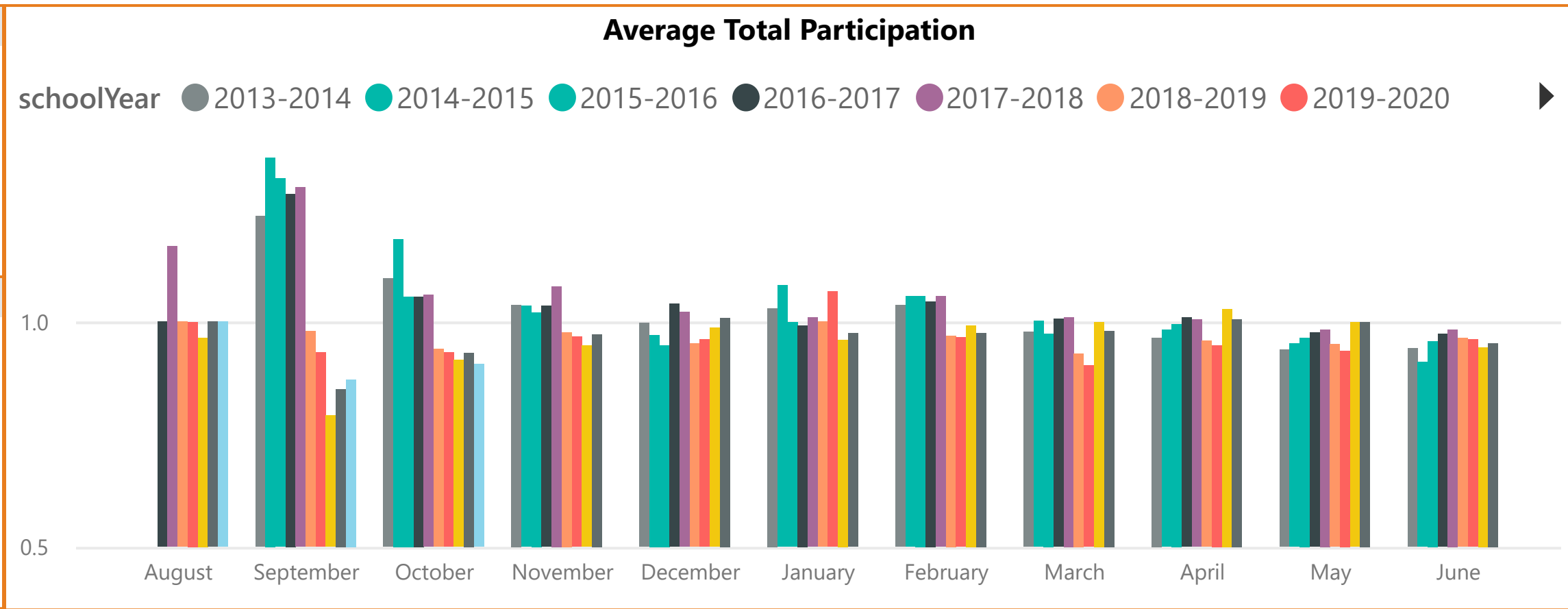
Contacts Per Week		
ContactsPerWeekWithoutWebMail	SameMonthPriorYear	CurrentMonth
Met	4795	5110
Not Met	45	114

Attendance Status		
AttendanceStatusAutomated	SameMonthPriorYear	CurrentMonth
Alarm	394	565
Approaching Alarm	488	513
Exempt	12	16
On Track	3946	4130

Average Participation		
GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	95%	90%
3-5	95%	91%
6-8	102%	95%
9-12	87%	88%
Total	93%	91%

Average Performance		
GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	92%	89%
3-5	82%	79%
6-8	79%	74%
9-12	72%	70%
Total	78%	75%

Average Attendance		
GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	96%	95%
3-5	98%	95%
6-8	98%	93%
9-12	94%	89%
Total	96%	92%



MONTHLY SCHOOL REPORT

California Connections Academy Northern California & October 31,
2022

Currently Enrolled

1821

Total YTD Enrolled

1965

Enrollment Services Complete (Stage 4)

2113

Enrolled Students by County

countyGIS ● San Joaqui... ● Sacrament... ● Contra Cos... ● Alameda, ... ● Stanislaus, ... ● Calaveras, ... ● Amador, CA ● Colusa, CA ● Santa Cruz, ...



California Connections Academy Northern California

October 31, 2022

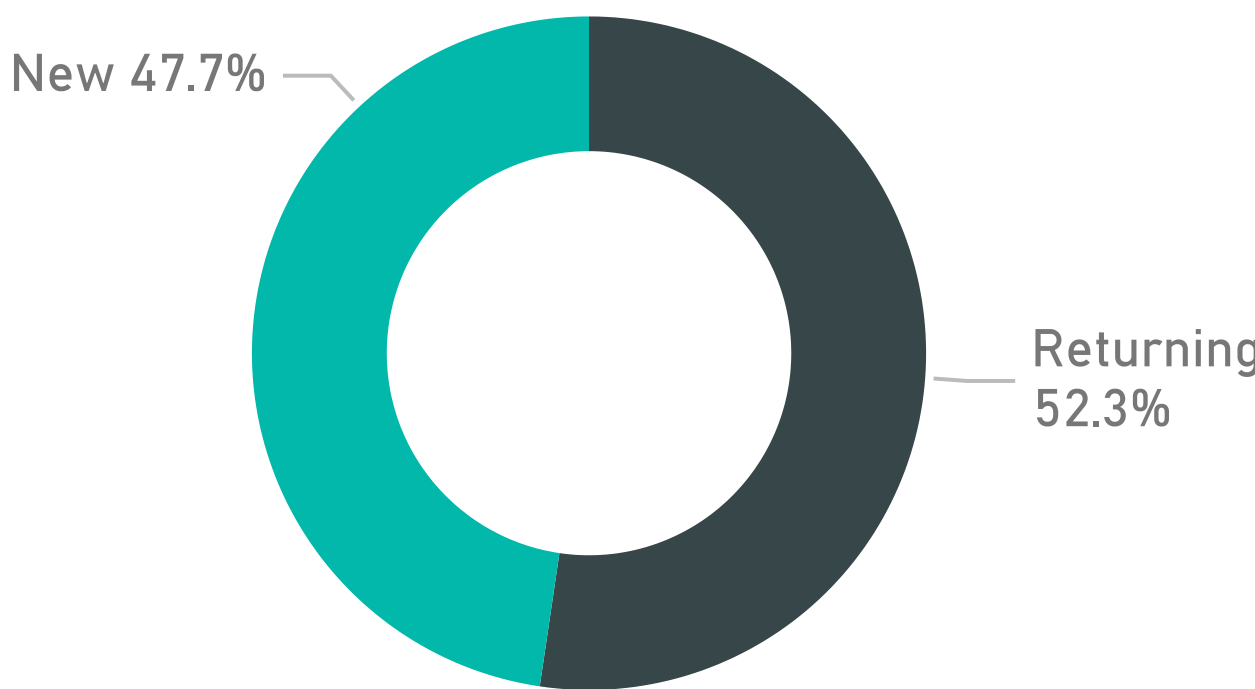
Current Enrollment Month-Over-Month Change

1%

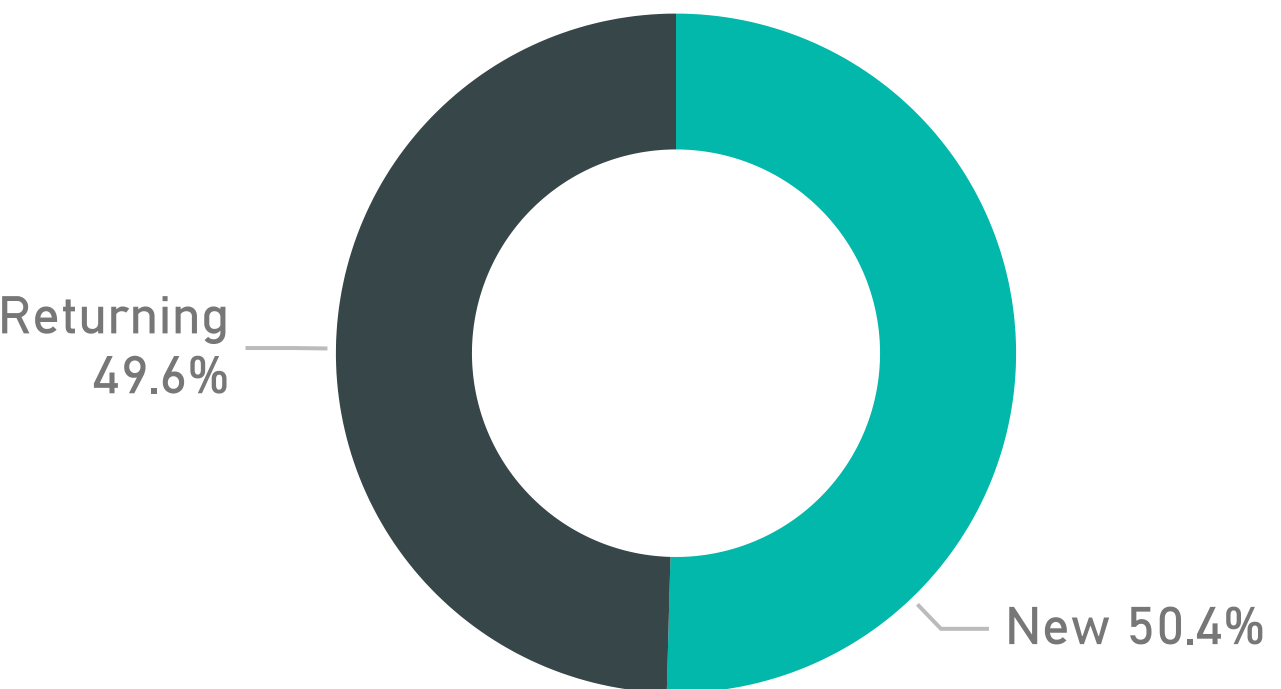
Current Enrollment Year-Over-Year Change

13%

New and Returning

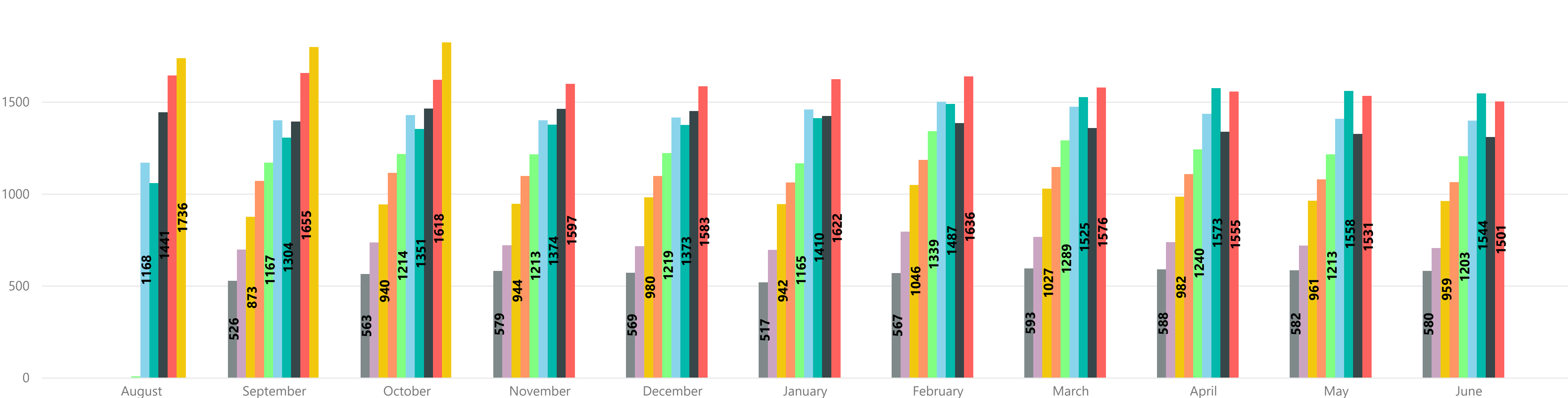


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

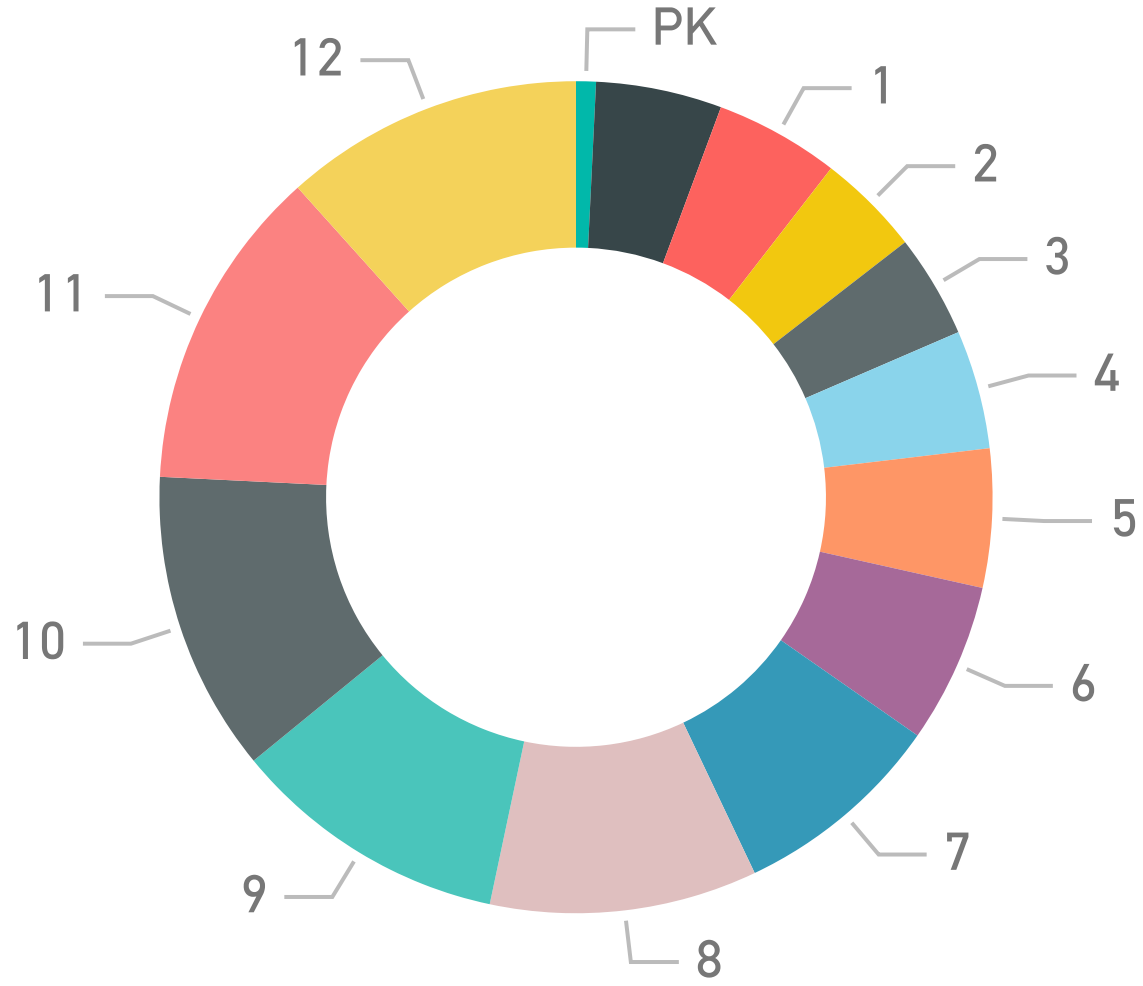
schoolYear ● 2013-2014 ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019 ● 2019-2020 ● 2020-2021 ● 2021-2022 ● 2022-2023



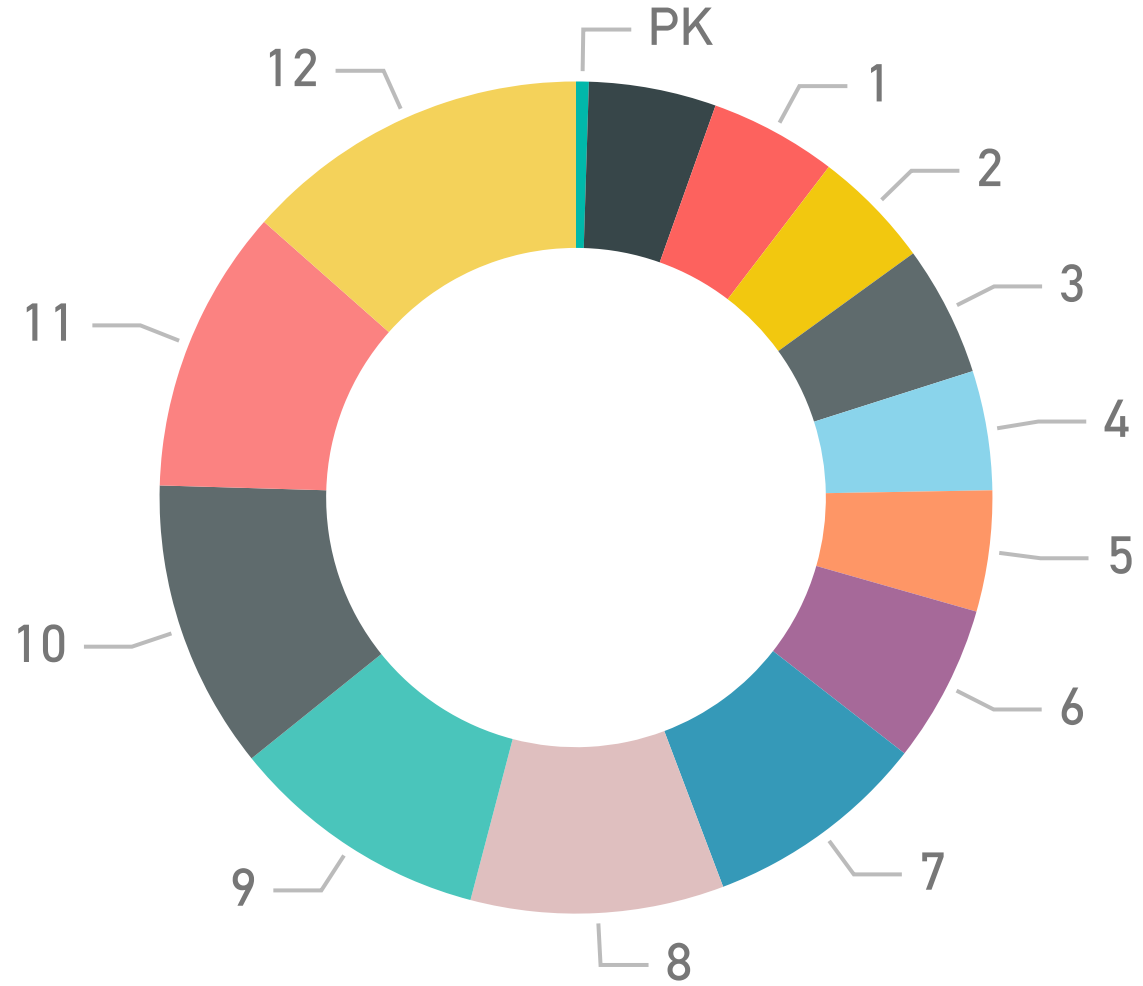
California Connections Academy Northern California

October 31, 2022

Enrolled Students by Final Grade



Enrolled Students Prior Year by Final Grade



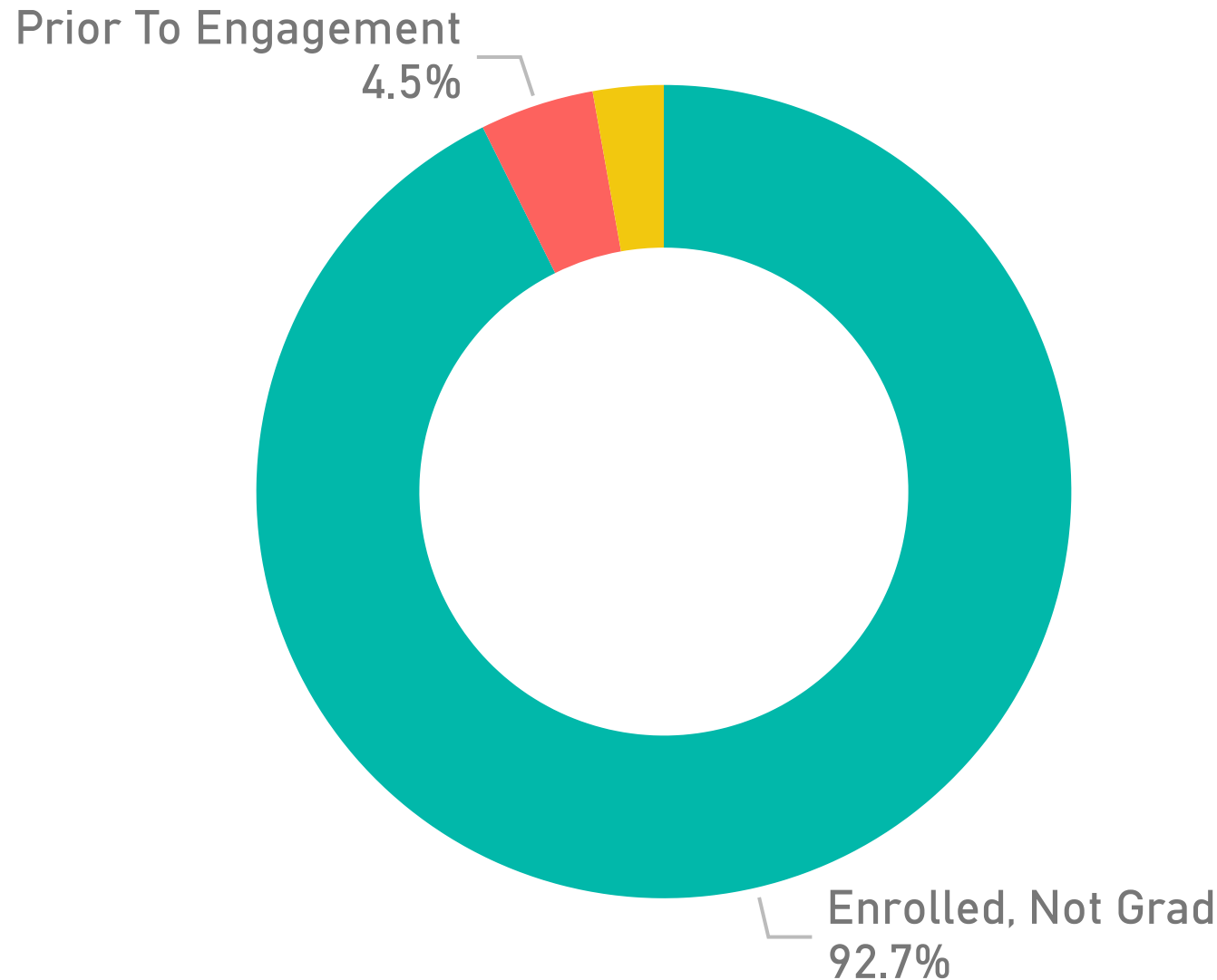
Grade Distribution

ReportPeriod GradeDistribution	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	243	15%	218	15%	266	15%	264	14%
PK	8	0%	6	0%	14	1%	14	1%
KG	80	5%	75	5%	90	5%	89	5%
1	80	5%	71	5%	90	5%	88	5%
2	75	5%	66	4%	72	4%	73	4%
3-5	233	14%	232	15%	261	15%	255	14%
3	82	5%	76	5%	75	4%	73	4%
4	75	5%	77	5%	85	5%	84	5%
5	76	5%	79	5%	101	6%	98	5%
6-8	399	25%	401	27%	453	25%	452	25%
6	99	6%	102	7%	111	6%	113	6%
7	141	9%	137	9%	151	8%	150	8%
8	159	10%	162	11%	191	11%	189	10%
9-12	743	46%	650	43%	817	45%	850	47%
9	164	10%	159	11%	186	10%	196	11%
10	182	11%	175	12%	206	11%	213	12%
11	179	11%	165	11%	224	12%	229	13%
12	218	13%	151	10%	201	11%	212	12%
Total	1618	100%	1501	100%	1797	100%	1821	100%

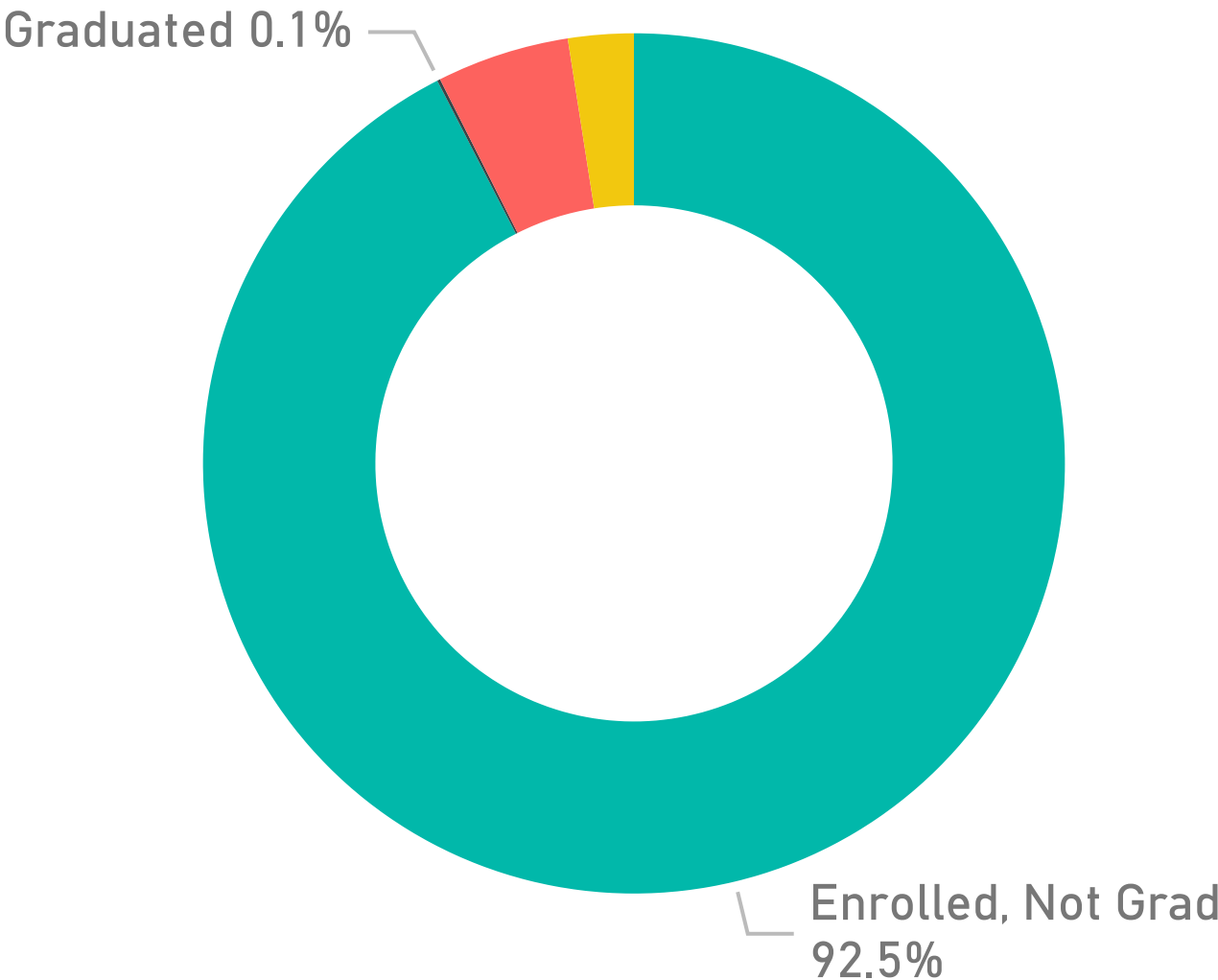
California Connections Academy Northern California

October 31, 2022

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod Withdrawal Category	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
	Student Count	%CT	Student Count	%CT	Student Count	%CT	Student Count	%CT
Enrolled, Not Grad	1618	92%	1501	77%	1797	95%	1821	93%
Graduated	2	0%	67	3%				
Prior To Engagement	87	5%	109	6%	73	4%	89	5%
Withdrawal During School Year	43	2%	268	14%	13	1%	55	3%
Total	1750	100%	1945	100%	1883	100%	1965	100%

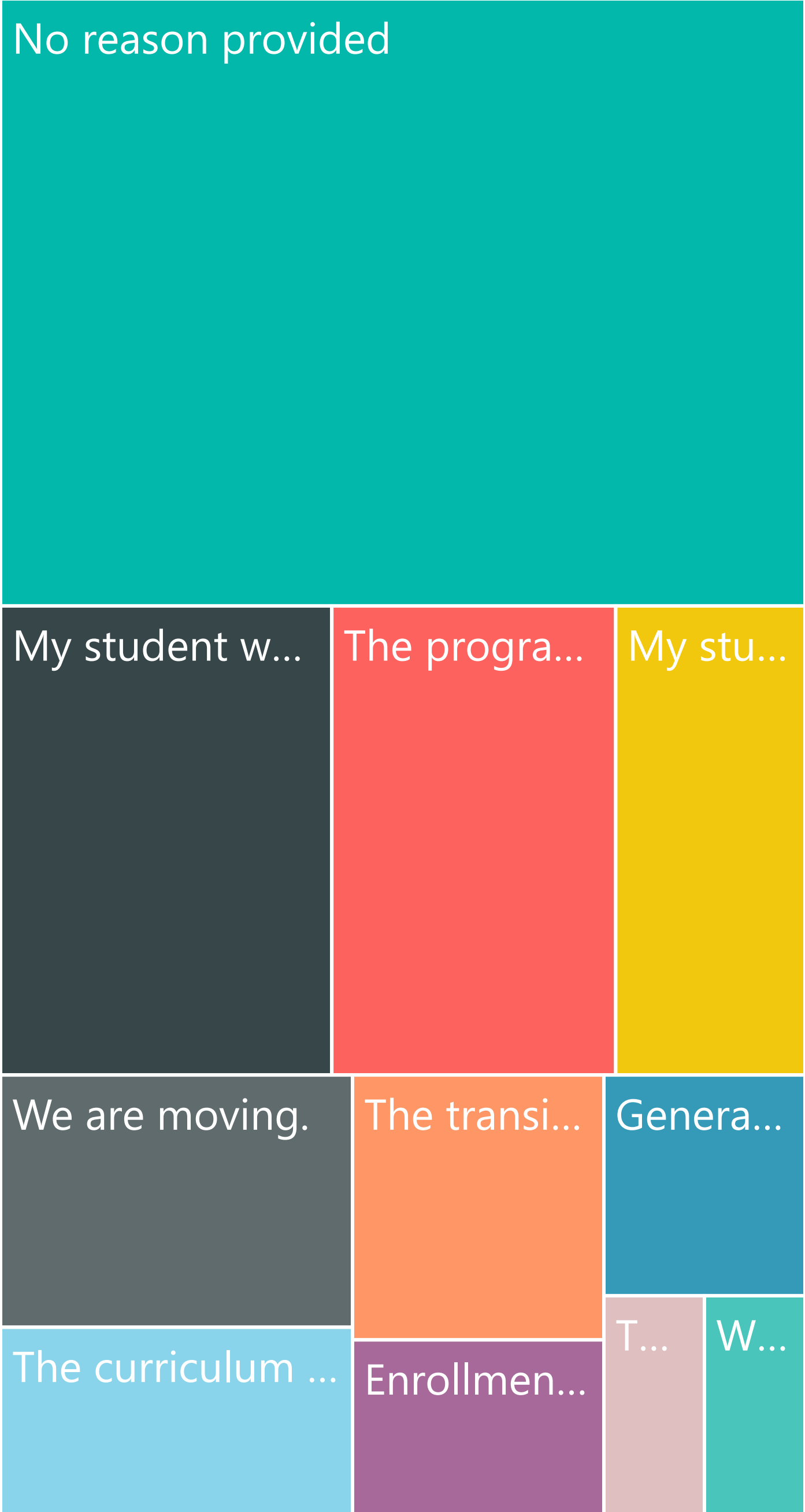
Enrollment Services Complete (Stage 4)
2113

California Connections Academy Northern California

October 31, 2022

Withdrawal Reason

WD Reason	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1	6		
Another Reason	4	21		2
Different/Better Schooling Option (Not related to socialization)	4	17	1	4
Generally dissatisfied with curriculum/course options	1	2		2
Inactivity		42		
No longer able to provide a Learning Coach		7		1
No Reason Given	14	60	4	22
Program not flexible enough	2	5		1
Program takes too much of Learning Coach's time		3	4	6
Program takes too much of student's time	2	4		
Pursuing GED	1	2		
Student wants more socialization	3	33		7
The curriculum is too hard	2	7	2	3
Transition to virtual school too difficult		9	1	3
Unhappy with the school	1	2		
We are moving	2	31	1	4
We have chosen to home school	6	17		



California Connections Academy Northern California

October 31, 2022

Household Data

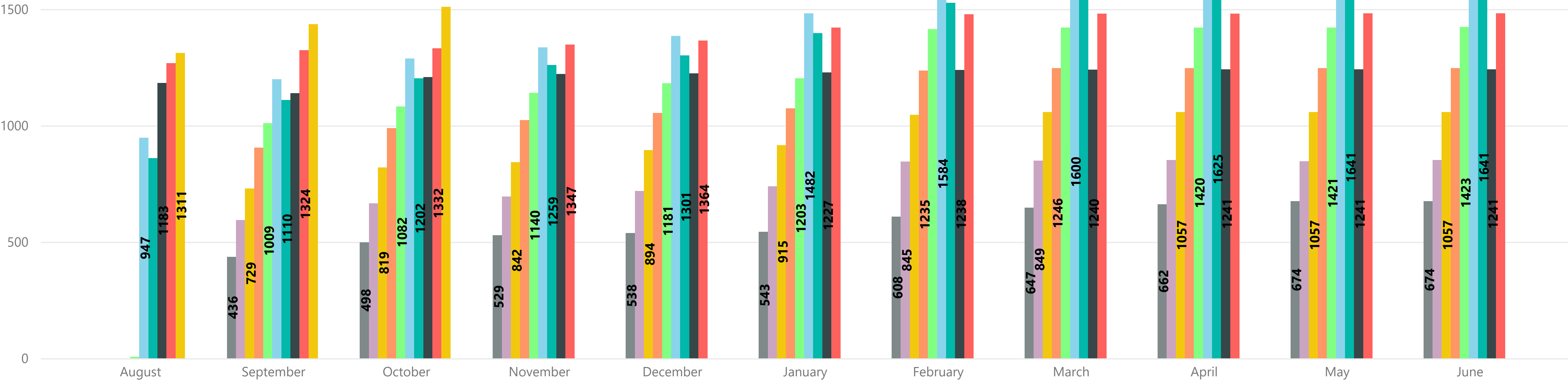
Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	1230	1153	1370	1399
Graduated	2	66		
WD During School Year	34	214	10	47
WD Prior To Engagement	79	99	67	83

Students Per Active Household

SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
1.32	1.30	1.31	1.30

Monthly Total Households

schoolYear ● 2013-2014 ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019 ● 2019-2020 ● 2020-2021 ● 2021-2022 ● 2022-2023



California Connections Academy Northern California

October 31, 2022

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	471	440	559	571
Not Hispanic or Latino	1147	1061	1238	1250

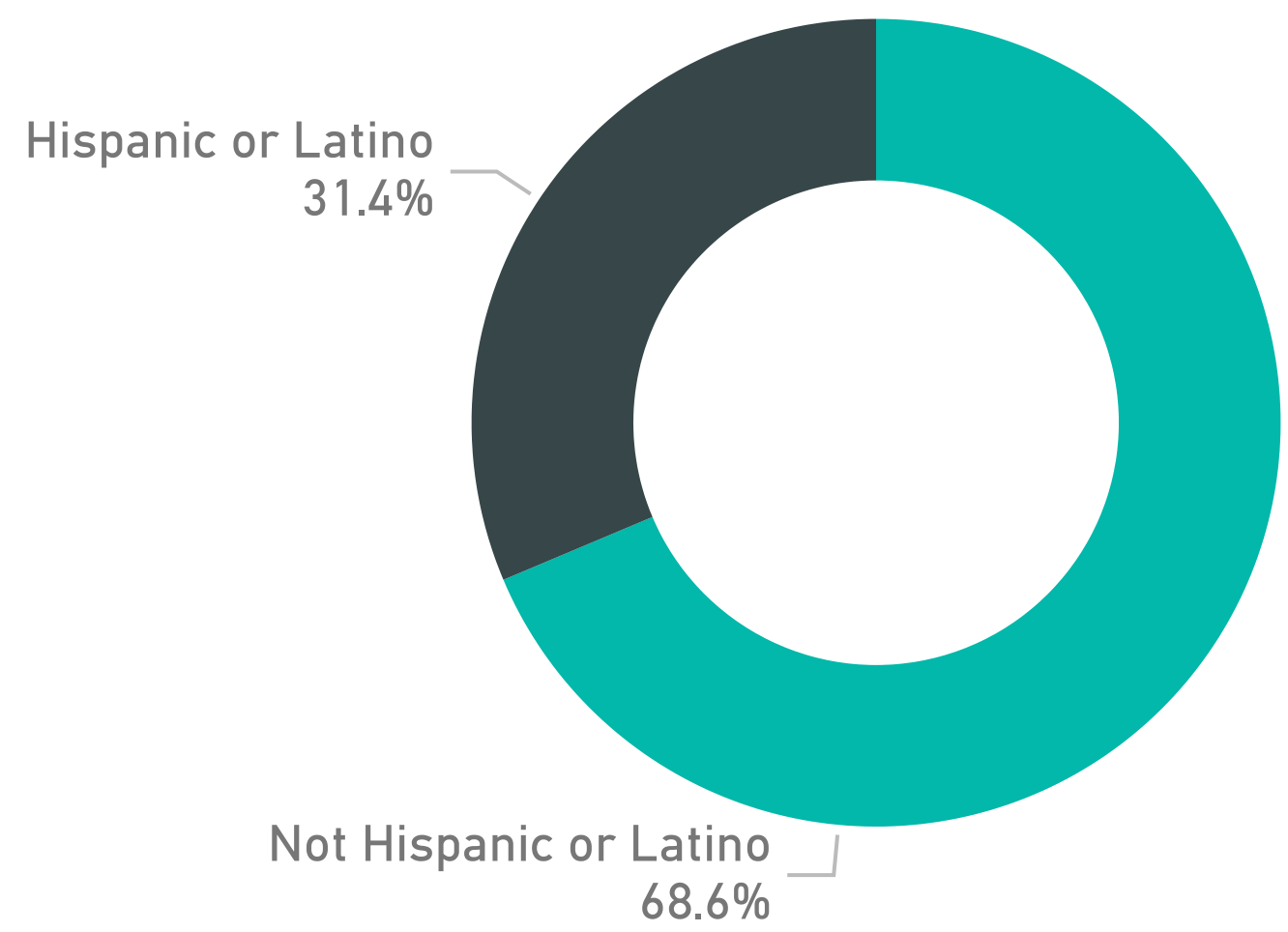
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	155	144	148	155
Asian	298	285	324	324
Black/African American	382	360	415	420
Native Hawaiian or Other Pacific Islander	84	76	86	88
White	1047	957	1158	1170

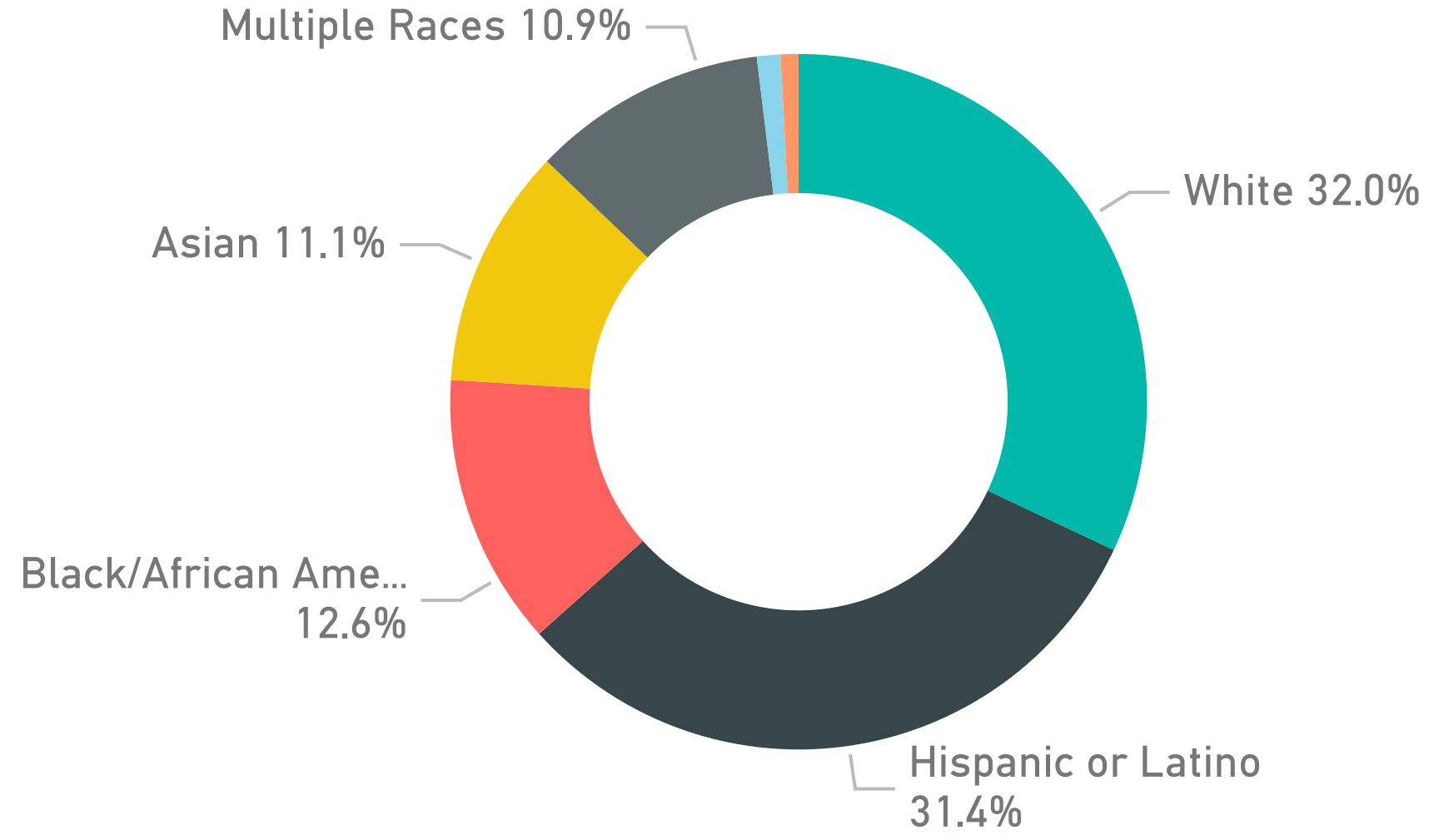
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	17	12	14	15
Asian	183	177	203	203
Black/African American	194	186	224	230
Hispanic or Latino	471	440	559	571
Multiple Races	202	187	197	199
Native Hawaiian or Other Pacific Islander	22	22	19	20
White	529	477	581	583

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy Northern California

October 31, 2022

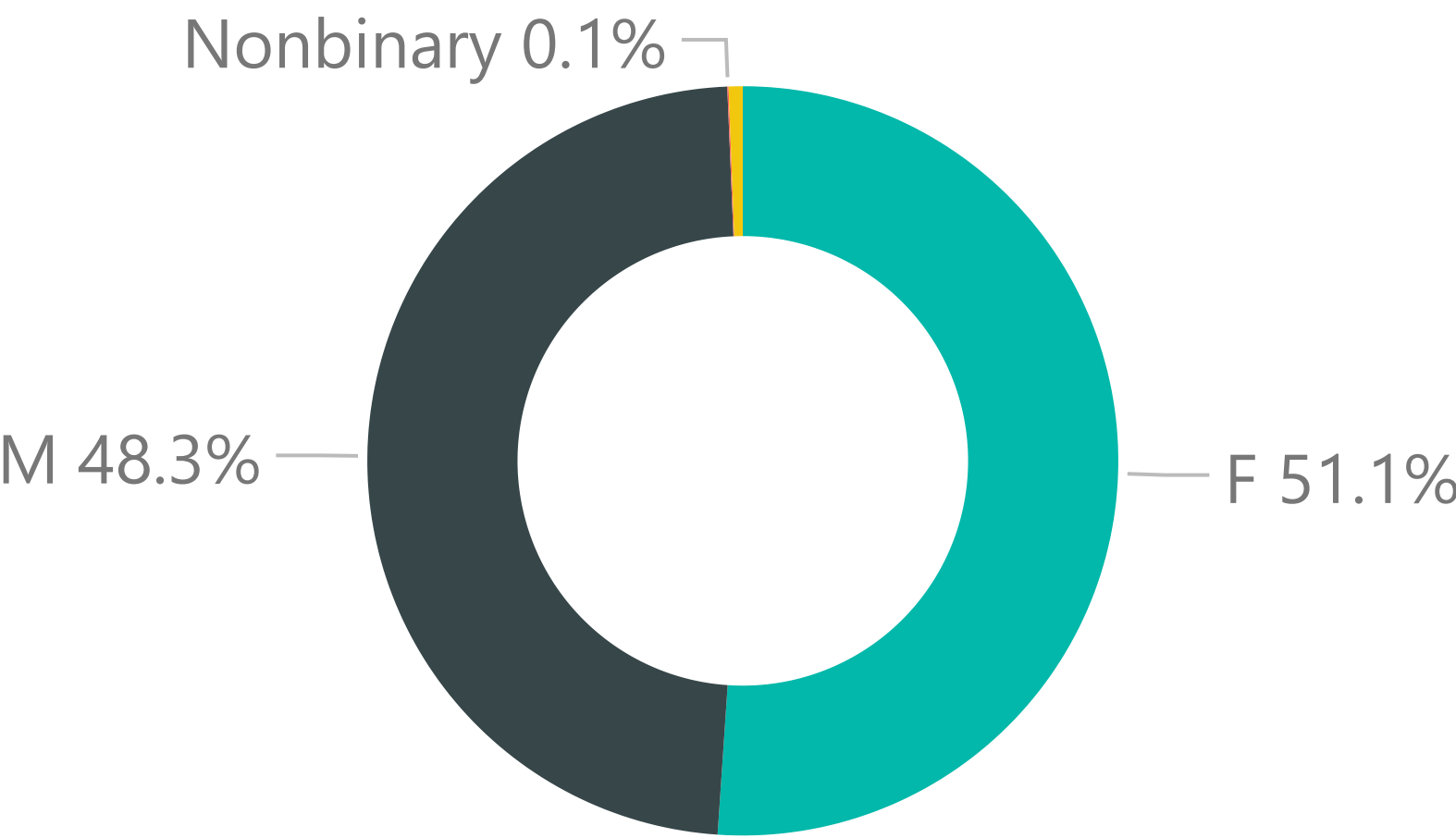
Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1			
F	872	808	917	930
M	737	687	869	879
Nonbinary		1	1	1
X	8	5	10	11

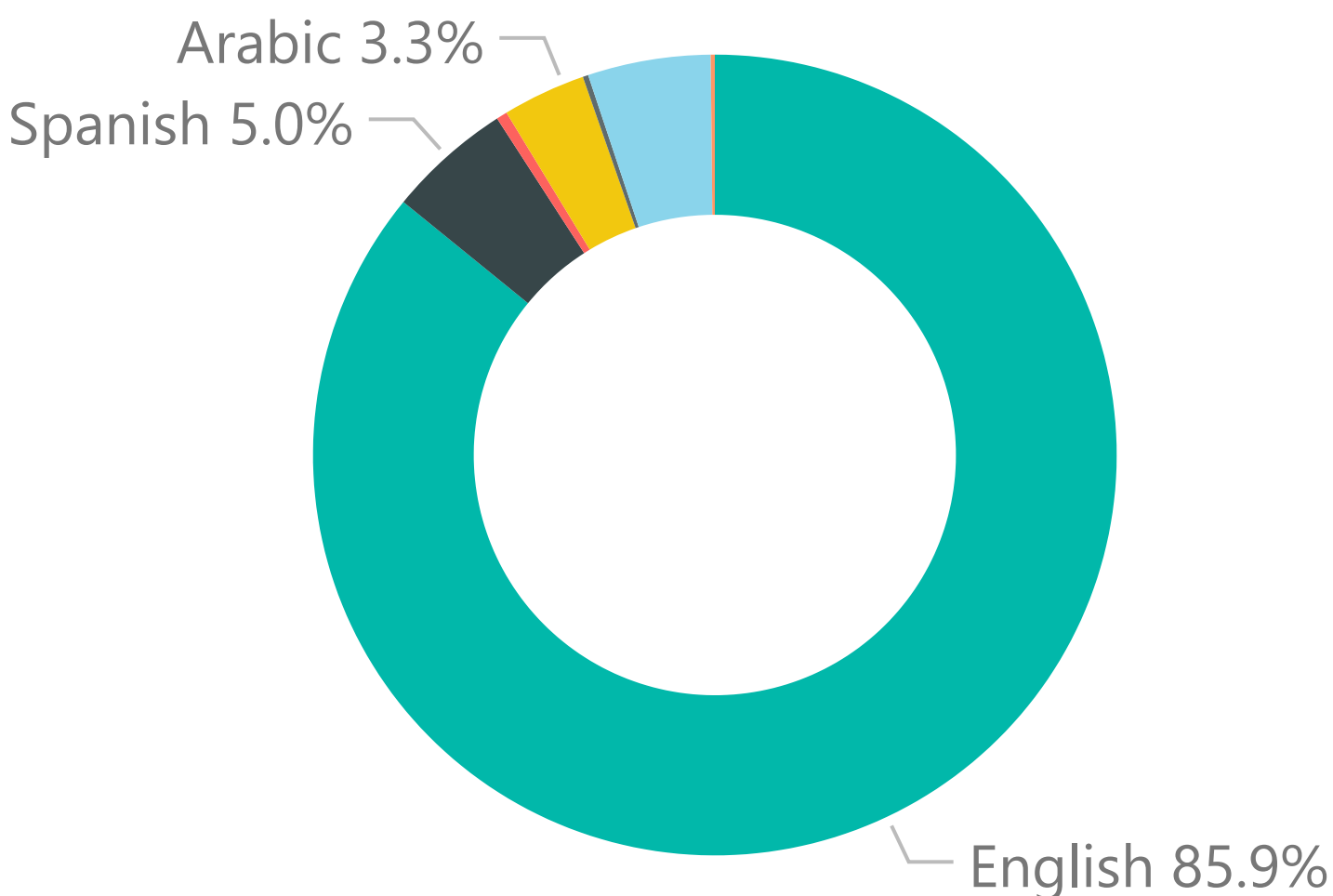
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	1440	1339	1552	1564
Spanish	53	48	85	91
Russian	6	6	8	8
Arabic	44	36	58	61
Urdu	5	7	4	4
Another Language	64	59	87	90
No Language Reported	6	6	3	3

Enrolled Students by Gender



Enrolled Students by Language

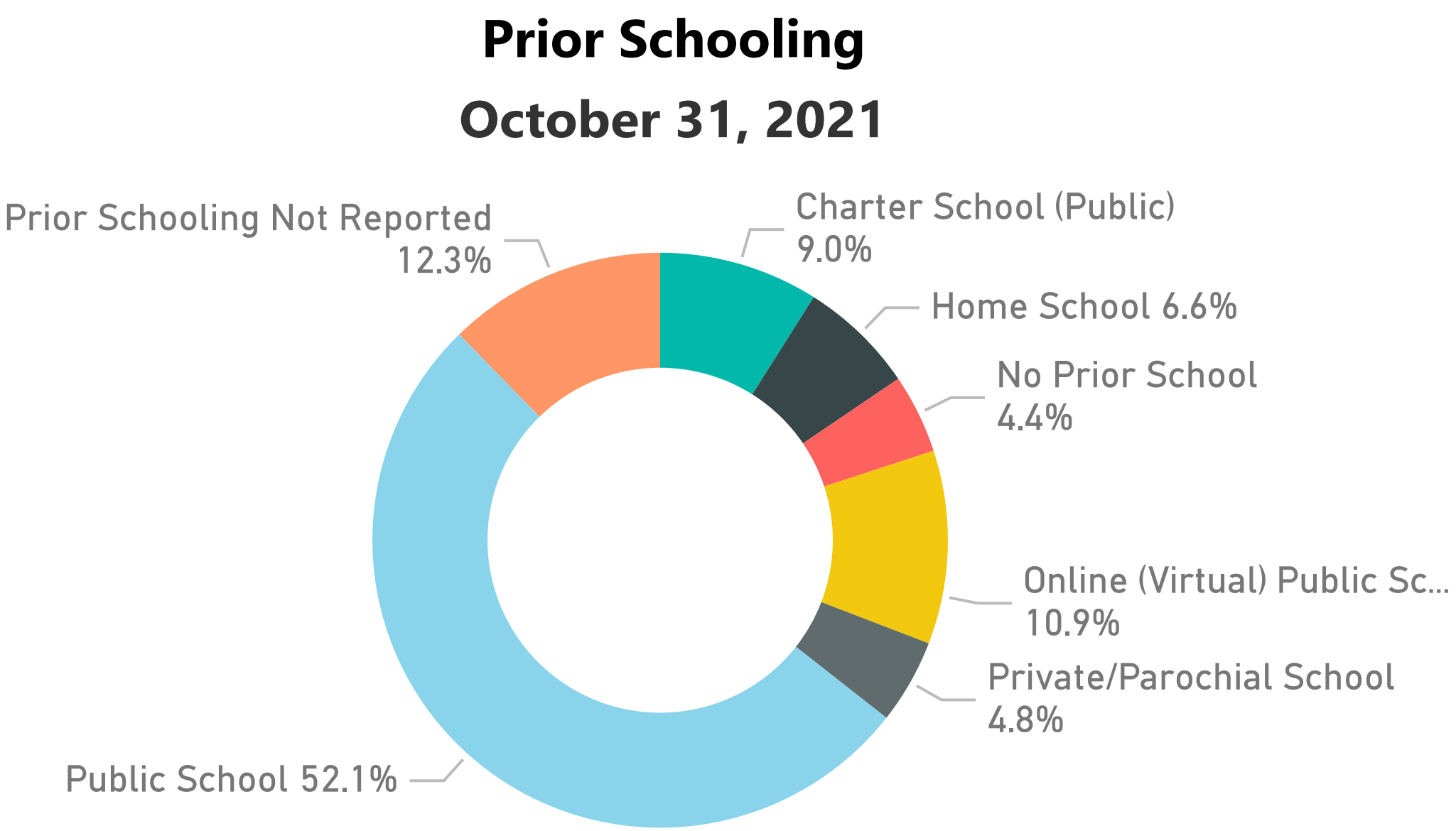
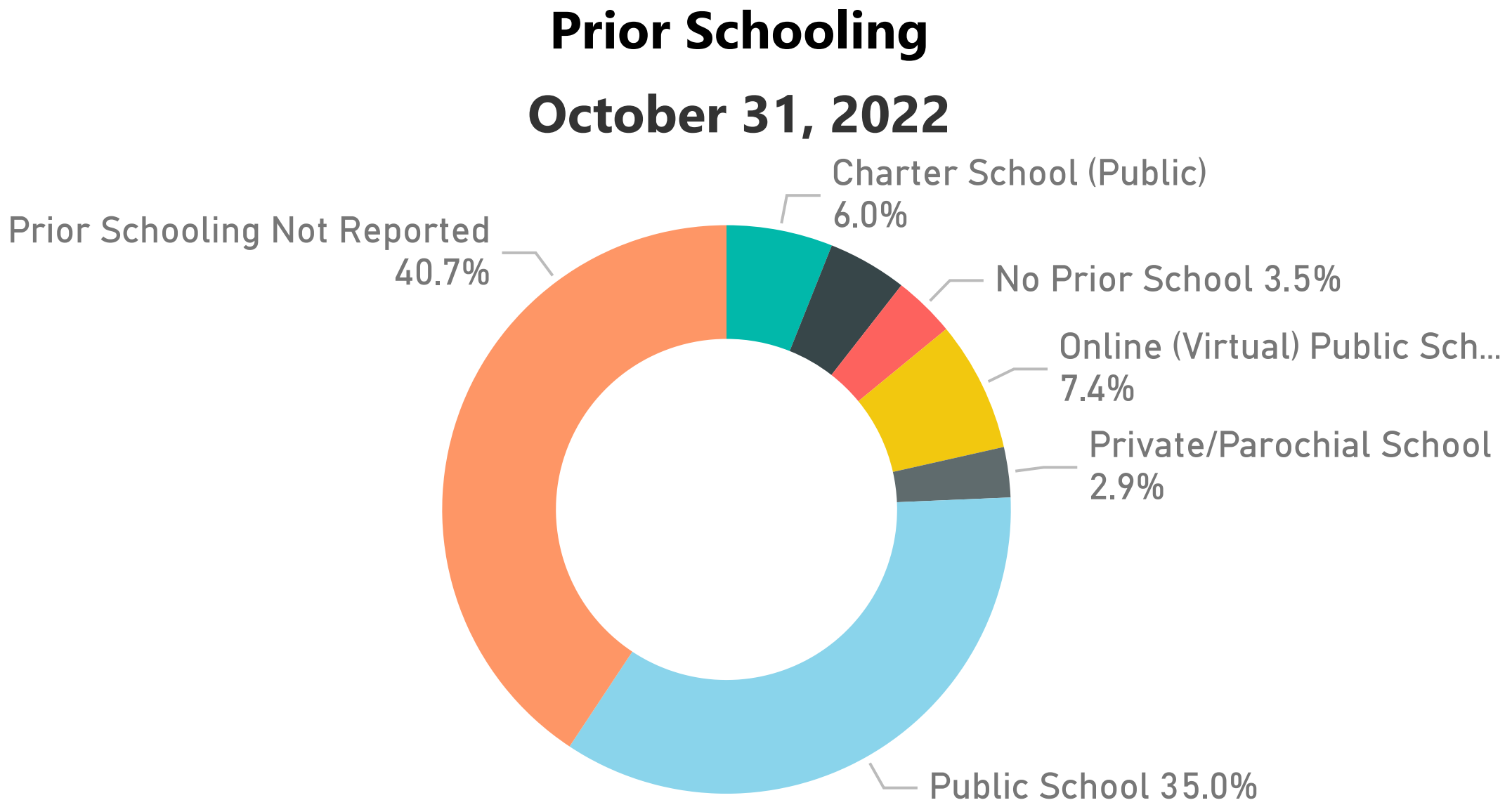


California Connections Academy Northern California

October 31, 2022

Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	145	135	104	110
Home School	106	97	81	82
No Prior School	72	71	63	64
Online (Virtual) Public School	176	183	133	135
Private/Parochial School	77	75	52	52
Public School	843	773	597	637
Prior Schooling Not Reported	199	167	767	741

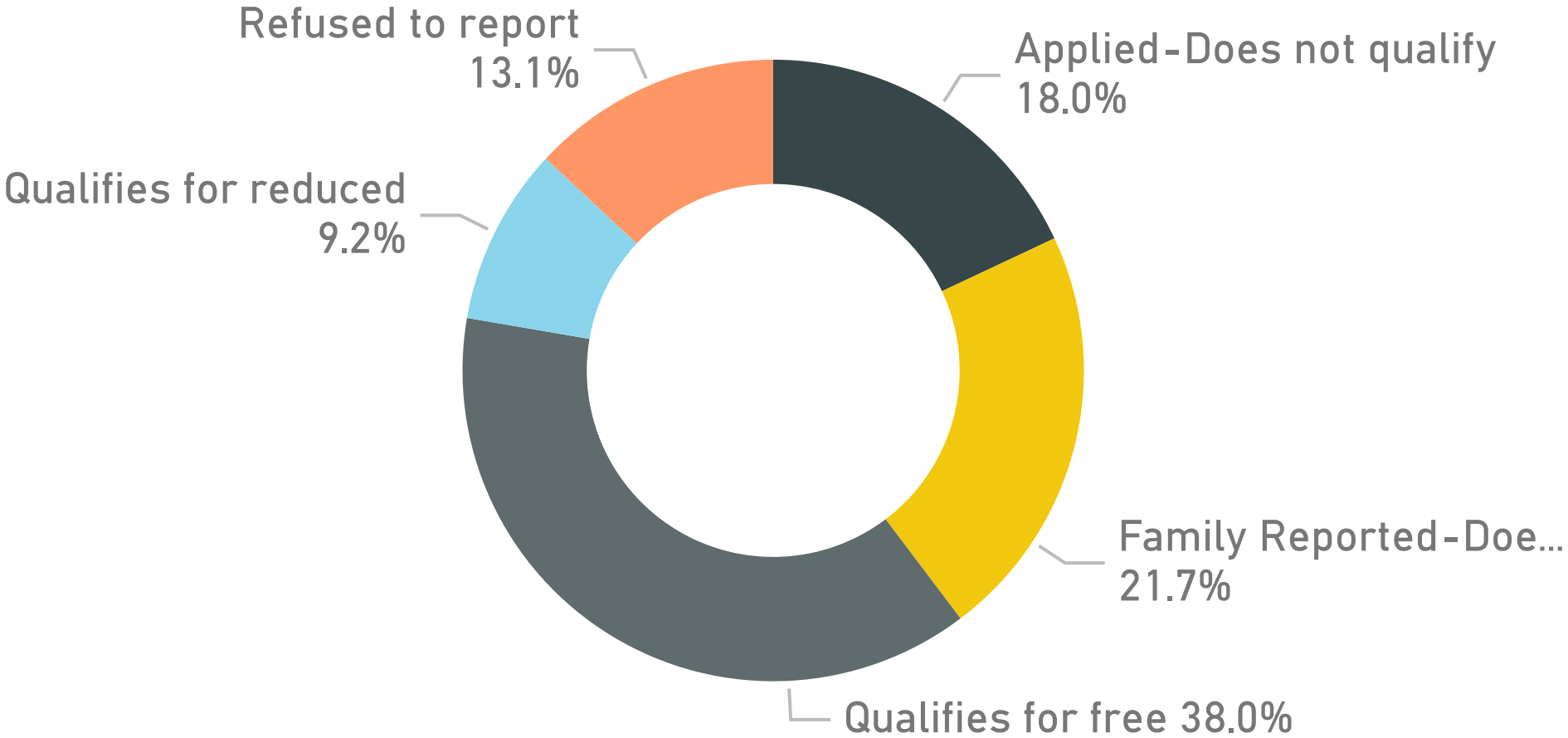


California Connections Academy Northern California

October 31, 2022

FARM Eligibility

October 31, 2022

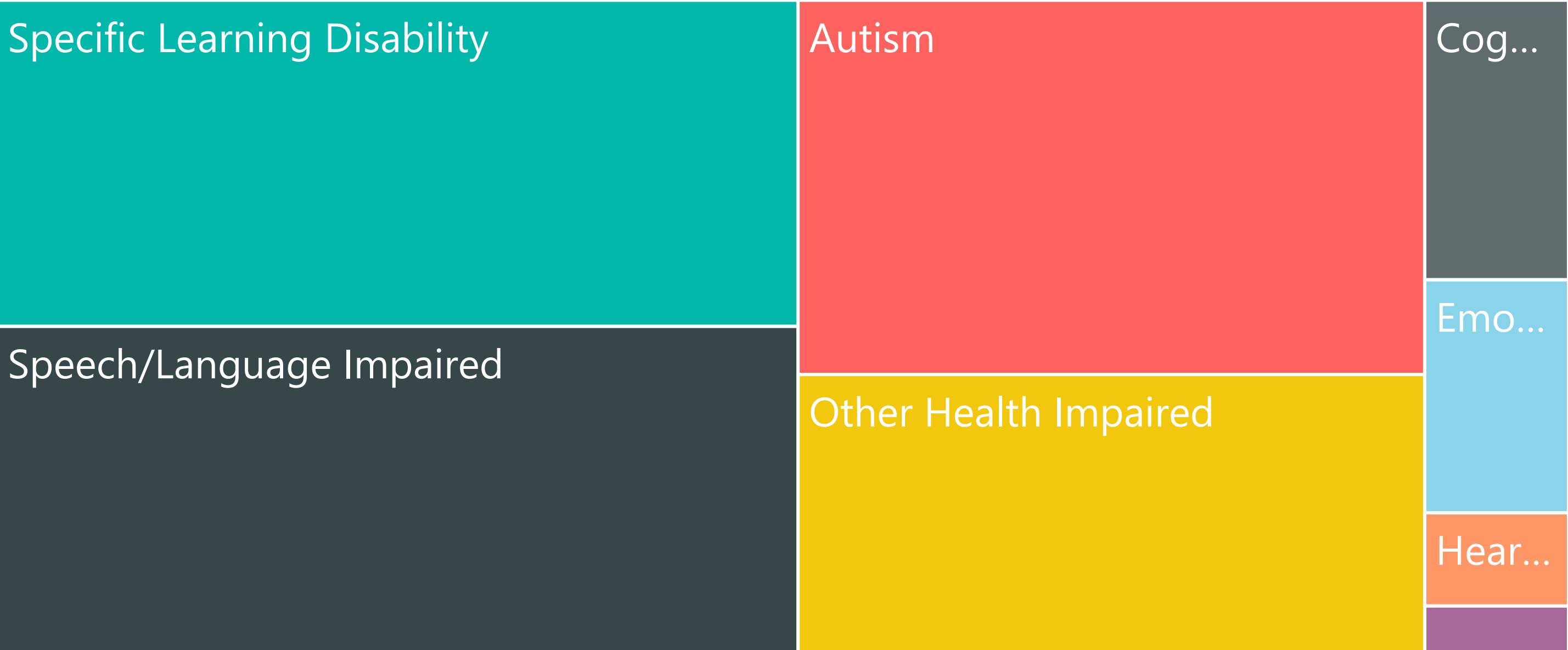
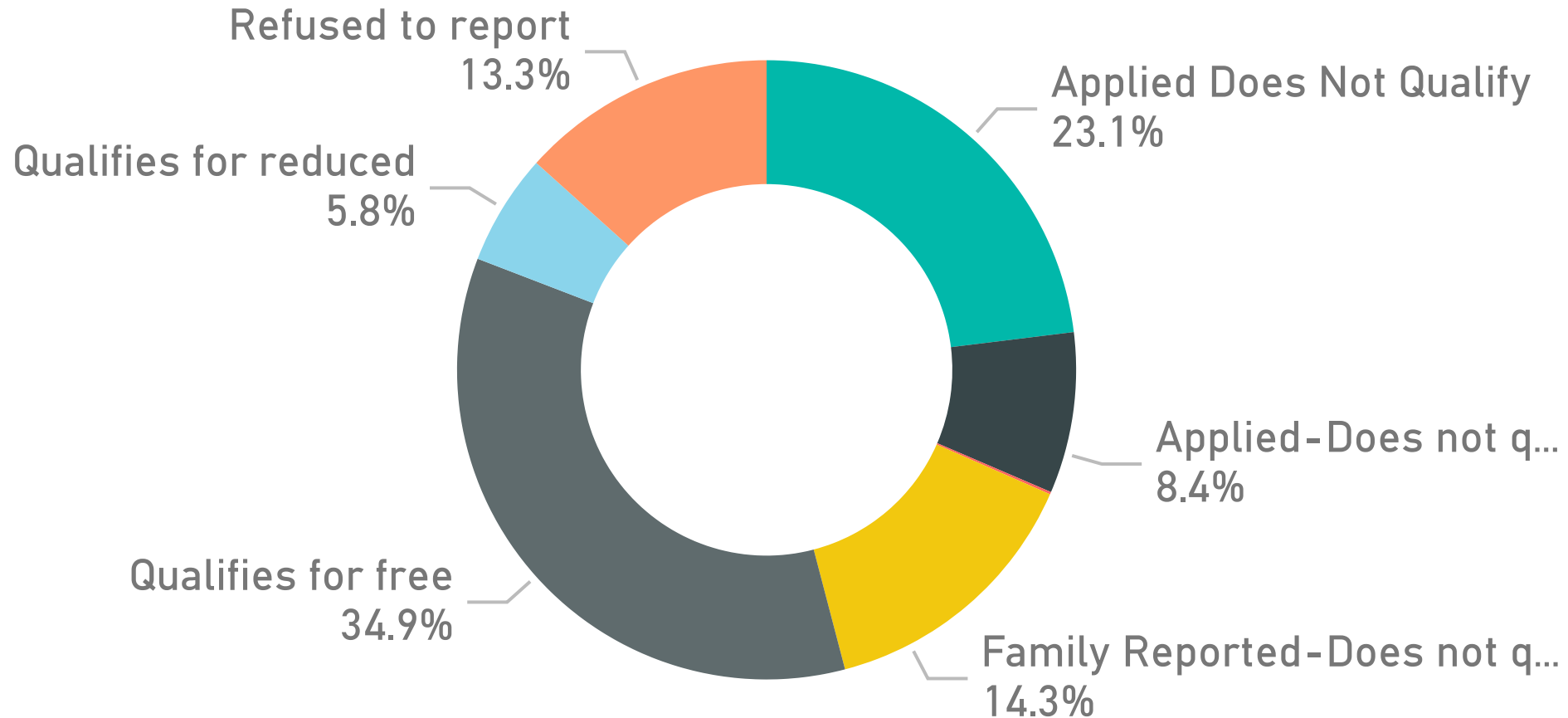


Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	33	38	35	35
Cognitive Disability	4	3	6	6
Emotionally Impaired	10	9	5	5
Hearing Impaired	2	2	2	2
Other	2	2	1	1
Other Health Impaired	29	27	26	26
Specific Learning Disability	38	39	39	39
Speech/Language Impaired	34	38	42	39

FARM Eligibility

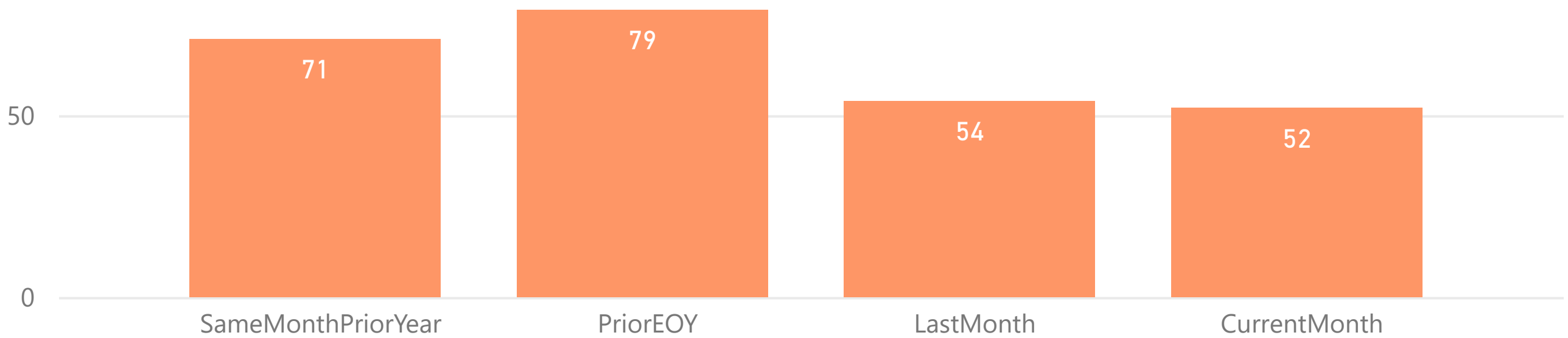
October 31, 2021



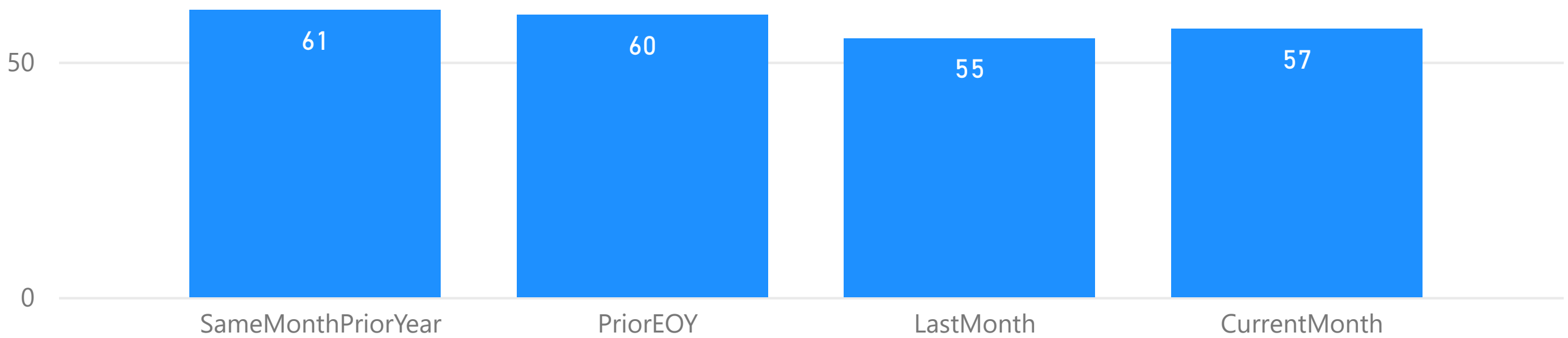
California Connections Academy Northern California

October 31, 2022

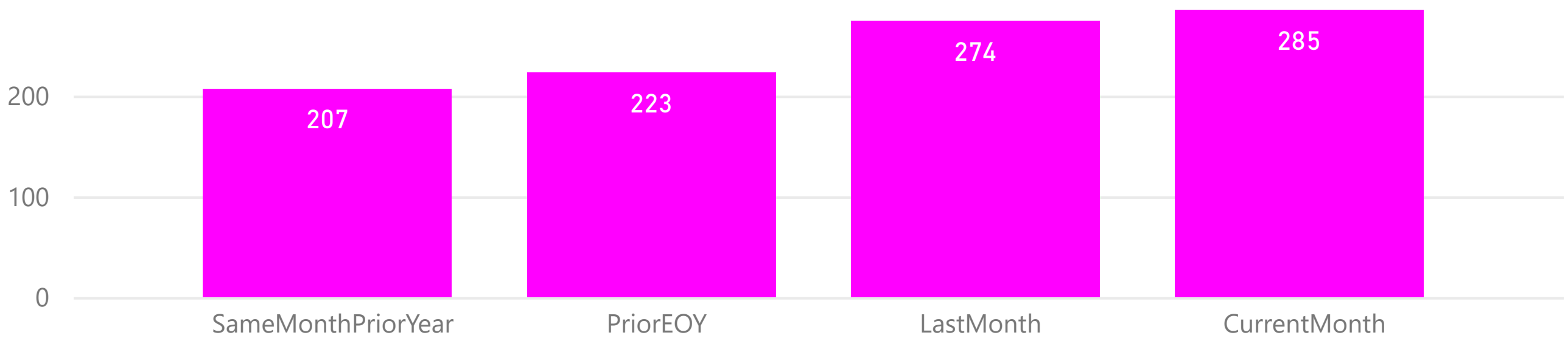
Gifted



Plan504



IEP



Currently Enrolled

1821

Gifted

3%

Plan504

3%

IEP

16%

Not in Special Population

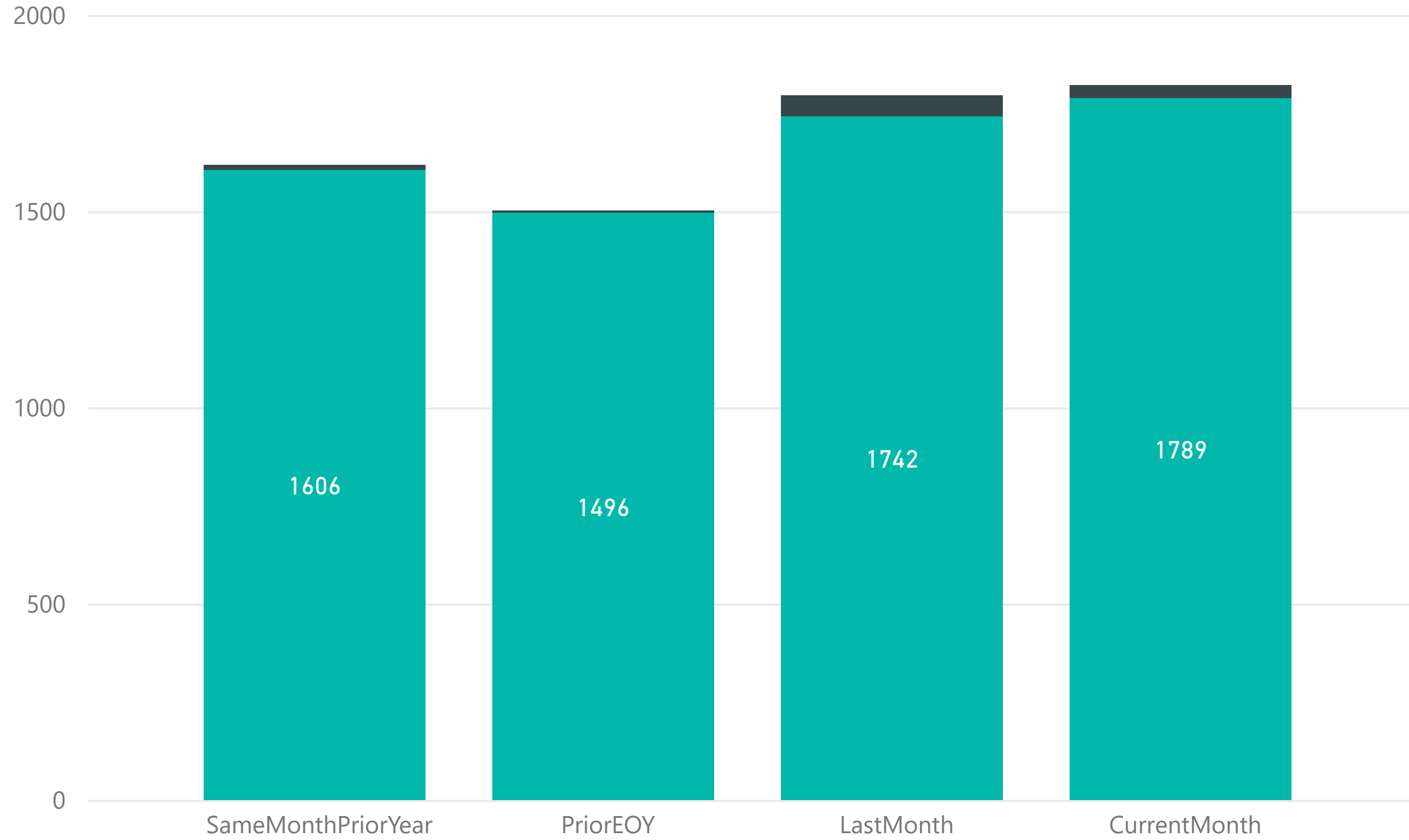
79%

California Connections Academy Northern California

October 31, 2022

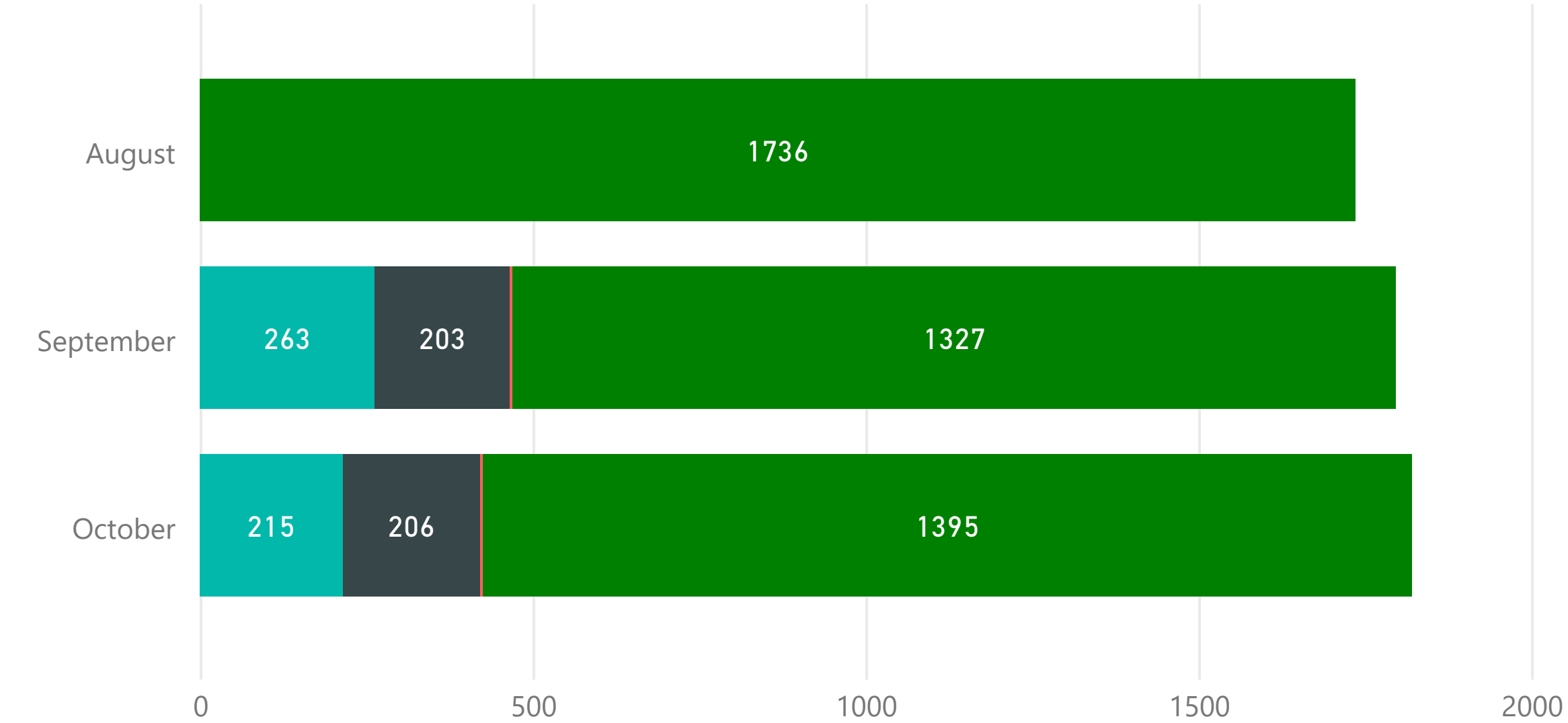
Contacts Per Week

ContactsPerWeekWithoutWebM... ● Met ● Not Met



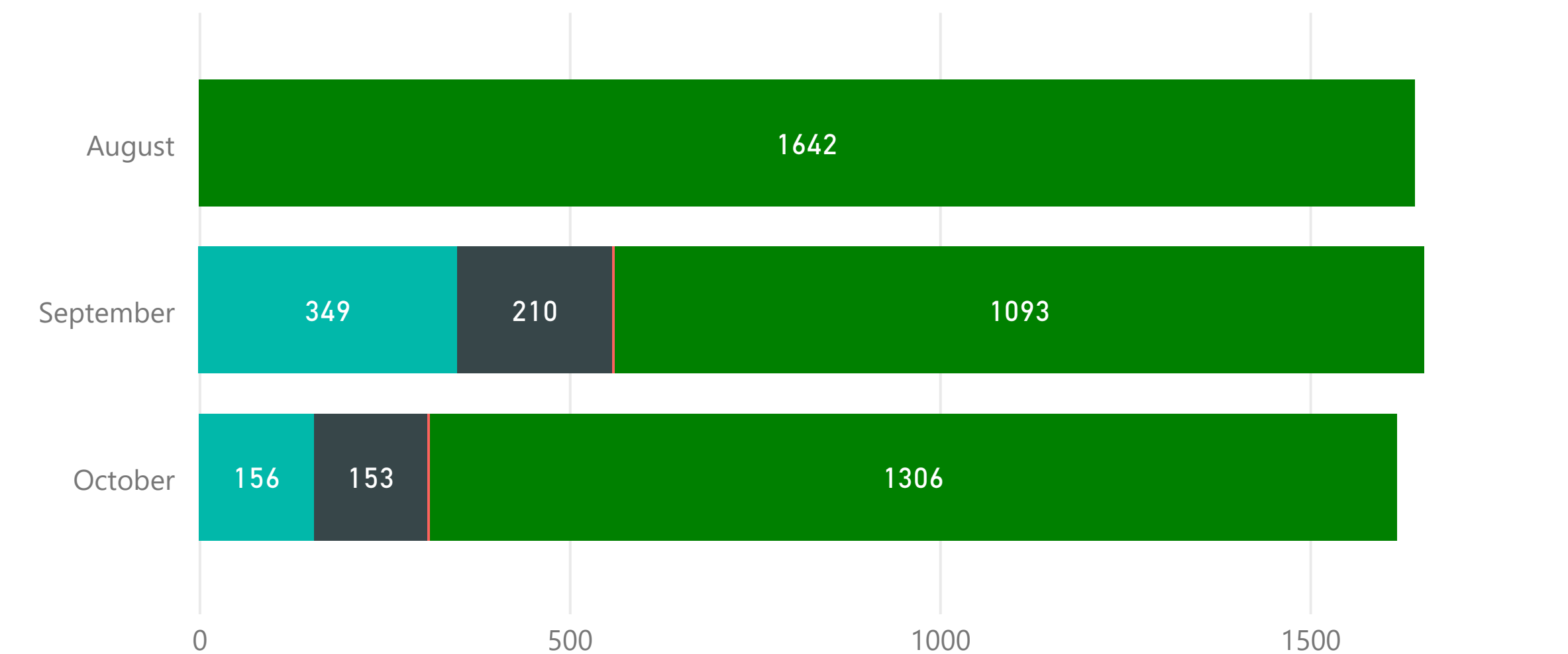
School Year: 2022-2023

AttendanceStatusAutomated ● Alarm ● Approaching Alarm ● Exempt ● On Track



School Year: 2021-2022

AttendanceStatusAutomated ● Alarm ● Approaching Alarm ● Exempt ● On Track



Currently Enrolled

1821

California Connections Academy Northern California

October 31, 2022

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	92%	99%	84%	91%
3-5	95%	92%	86%	89%
6-8	102%	94%	95%	95%
9-12	87%	93%	84%	85%
Total	93%	94%	87%	89%

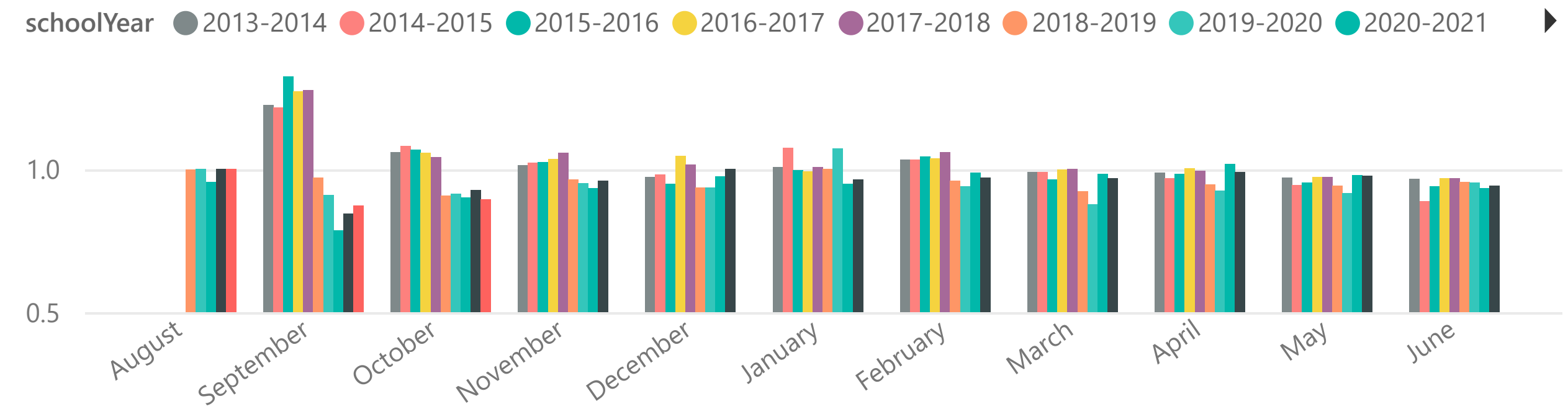
Average Performance

GradeDistribution	SameMonthPriorYear	LastMonth	CurrentMonth
PK-2	91%	91%	90%
3-5	83%	87%	77%
6-8	78%	75%	74%
9-12	69%	70%	64%
Total	76%	77%	72%

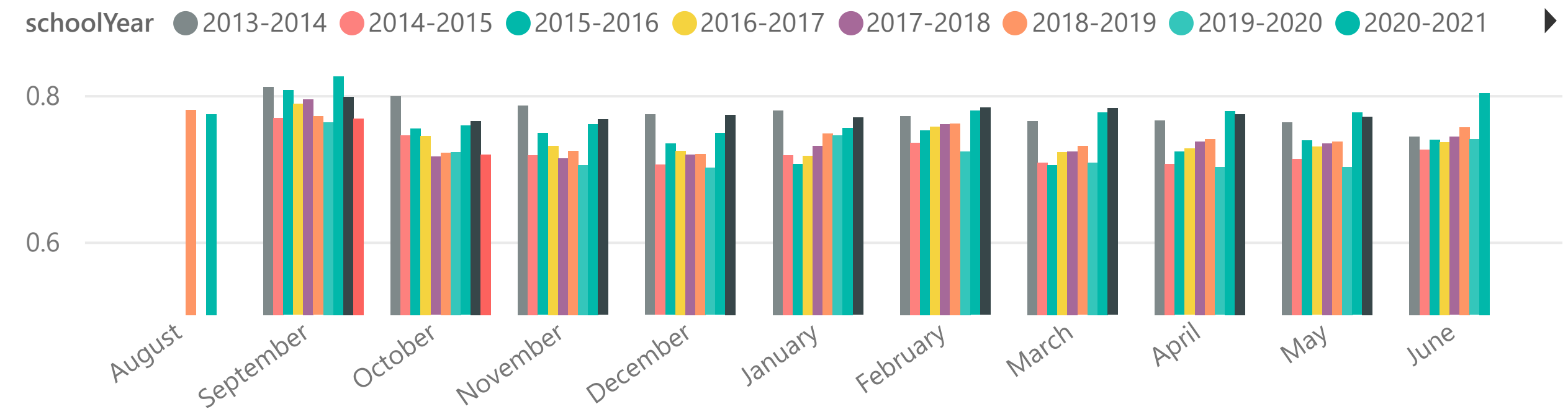
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	94%	95%	104%	96%
3-5	98%	97%	103%	95%
6-8	97%	97%	101%	94%
9-12	94%	92%	94%	86%
Total	95%	95%	98%	91%

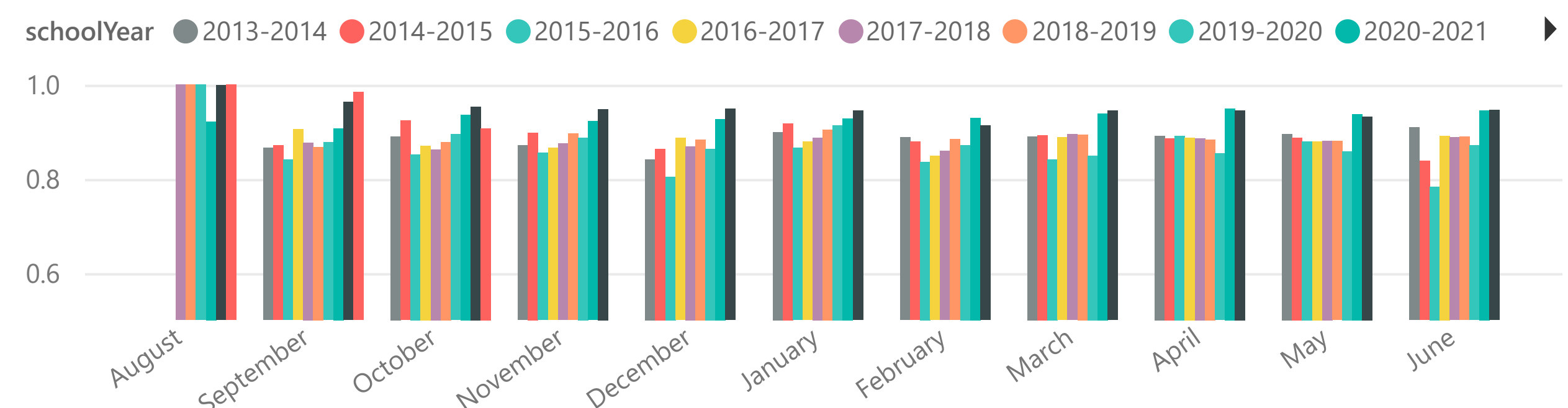
Average Total Participation



Average Total Performance



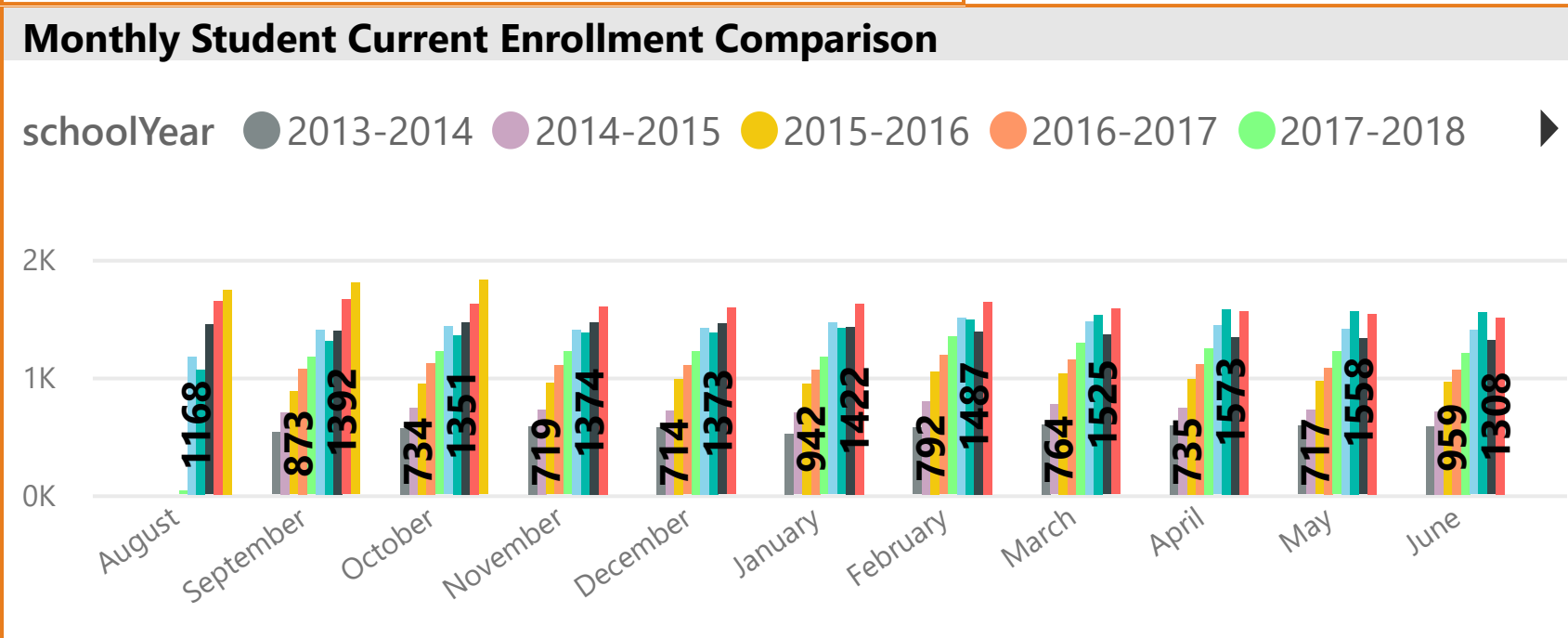
Average Total Attendance



Currently Enrolled	Total YTD Enrolled
1821	1965
Enrollment Services Complete (Stage 4)	
2113	

California Connections Academy Northern Califo...
October 31, 2022

Current Enrollment Month-Over-Month Change
1%
Current Enrollment Year-Over-Year Change
13%



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear	CurrentMonth		
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	1618	92%	1821	93%
Graduated	2	0%		
Prior To Engagement	87	5%	89	5%
Withdrawal During School Year	43	2%	55	3%
Total	1750	100%	1965	100%

New & Returning

ReportPeriod	SameMonthPriorYear	CurrentMonth		
New or Returning	Students	%CT Students	Students	%CT Students
New	816	50.43%	868	47.67%
Returning	802	49.57%	953	52.33%

Household Data

Household Data	SameMonthPriorYear	CurrentMonth
Active	1230	1399
Graduated	2	
WD During School Year	34	47
WD Prior To Engagement	79	83

Students Per Active Household

SameMonthPriorYear	CurrentMonth
1.32	1.30

Grade Distribution

ReportPeriod	SameMonthPriorYear	CurrentMonth		
GradeDistribution	Students	%CT Students	Students	%CT Students
PK-2	243	15%	264	14%
PK	8	0%	14	1%
KG	80	5%	89	5%
1	80	5%	88	5%
2	75	5%	73	4%
3-5	233	14%	255	14%
3	82	5%	73	4%
4	75	5%	84	5%
5	76	5%	98	5%
6-8	399	25%	452	25%
6	99	6%	113	6%
7	141	9%	150	8%
8	159	10%	189	10%
9-12	743	46%	850	47%
9	164	10%	196	11%
10	182	11%	213	12%
11	179	11%	229	13%
12	218	13%	212	12%
Total	1618	100%	1821	100%

Withdrawal Reason

Withdrawal Reason	SameMont
Enrollment was intended to be short term and is no longer needed for my student.	
Generally dissatisfied with curriculum/course options	
My student is pursuing GED	
My student wants to return to a traditional school setting for other (non-socialization related) reasons.	
My student wants to return to a traditional school setting for socialization reasons.	
No reason provided	
The curriculum is too hard.	
The program takes too much of the Learning Coach's time.	
The program takes too much of the student's time.	
The program/schedule is not flexible enough.	
The transition to virtual school was too difficult.	
Violation of state regulations	
We are moving.	
We are no longer able to provide a Learning Coach to assist our student.	
We are not satisfied with our student's teachers.	
We have chosen to home school.	

**California Connections Academy Northern Califo...
October 31, 2022**

Gender		
Gender	SameMonthPriorYear	CurrentMonth
	1	
F	872	930
M	737	879
Nonbinary		1
X	8	11

Disability		
Disability	SameMonthPriorYear	CurrentMonth
Autism	33	35
Cognitive Disability	4	6
Emotionally Impaired	10	5
Hearing Impaired	2	2
Other	2	1
Other Health Impaired	29	26
Specific Learning Disability	38	39
Speech/Language Impaired	34	39

Gifted		
Gifted	SameMonthPriorYear	CurrentMonth
Yes	71	52
Plan 504		
Plan504	SameMonthPriorYear	CurrentMonth
504	61	57
IEP		
IEP	SameMonthPriorYear	CurrentMonth
IEP	207	285
Gifted		Plan504
3%		3%
IEP		Not in Special Population
16%		79%

Primary Language		
Home Language	SameMonthPriorYear	CurrentMonth
English	1440	1564
Spanish	53	91
Russian	6	8
Arabic	44	61
Urdu	5	4
Another Language	64	90
No Language Reported	6	3

Ethnicity		
Ethnicity	SameMonthPriorYear	CurrentMonth
Hispanic or Latino	471	571
Not Hispanic or Latino	1147	1250

Distinct Race/Ethnicity		
Distinct Race/Ethnicity	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	17	15
Asian	183	203
Black/African American	194	230
Hispanic or Latino	471	571
Multiple Races	202	199
Native Hawaiian or Other Pacific Islander	22	20
White	529	583

Race		
Race	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	155	155
Asian	298	324
Black/African American	382	420
Native Hawaiian or Other Pacific Islander	84	88
White	1047	1170

Household FARM Eligibility		
HouseholdFARMEligibility	SameMonthPriorYear	CurrentMonth
Applied Does Not Qualify	358	
Applied-Does not qualify	119	297
Bad override	2	
Family Reported-Does not qualify	202	368
Qualifies for free	506	636
Qualifies for reduced	81	152
Refused to report	198	215

Prior Schooling		
Prior Schooling	SameMonthPriorYear	CurrentMonth
Charter School (Public)	145	110
Home School	106	82
No Prior School	72	64
Online (Virtual) Public School	176	135
Private/Parochial School	77	52
Public School	843	637
Prior Schooling Not Reported	199	741

MONTHLY SCHOOL REPORT

California Connections Academy Central Valley & October 31, 2022

Currently Enrolled

700

Total YTD Enrolled

776

Enrollment Services Complete (Stage 4)

818

Enrolled Students by County

countyGIS ● Kern, CA ● Fresno, CA ● Tulare, CA ● Kings, CA ● Inyo, CA ● Santa Clara, CA ● Los Angeles, CA ● San Bernardino, CA



California Connections Academy Central Valley

October 31, 2022

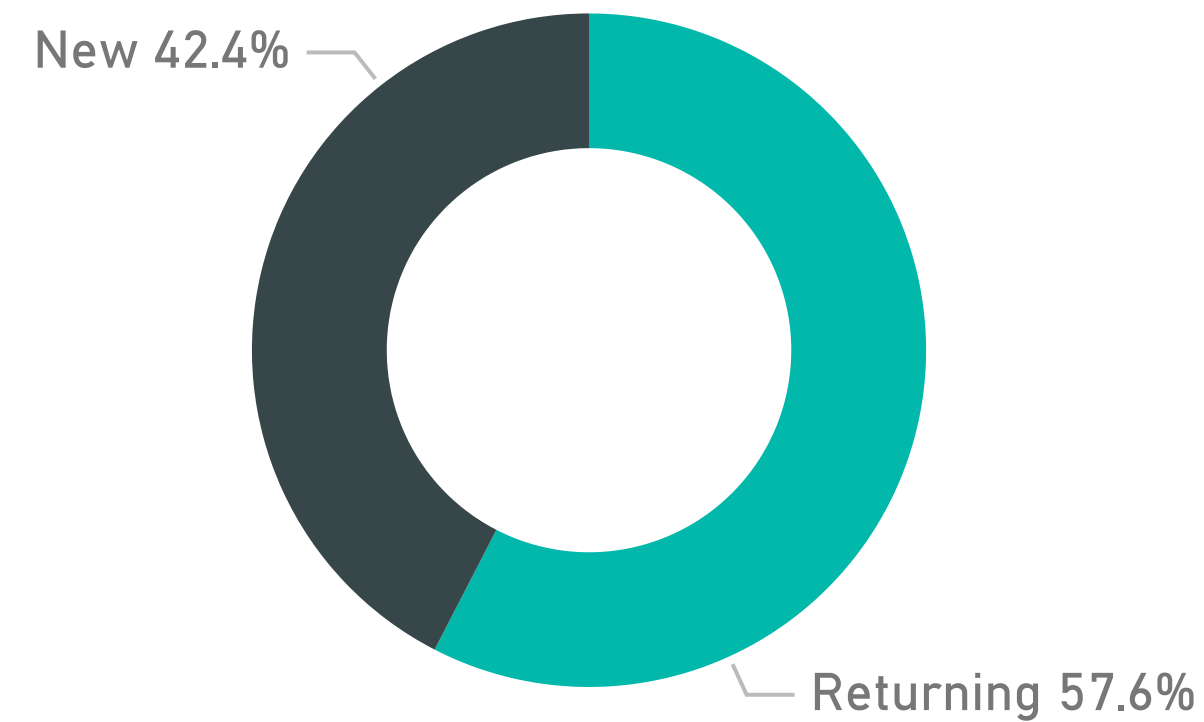
Current Enrollment Month-Over-Month Change

-2%

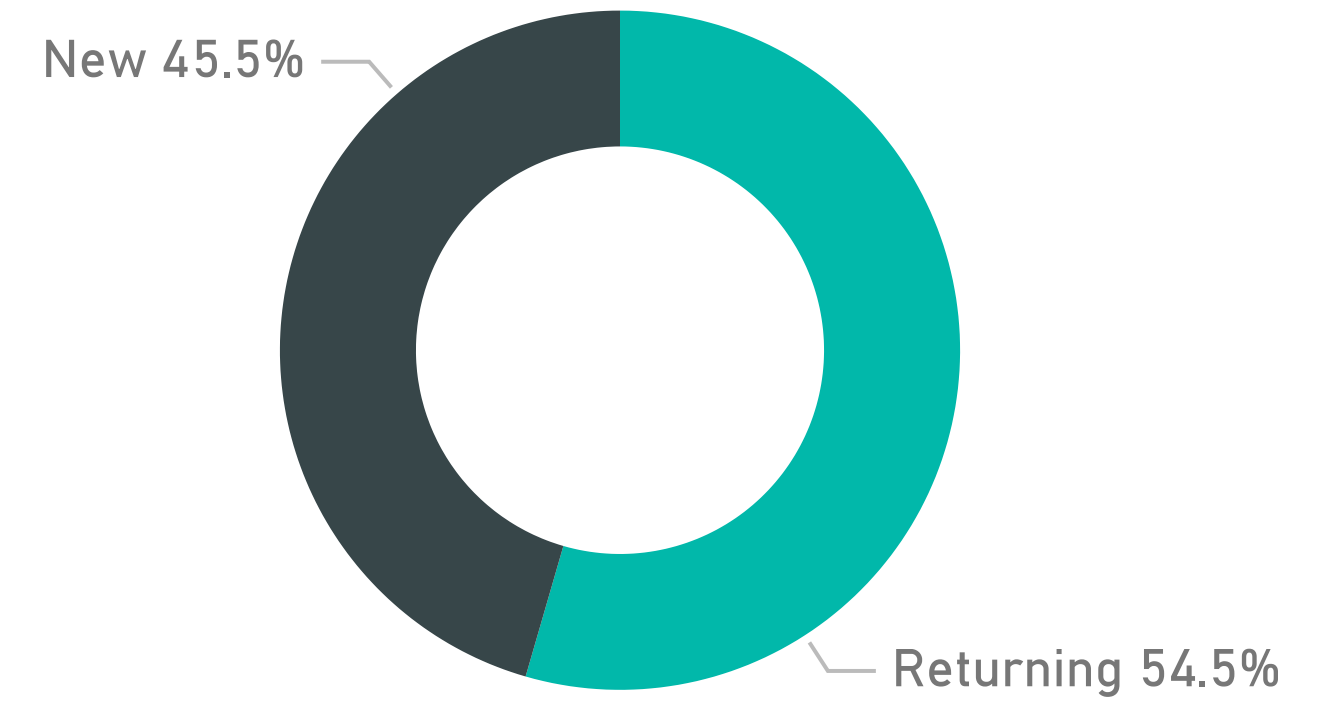
Current Enrollment Year-Over-Year Change

6%

New and Returning

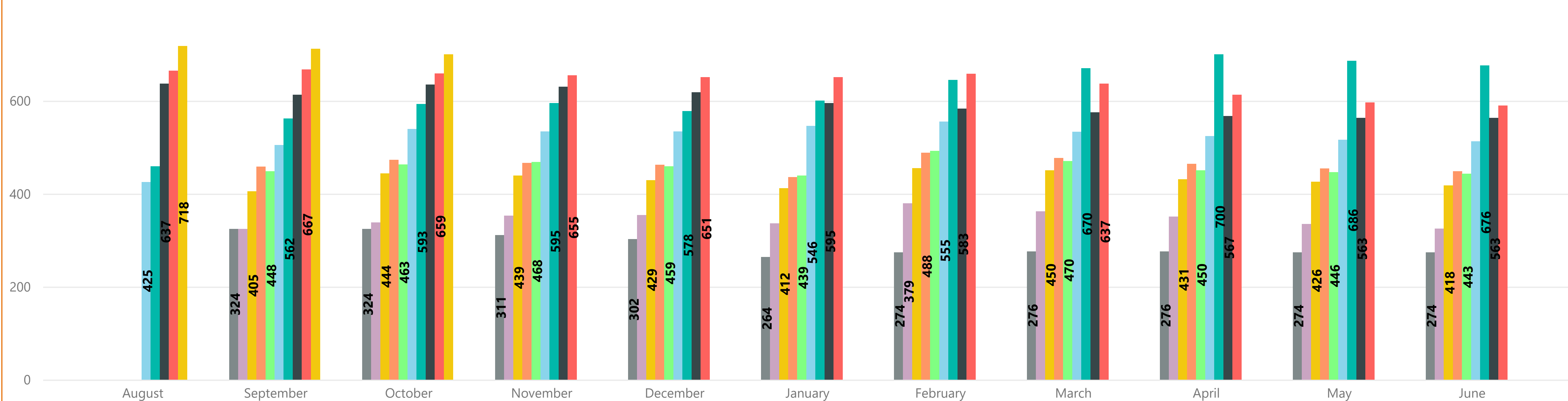


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

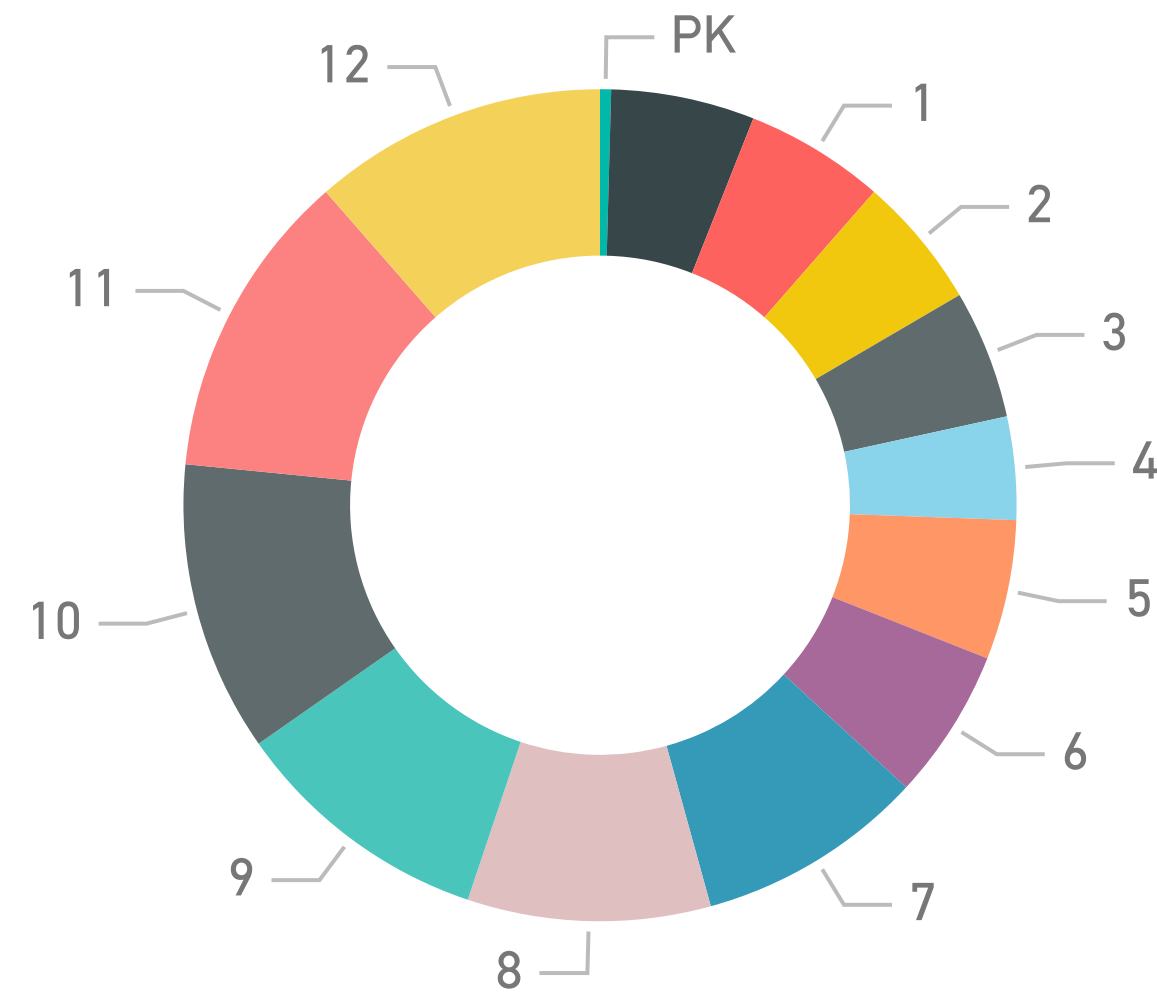
schoolYear ● 2013-2014 ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019 ● 2019-2020 ● 2020-2021 ● 2021-2022 ● 2022-2023



California Connections Academy Central Valley

October 31, 2022

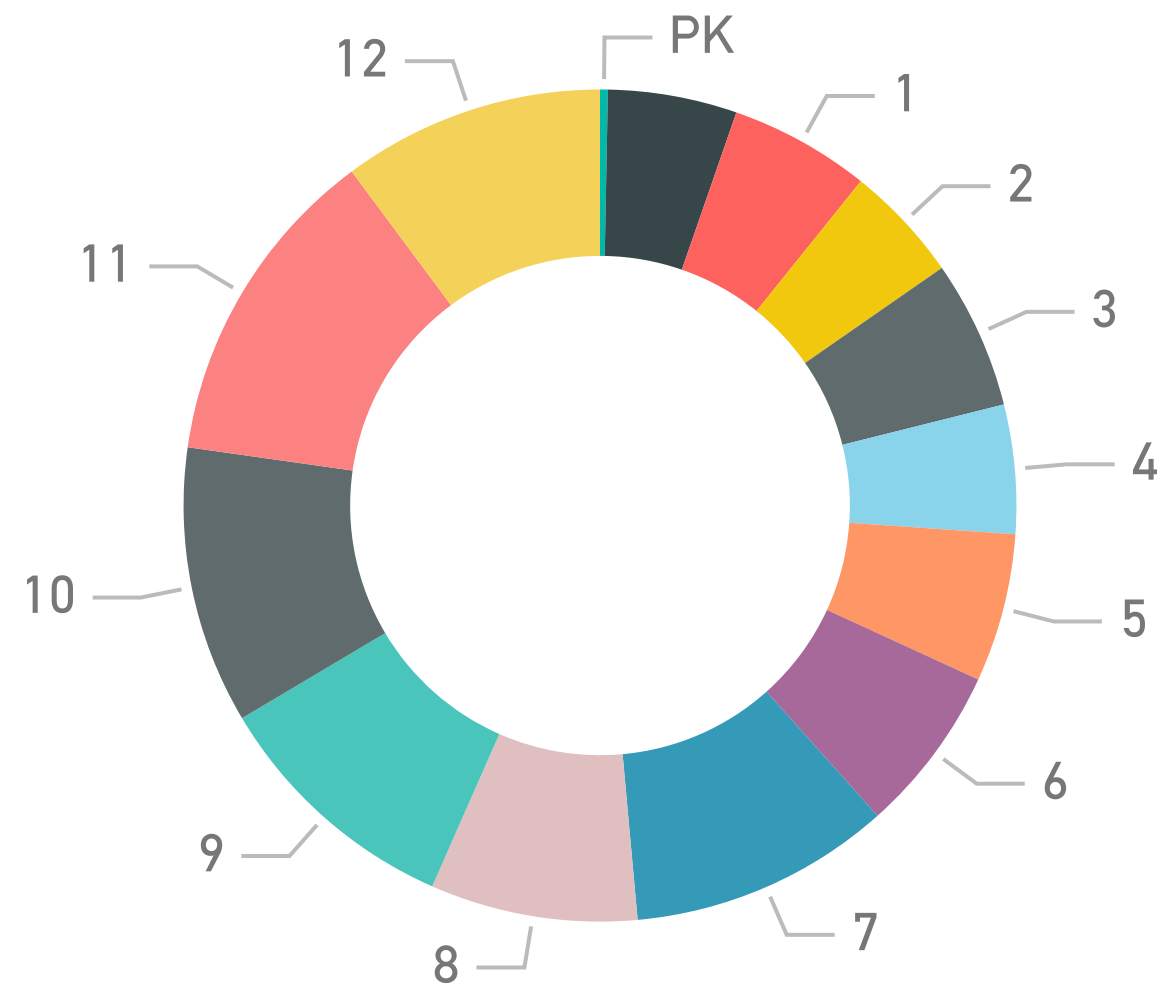
Enrolled Students by Final Grade



Grade Distribution

ReportPeriod GradeDistribution	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	101	15%	101	17%	125	18%	116	17%
PK	2	0%	4	1%	6	1%	3	0%
KG	33	5%	32	5%	40	6%	39	6%
1	36	5%	36	6%	42	6%	38	5%
2	30	5%	29	5%	37	5%	36	5%
3-5	109	17%	96	16%	103	14%	101	14%
3	38	6%	32	5%	35	5%	35	5%
4	33	5%	30	5%	29	4%	28	4%
5	38	6%	34	6%	39	5%	38	5%
6-8	163	25%	143	24%	168	24%	169	24%
6	43	7%	41	7%	42	6%	41	6%
7	67	10%	57	10%	61	9%	62	9%
8	53	8%	45	8%	65	9%	66	9%
9-12	286	43%	250	42%	316	44%	314	45%
9	65	10%	66	11%	72	10%	71	10%
10	71	11%	66	11%	79	11%	79	11%
11	83	13%	71	12%	90	13%	84	12%
12	67	10%	47	8%	75	11%	80	11%
Total	659	100%	590	100%	712	100%	700	100%

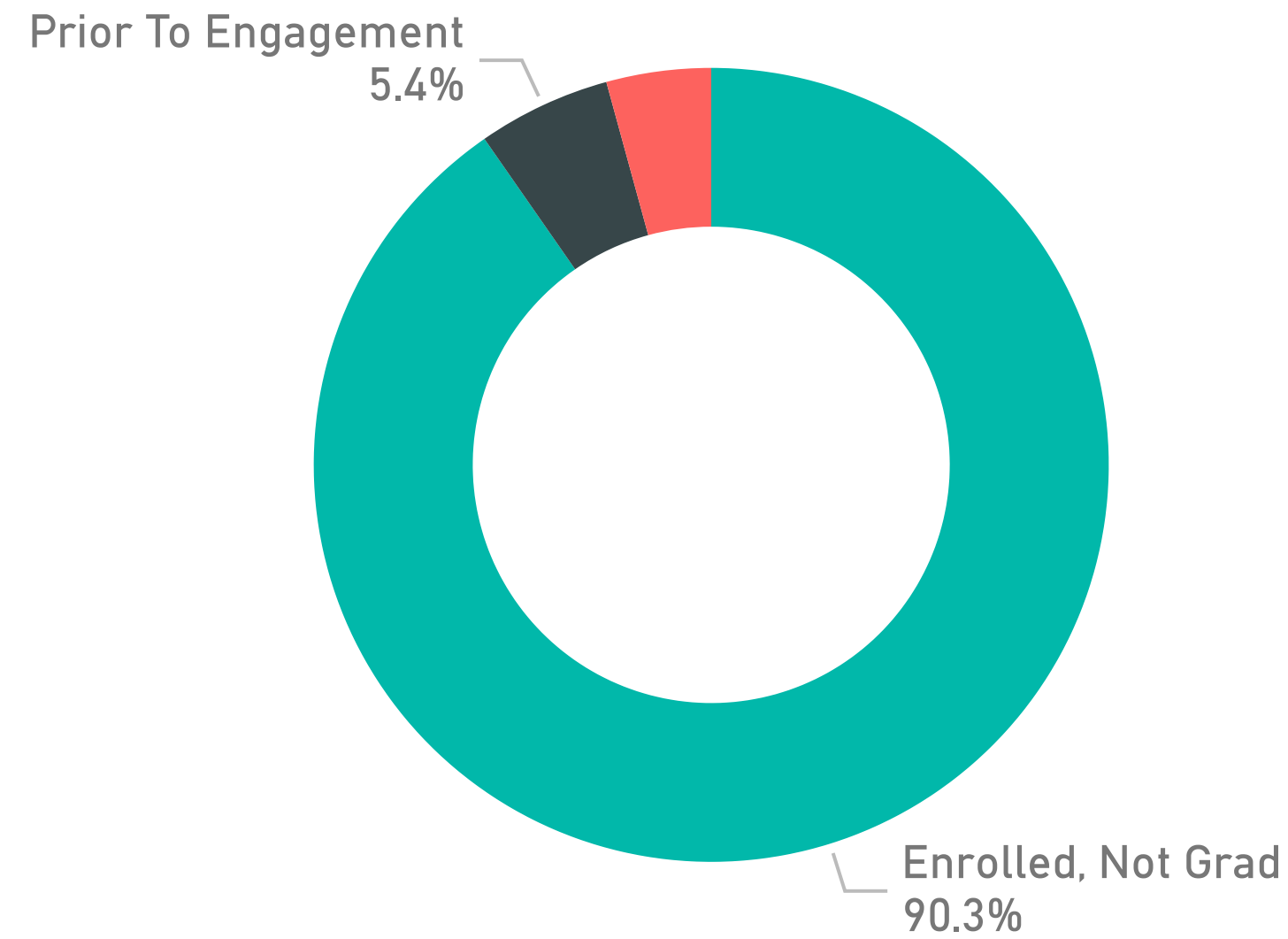
Enrolled Students Prior Year by Final Grade



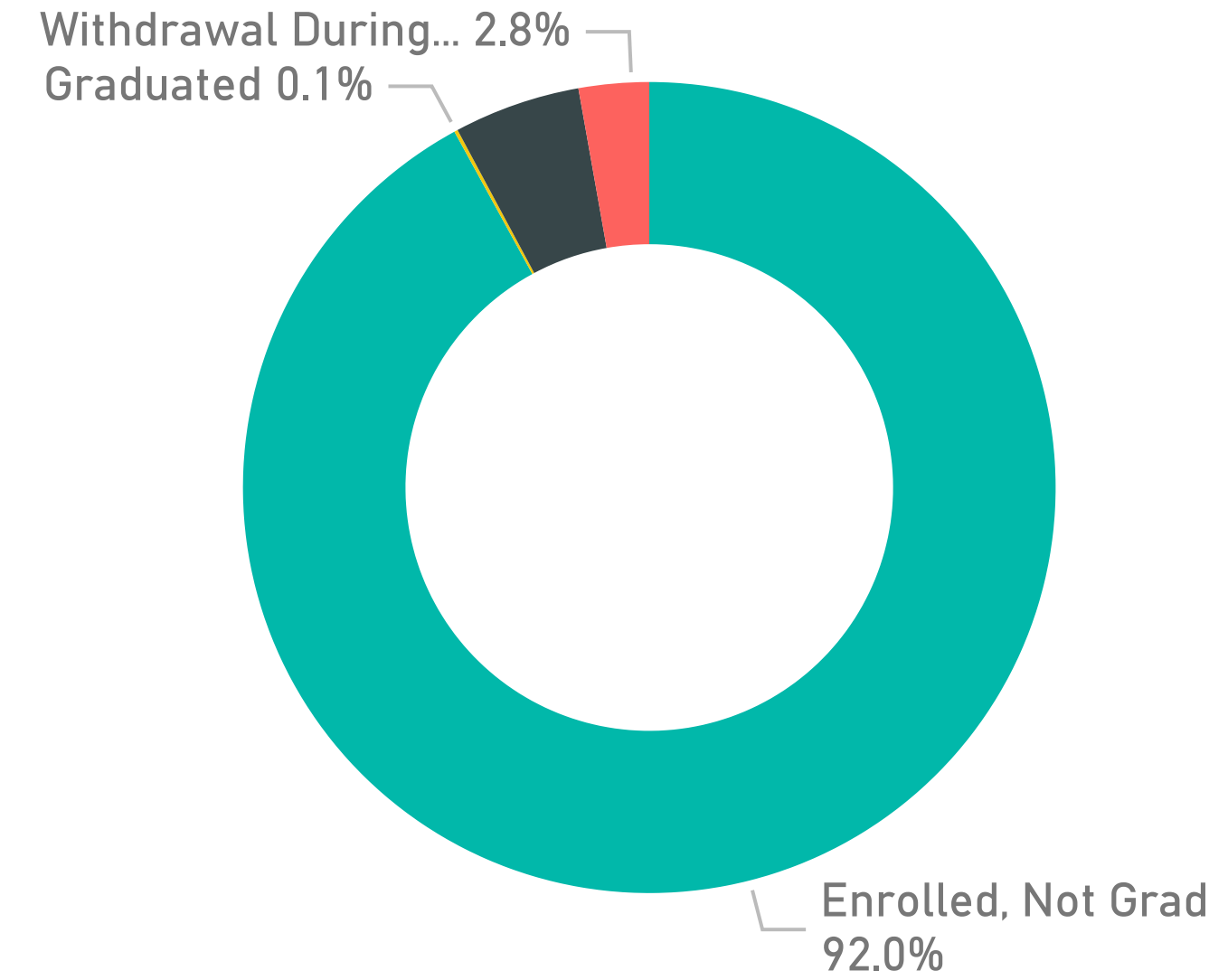
California Connections Academy Central Valley

October 31, 2022

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod Withdrawal Category	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	659	92%	590	75%	713	94%	701	90%
Graduated	1	0%	20	3%				
Prior To Engagement	36	5%	45	6%	31	4%	42	5%
Withdrawal During School Year	20	3%	136	17%	12	2%	33	4%
Total	716	100%	791	100%	756	100%	776	100%

Enrollment Services Complete (Stage 4)

818

California Connections Academy Central Valley

October 31, 2022

Withdrawal Reason

WD Reason	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	3	7		
Another Reason		5		
Different/Better Schooling Option (Not related to socialization)	2	6	6	8
Generally dissatisfied with curriculum/course options	3	4		
Inactivity		27		
No longer able to provide a Learning Coach		1		2
No Reason Given	5	32	5	12
Program not flexible enough		2		
Program takes too much of Learning Coach's time				1
Program takes too much of student's time		2		
Pursuing GED		1		1
Student wants more socialization	2	21		2
The curriculum is too hard	3	11		
Transition to virtual school too difficult		1		1
Unhappy with the school				2
We are moving		10		
We have chosen to home school	2	6	1	4

No reason provided

My student w...

We have chosen...

We are ...

We are ...

My student wan...

My student ...

The ...

The progra...

California Connections Academy Central Valley

October 31, 2022

Household Data

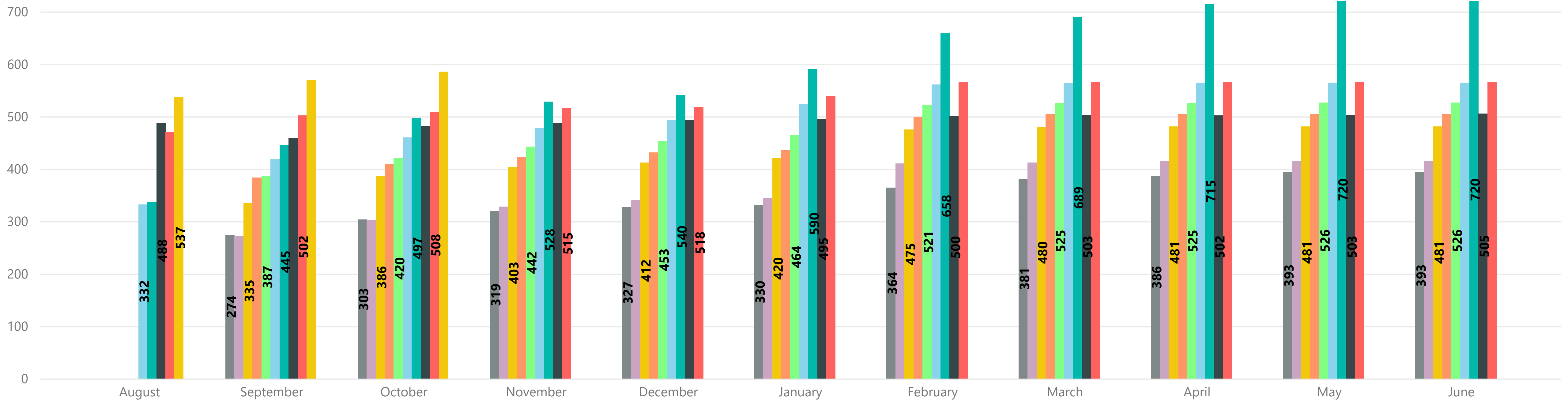
Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	463	434	541	538
Graduated	1	20		
WD During School Year	19	102	9	27
WD Prior To Engagement	33	42	27	35

Students Per Active Household

SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
1.42	1.36	1.32	1.30

Monthly Total Households

schoolYear ● 2013-2014 ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019 ● 2019-2020 ● 2020-2021 ● 2021-2022 ● 2022-2023



California Connections Academy Central Valley

October 31, 2022

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	338	306	372	368
Not Hispanic or Latino	321	284	340	332

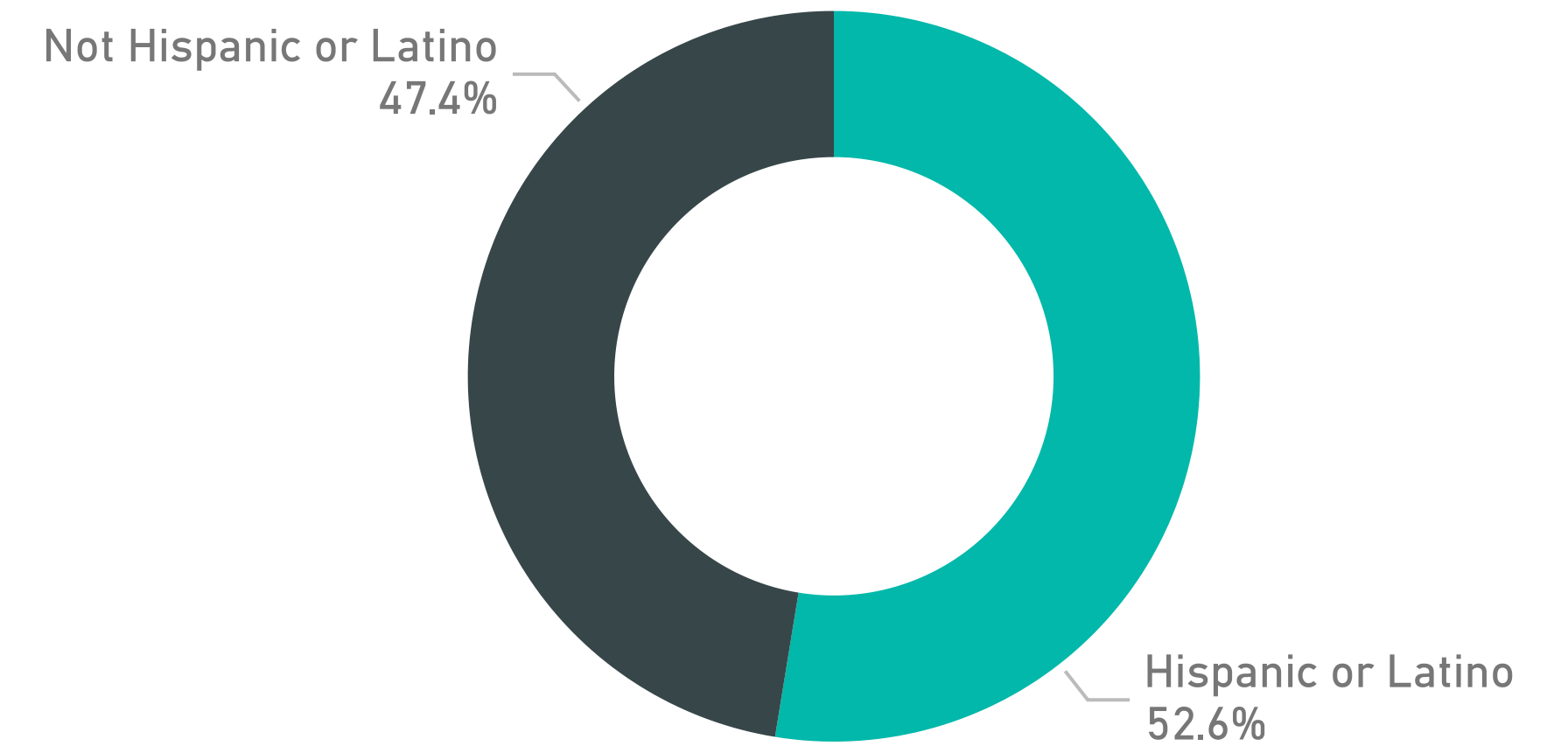
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	71	70	73	74
Asian	36	37	47	41
Black/African American	96	77	88	89
Native Hawaiian or Other Pacific Islander	11	10	10	8
White	524	474	573	562

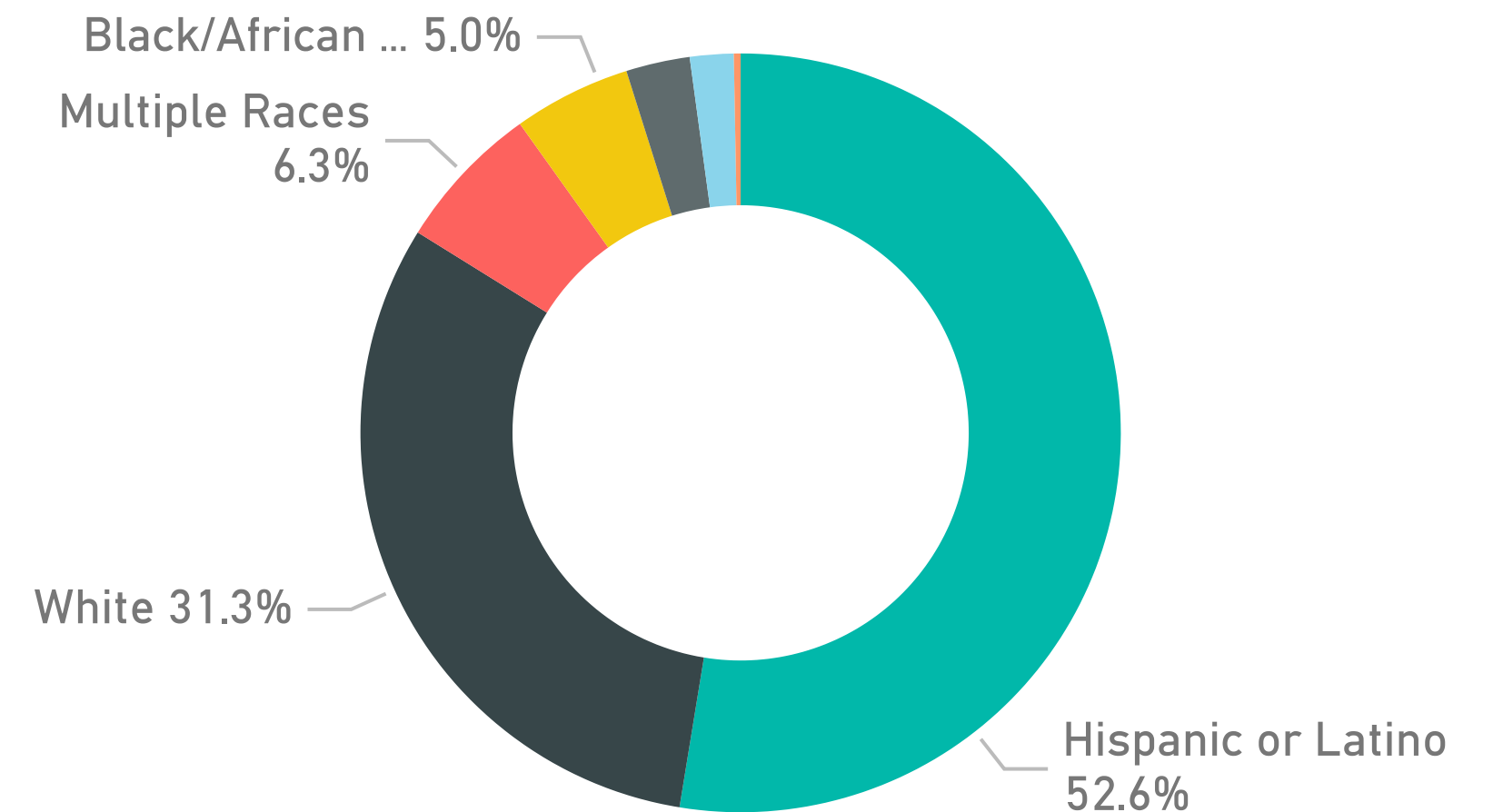
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	7	6	13	13
Asian	16	18	19	19
Black/African American	36	22	34	35
Hispanic or Latino	338	306	372	368
Multiple Races	47	44	47	44
Native Hawaiian or Other Pacific Islander	2	2	2	2
White	213	192	225	219

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy Central Valley

October 31, 2022

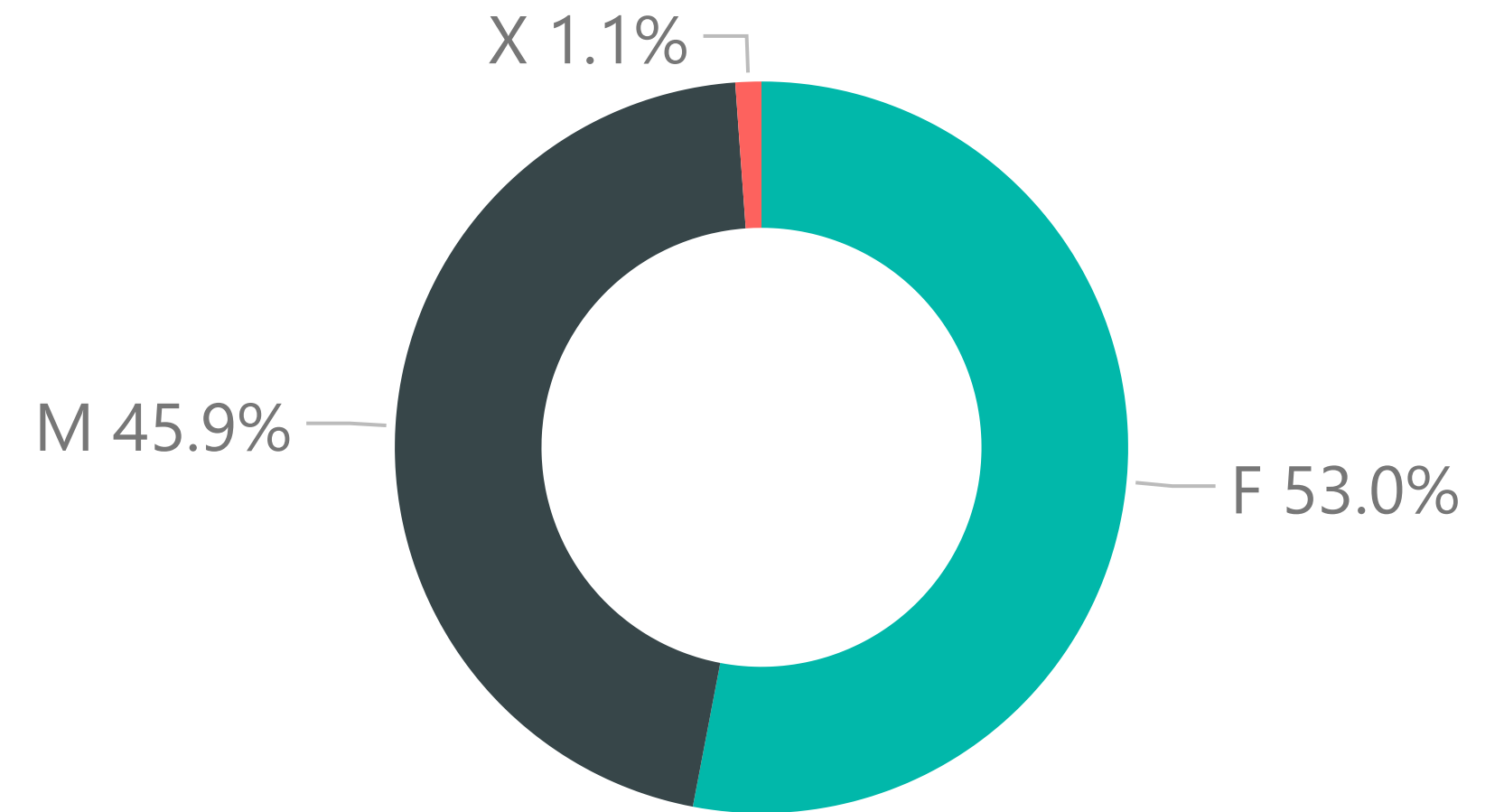
Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
F	353	328	380	371
M	304	260	323	321
X	2	2	9	8

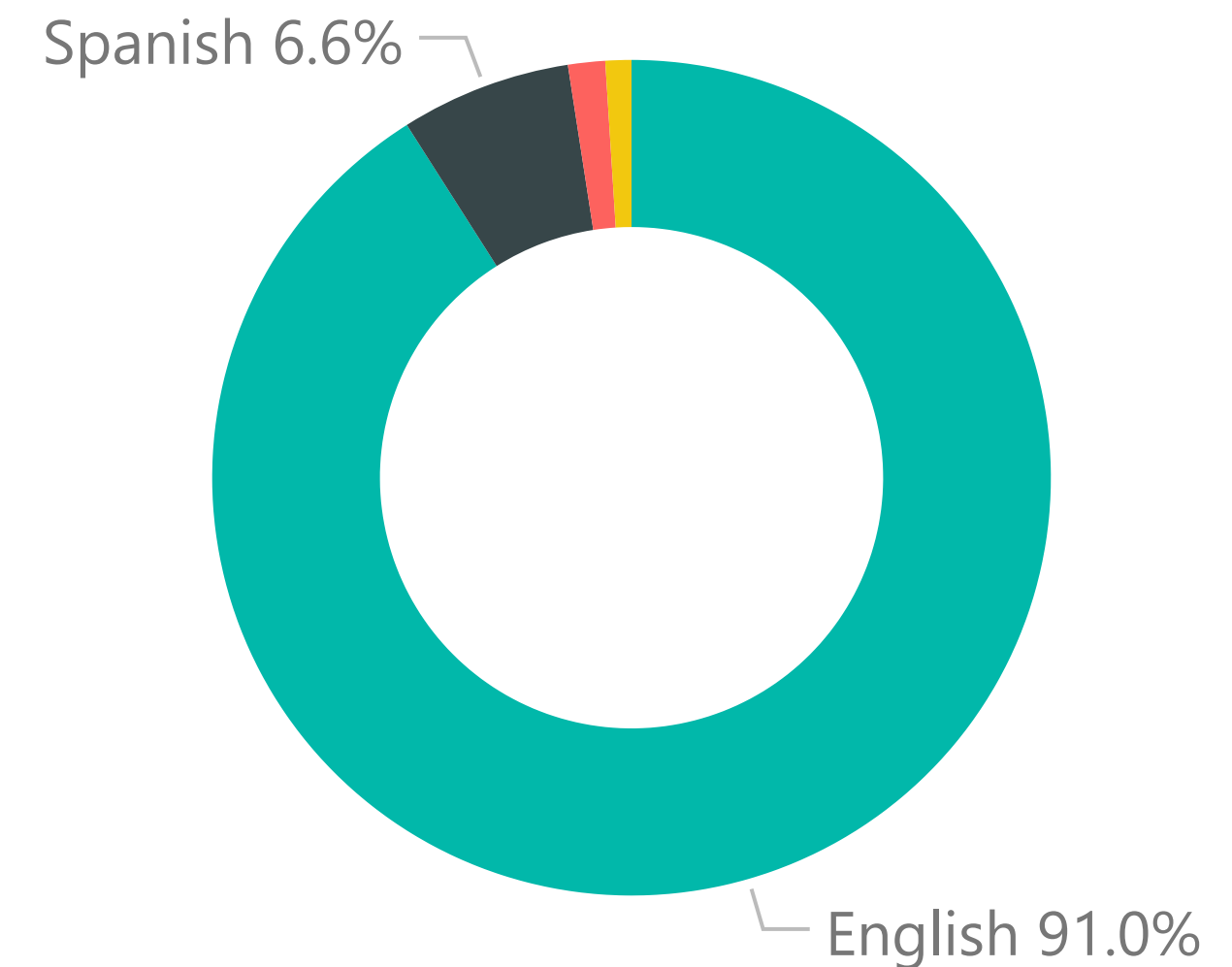
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	600	534	653	637
Spanish	46	42	43	46
Arabic	7	9	9	10
Another Language	5	5	7	7
No Language Reported	1			

Enrolled Students by Gender



Enrolled Students by Language



California Connections Academy Central Valley

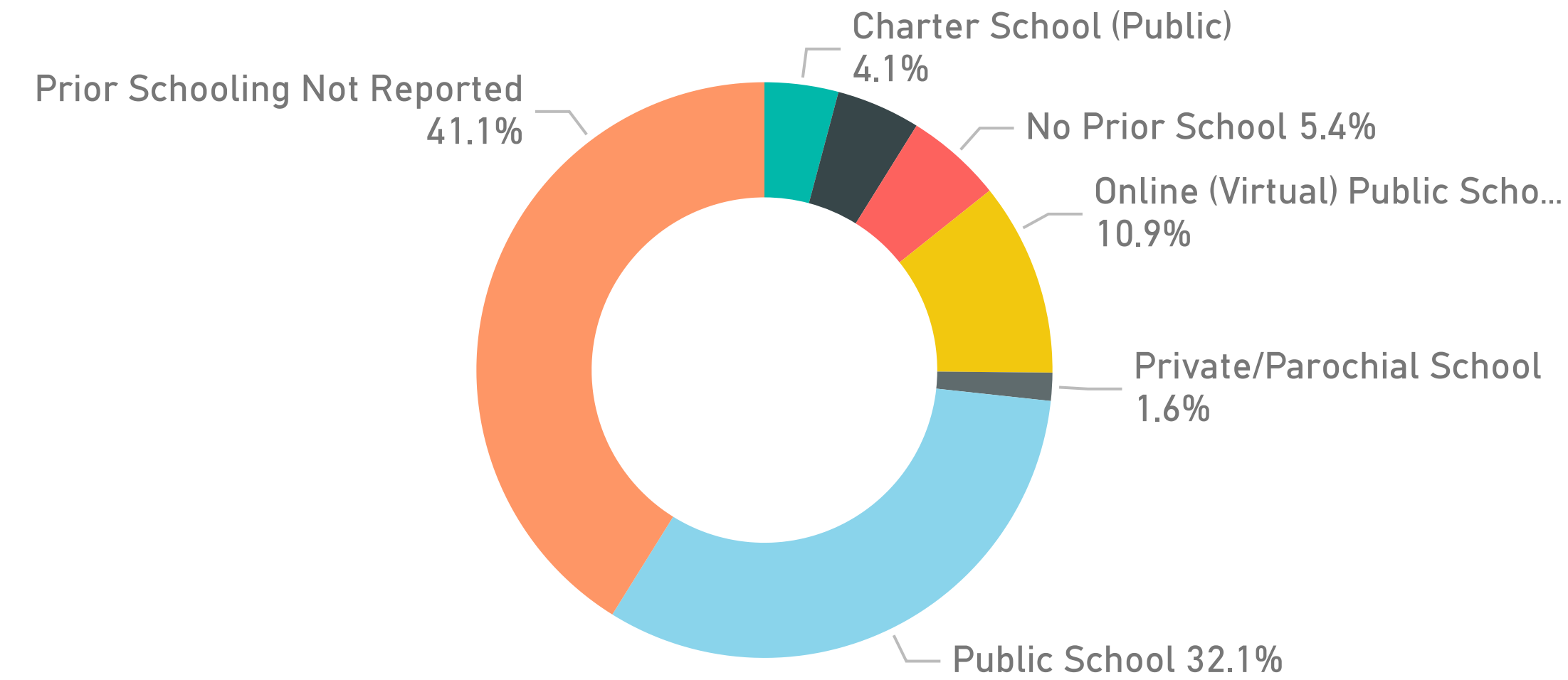
October 31, 2022

Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	37	31	27	29
Home School	37	37	32	33
No Prior School	38	38	38	38
Online (Virtual) Public School	110	99	74	76
Private/Parochial School	19	16	11	11
Public School	326	287	221	225
Prior Schooling Not Reported	92	82	309	288

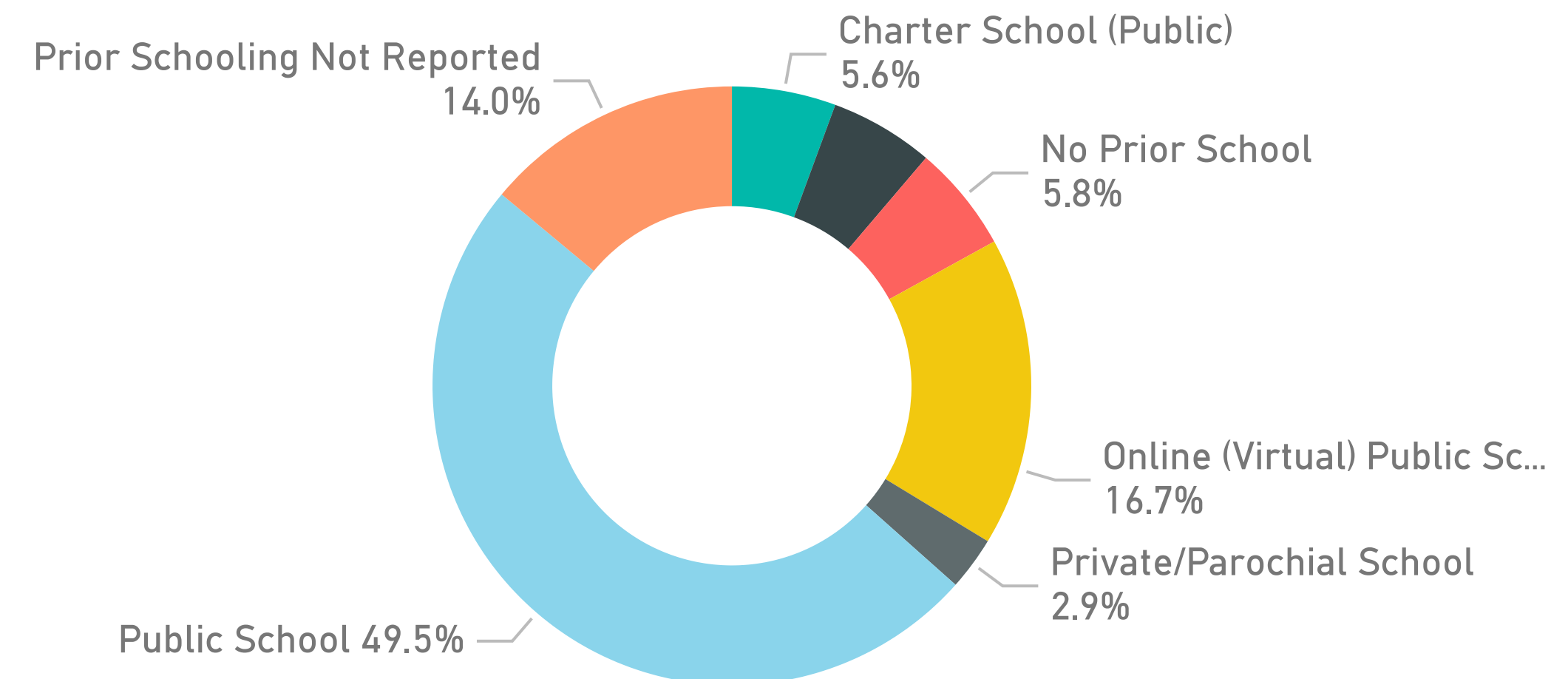
Prior Schooling

October 31, 2022



Prior Schooling

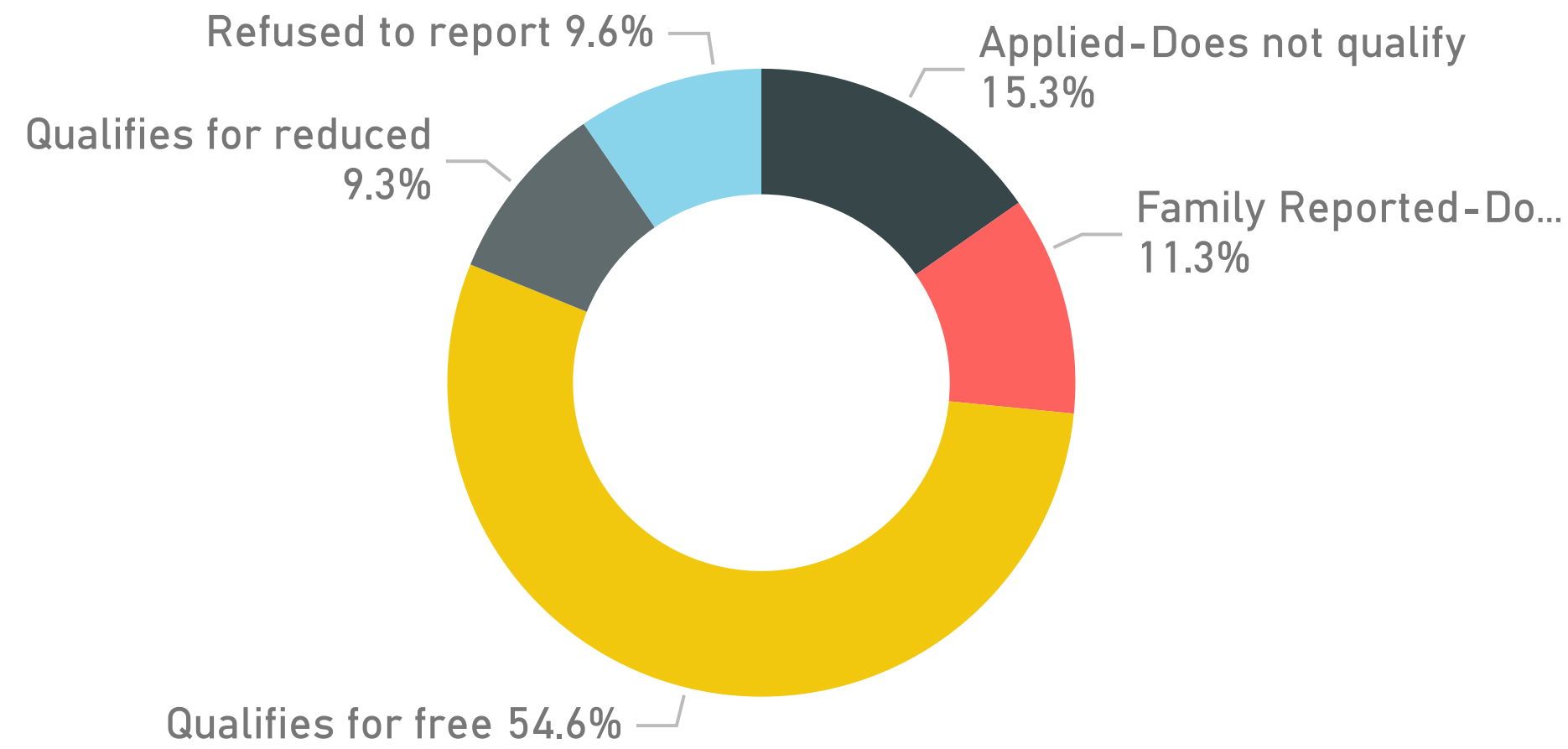
October 31, 2021



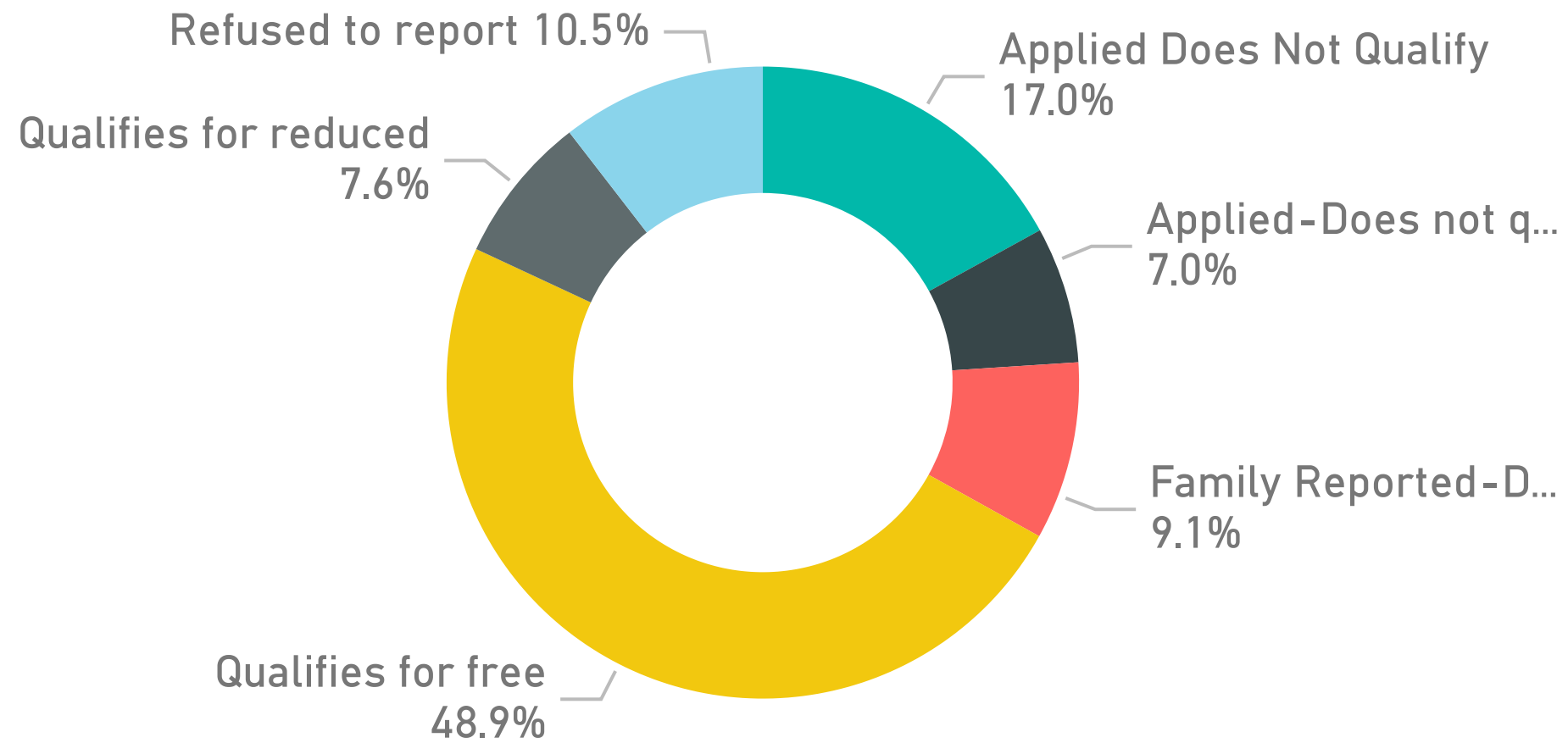
California Connections Academy Central Valley

October 31, 2022

FARM Eligibility October 31, 2022



FARM Eligibility October 31, 2021



Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	18	18	21	20
Cognitive Disability	5	7	7	7
Emotionally Impaired	7	6	4	4
Multiple Disabilities			1	1
Other Health Impaired	14	13	14	14
Physical Disability			1	1
Specific Learning Disability	20	22	24	24
Speech/Language Impaired	12	10	9	9

Specific Learning Disability

Other Health Impaired

Cognitive ...

Autism

Speech/Language Im...

Emotionall...

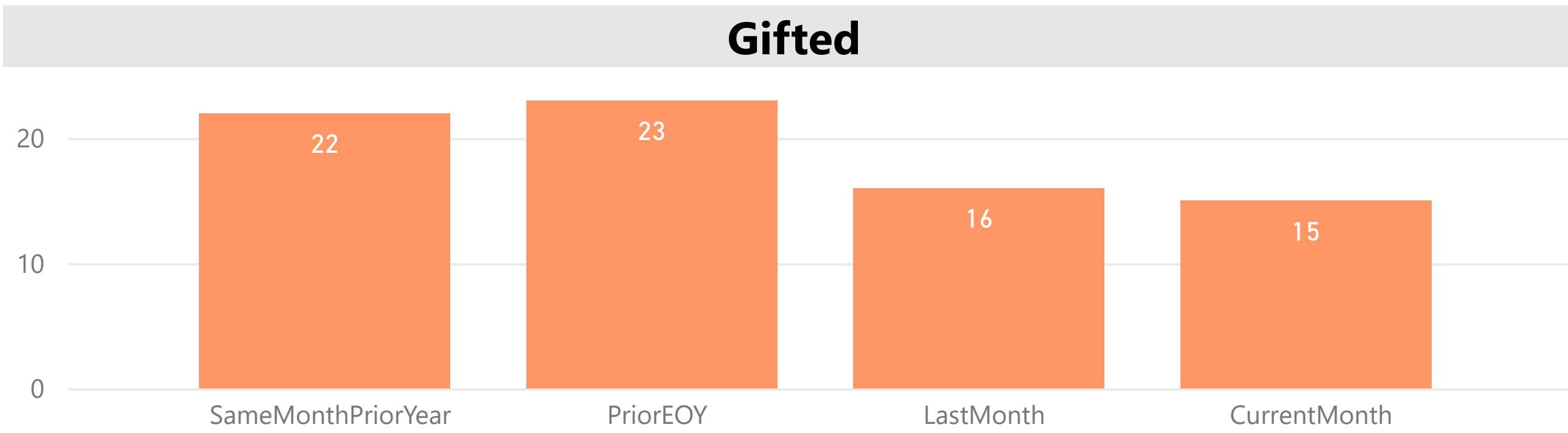
Mul...

Phy...

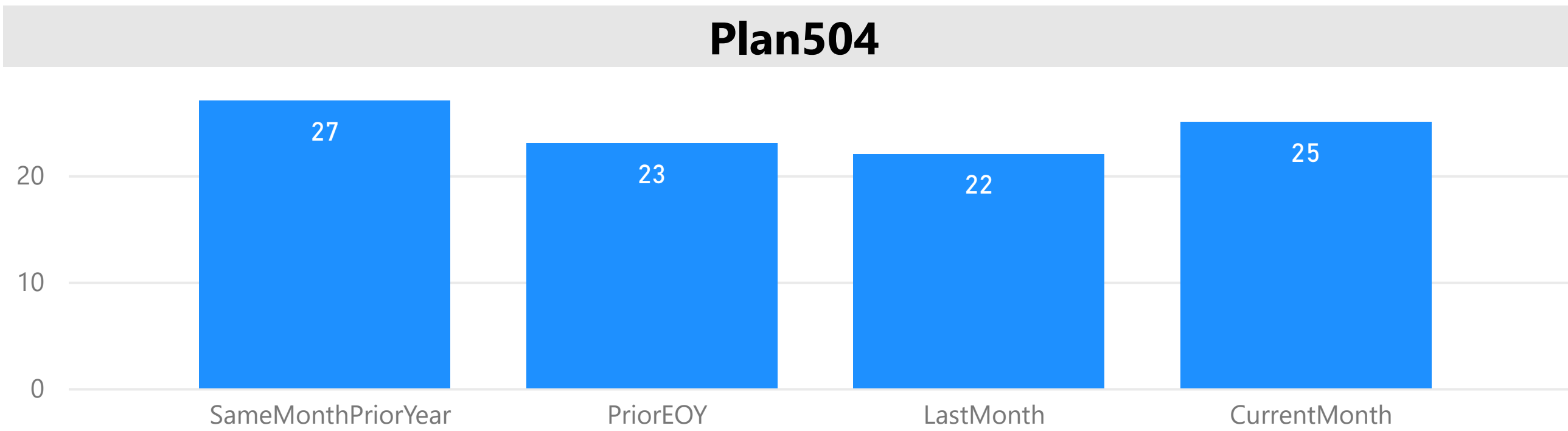
California Connections Academy Central Valley

October 31, 2022

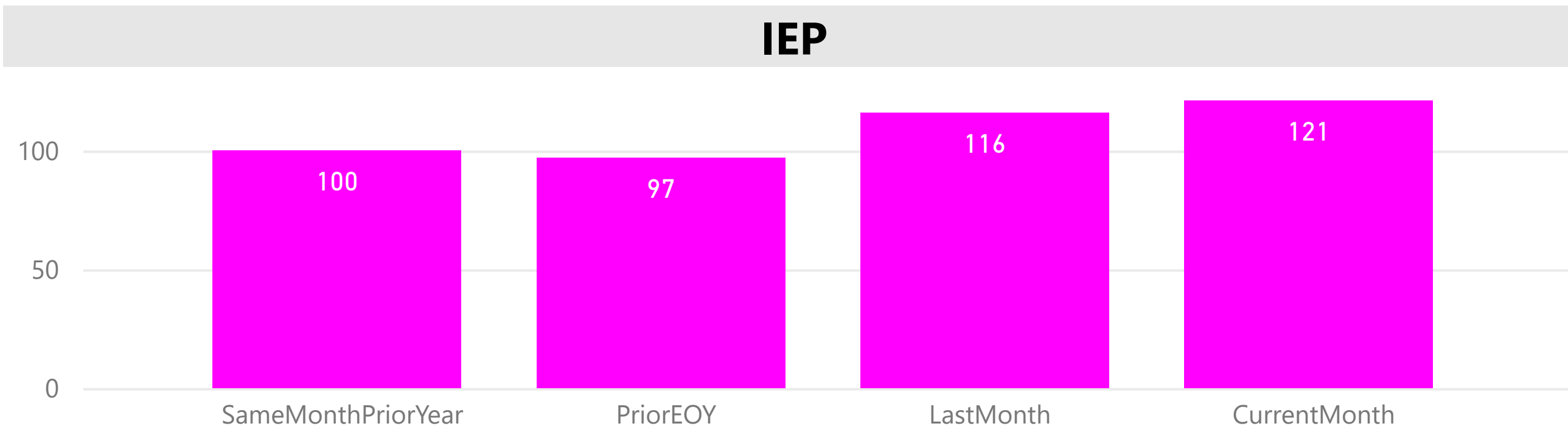
Gifted



Plan504



IEP



Currently Enrolled

700

Gifted

2%

Plan504

4%

IEP

17%

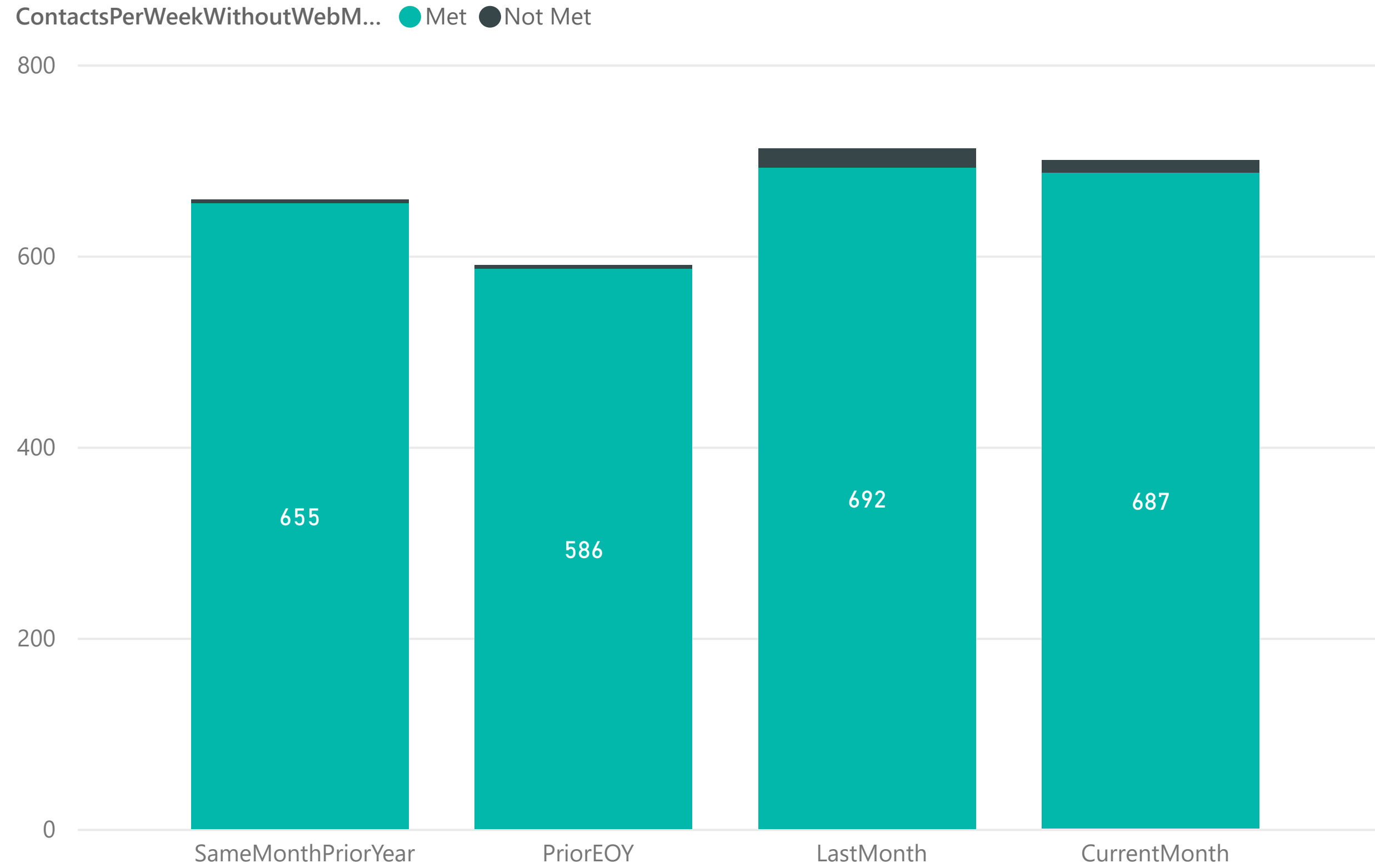
Not in Special Population

77%

California Connections Academy Central Valley

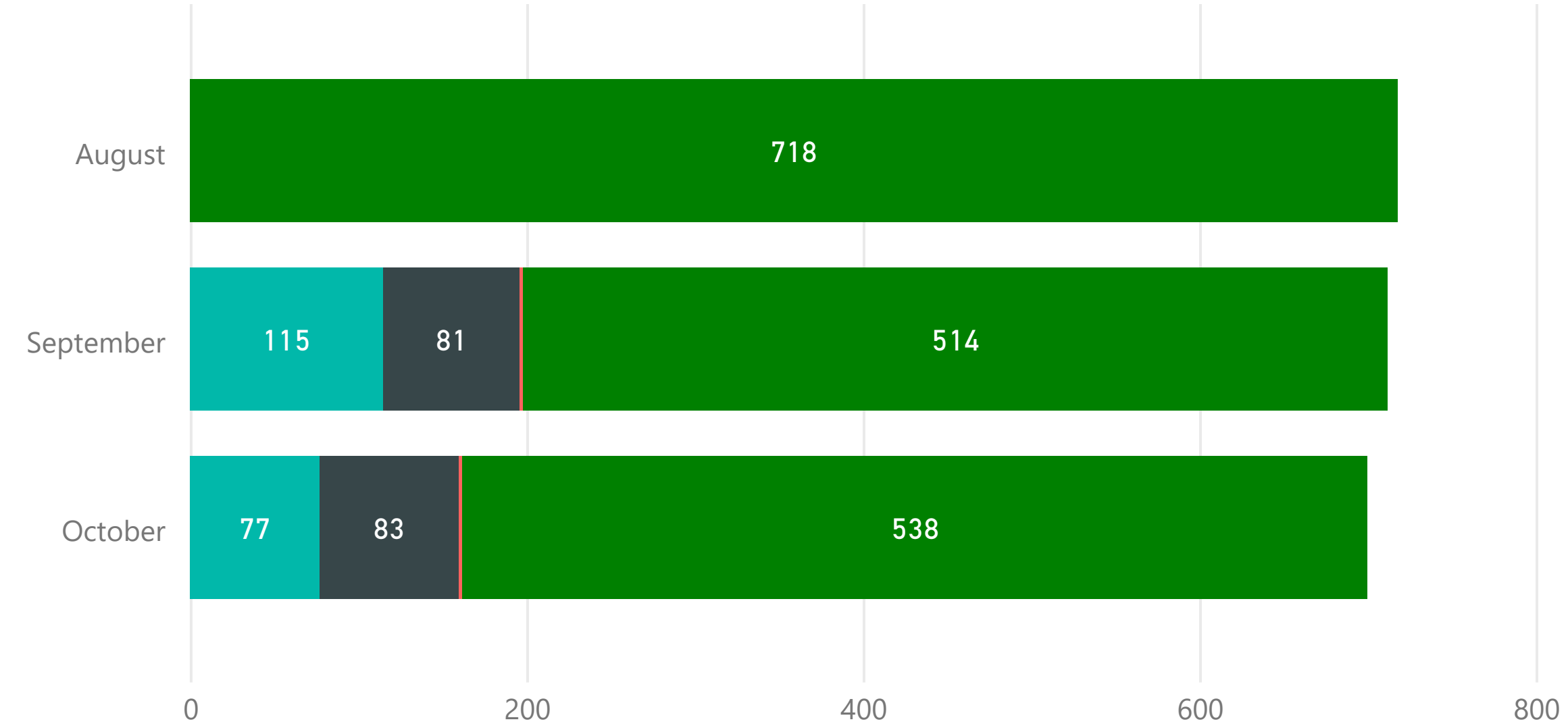
October 31, 2022

Contacts Per Week



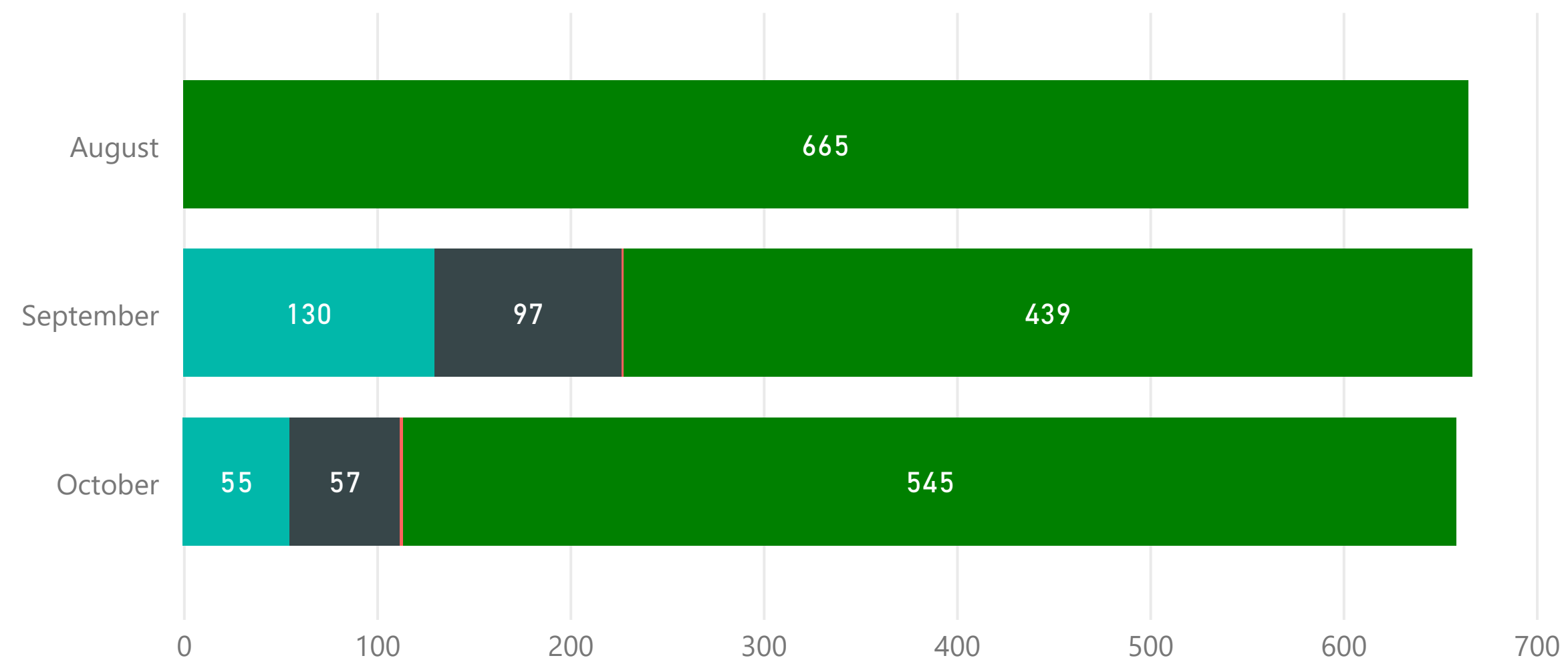
School Year: 2022-2023

AttendanceStatusAutomated Alarm Approaching Alarm Exempt On Track



School Year: 2021-2022

AttendanceStatusAutomated Alarm Approaching Alarm Exempt On Track



Currently Enrolled

700

California Connections Academy Central Valley

October 31, 2022

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	95%	98%	81%	93%
3-5	91%	97%	83%	89%
6-8	101%	97%	90%	93%
9-12	89%	95%	84%	86%
Total	93%	96%	85%	89%

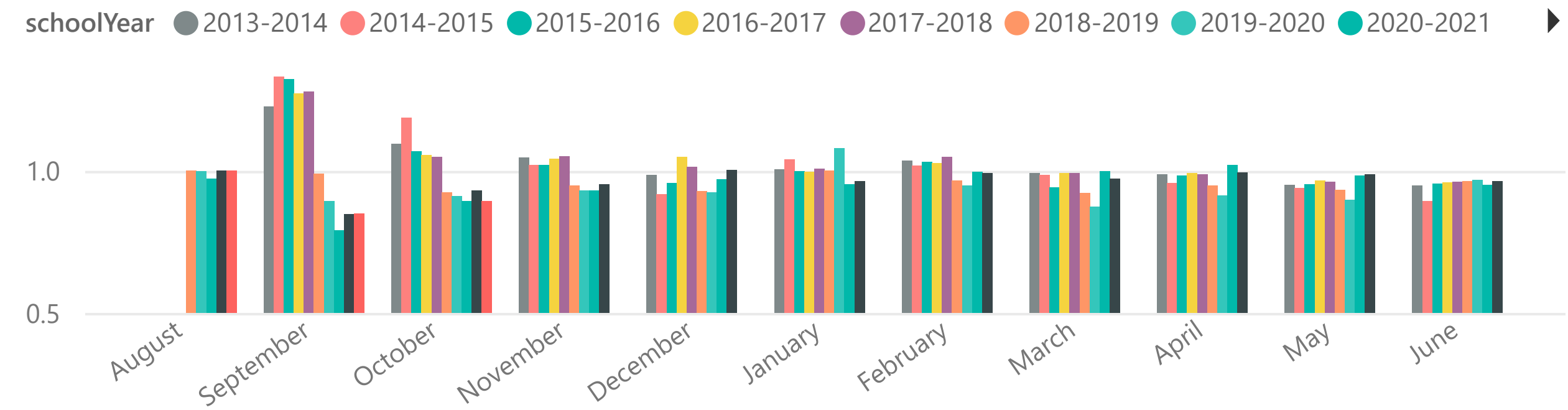
Average Performance

GradeDistribution	SameMonthPriorYear	LastMonth	CurrentMonth
PK-2	91%	91%	90%
3-5	79%	88%	82%
6-8	73%	74%	71%
9-12	70%	71%	68%
Total	76%	78%	74%

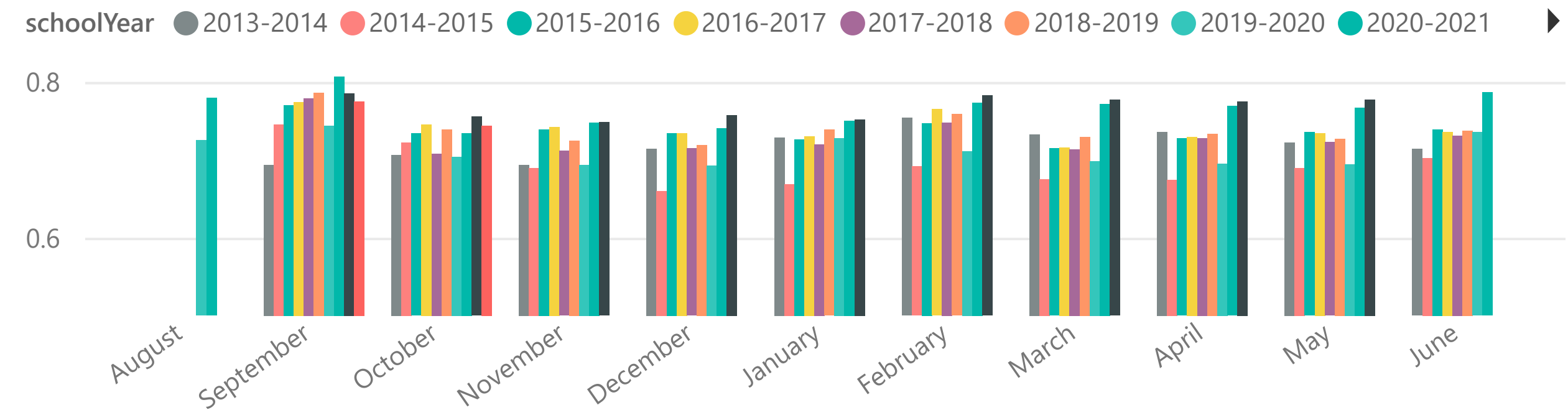
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	97%	96%	102%	96%
3-5	95%	96%	102%	94%
6-8	97%	96%	99%	91%
9-12	94%	93%	93%	88%
Total	96%	95%	97%	91%

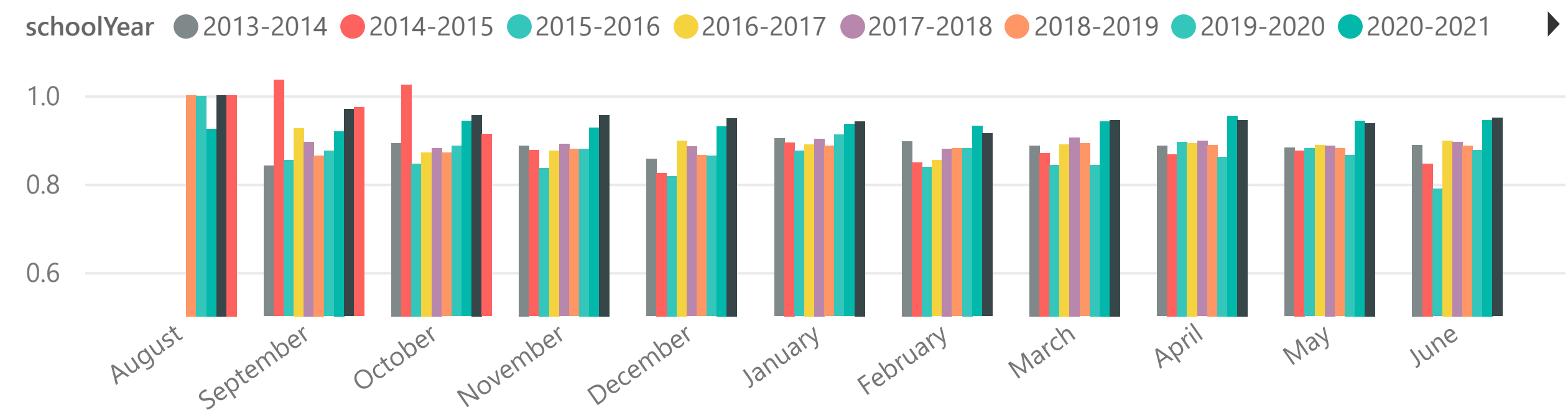
Average Total Participation



Average Total Performance



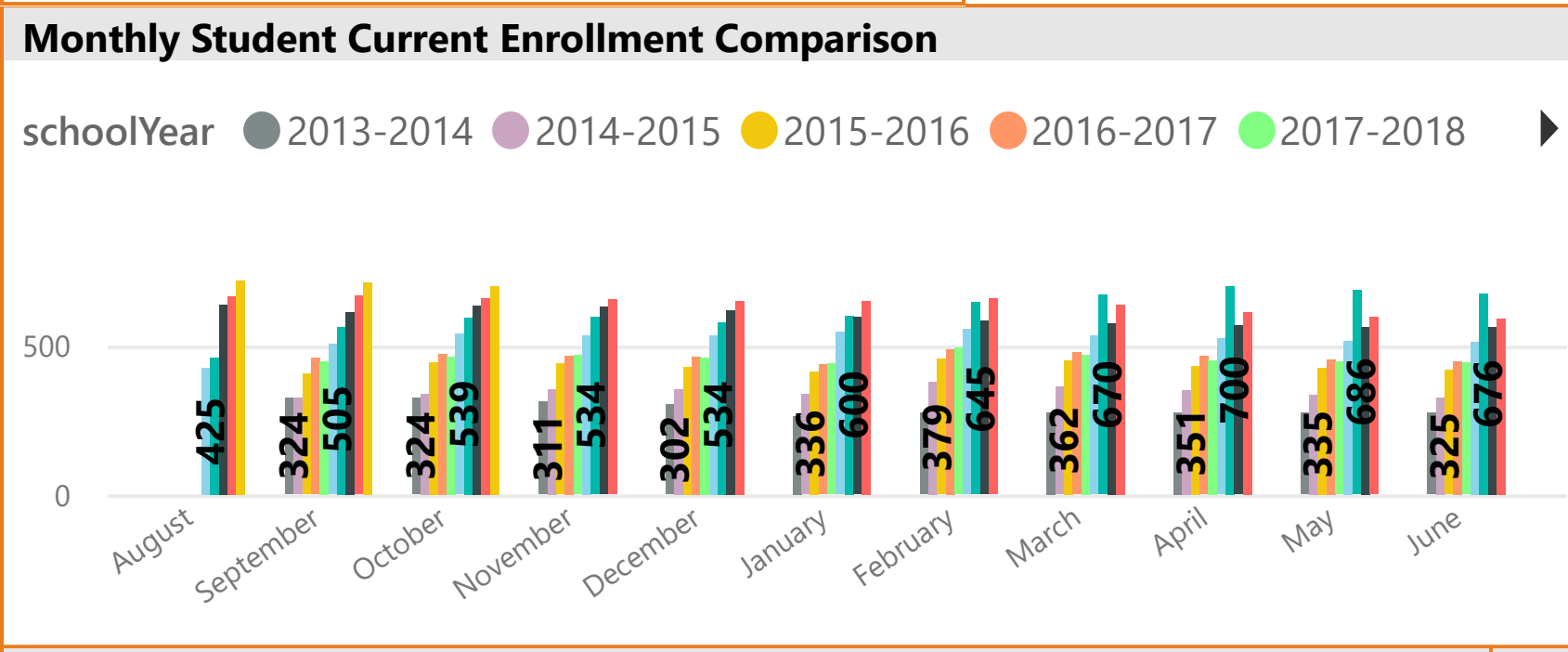
Average Total Attendance



Currently Enrolled	Total YTD Enrolled
700	776
Enrollment Services Complete (Stage 4)	
818	

California Connections Academy Central Valley
October 31, 2022

Current Enrollment Month-Over-Month Change
-2%
Current Enrollment Year-Over-Year Change
6%



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear	CurrentMonth
Withdrawal Category	Student Count %CT Student Count	Student Count %CT Student Count
Enrolled, Not Grad	659 92%	701 90%
Graduated	1 0%	
Prior To Engagement	36 5%	42 5%
Withdrawal During School Year	20 3%	33 4%
Total	716 100%	776 100%

New & Returning

ReportPeriod	SameMonthPriorYear	CurrentMonth
New or Returning	Students %CT Students	Students %CT Students
New	300 45.52%	297 42.43%
Returning	359 54.48%	403 57.57%

Household Data

Household Data	SameMonthPriorYear	CurrentMonth
Active	463	538
Graduated	1	
WD During School Year	19	27
WD Prior To Engagement	33	35

Students Per Active Household

SameMonthPriorYear	CurrentMonth
1.42	1.30

Grade Distribution

ReportPeriod	SameMonthPriorYear	CurrentMonth
GradeDistribution	Students %CT Students	Students %CT Students
PK-2	101 15%	116 17%
PK	2 0%	3 0%
KG	33 5%	39 6%
1	36 5%	38 5%
2	30 5%	36 5%
3-5	109 17%	101 14%
3	38 6%	35 5%
4	33 5%	28 4%
5	38 6%	38 5%
6-8	163 25%	169 24%
6	43 7%	41 6%
7	67 10%	62 9%
8	53 8%	66 9%
9-12	286 43%	314 45%
9	65 10%	71 10%
10	71 11%	79 11%
11	83 13%	84 12%
12	67 10%	80 11%
Total	659 100%	700 100%

Withdrawal Reason

Withdrawal Reason	SameMont
Generally dissatisfied with curriculum/course options	
My student is pursuing GED	
My student wants to return to a traditional school setting for other (non-socialization related) reasons.	
My student wants to return to a traditional school setting for socialization reasons.	
No reason provided	
The curriculum is too hard.	
The program takes too much of the Learning Coach's time.	
The transition to virtual school was too difficult.	
Violation of state regulations	
We are no longer able to provide a Learning Coach to assist our student.	
We are not satisfied with our student's teachers.	
We have chosen to home school.	

California Connections Academy Central Valley

October 31, 2022

Gender		
Gender	SameMonthPriorYear	CurrentMonth
F	353	371
M	304	321
X	2	8

Primary Language		
Home Language	SameMonthPriorYear	CurrentMonth
English	600	637
Spanish	46	46
Arabic	7	10
Another Language	5	7
No Language Reported	1	

Disability		
Disability	SameMonthPriorYear	CurrentMonth
Autism	18	20
Cognitive Disability	5	7
Emotionally Impaired	7	4
Multiple Disabilities		1
Other Health Impaired	14	14
Physical Disability		1
Specific Learning Disability	20	24
Speech/Language Impaired	12	9

Gifted		
Gifted	SameMonthPriorYear	CurrentMonth
Yes	22	15

Plan 504		
Plan504	SameMonthPriorYear	CurrentMonth
504	27	25

IEP		
IEP	SameMonthPriorYear	CurrentMonth
IEP	100	121

Gifted	Plan504
2%	4%

IEP	Not in Special Population
17%	77%

Ethnicity		
Ethnicity	SameMonthPriorYear	CurrentMonth
Hispanic or Latino	338	368
Not Hispanic or Latino	321	332

Distinct Race/Ethnicity		
Distinct Race/Ethnicity	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	7	13
Asian	16	19
Black/African American	36	35
Hispanic or Latino	338	368
Multiple Races	47	44
Native Hawaiian or Other Pacific Islander	2	2
White	213	219

Race		
Race	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	71	74
Asian	36	41
Black/African American	96	89
Native Hawaiian or Other Pacific Islander	11	8
White	524	562

Household FARM Eligibility		
HouseholdFARMEligibility	SameMonthPriorYear	CurrentMonth
Applied Does Not Qualify	111	
Applied-Does not qualify	34	96
Family Reported-Does not qualify	50	66
Qualifies for free	284	343
Qualifies for reduced	42	56
Refused to report	62	59

Prior Schooling		
Prior Schooling	SameMonthPriorYear	CurrentMonth
Charter School (Public)	37	29
Home School	37	33
No Prior School	38	38
Online (Virtual) Public School	110	76
Private/Parochial School	19	11
Public School	326	225
Prior Schooling Not Reported	92	288

California Connections Academy Central Valley
October 31, 2022

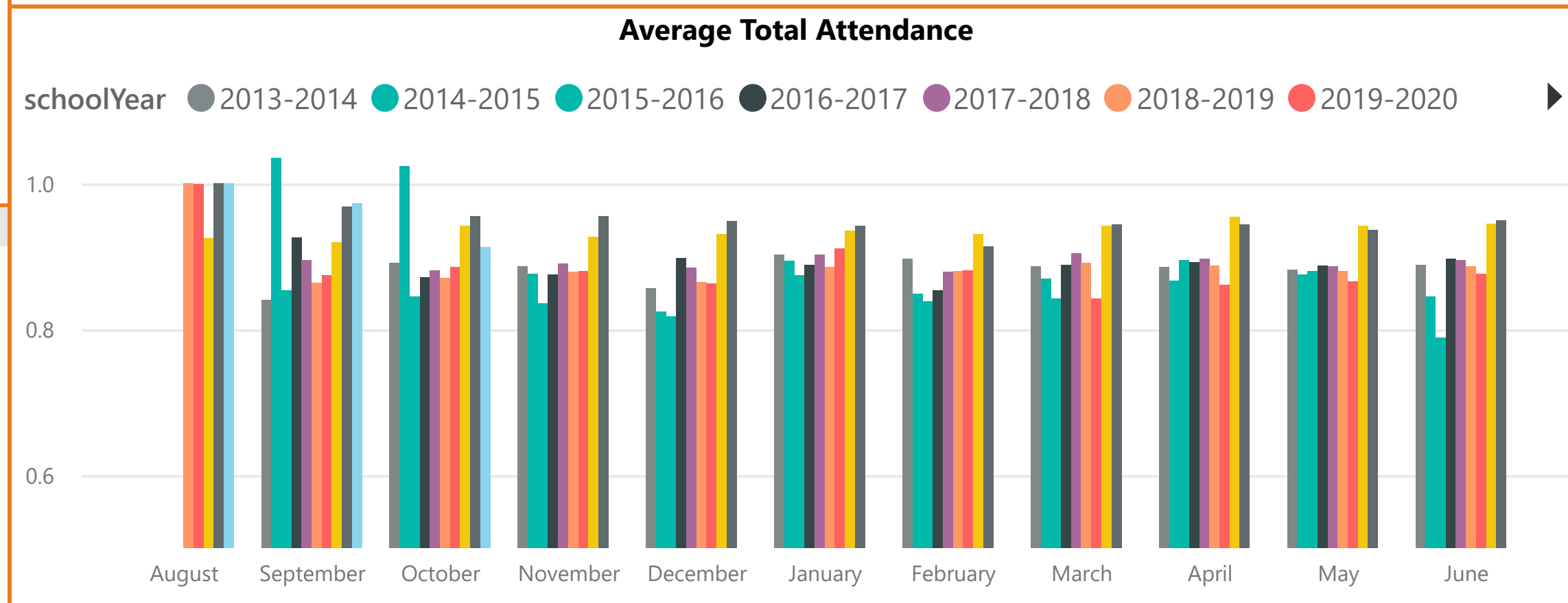
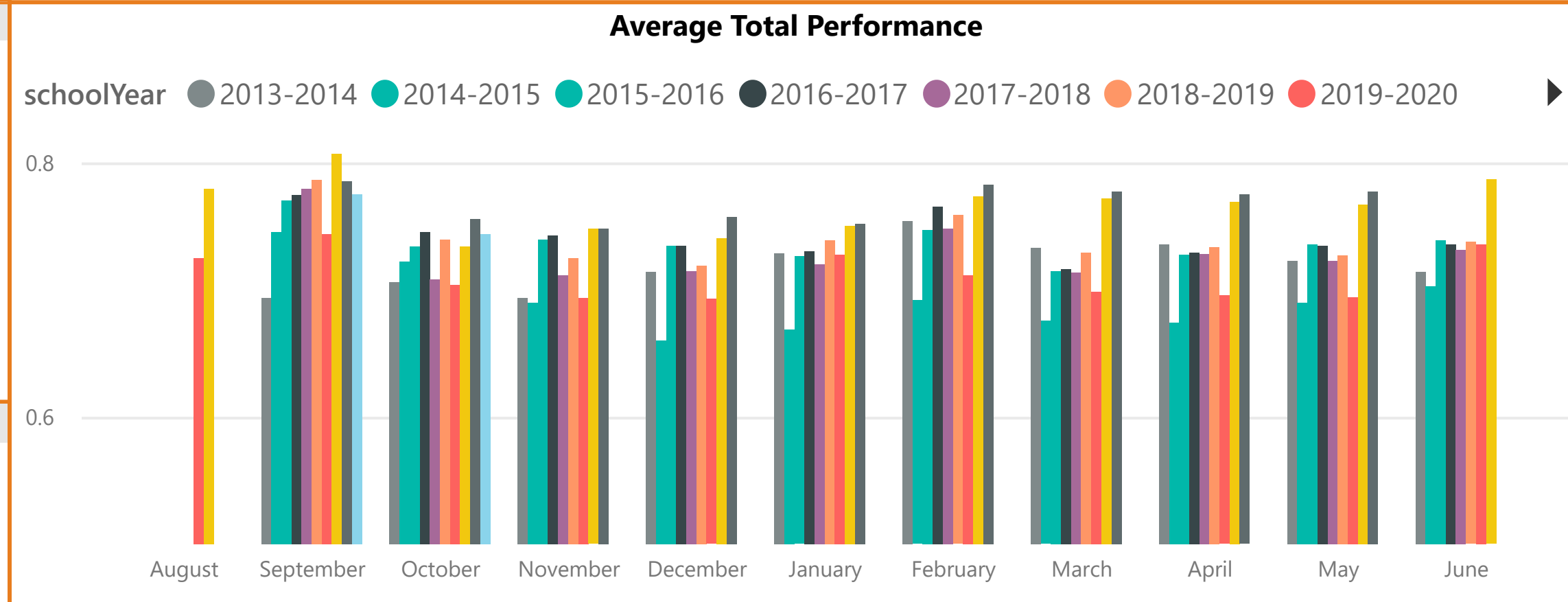
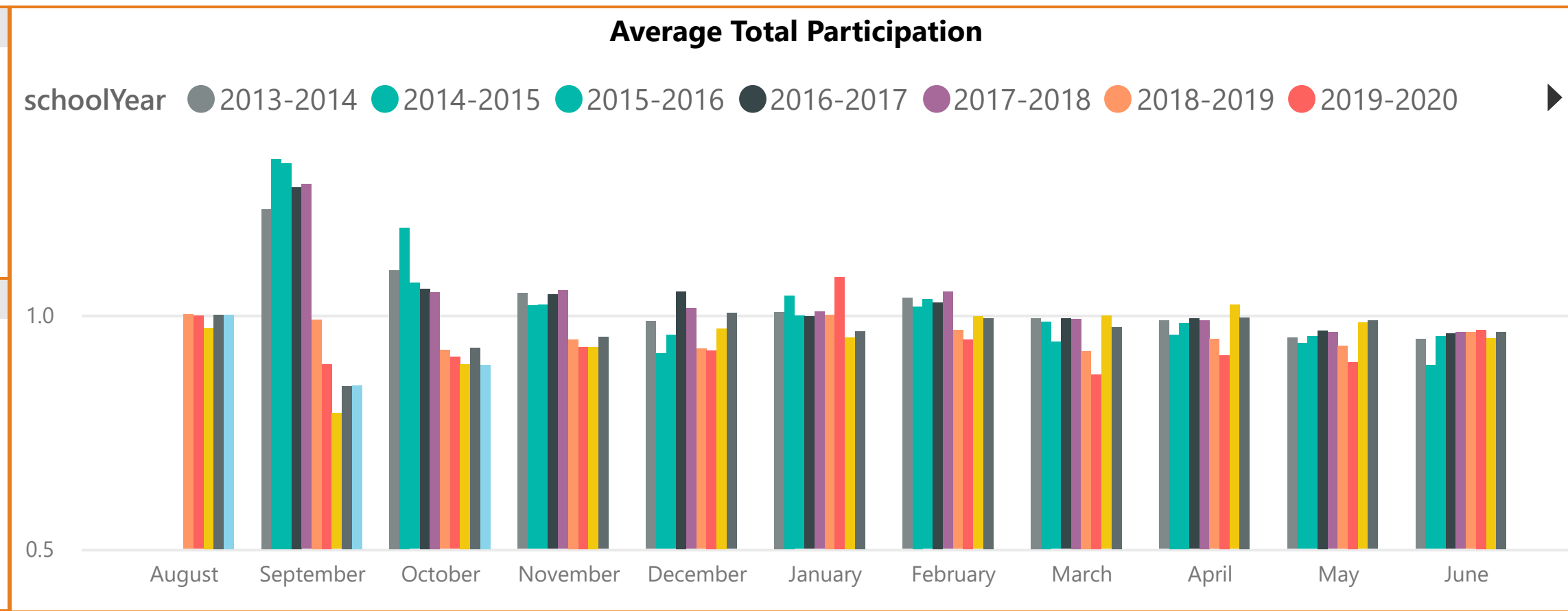
Contacts Per Week		
ContactsPerWeekWithoutWebMail	SameMonthPriorYear	CurrentMonth
Met	655	687
Not Met	4	13

Attendance Status		
AttendanceStatusAutomated	SameMonthPriorYear	CurrentMonth
Alarm	55	77
Approaching Alarm	57	83
Exempt	2	2
On Track	545	538

Average Participation		
GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	95%	93%
3-5	91%	89%
6-8	101%	93%
9-12	89%	86%
Total	93%	89%

Average Performance		
GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	91%	90%
3-5	79%	82%
6-8	73%	71%
9-12	70%	68%
Total	76%	74%

Average Attendance		
GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	97%	96%
3-5	95%	94%
6-8	97%	91%
9-12	94%	88%
Total	96%	91%



MONTHLY SCHOOL REPORT

California Connections Academy Central Coast & October 31, 2022

Currently Enrolled

117

Total YTD Enrolled

135

Enrollment Services Complete (Stage 4)

142

Enrolled Students by County

countyGIS ● Ventura, CA ● San Luis Obispo, CA ● Santa Barbara, CA ● Los Angeles, CA ● Monterey, CA ● Santa Cruz, CA



California Connections Academy Central Coast

October 31, 2022

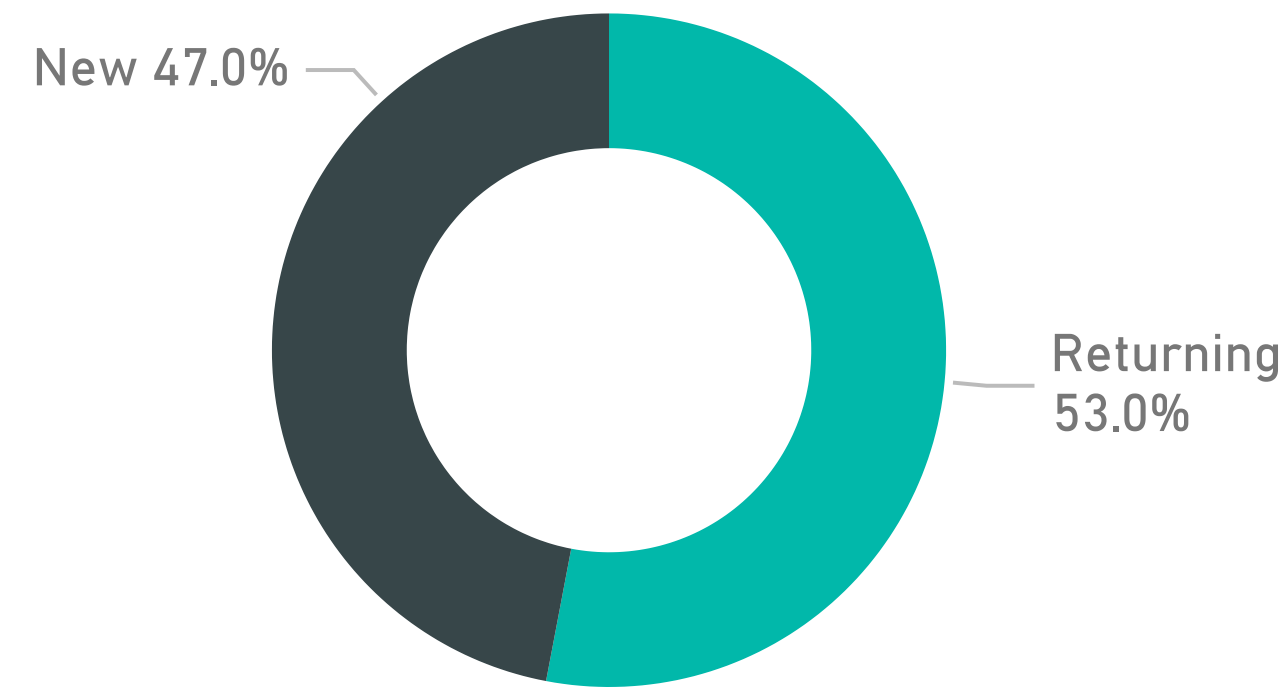
Current Enrollment Month-Over-Month Change

-4%

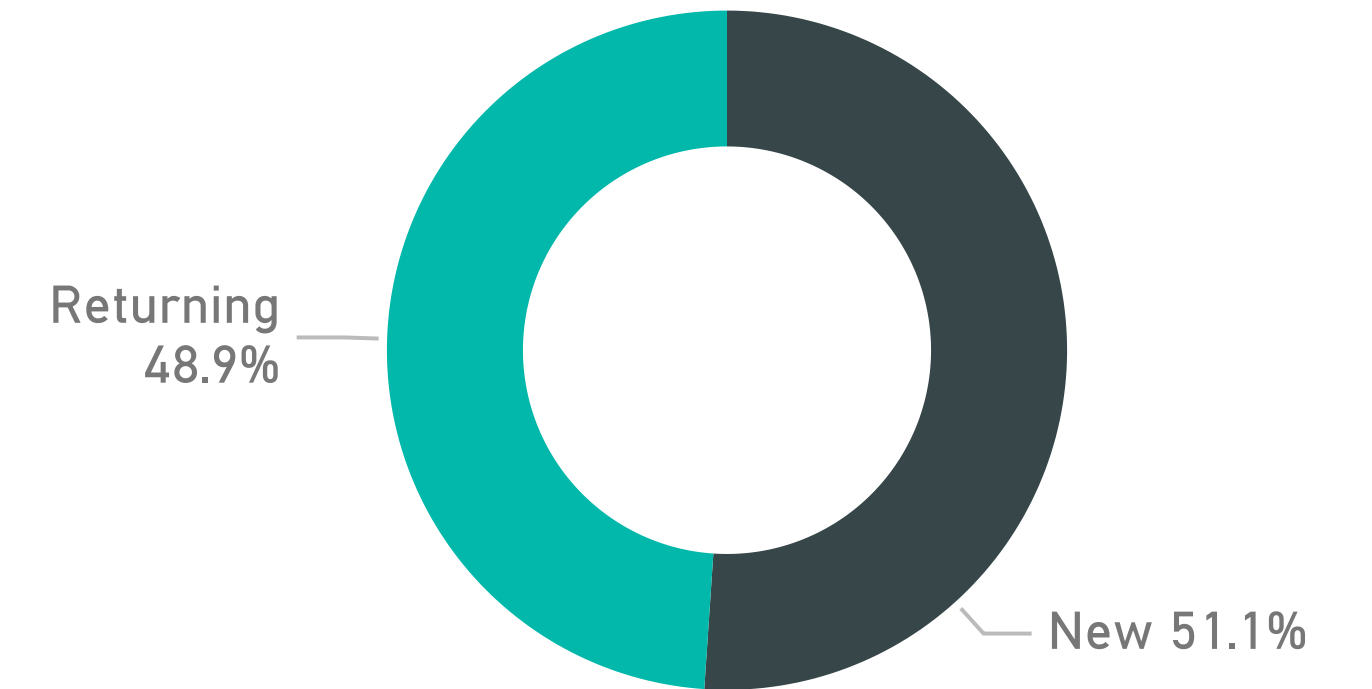
Current Enrollment Year-Over-Year Change

24%

New and Returning

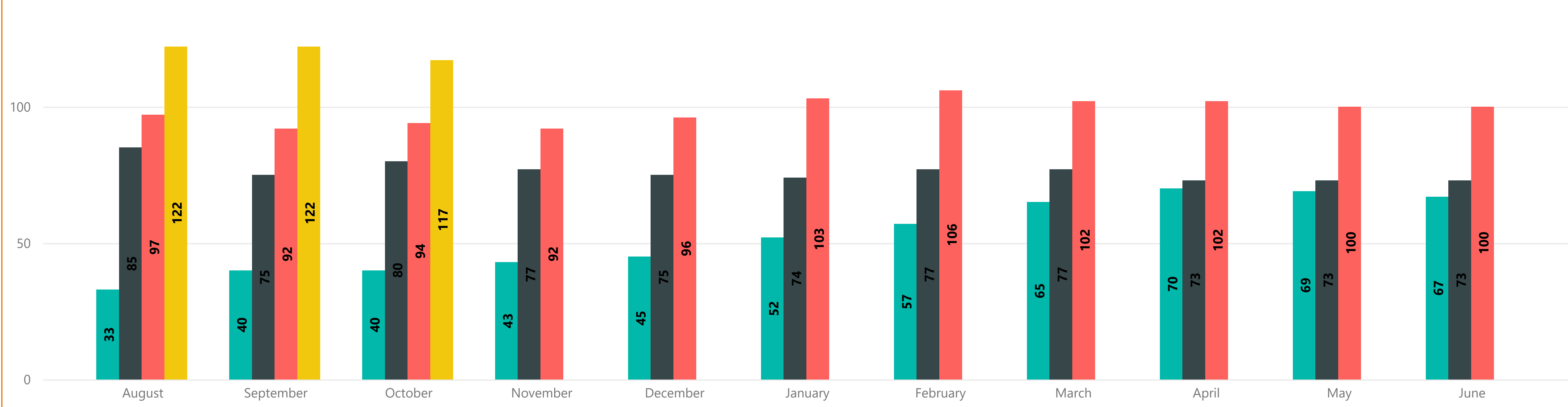


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

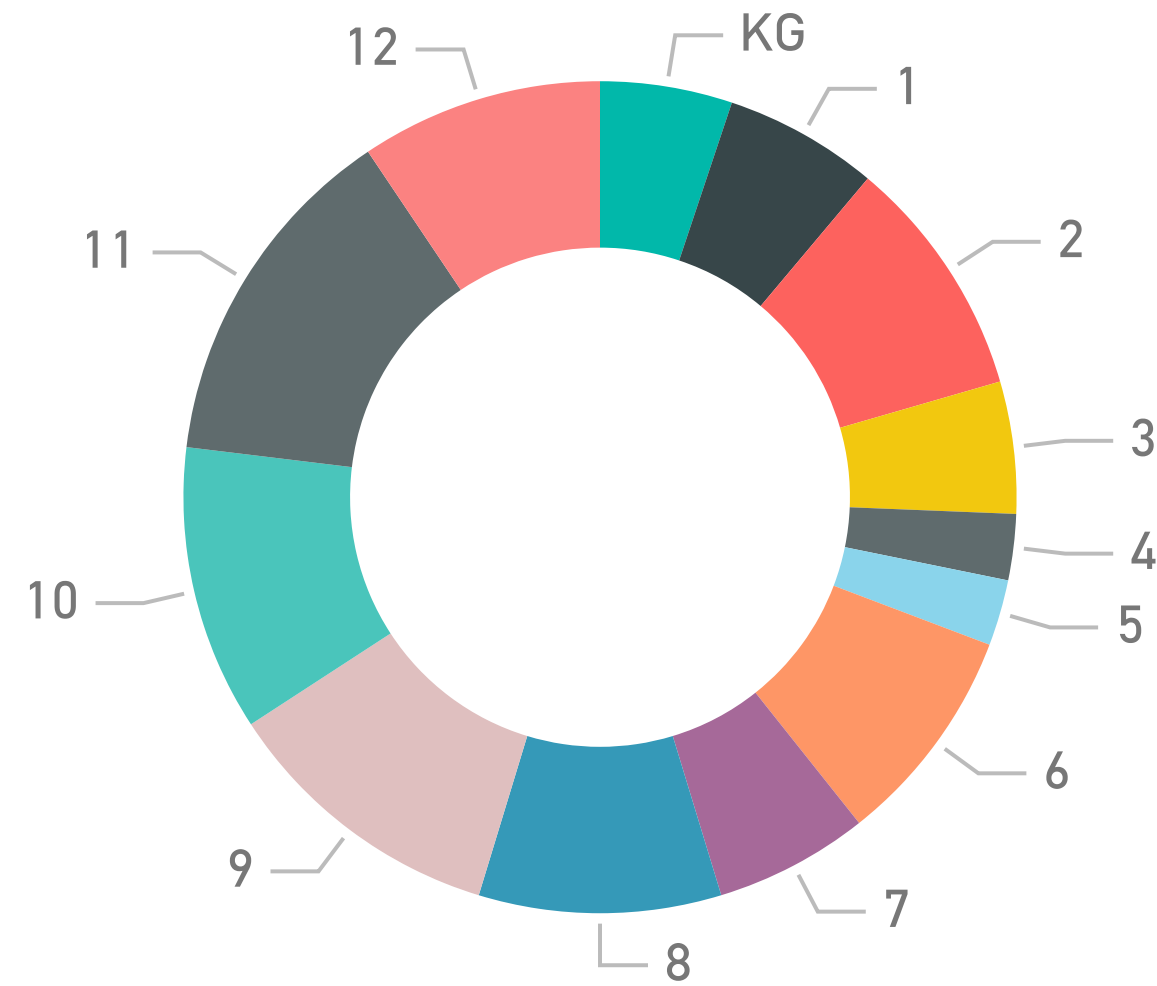
schoolYear ● 2019-2020 ● 2020-2021 ● 2021-2022 ● 2022-2023



California Connections Academy Central Coast

October 31, 2022

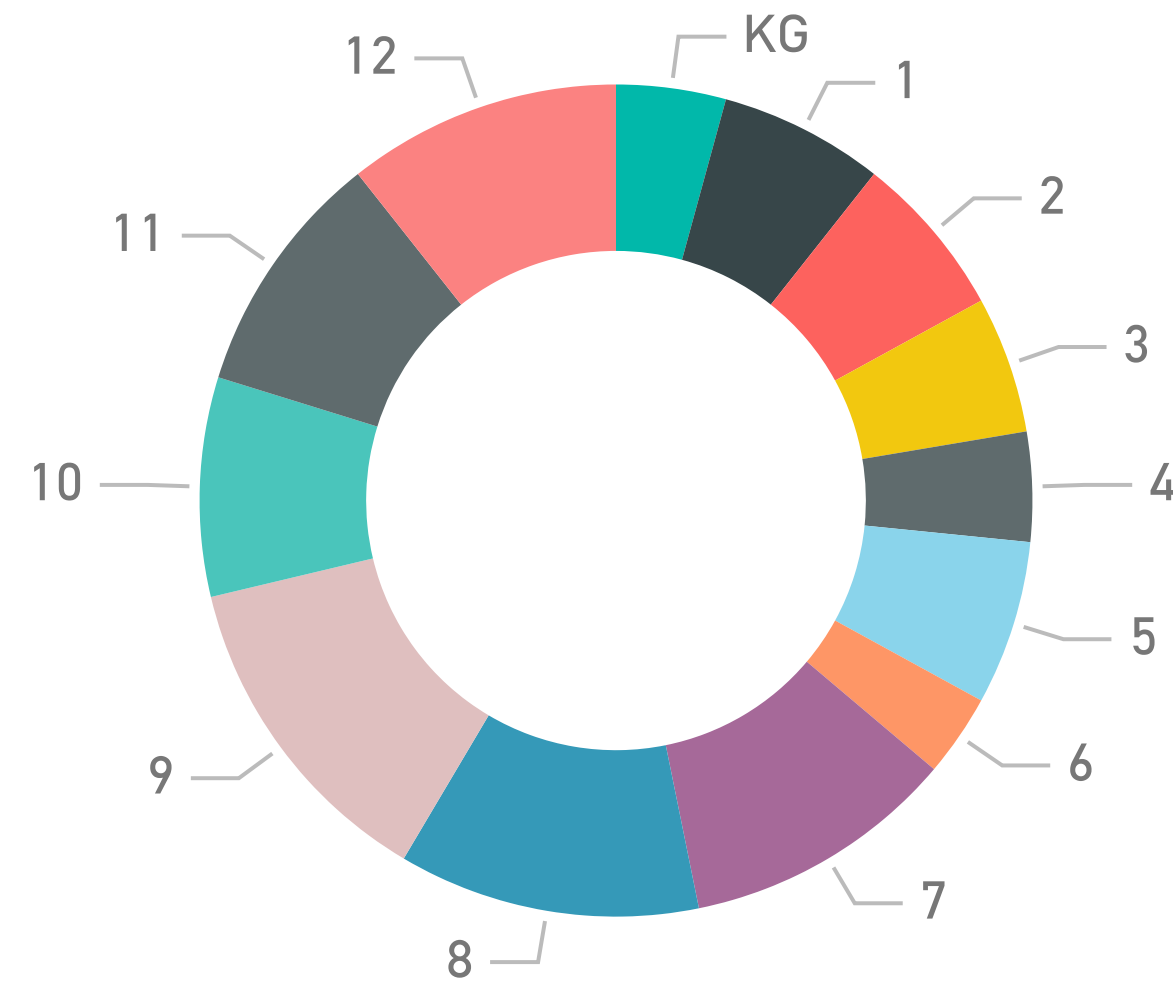
Enrolled Students by Final Grade



Grade Distribution

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	16	17%	18	18%	24	20%	24	21%
KG	4	4%	4	4%	6	5%	6	5%
1	6	6%	8	8%	7	6%	7	6%
2	6	6%	6	6%	11	9%	11	9%
3-5	15	16%	14	14%	14	11%	12	10%
3	5	5%	2	2%	7	6%	6	5%
4	4	4%	5	5%	4	3%	3	3%
5	6	6%	7	7%	3	2%	3	3%
6-8	24	26%	29	29%	30	25%	28	24%
6	3	3%	6	6%	11	9%	10	9%
7	10	11%	9	9%	8	7%	7	6%
8	11	12%	14	14%	11	9%	11	9%
9-12	39	41%	39	39%	54	44%	53	45%
9	12	13%	13	13%	13	11%	13	11%
10	8	9%	8	8%	15	12%	13	11%
11	9	10%	10	10%	15	12%	16	14%
12	10	11%	8	8%	11	9%	11	9%
Total	94	100%	100	100%	122	100%	117	100%

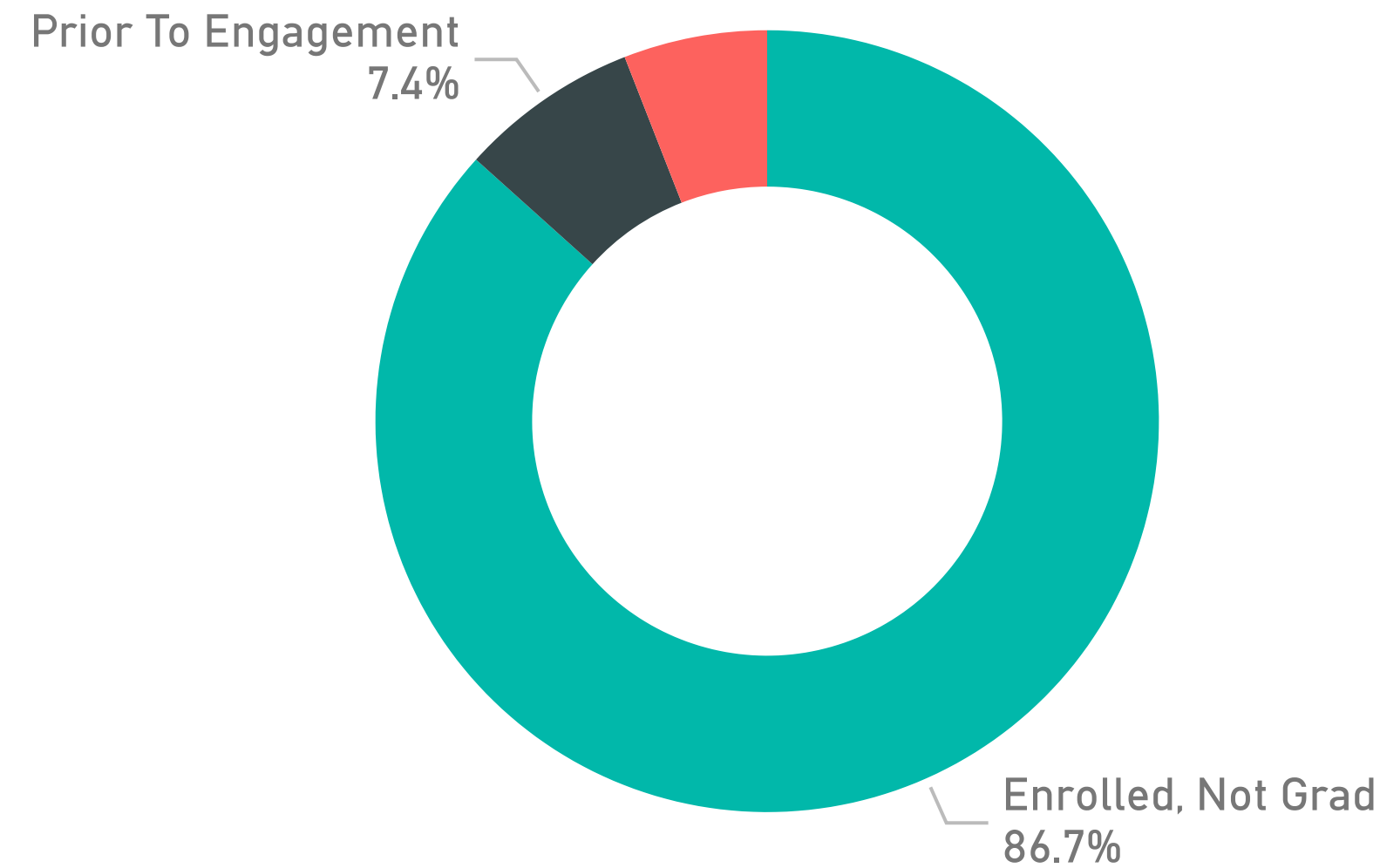
Enrolled Students Prior Year by Final Grade



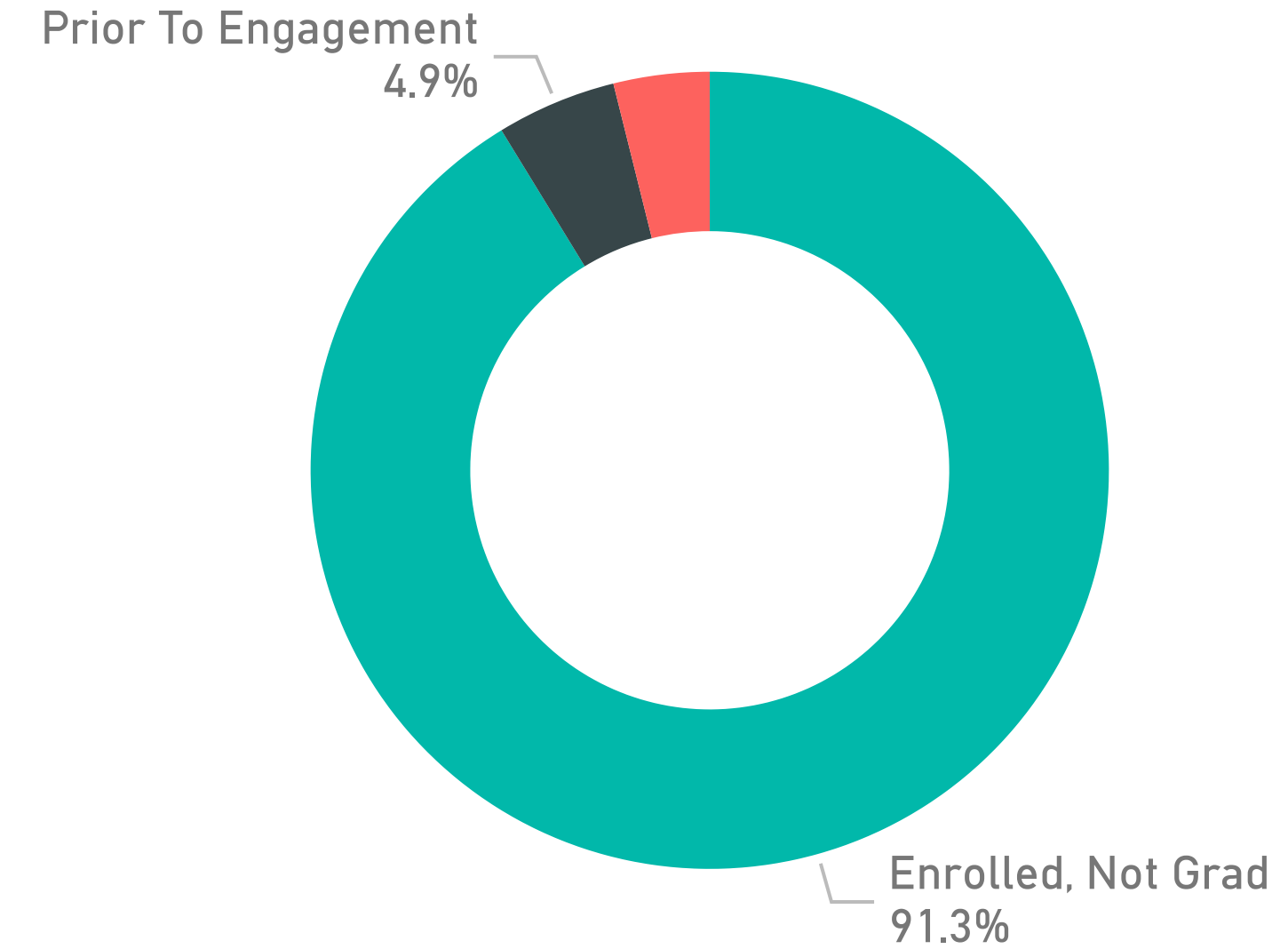
California Connections Academy Central Coast

October 31, 2022

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod Withdrawal Category	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
	Student Count	%CT	Student Count	%CT	Student Count	%CT	Student Count	%CT
Enrolled, Not Grad	94	91%	100	80%	122	94%	117	87%
Graduated			2	2%				
Prior To Engagement	5	5%	9	7%	8	6%	10	7%
Withdrawal During School Year	4	4%	14	11%			8	6%
Total	103	100%	125	100%	130	100%	135	100%

Enrollment Services Complete (Stage 4)

142

California Connections Academy Central Coast

October 31, 2022

Withdrawal Reason

WD Reason	SameMonthPriorYear	PriorEOY	CurrentMonth
Another Reason		2	
Different/Better Schooling Option (Not related to socialization)	1	2	2
No Reason Given	2	3	5
Program not flexible enough			1
Student wants more socialization		3	
The curriculum is too hard		1	
We are moving		2	
We have chosen to home school	1	1	

No reason provided

My student wants to retu...

The progra...

California Connections Academy Central Coast

October 31, 2022

Household Data

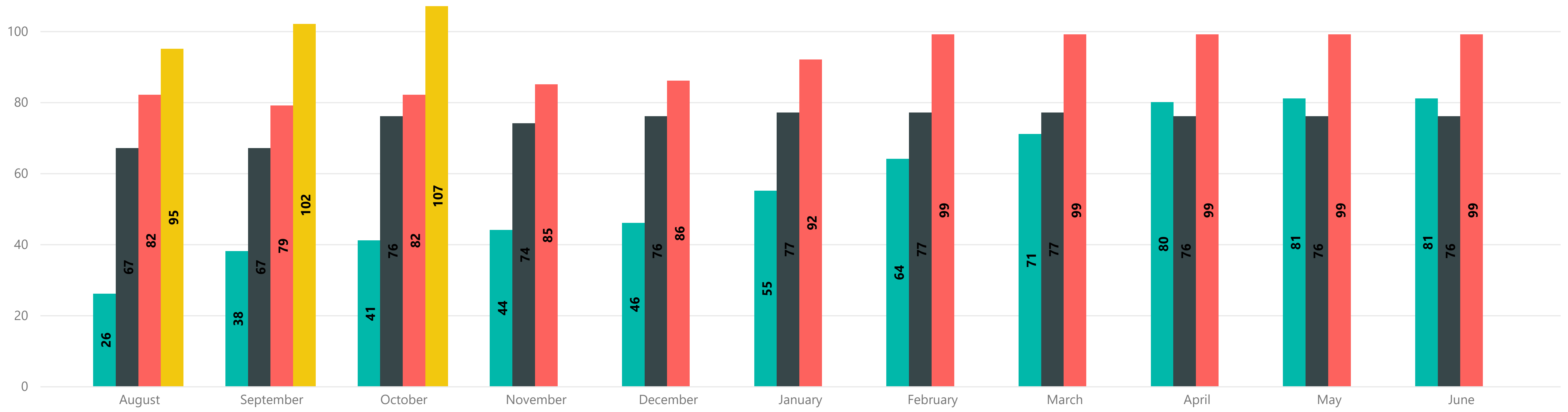
Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	74	77	96	93
Graduated		2		
WD During School Year	4	13		7
WD Prior To Engagement	4	8	7	9

Students Per Active Household

SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
1.27	1.30	1.27	1.26

Monthly Total Households

schoolYear ● 2019-2020 ● 2020-2021 ● 2021-2022 ● 2022-2023



California Connections Academy Central Coast

October 31, 2022

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	40	42	56	51
Not Hispanic or Latino	53	57	65	65

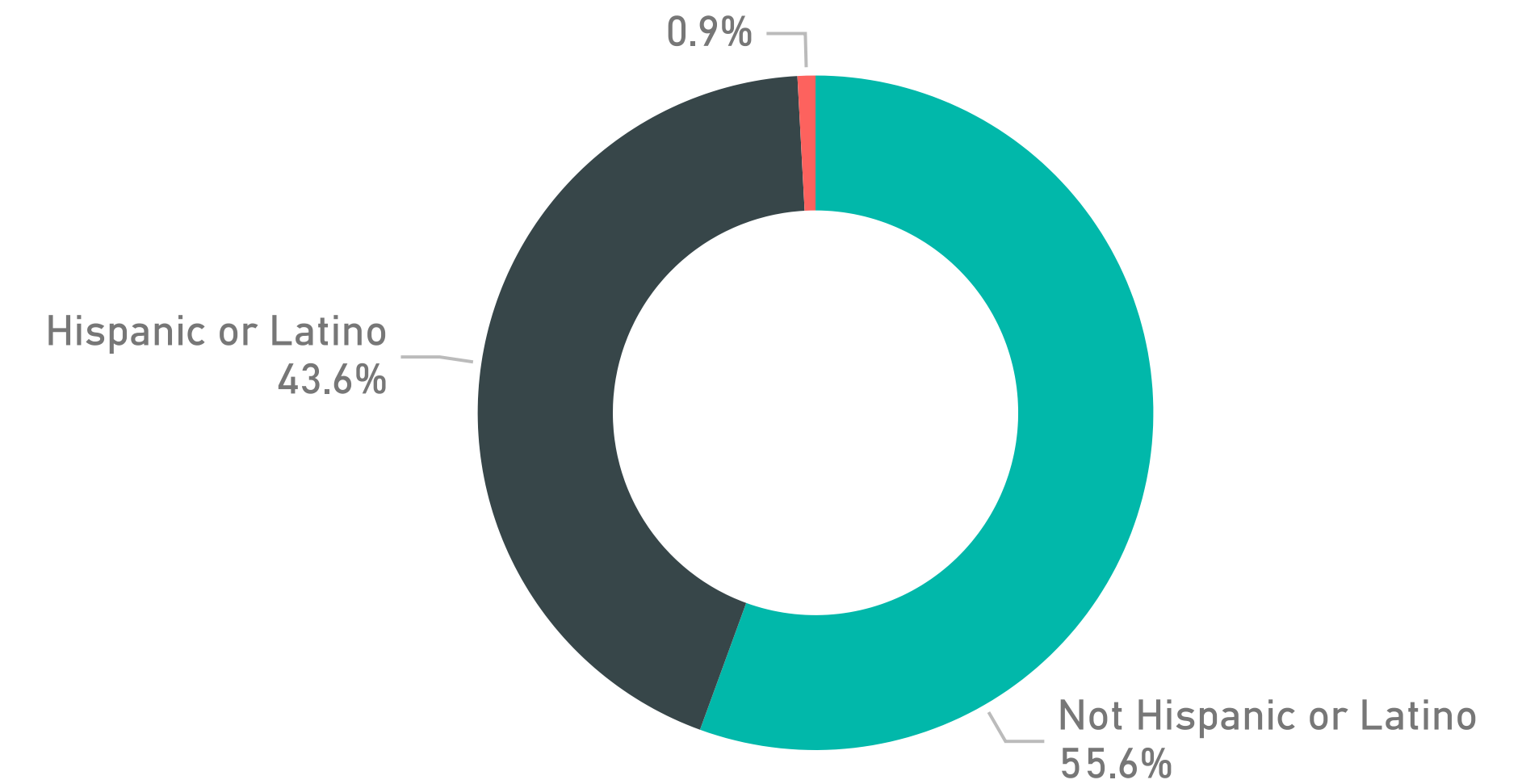
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth	
American Indian or Alaskan Native		12	15	24	23
Asian		5	5	12	12
Black/African American		12	14	11	11
Native Hawaiian or Other Pacific Islander				1	1
White		75	77	95	91

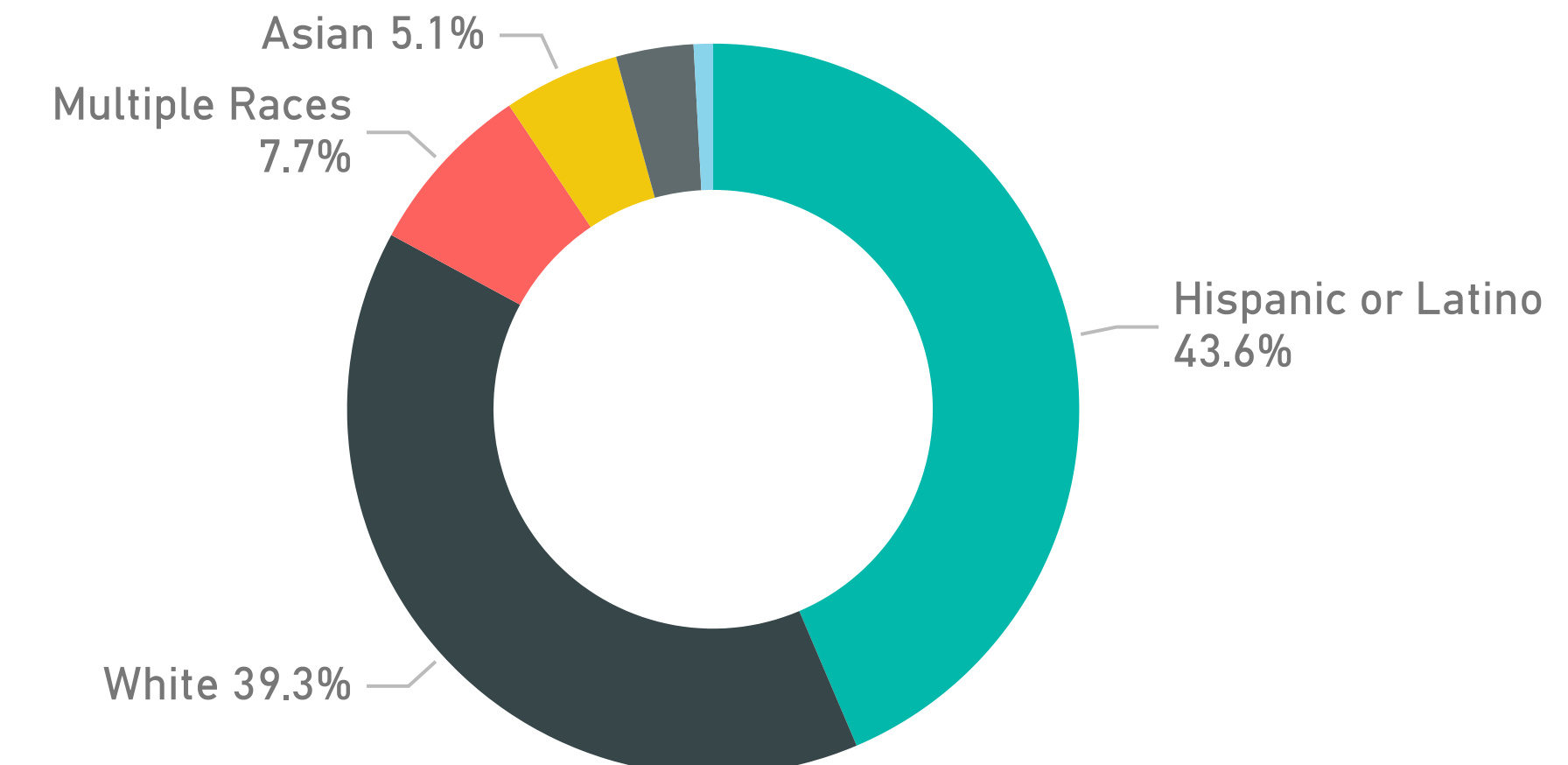
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth	
American Indian or Alaskan Native			2	1	
Asian		5	5	6	6
Black/African American		7	8	4	4
Hispanic or Latino		40	42	56	51
Multiple Races		3	4	9	9
White		39	41	45	46

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy Central Coast

October 31, 2022

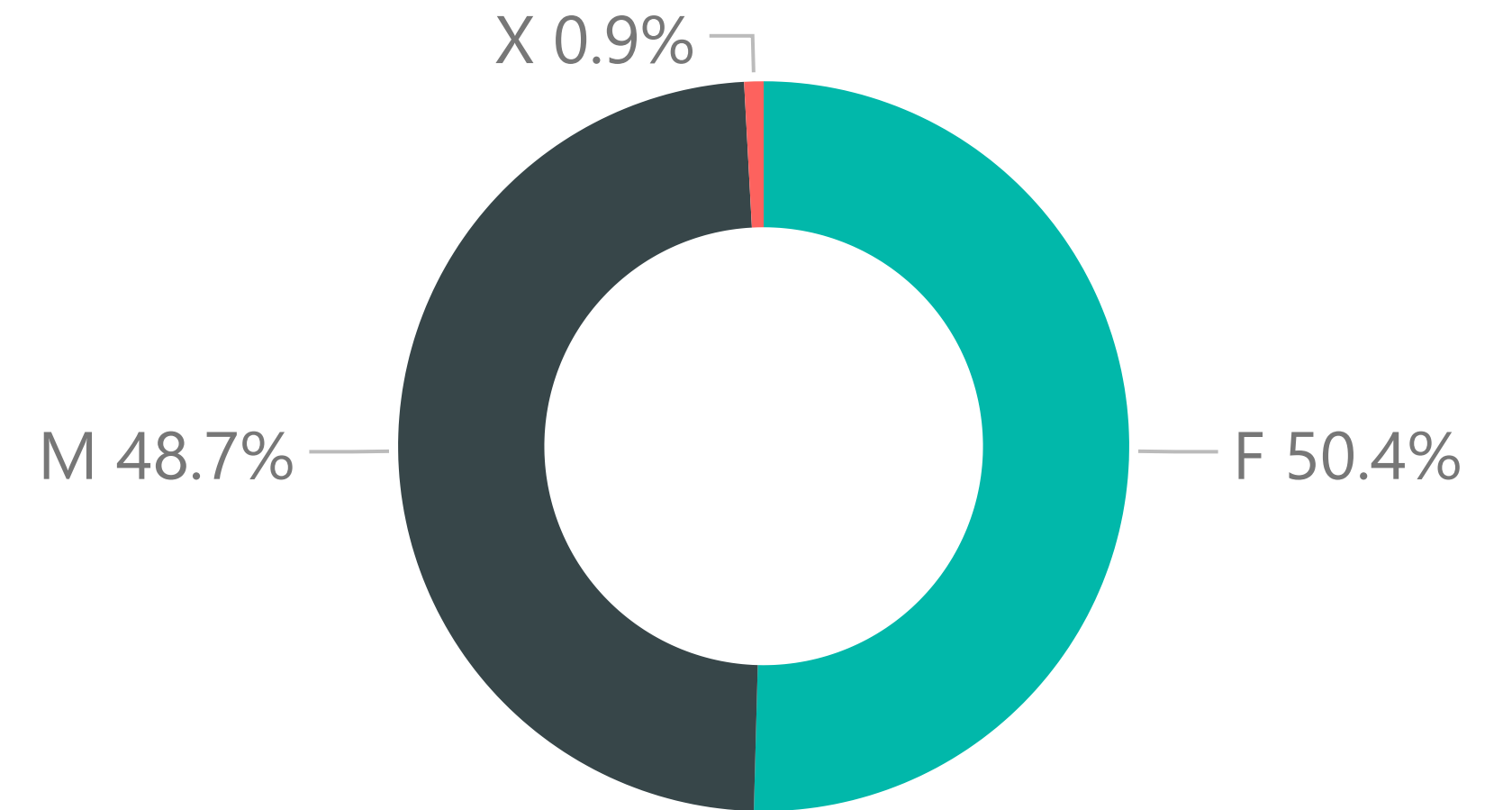
Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
F	59	60	63	59
M	35	40	59	57
X				1

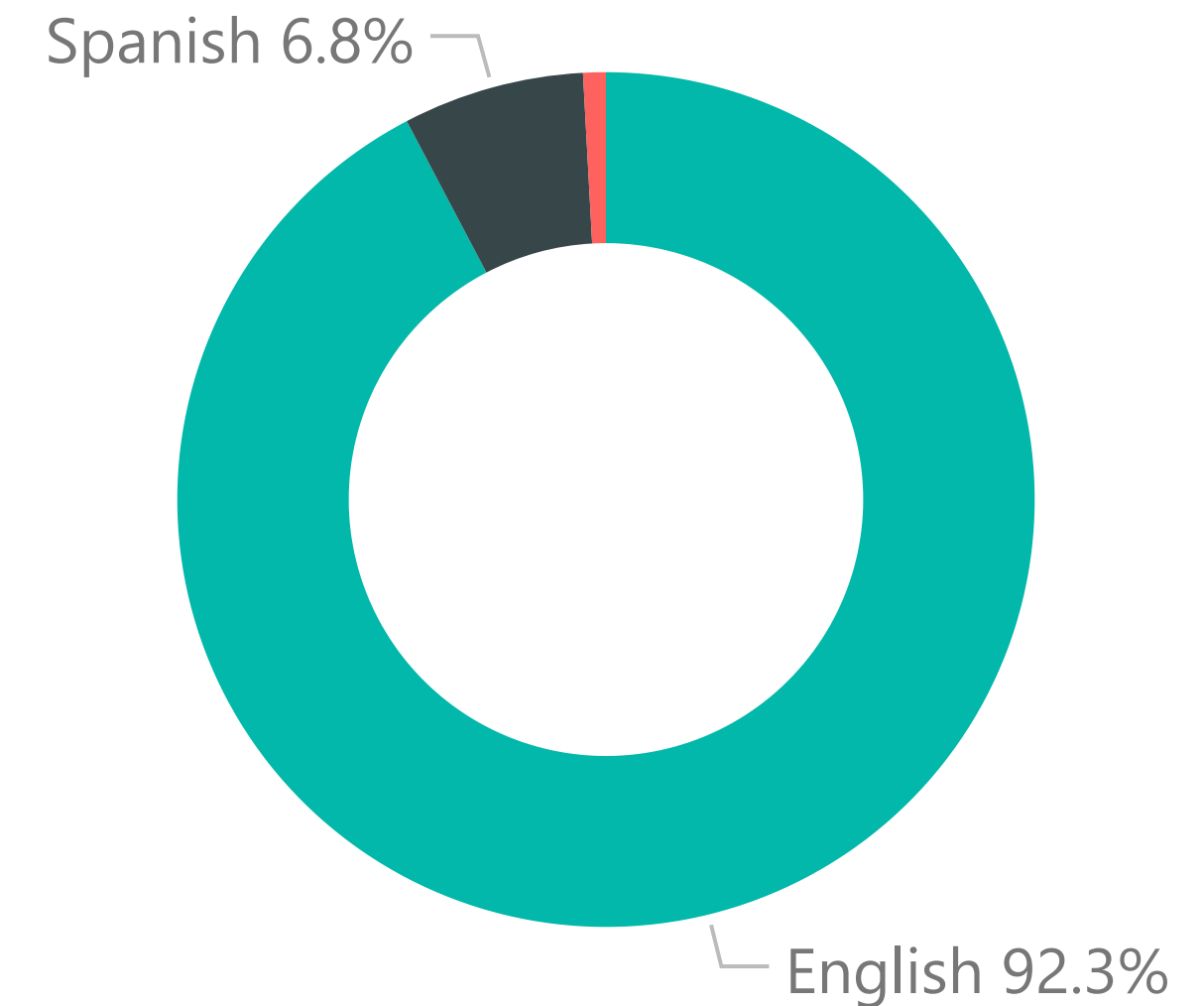
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	88	93	110	108
Spanish	4	5	9	8
Russian	1	1		
Another Language			2	
No Language Reported	1	1	1	1

Enrolled Students by Gender



Enrolled Students by Language



California Connections Academy Central Coast

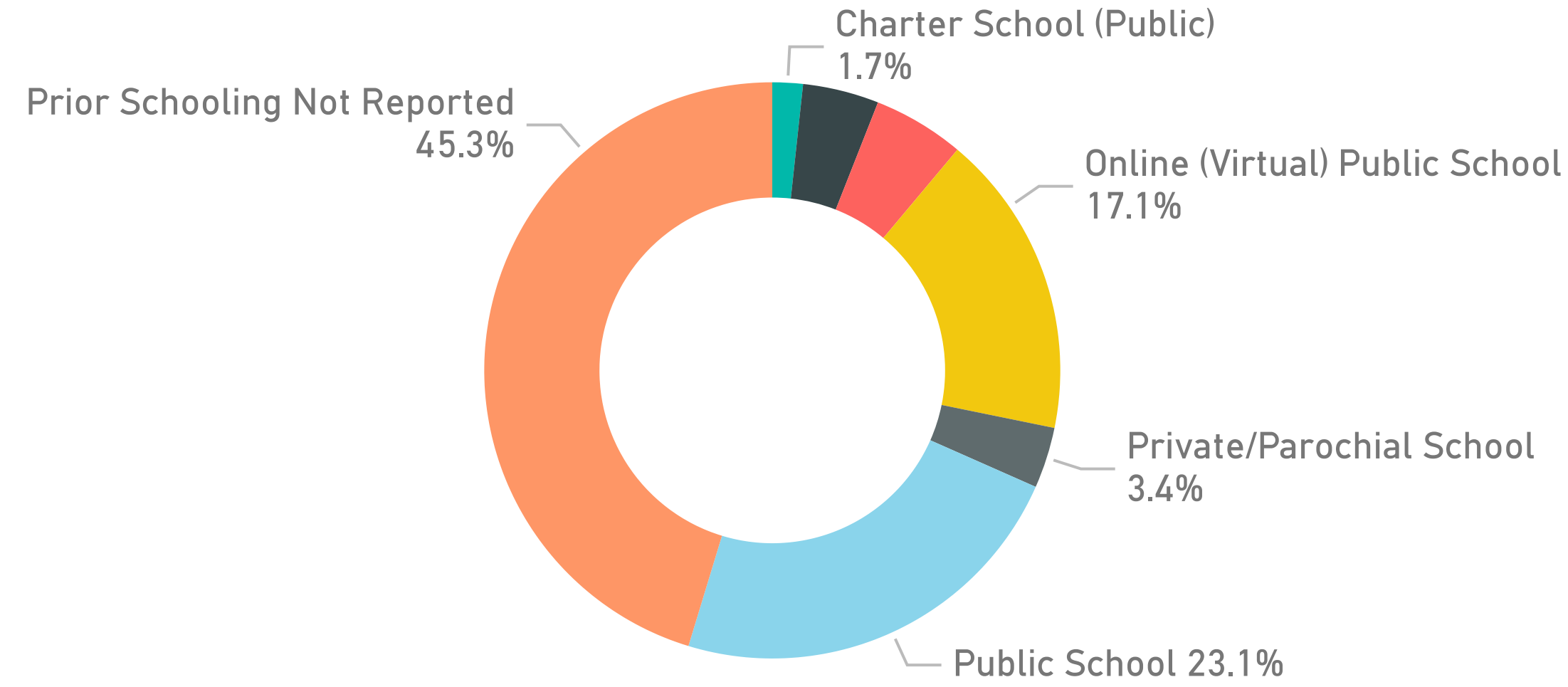
October 31, 2022

Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	1	1	2	2
Home School	6	5	4	5
No Prior School	1	2	6	6
Online (Virtual) Public School	25	28	20	20
Private/Parochial School	5	6	4	4
Public School	40	43	28	27
Prior Schooling Not Reported	16	15	58	53

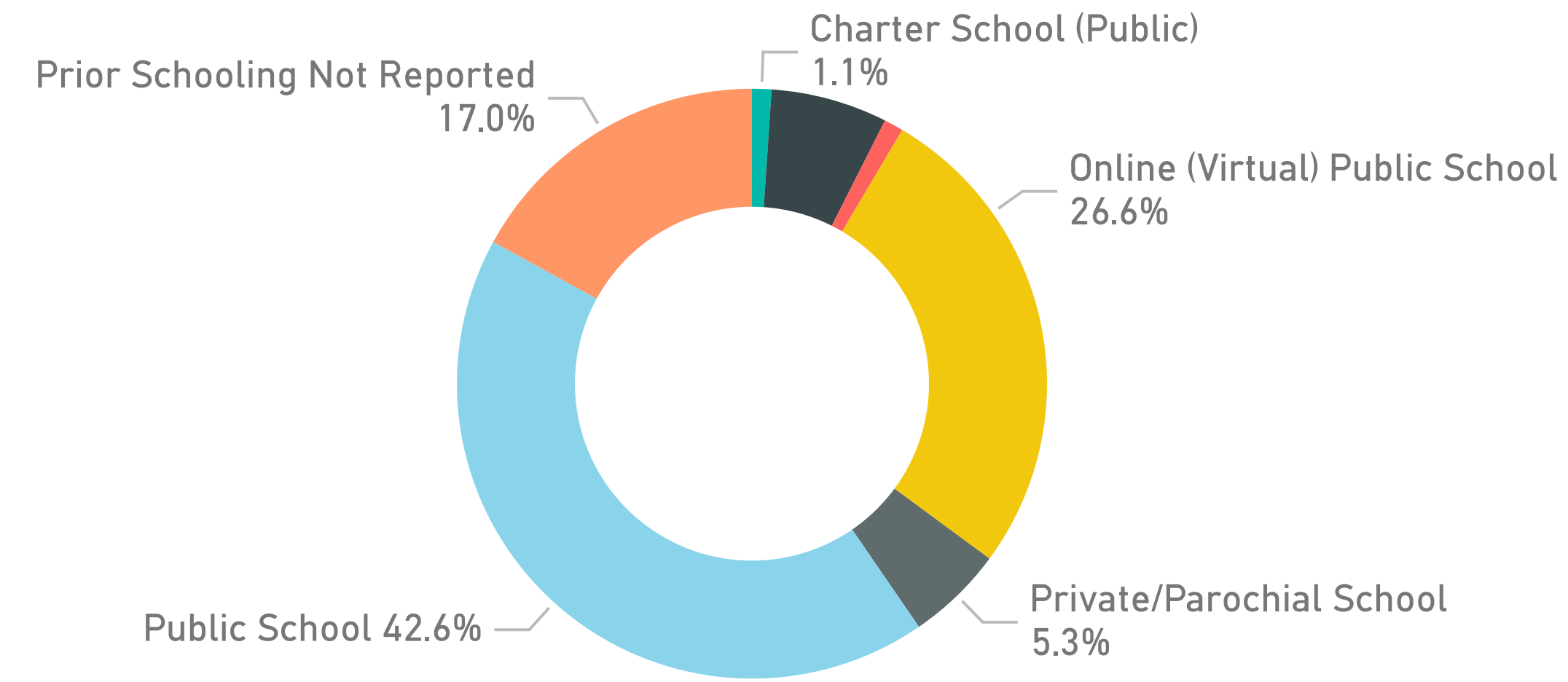
Prior Schooling

October 31, 2022



Prior Schooling

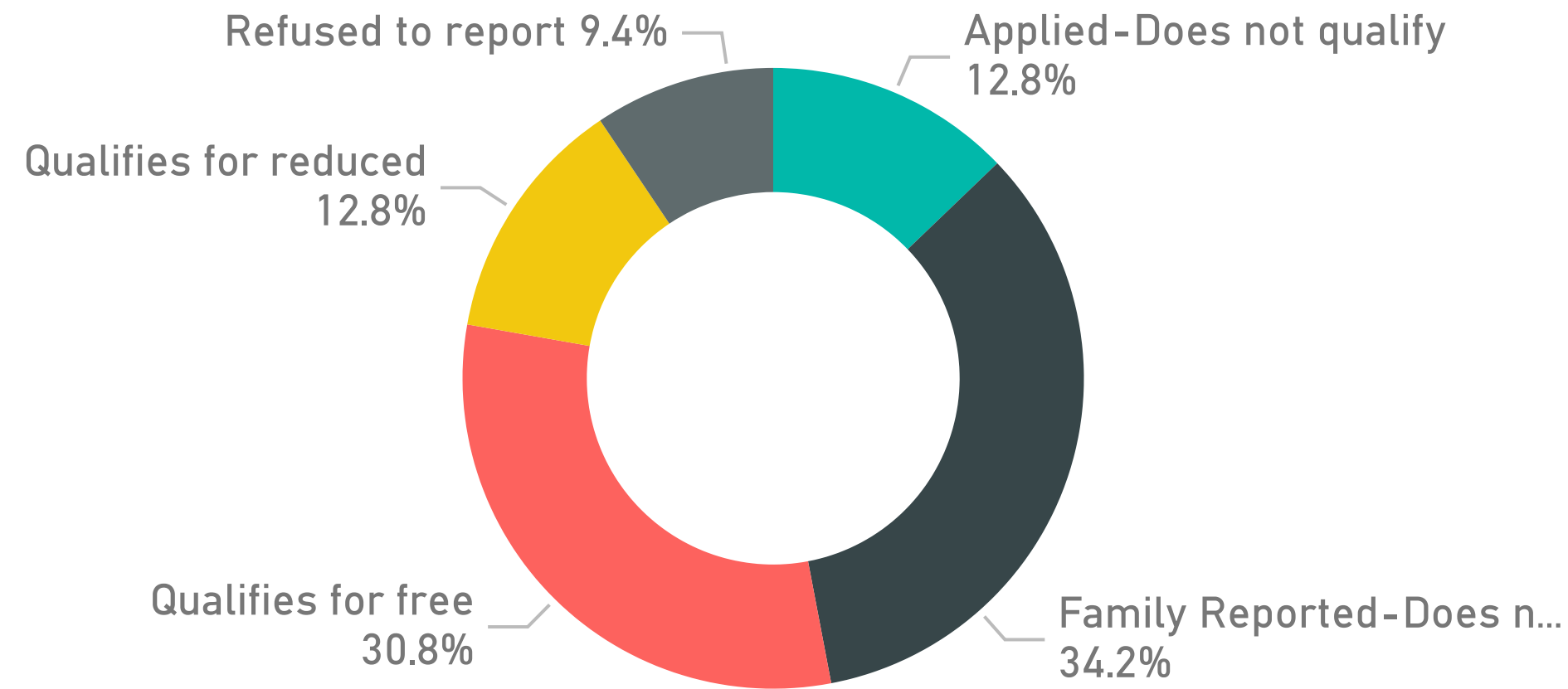
October 31, 2021



California Connections Academy Central Coast

October 31, 2022

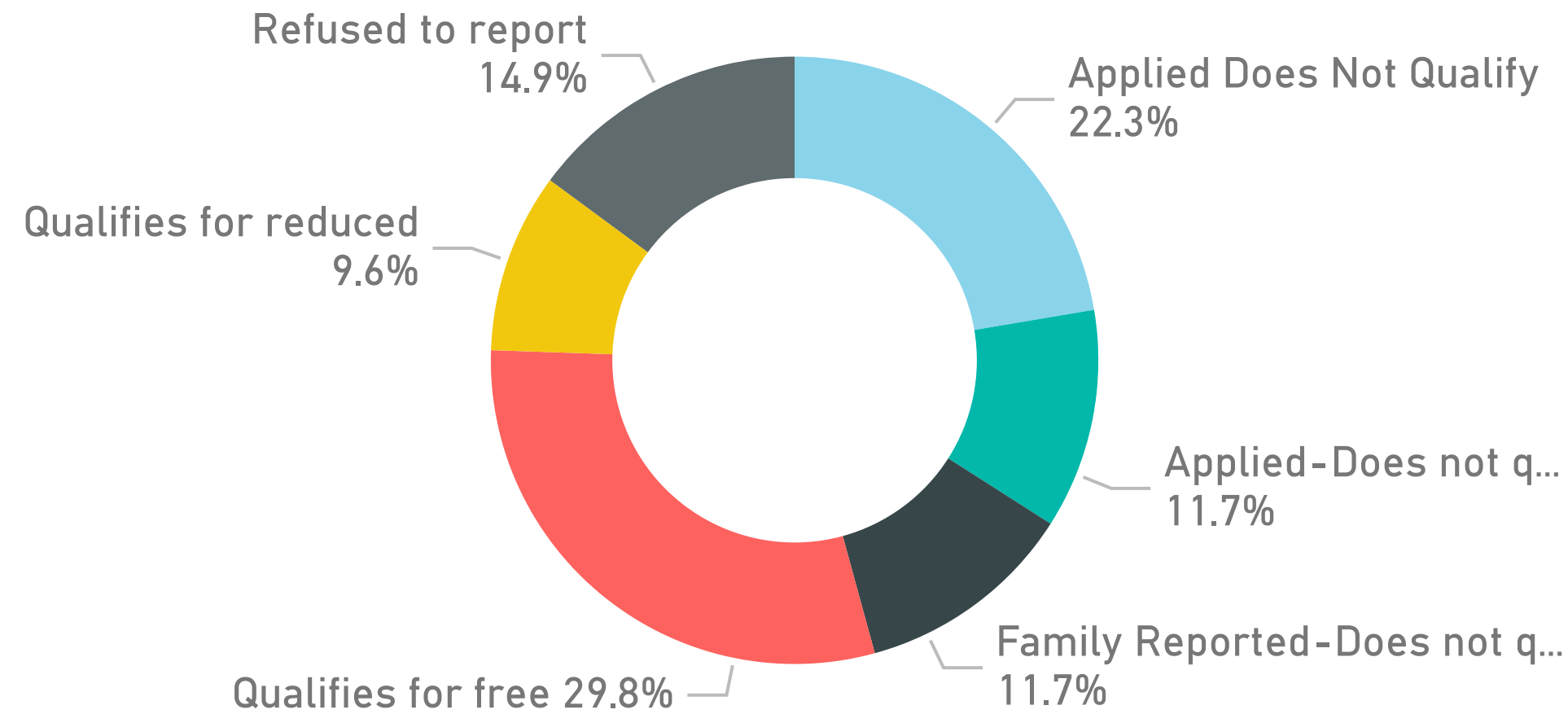
FARM Eligibility
October 31, 2022



Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	1	2	1	1
Emotionally Impaired	1	1		
Other Health Impaired		1	1	1
Specific Learning Disability		1	2	2
Speech/Language Impaired	2	2	3	3

FARM Eligibility
October 31, 2021



Speech/Language Impaired

Specific Learning Disability

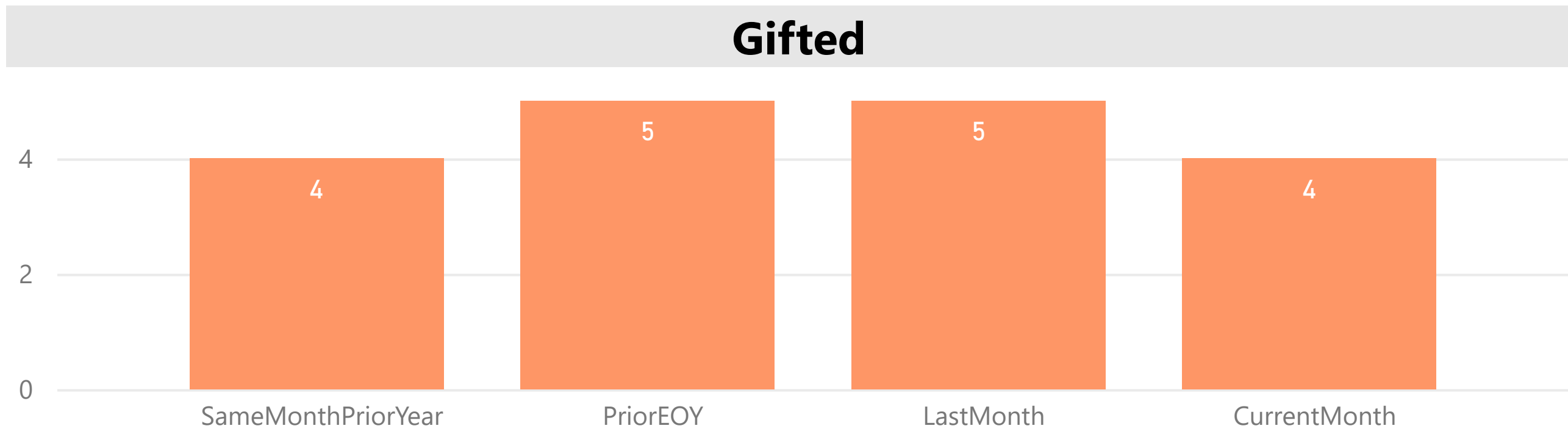
Other He...

Autism

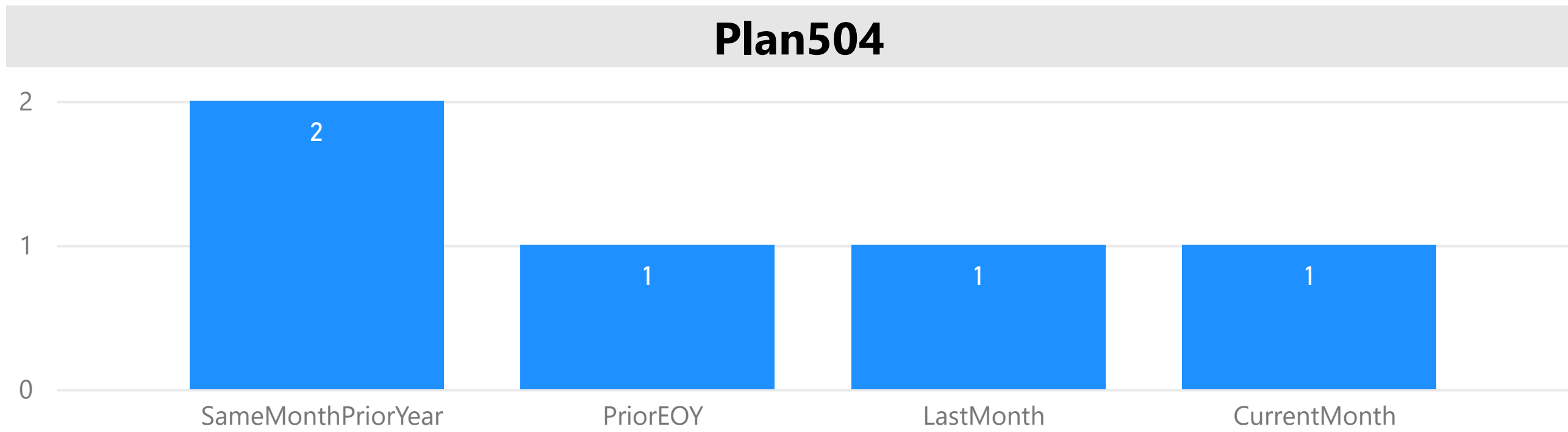
California Connections Academy Central Coast

October 31, 2022

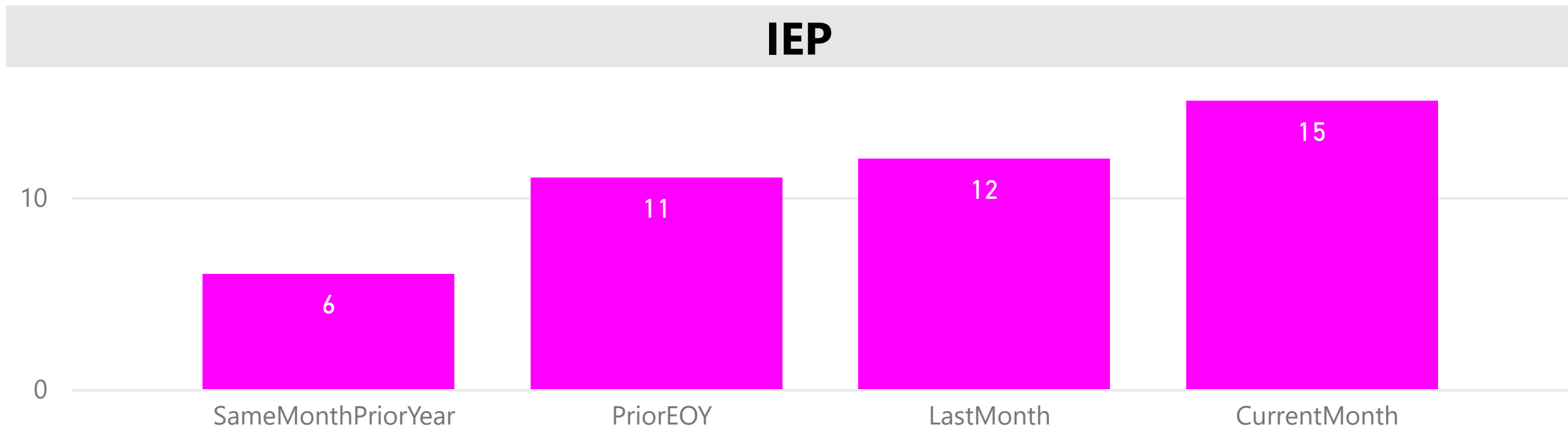
Gifted



Plan504



IEP



Currently Enrolled

117

Gifted

3%

Plan504

1%

IEP

13%

Not in Special Population

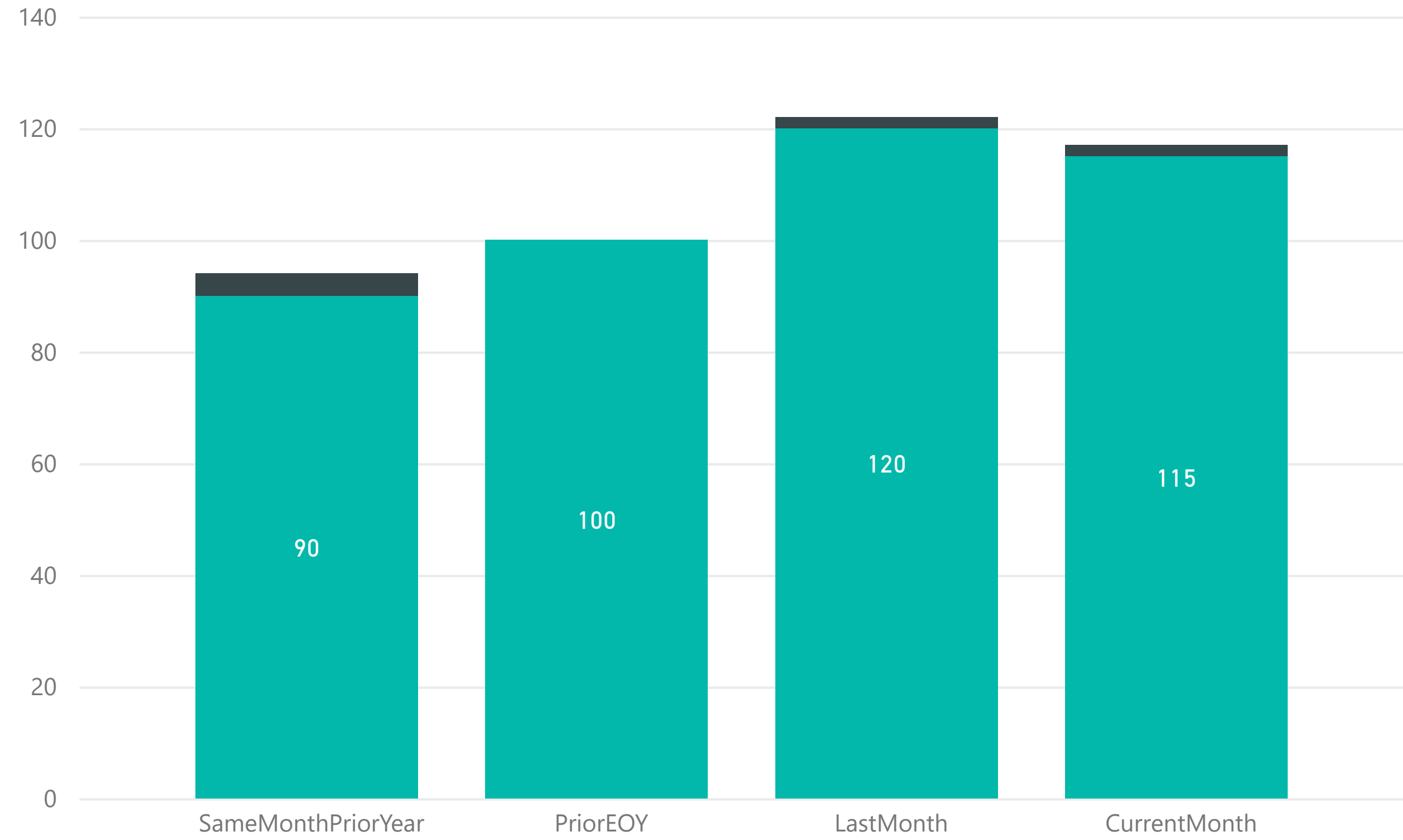
83%

California Connections Academy Central Coast

October 31, 2022

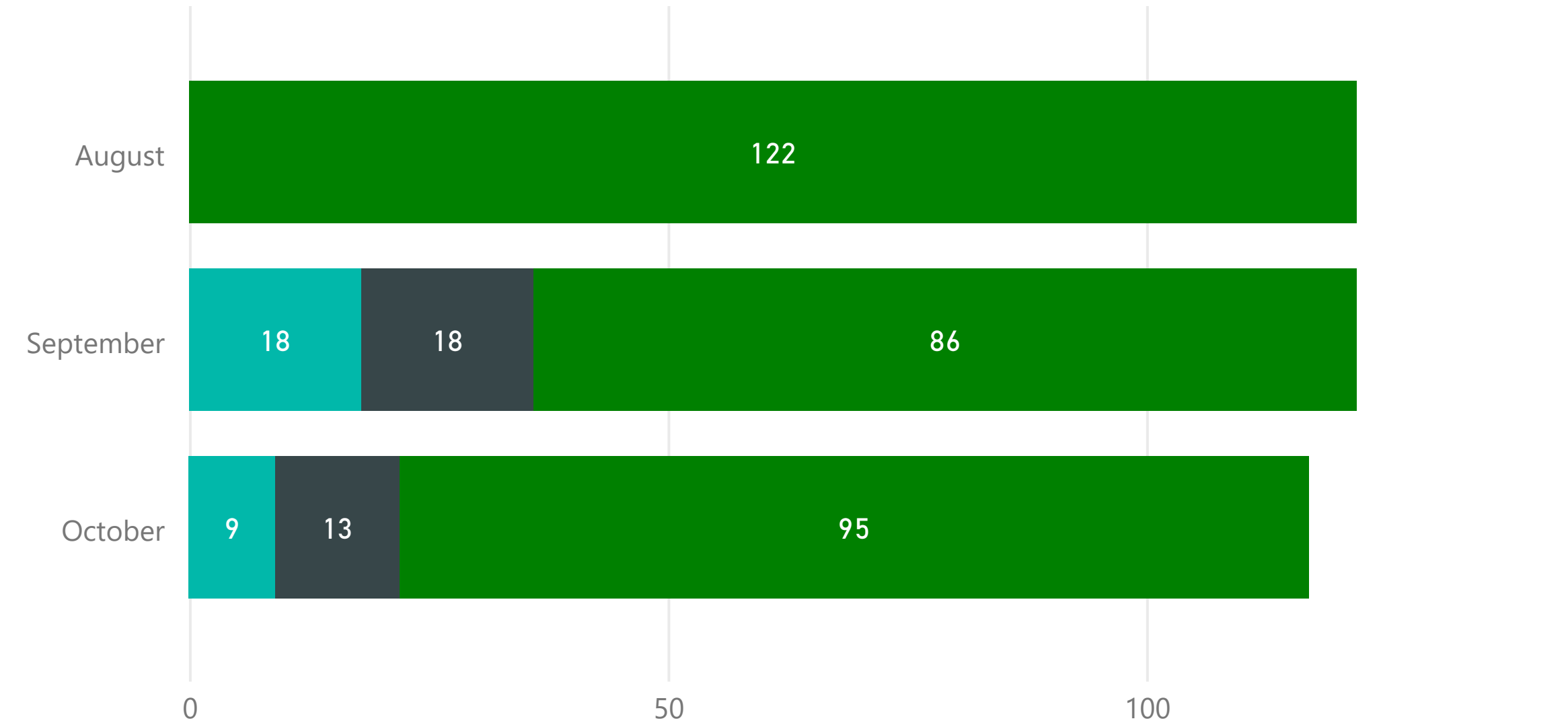
Contacts Per Week

ContactsPerWeekWithoutWebM... ● Met ● Not Met



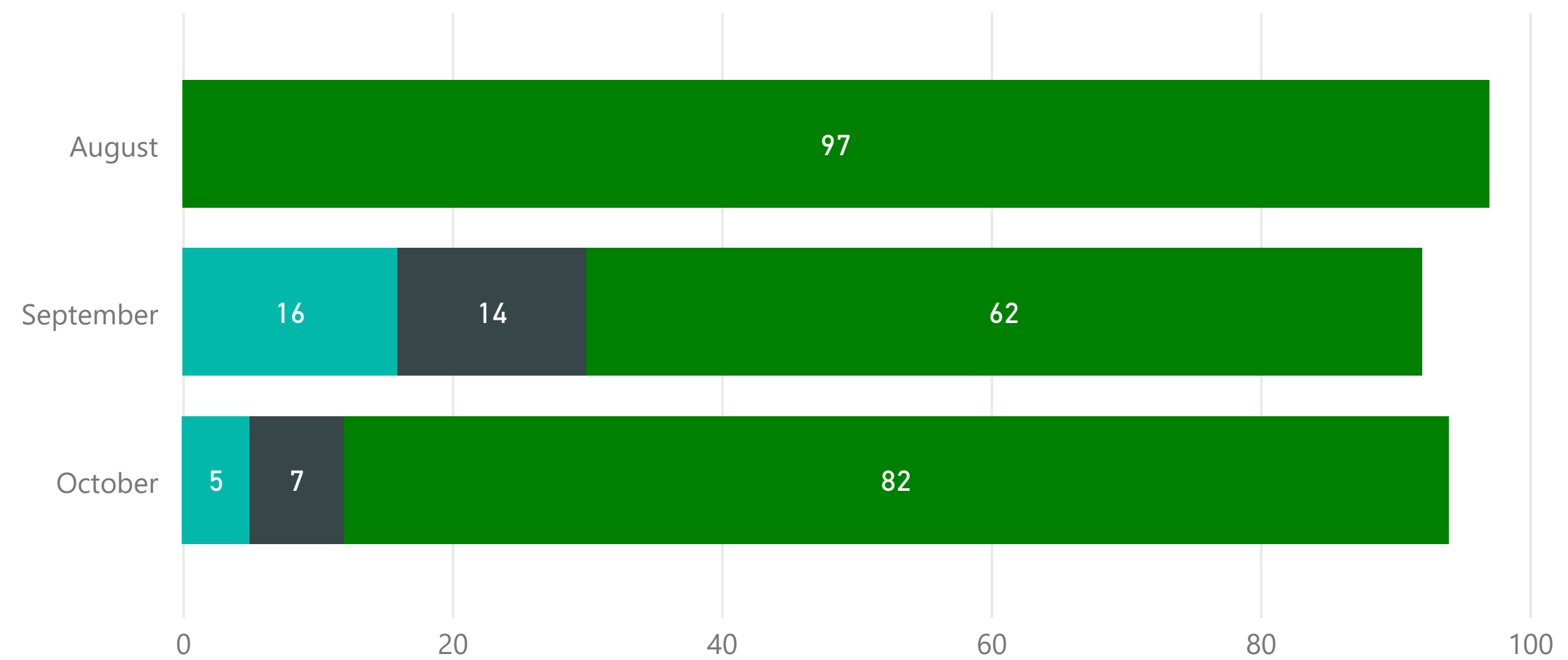
School Year: 2022-2023

AttendanceStatusAutomated ● Alarm ● Approaching Alarm ● On Track



School Year: 2021-2022

AttendanceStatusAutomated ● Alarm ● Approaching Alarm ● On Track



Currently Enrolled

117

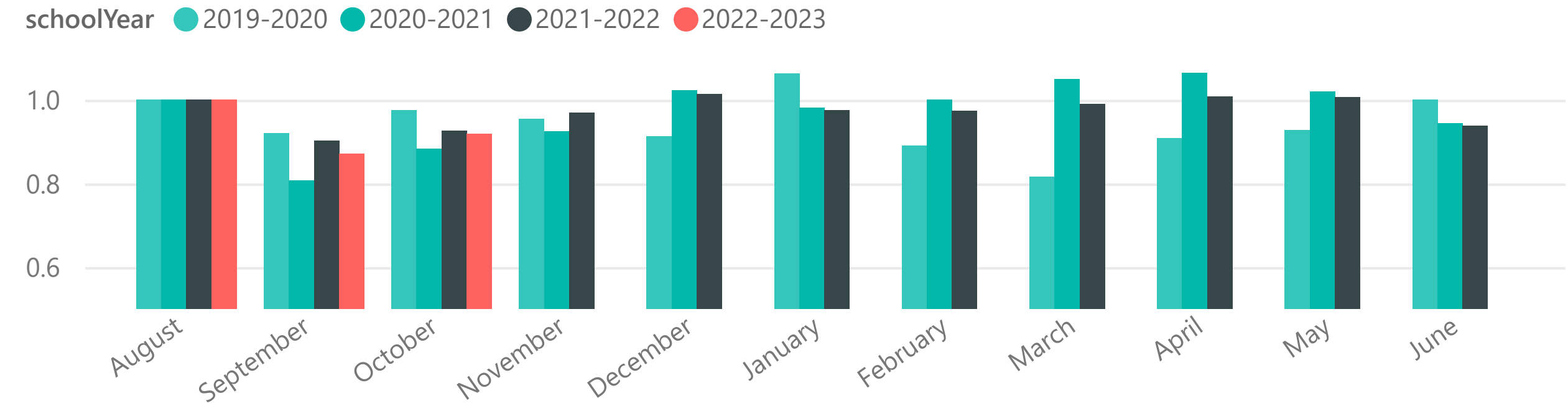
California Connections Academy Central Coast

October 31, 2022

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	89%	94%	80%	90%
3-5	82%	93%	87%	92%
6-8	105%	89%	99%	98%
9-12	91%	97%	84%	89%
Total	93%	94%	87%	92%

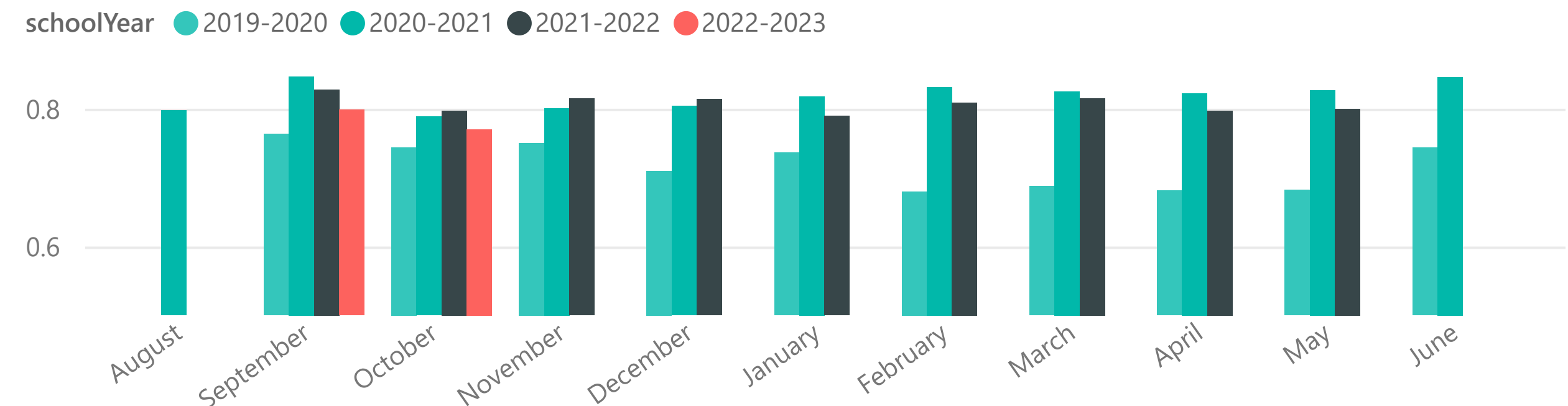
Average Total Participation



Average Performance

GradeDistribution	SameMonthPriorYear	LastMonth	CurrentMonth
PK-2	88%	94%	87%
3-5	90%	89%	75%
6-8	79%	77%	76%
9-12	74%	73%	73%
Total	80%	80%	77%

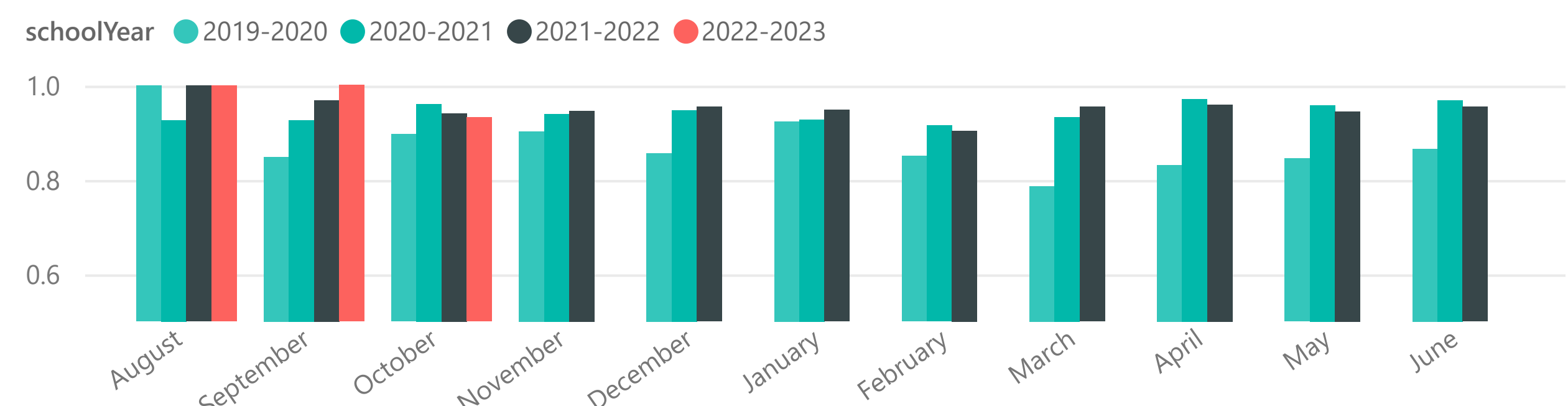
Average Total Performance



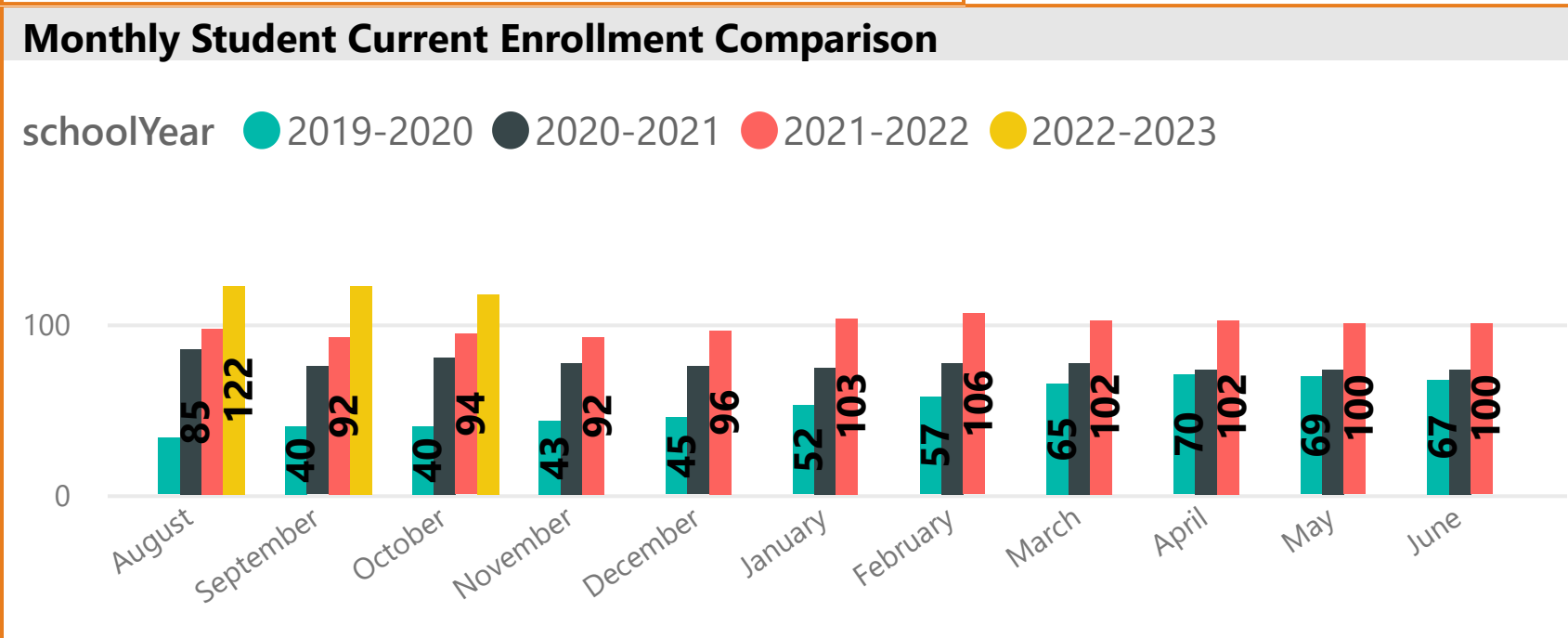
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	98%	98%	104%	94%
3-5	89%	94%	105%	99%
6-8	98%	97%	104%	90%
9-12	92%	94%	95%	93%
Total	94%	96%	100%	93%

Average Total Attendance



Currently Enrolled 117	Total YTD Enrolled 135	California Connections Academy Central Coast October 31, 2022	Current Enrollment Month-Over-Month Change -4%
Enrollment Services Complete (Stage 4) 142			Current Enrollment Year-Over-Year Change 24%



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear	CurrentMonth		
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	94	91%	117	87%
Prior To Engagement	5	5%	10	7%
Withdrawal During School Year	4	4%	8	6%
Total	103	100%	135	100%

New & Returning

ReportPeriod	SameMonthPriorYear	CurrentMonth		
New or Returning	Students	%CT Students	Students	%CT Students
New	48	51.06%	55	47.01%
Returning	46	48.94%	62	52.99%

Household Data

Household Data	SameMonthPriorYear	CurrentMonth
Active	74	93
WD During School Year	4	7
WD Prior To Engagement	4	9

Students Per Active Household

SameMonthPriorYear	CurrentMonth
1.27	1.26

Grade Distribution

ReportPeriod	SameMonthPriorYear	CurrentMonth		
GradeDistribution	Students	%CT Students	Students	%CT Students
PK-2	16	17%	24	21%
KG	4	4%	6	5%
1	6	6%	7	6%
2	6	6%	11	9%
3-5	15	16%	12	10%
3	5	5%	6	5%
4	4	4%	3	3%
5	6	6%	3	3%
6-8	24	26%	28	24%
6	3	3%	10	9%
7	10	11%	7	6%
8	11	12%	11	9%
9-12	39	41%	53	45%
9	12	13%	13	11%
10	8	9%	13	11%
11	9	10%	16	14%
12	10	11%	11	9%
Total	94	100%	117	100%

Withdrawal Reason

Withdrawal Reason	SameMonth
My student wants to return to a traditional school setting for other (non-socialization related) reasons.	
No reason provided	
The program/schedule is not flexible enough.	
We have chosen to home school.	

California Connections Academy Central Coast
October 31, 2022

Gender		
Gender	SameMonthPriorYear	CurrentMonth
F	59	59
M	35	57
X		1

Disability		
Disability	SameMonthPriorYear	CurrentMonth
Autism	1	1
Emotionally Impaired	1	
Other Health Impaired		1
Specific Learning Disability		2
Speech/Language Impaired	2	3

Gifted		
Gifted	SameMonthPriorYear	CurrentMonth
Yes	4	4

Primary Language		
Home Language	SameMonthPriorYear	CurrentMonth
English	88	108
Spanish	4	8
Russian	1	
No Language Reported	1	1

Plan 504		
Plan504	SameMonthPriorYear	CurrentMonth
504	2	1

IEP		
IEP	SameMonthPriorYear	CurrentMonth
IEP	6	15

Gifted	Plan504
3%	1%
IEP	Not in Special Population
13%	83%

Ethnicity		
Ethnicity	SameMonthPriorYear	CurrentMonth
Hispanic or Latino	40	51
Not Hispanic or Latino	53	65

Distinct Race/Ethnicity		
Distinct Race/Ethnicity	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native		1
Asian	5	6
Black/African American	7	4
Hispanic or Latino	40	51
Multiple Races	3	9
White	39	46

Race		
Race	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	12	23
Asian	5	12
Black/African American	12	11
Native Hawaiian or Other Pacific Islander		1
White	75	91

Household FARM Eligibility		
HouseholdFARMEligibility	SameMonthPriorYear	CurrentMonth
Applied Does Not Qualify	21	
Applied-Does not qualify	11	14
Family Reported-Does not qualify	10	40
Qualifies for free	27	33
Qualifies for reduced	8	14
Refused to report	13	9

Prior Schooling		
Prior Schooling	SameMonthPriorYear	CurrentMonth
Charter School (Public)	1	2
Home School	6	5
No Prior School	1	6
Online (Virtual) Public School	25	20
Private/Parochial School	5	4
Public School	40	27
Prior Schooling Not Reported	16	53

**California Connections Academy Central Coast
October 31, 2022**

Contacts Per Week

ContactsPerWeekWithoutWebMail	SameMonthPriorYear	CurrentMonth
Met	90	115
Not Met	4	2

Attendance Status

AttendanceStatusAutomated	SameMonthPriorYear	CurrentMonth
Alarm	5	9
Approaching Alarm	7	13
On Track	82	95

Average Participation

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	89%	90%
3-5	82%	92%
6-8	105%	98%
9-12	91%	89%
Total	93%	92%

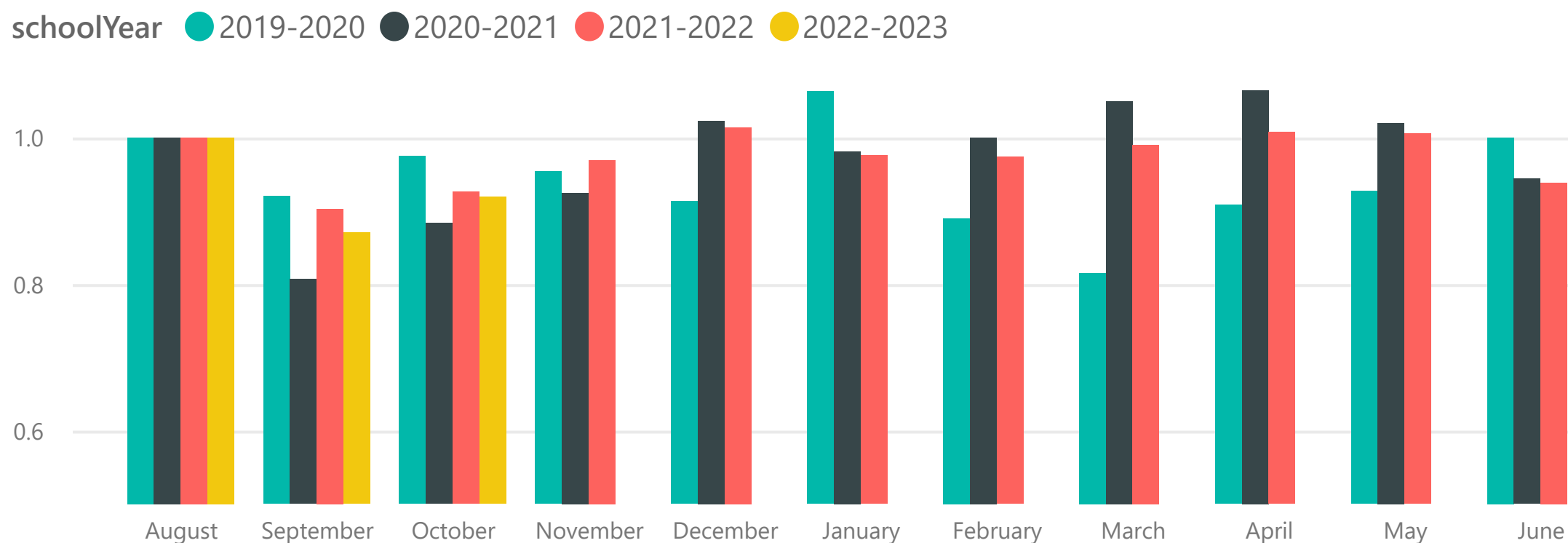
Average Performance

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	88%	87%
3-5	90%	75%
6-8	79%	76%
9-12	74%	73%
Total	80%	77%

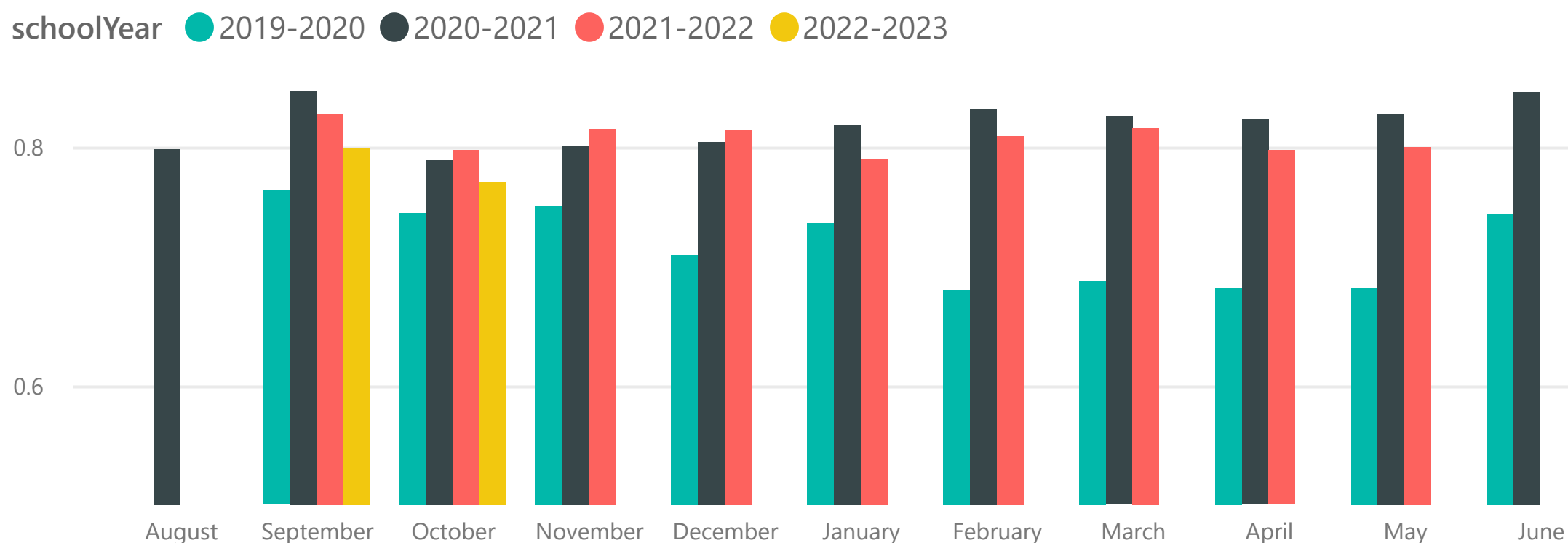
Average Attendance

GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	98%	94%
3-5	89%	99%
6-8	98%	90%
9-12	92%	93%
Total	94%	93%

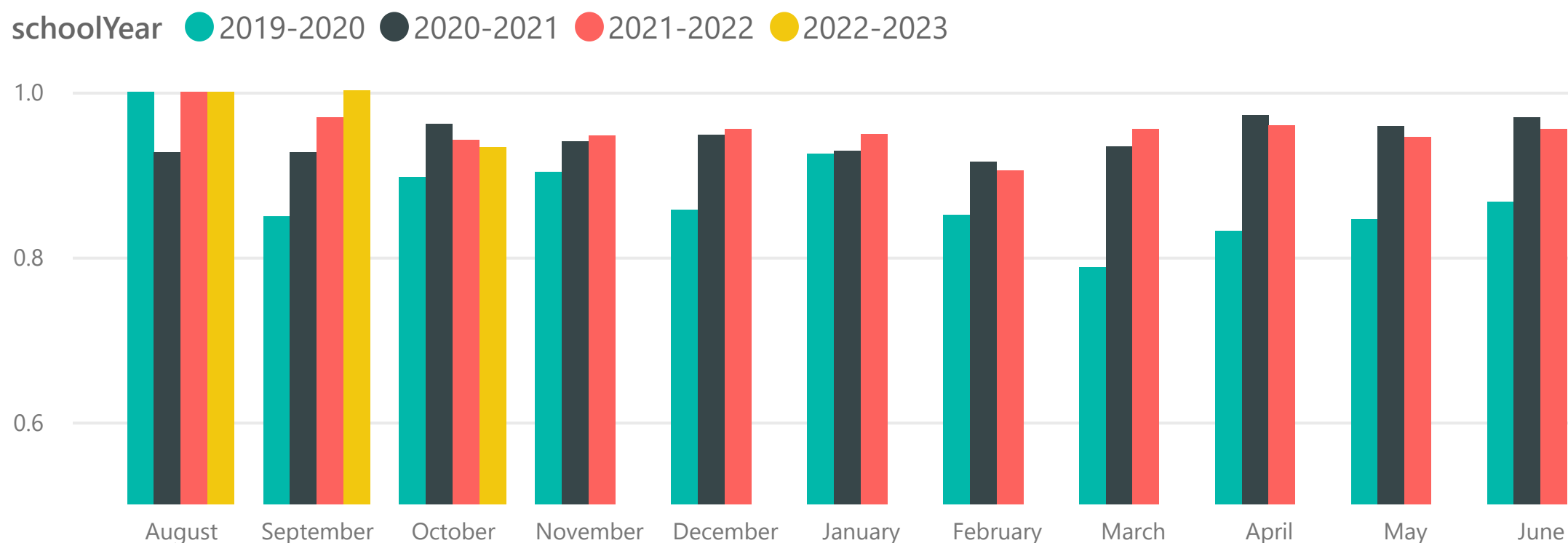
Average Total Participation



Average Total Performance



Average Total Attendance



MONTHLY SCHOOL REPORT

California Connections Academy Monterey Bay & October 31, 2022

Currently Enrolled

492

Total YTD Enrolled

526

Enrollment Services Complete (Stage 4)

596

Enrolled Students by County

countyGIS ● Santa Clar... ● San Mateo,... ● Monterey, ... ● San Benito,... ● Santa Cruz... ● Stanislaus, ... ● Contra Cos... ● San Joaqui... ● Sonoma, CA



California Connections Academy Monterey Bay

October 31, 2022

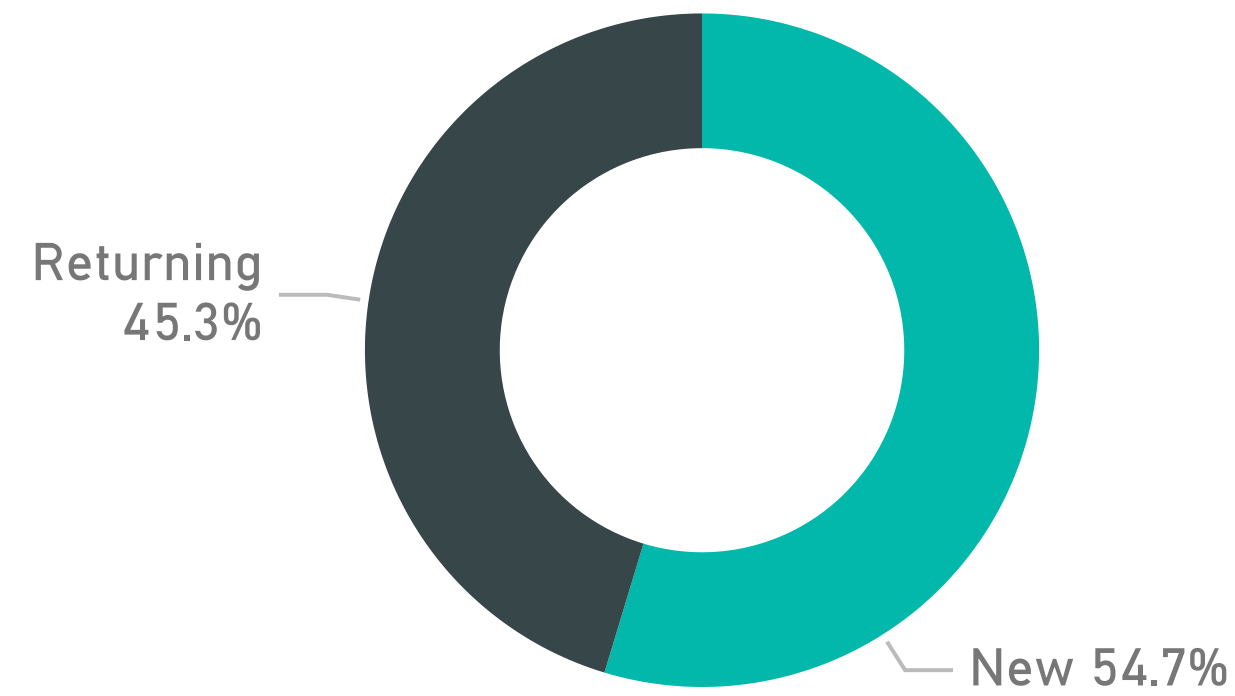
Current Enrollment Month-Over-Month Change

2%

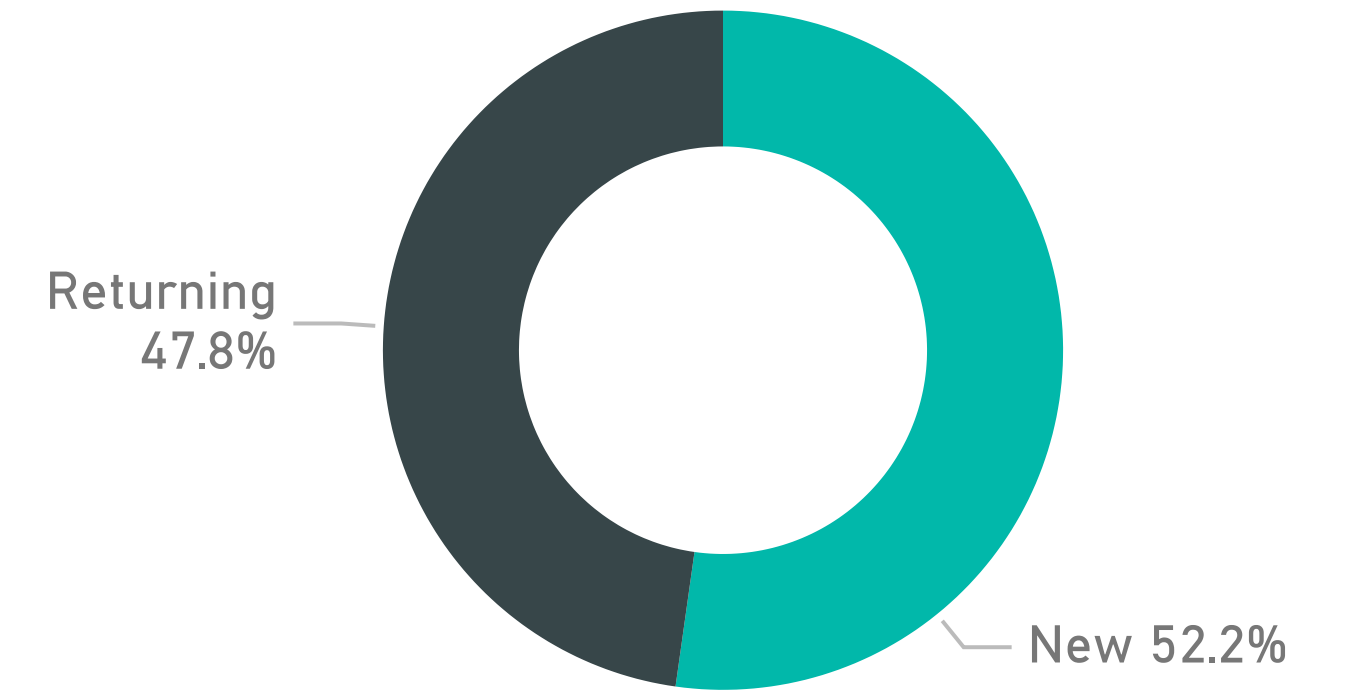
Current Enrollment Year-Over-Year Change

4%

New and Returning

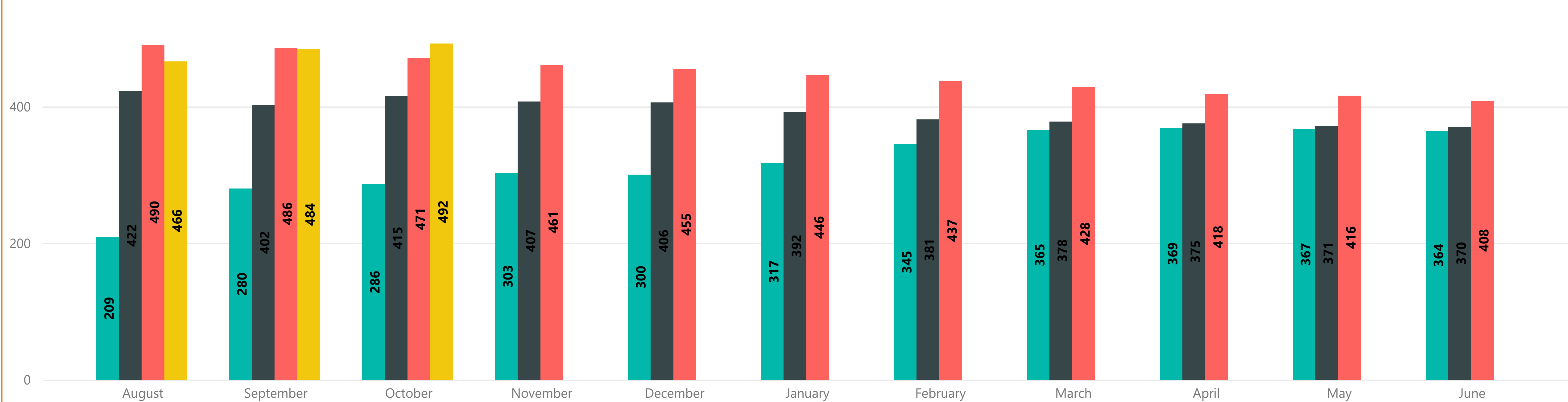


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

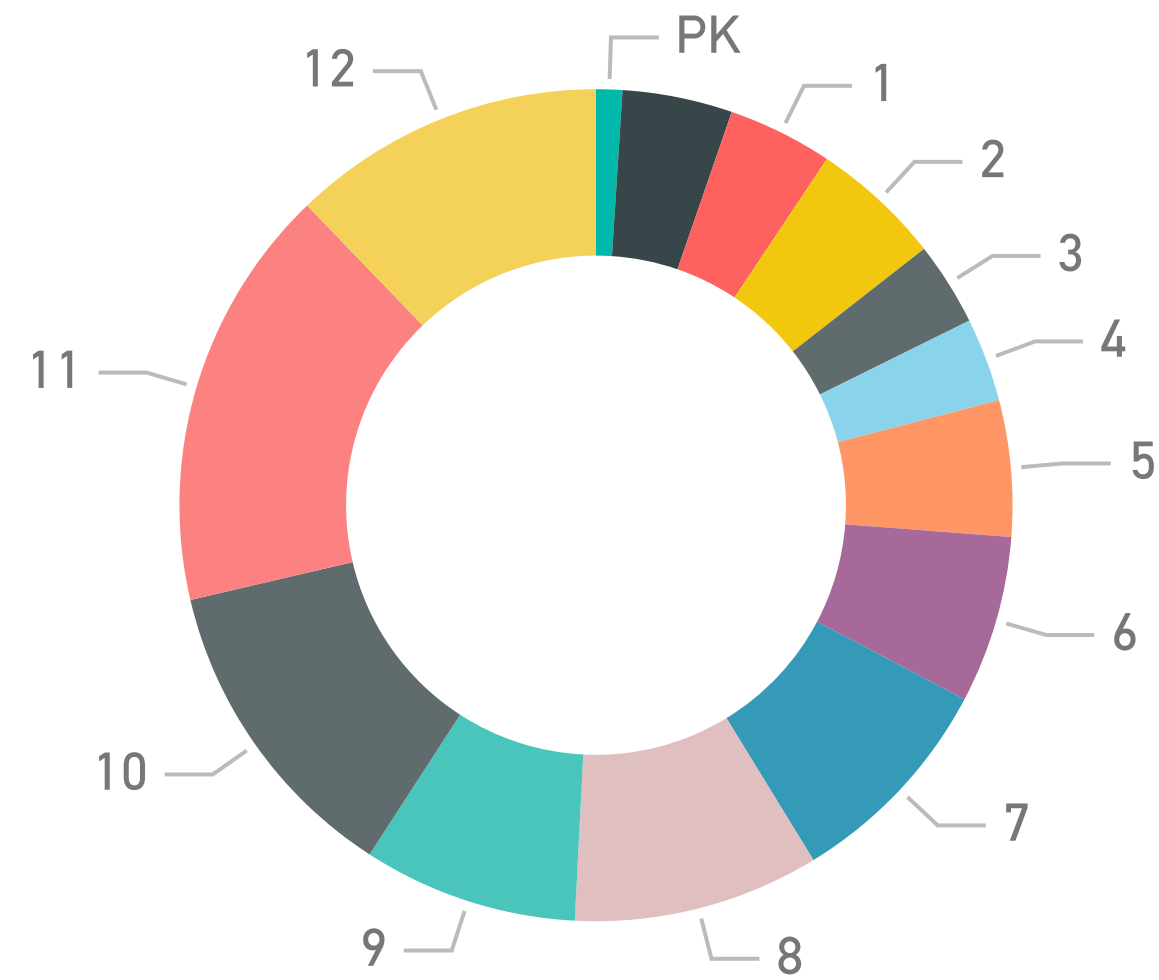
schoolYear ● 2019-2020 ● 2020-2021 ● 2021-2022 ● 2022-2023



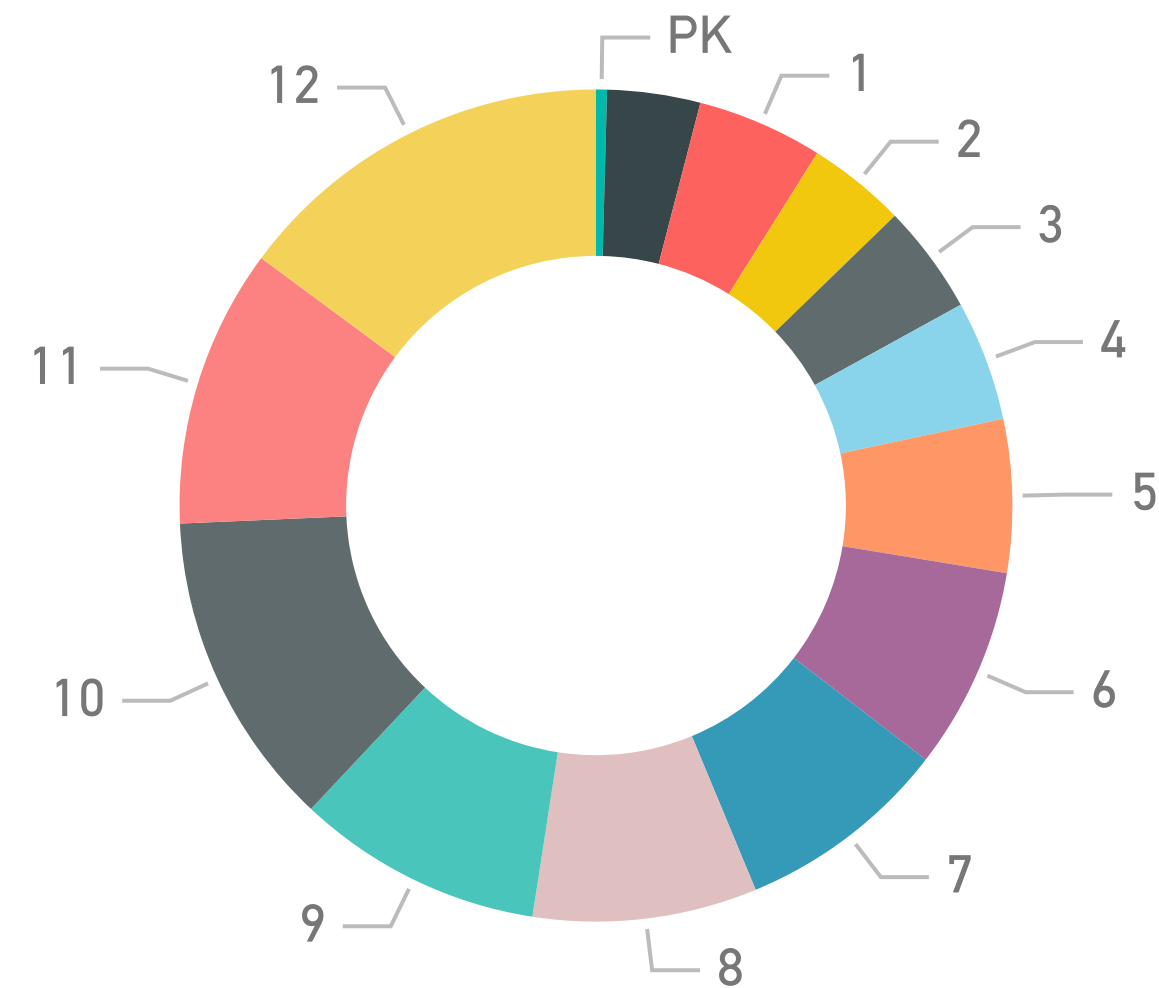
California Connections Academy Monterey Bay

October 31, 2022

Enrolled Students by Final Grade



Enrolled Students Prior Year by Final Grade



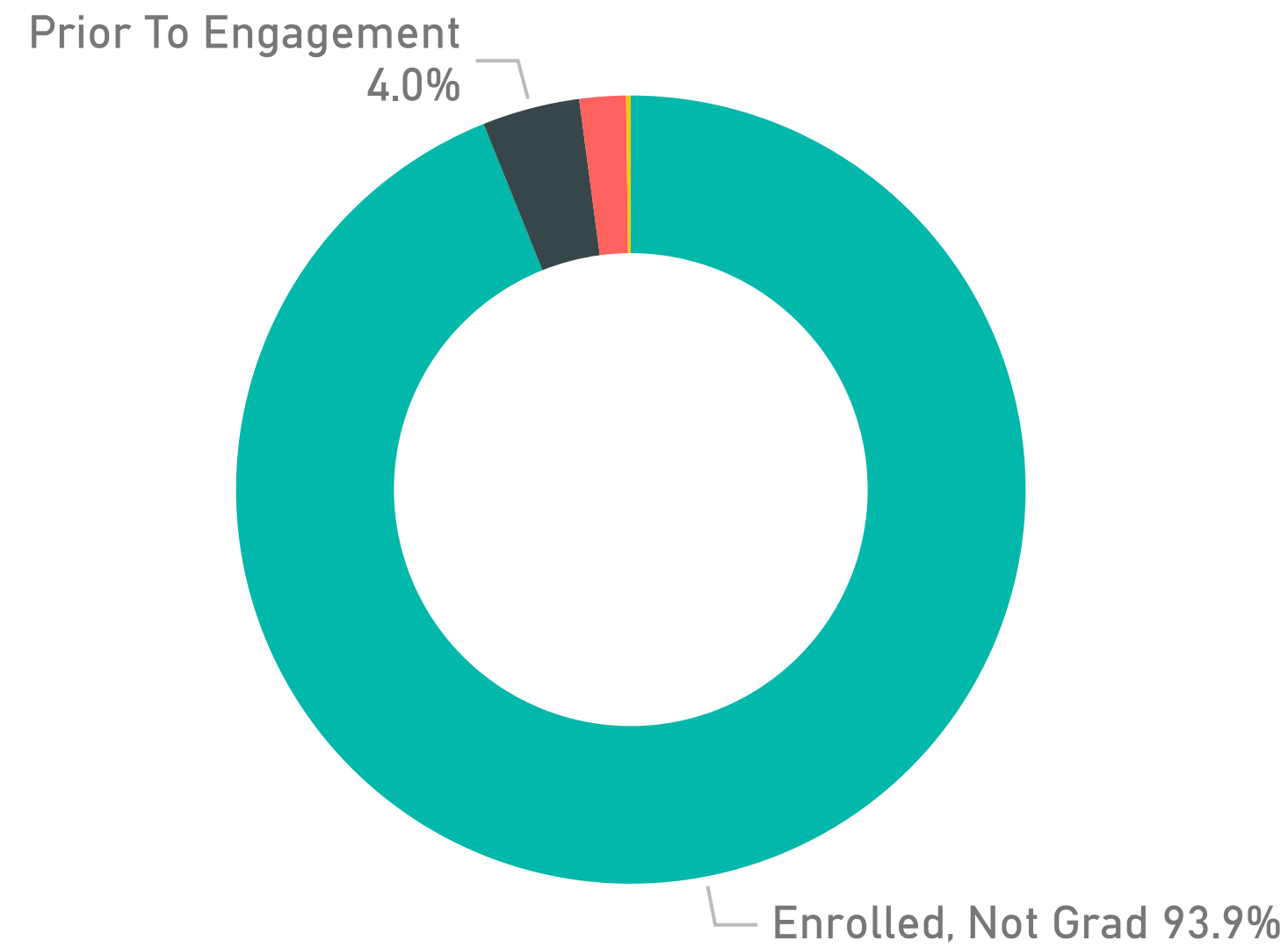
Grade Distribution

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	60	13%	49	12%	70	14%	71	14%
PK	2	0%	1	0%	5	1%	5	1%
KG	17	4%	15	4%	21	4%	21	4%
1	23	5%	20	5%	20	4%	20	4%
2	18	4%	13	3%	24	5%	25	5%
3-5	70	15%	65	16%	57	12%	58	12%
3	20	4%	17	4%	15	3%	16	3%
4	22	5%	21	5%	16	3%	16	3%
5	28	6%	27	7%	26	5%	26	5%
6-8	117	25%	104	25%	123	25%	121	25%
6	37	8%	30	7%	39	8%	32	7%
7	39	8%	34	8%	37	8%	42	9%
8	41	9%	40	10%	47	10%	47	10%
9-12	224	48%	190	47%	234	48%	242	49%
9	45	10%	39	10%	40	8%	41	8%
10	58	12%	57	14%	56	12%	60	12%
11	51	11%	47	12%	80	17%	81	16%
12	70	15%	47	12%	58	12%	60	12%
Total	471	100%	408	100%	484	100%	492	100%

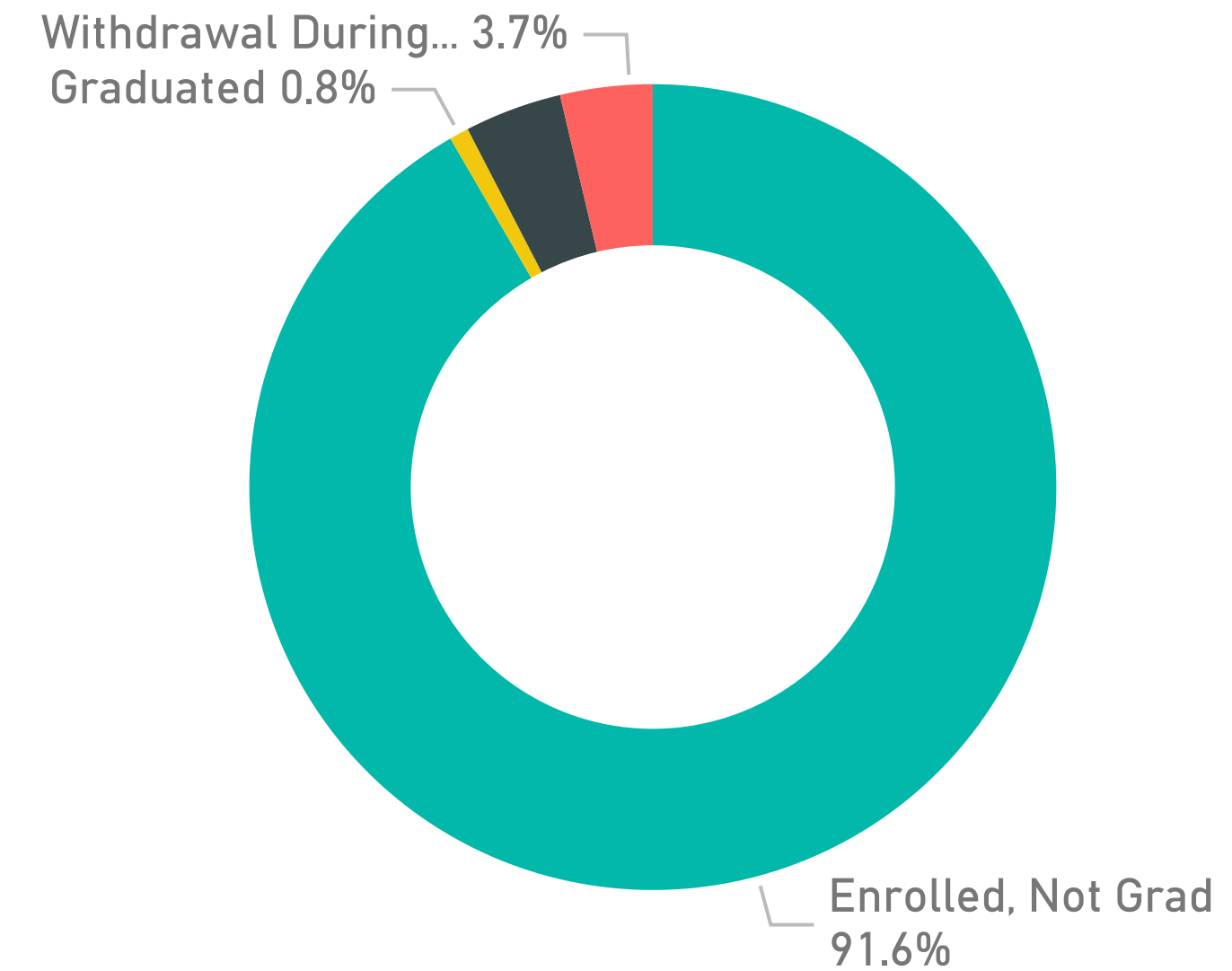
California Connections Academy Monterey Bay

October 31, 2022

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod Withdrawal Category	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
	Student Count	%CT	Student Count	%CT	Student Count	%CT	Student Count	%CT
Enrolled, Not Grad	471	92%	408	75%	486	96%	494	94%
Graduated	4	1%	26	5%	1	0%	1	0%
Prior To Engagement	20	4%	24	4%	15	3%	21	4%
Withdrawal During School Year	19	4%	89	16%	3	1%	10	2%
Total	514	100%	547	100%	505	100%	526	100%

Enrollment Services Complete (Stage 4)

596

California Connections Academy Monterey Bay

October 31, 2022

Withdrawal Reason

WD Reason	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
		3		
Another Reason	1	3		
Different/Better Schooling Option (Not related to socialization)	1	3	1	1
Inactivity		13		
No longer able to provide a Learning Coach	2	2		
No Reason Given	9	29	2	5
Program not flexible enough	1	1		
Program takes too much of Learning Coach's time	1	4		
Student wants more socialization		9		2
The curriculum is too hard	1	2		
Transition to virtual school too difficult	1	1		
Unhappy with the school				1
We are moving	1	15		1
We have chosen to home school	1	4		

No reason provided

My student wants to r...

We are moving.

We are not sa...

My student wants to r...

California Connections Academy Monterey Bay

October 31, 2022

Household Data

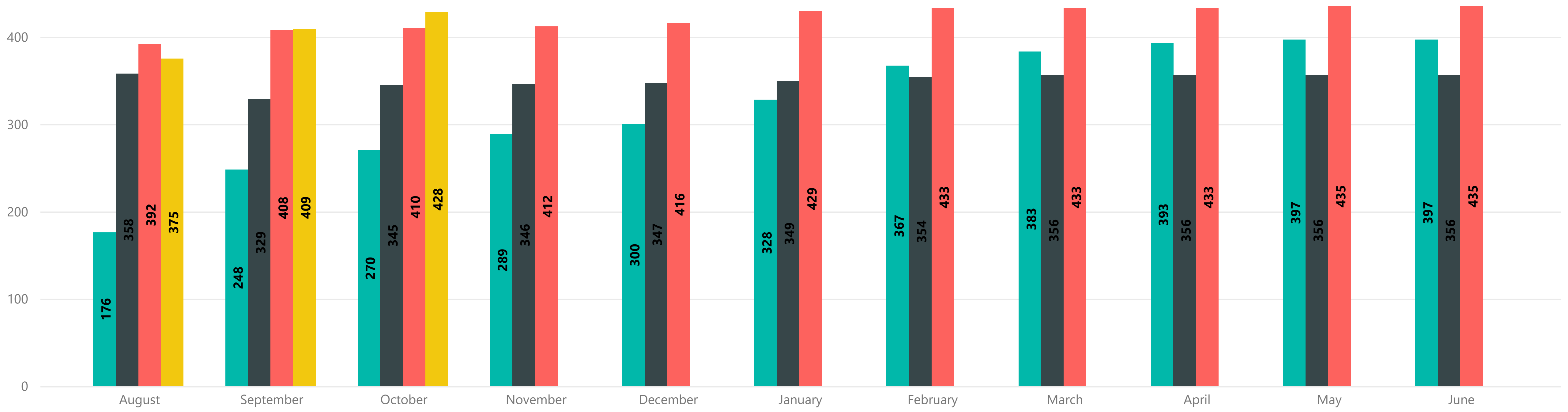
Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	376	328	394	402
Graduated	4	27	1	1
WD During School Year	16	70	3	9
WD Prior To Engagement	17	21	13	18

Students Per Active Household

SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
1.25	1.24	1.23	1.23

Monthly Total Households

schoolYear ● 2019-2020 ● 2020-2021 ● 2021-2022 ● 2022-2023



California Connections Academy Monterey Bay

October 31, 2022

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	166	130	198	202
Not Hispanic or Latino	304	277	286	290

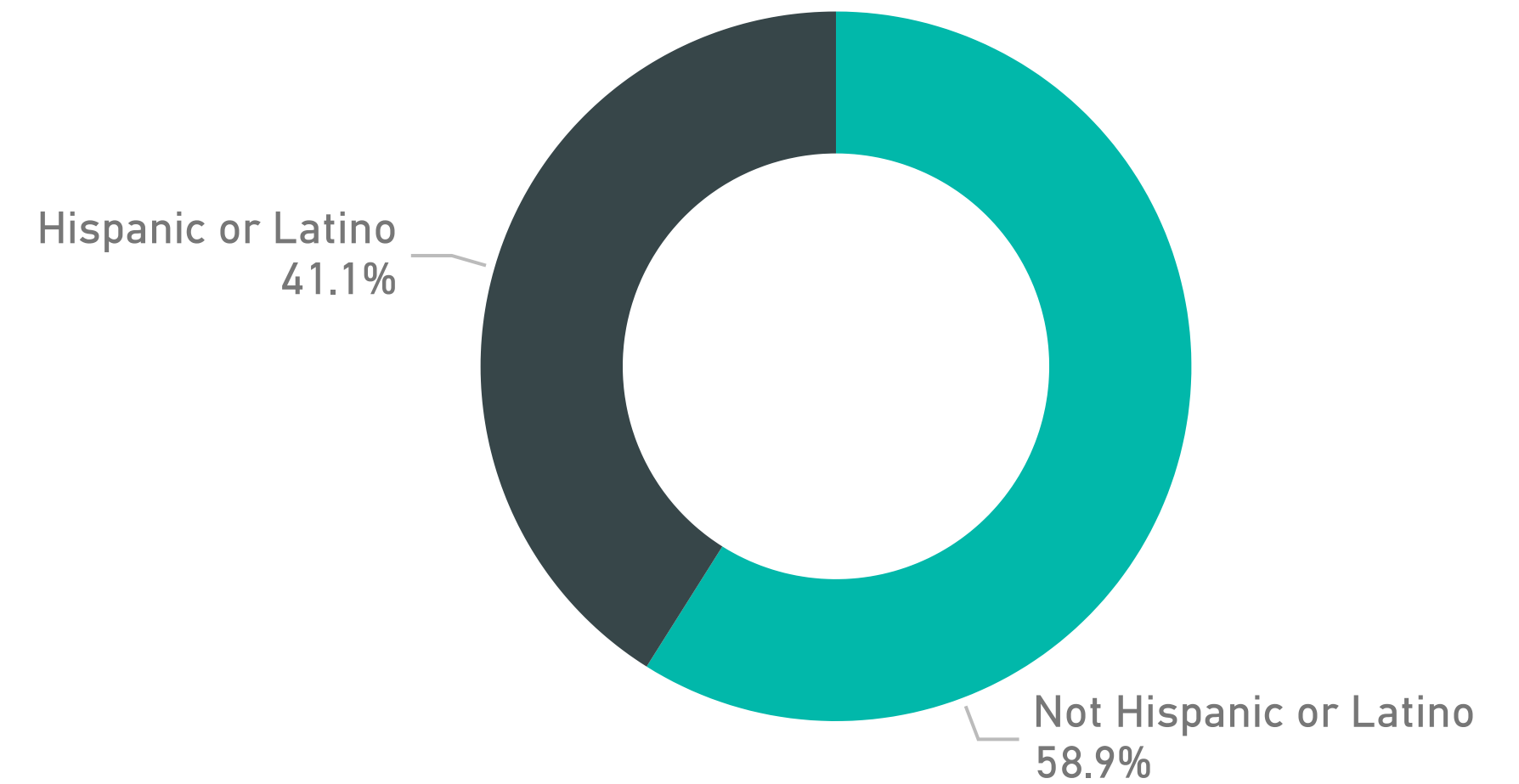
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	40	27	48	46
Asian	160	135	132	134
Black/African American	28	26	36	38
Native Hawaiian or Other Pacific Islander	23	22	14	18
White	312	276	322	326

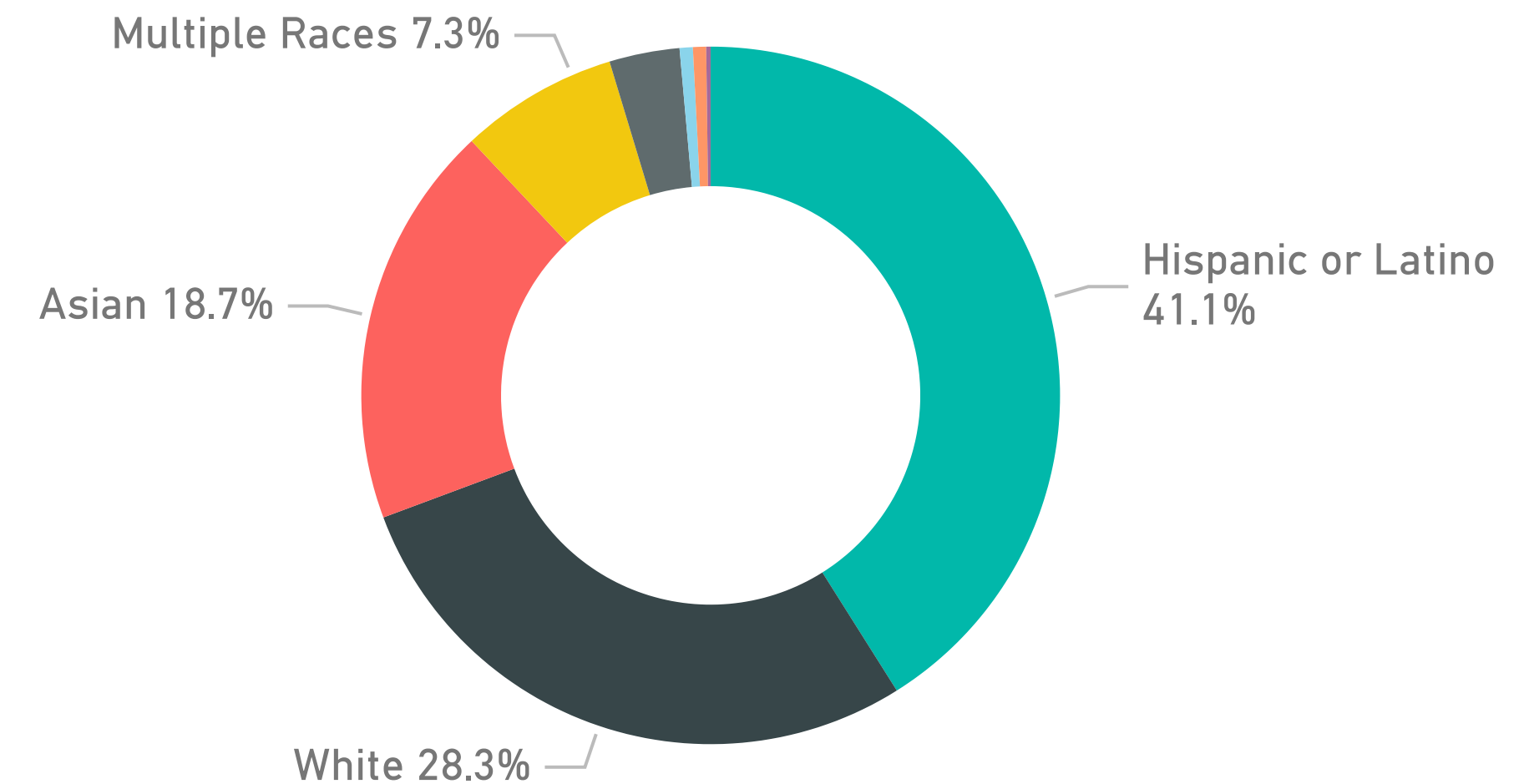
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	1	1	3	3
Asian	103	88	94	92
Black/African American	9	9	14	16
Hispanic or Latino	166	130	198	202
Multiple Races	50	44	34	36
Native Hawaiian or Other Pacific Islander	4	4	2	3
Not Indicated			1	1
White	138	132	138	139

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy Monterey Bay

October 31, 2022

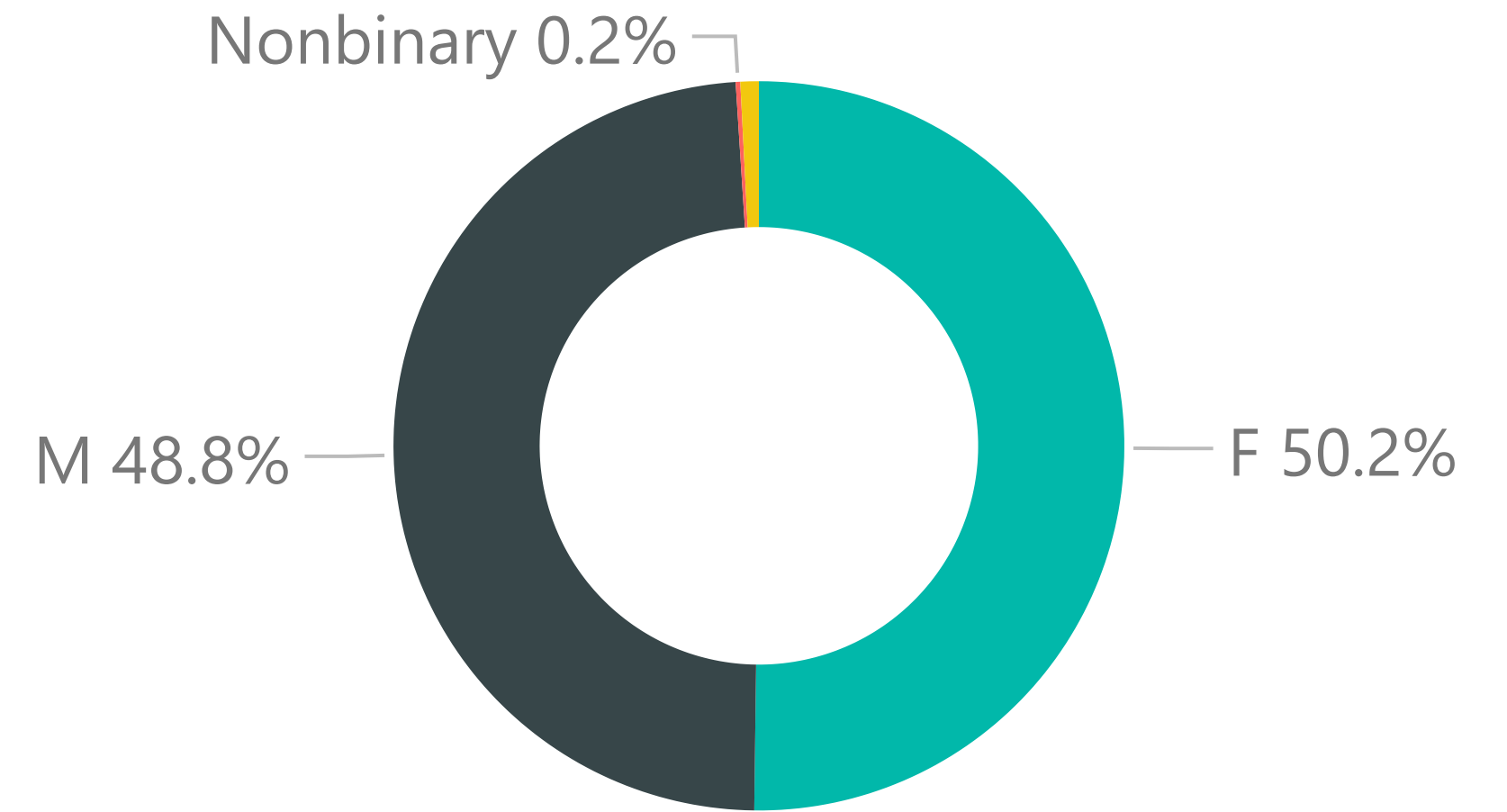
Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
	1	1		
F	252	217	243	247
M	217	187	236	240
Nonbinary		2	1	1
X	1	1	4	4

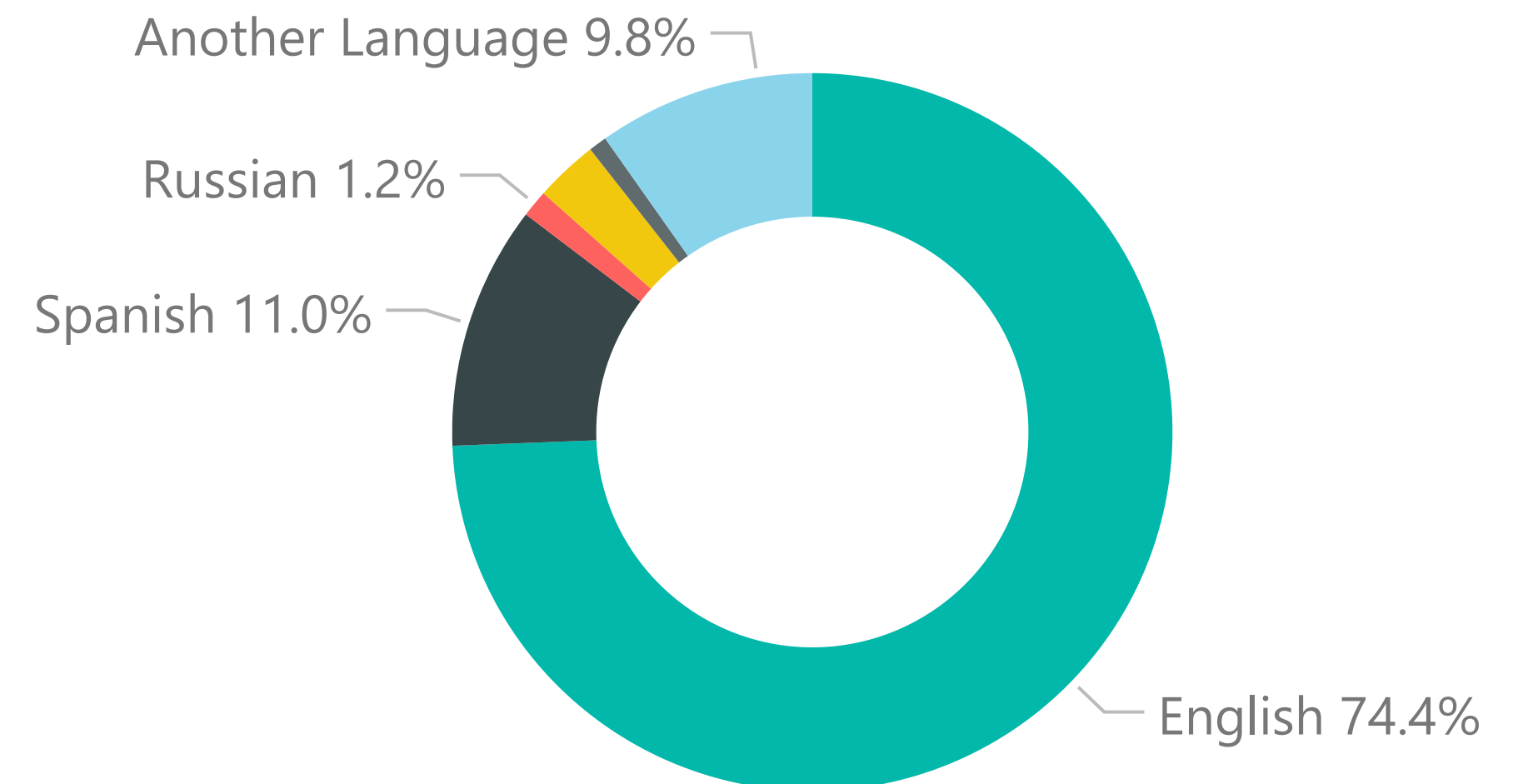
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	354	308	362	366
Spanish	37	26	52	54
Russian	6	5	5	6
Arabic	11	14	13	14
Urdu	2	2	4	4
Another Language	61	53	48	48

Enrolled Students by Gender



Enrolled Students by Language



California Connections Academy Monterey Bay

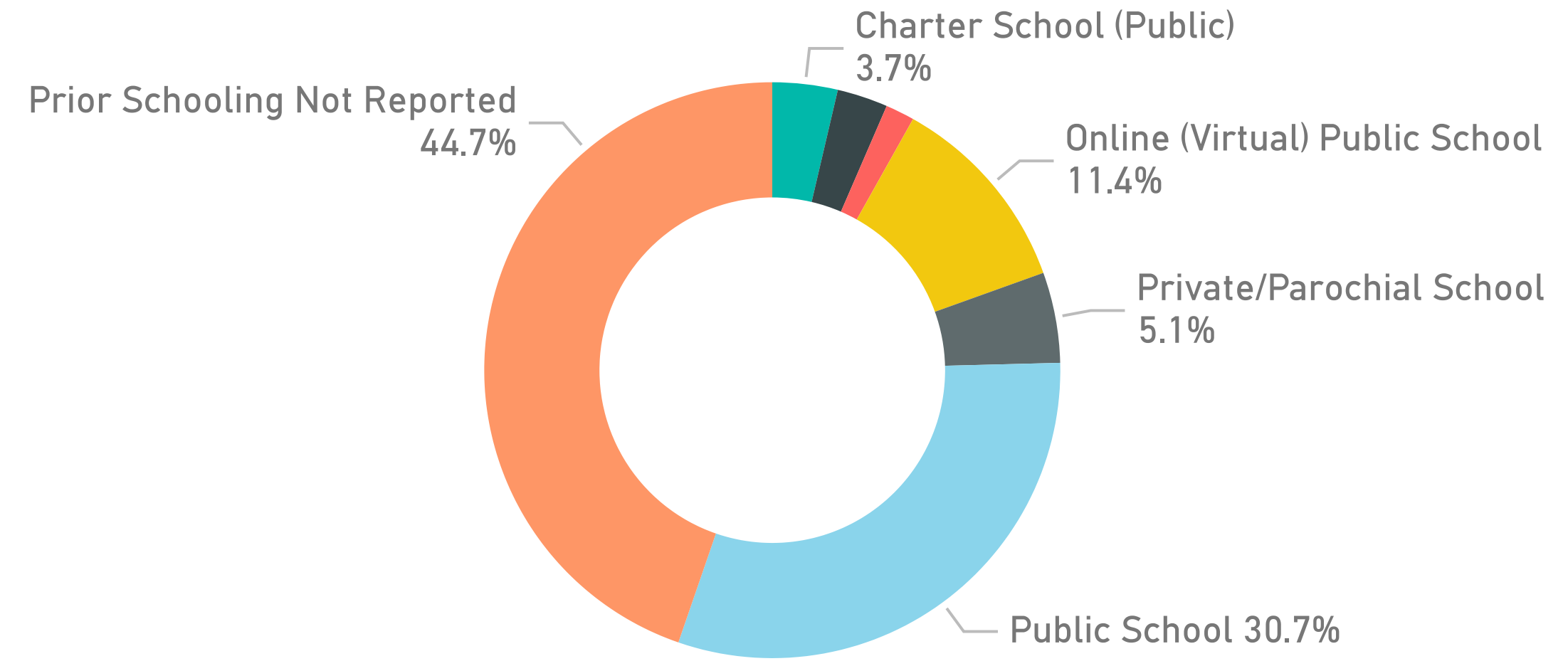
October 31, 2022

Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	26	18	16	18
Home School	32	26	15	14
No Prior School	14	8	7	8
Online (Virtual) Public School	84	77	56	56
Private/Parochial School	53	47	24	25
Public School	217	194	143	151
Prior Schooling Not Reported	45	38	223	220

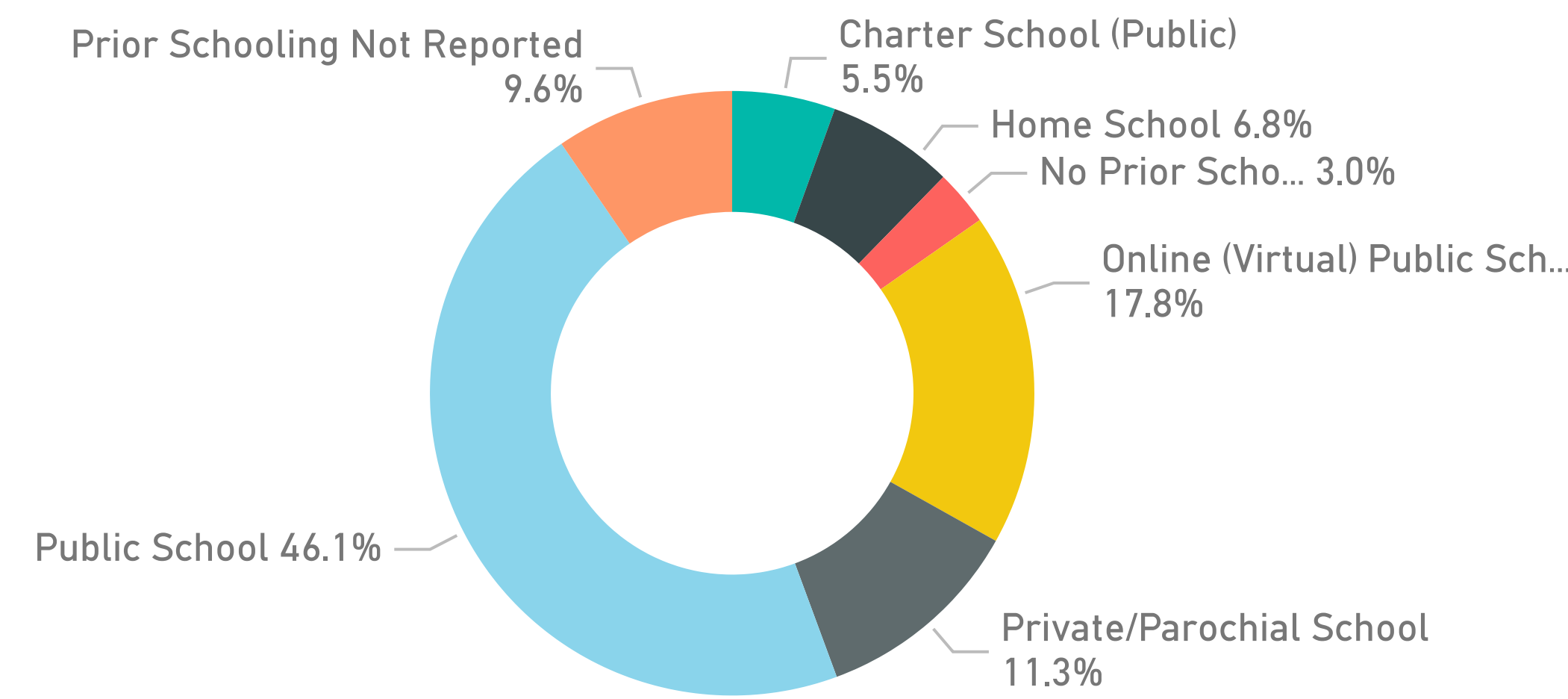
Prior Schooling

October 31, 2022



Prior Schooling

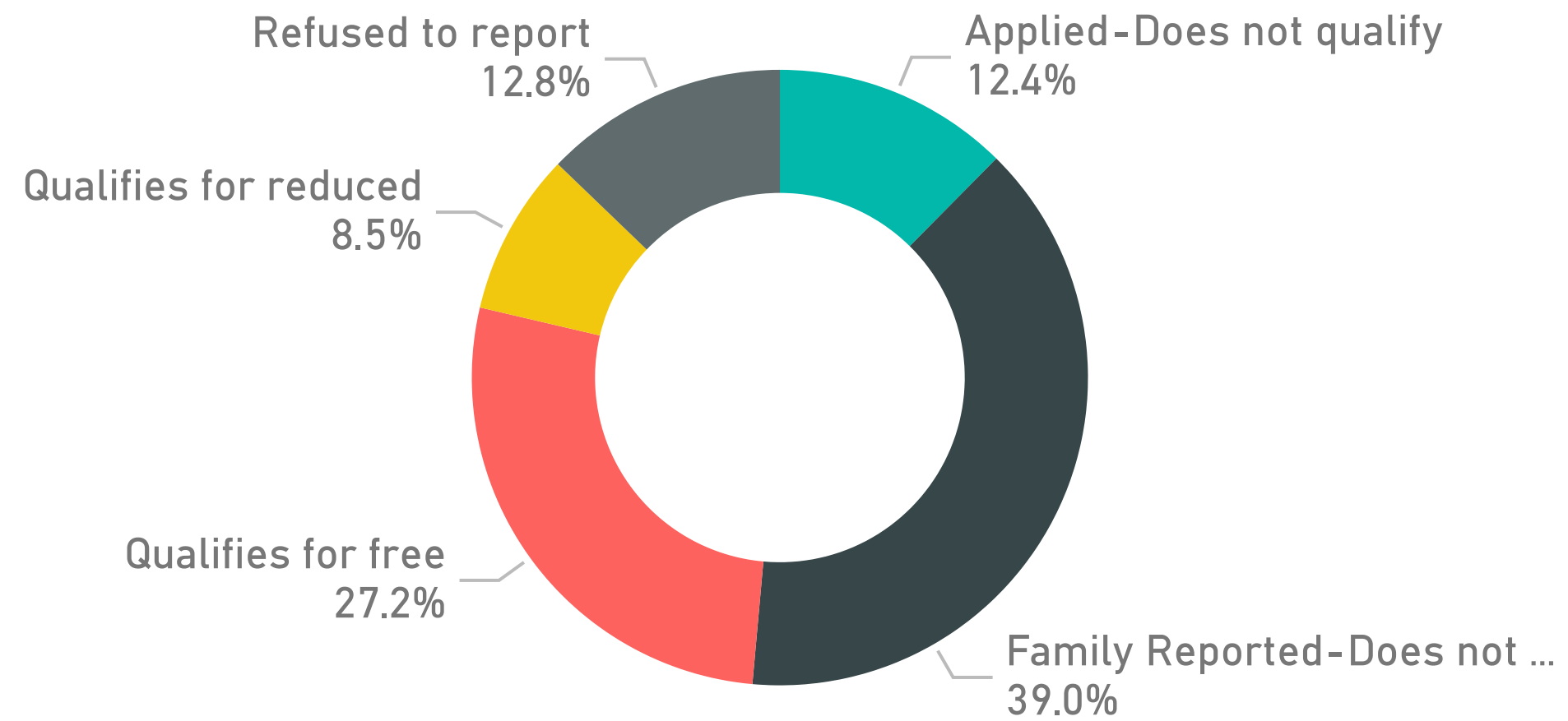
October 31, 2021



California Connections Academy Monterey Bay

October 31, 2022

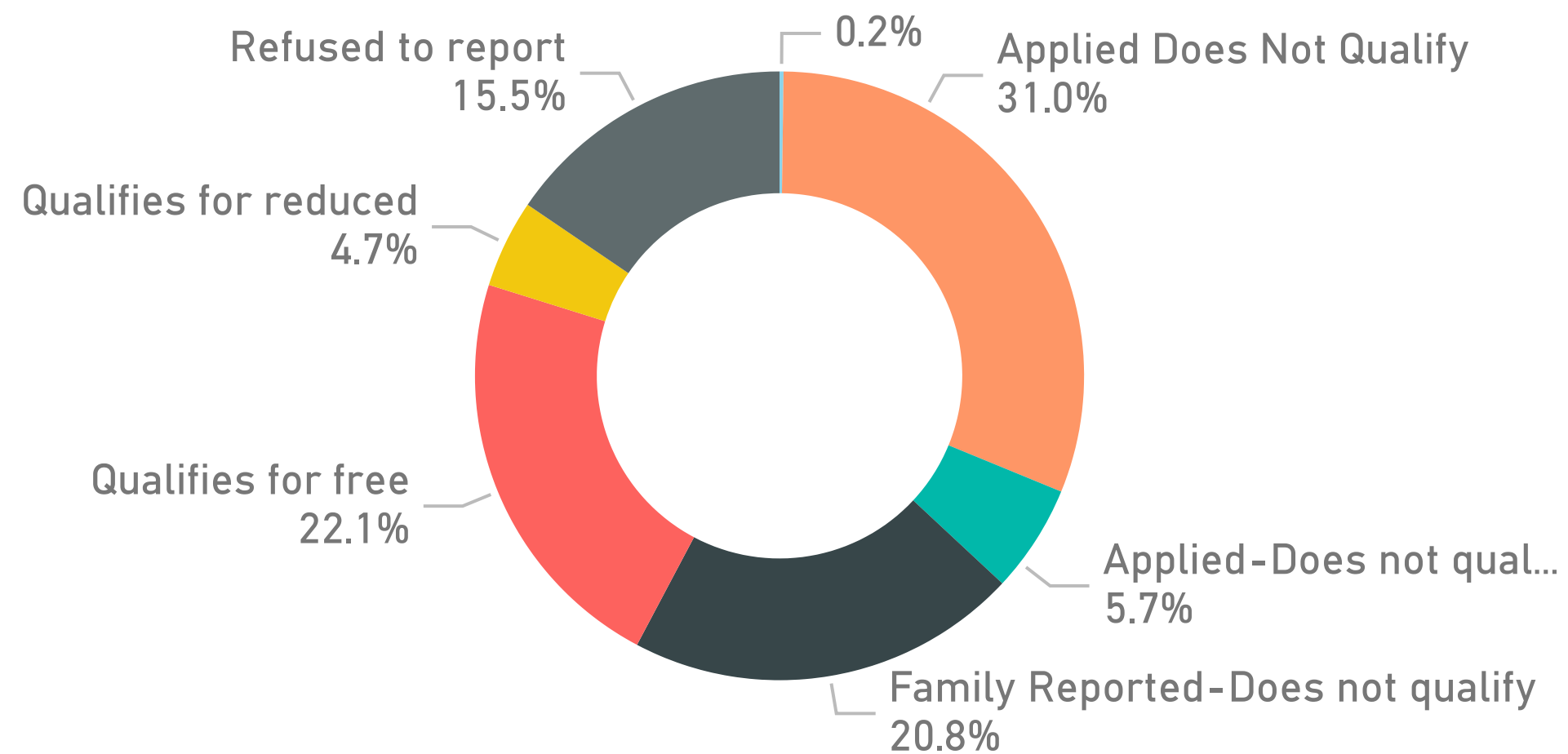
FARM Eligibility
October 31, 2022



Disability

Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	5	5	6	6
Emotionally Impaired	3	1	2	2
Other Health Impaired	7	5	4	4
Specific Learning Disability	9	9	8	7
Speech/Language Impaired	5	6	8	8

FARM Eligibility
October 31, 2021



Speech/Language Impaired

Autism

Em...

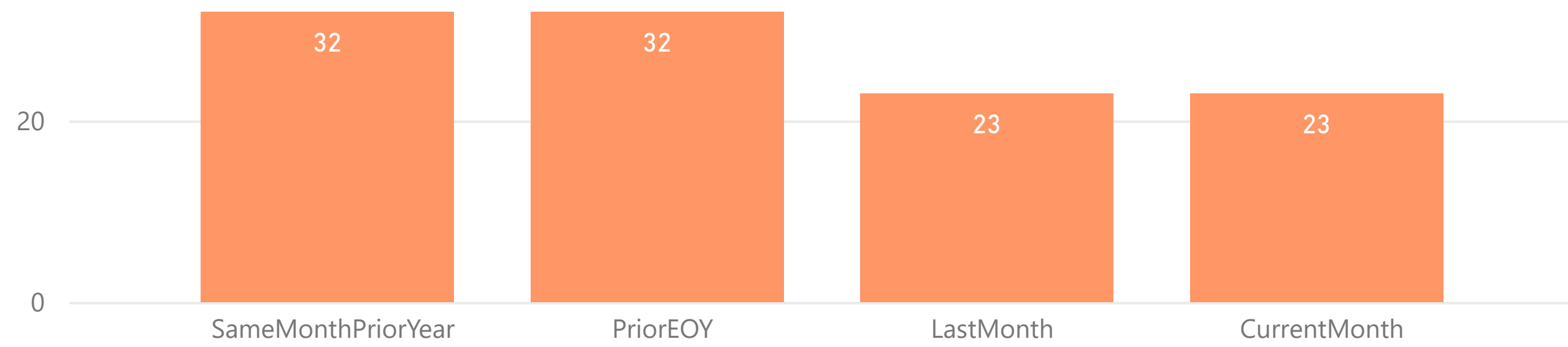
Specific Learning Disability

Other Health Impaired

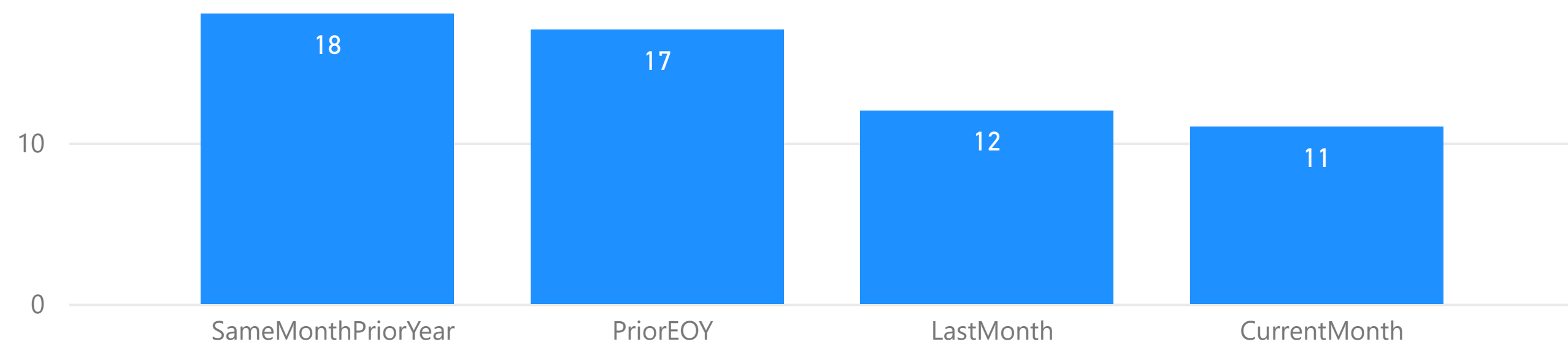
California Connections Academy Monterey Bay

October 31, 2022

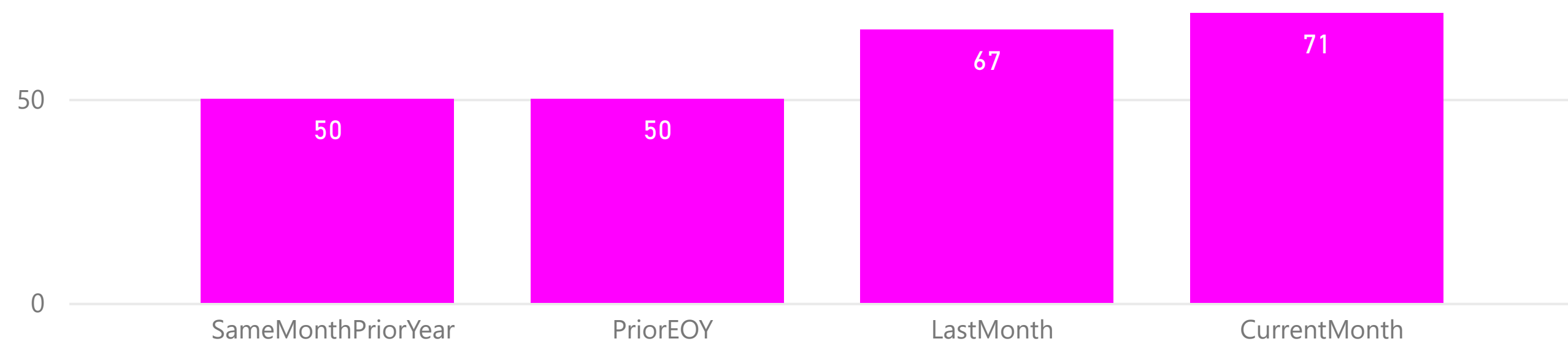
Gifted



Plan504



IEP



Currently Enrolled

492

Gifted

5%

Plan504

2%

IEP

14%

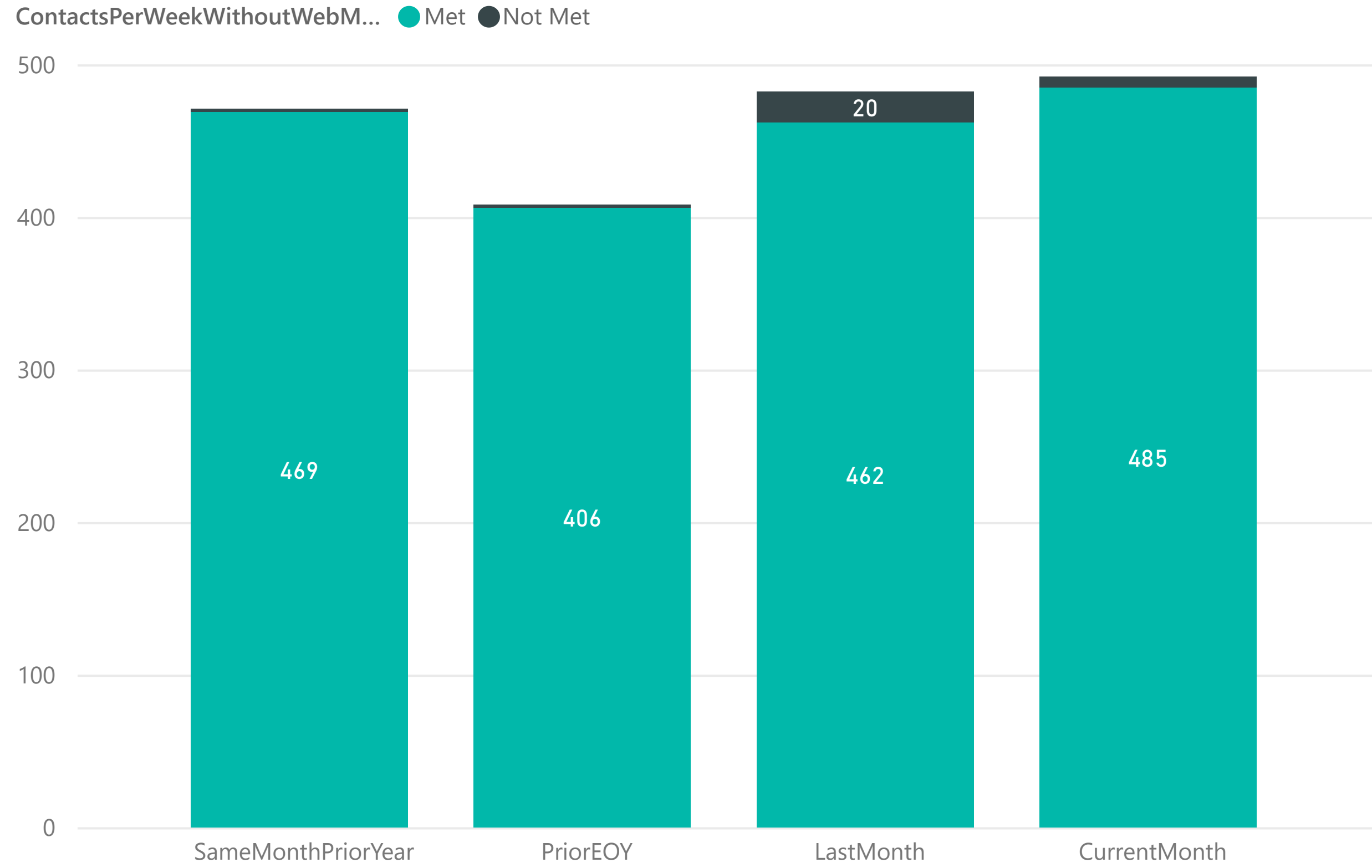
Not in Special Population

79%

California Connections Academy Monterey Bay

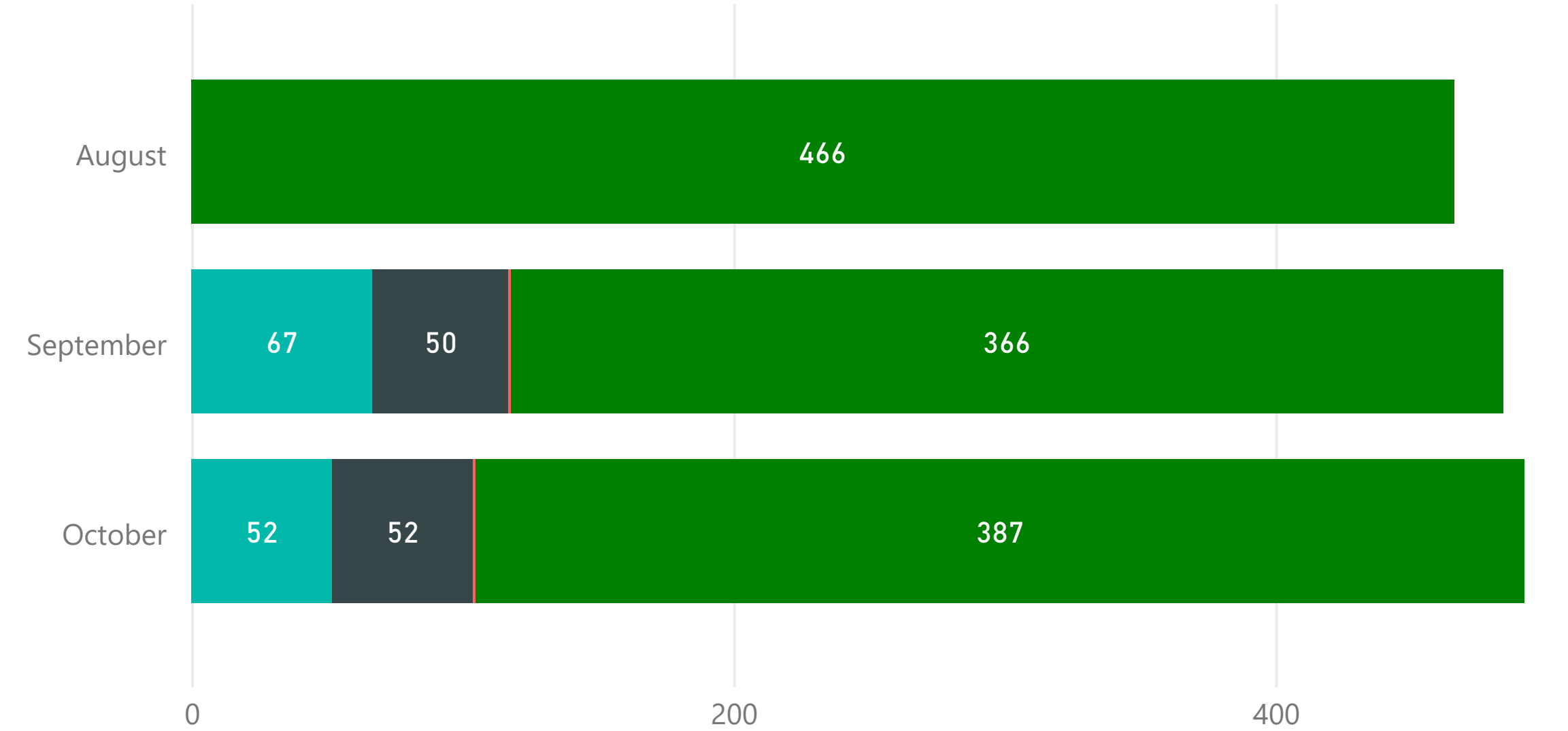
October 31, 2022

Contacts Per Week



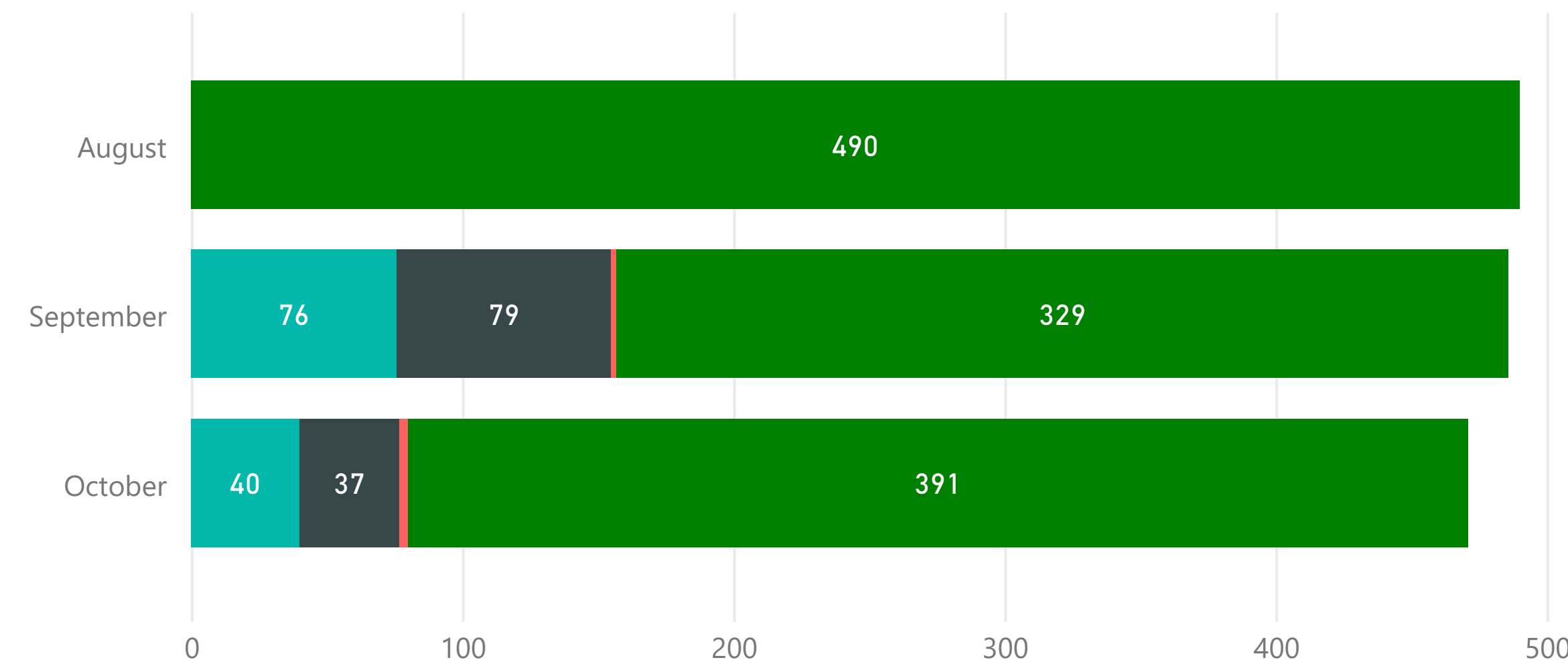
School Year: 2022-2023

AttendanceStatusAutomated Alarm Approaching Alarm Exempt On Track



School Year: 2021-2022

AttendanceStatusAutomated Alarm Approaching Alarm Exempt On Track



Currently Enrolled

492

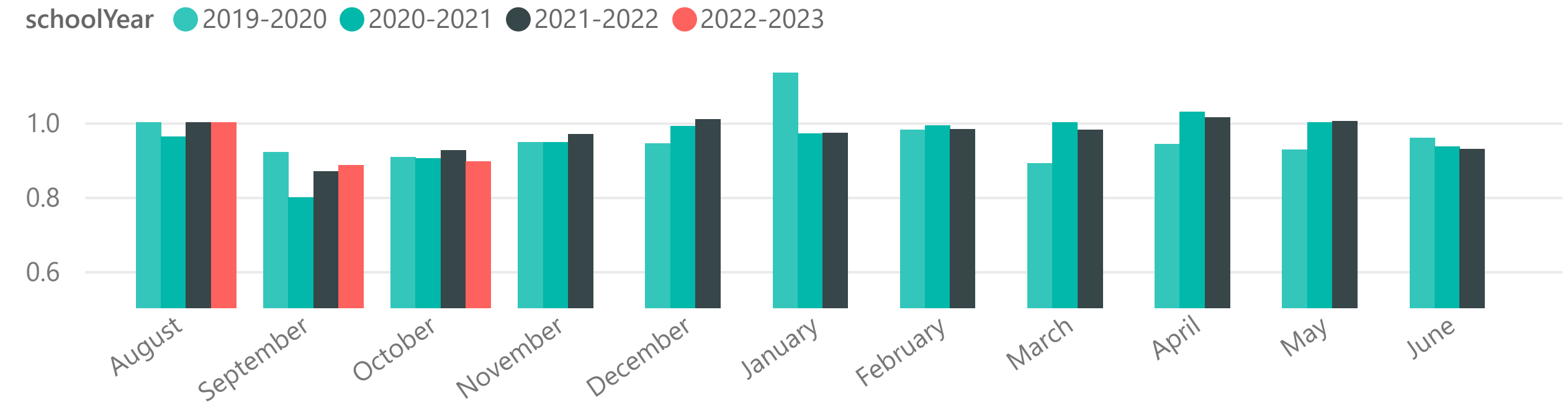
California Connections Academy Monterey Bay

October 31, 2022

Average Participation

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	95%	90%	86%	95%
3-5	93%	92%	87%	91%
6-8	101%	94%	97%	97%
9-12	87%	93%	85%	84%
Total	93%	93%	88%	90%

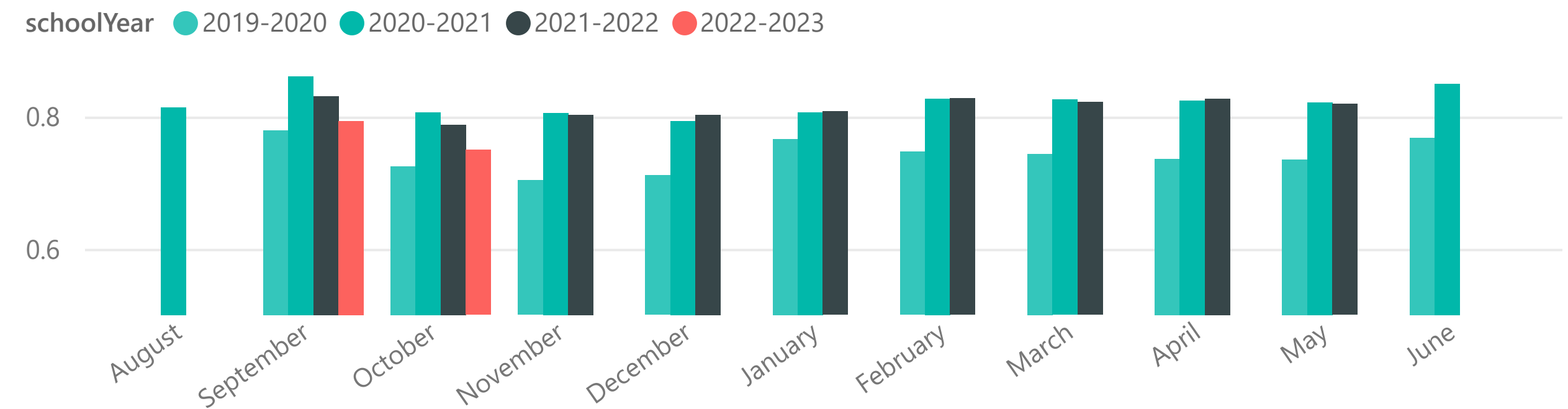
Average Total Participation



Average Performance

GradeDistribution	SameMonthPriorYear	LastMonth	CurrentMonth
PK-2	88%	91%	88%
3-5	85%	89%	85%
6-8	82%	79%	77%
9-12	72%	74%	68%
Total	79%	79%	75%

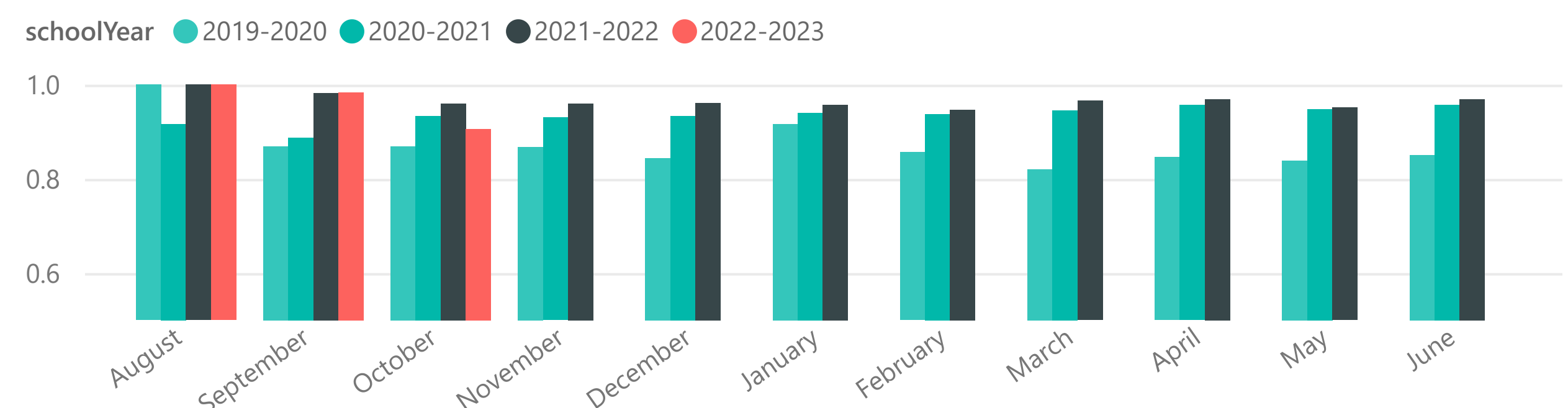
Average Total Performance



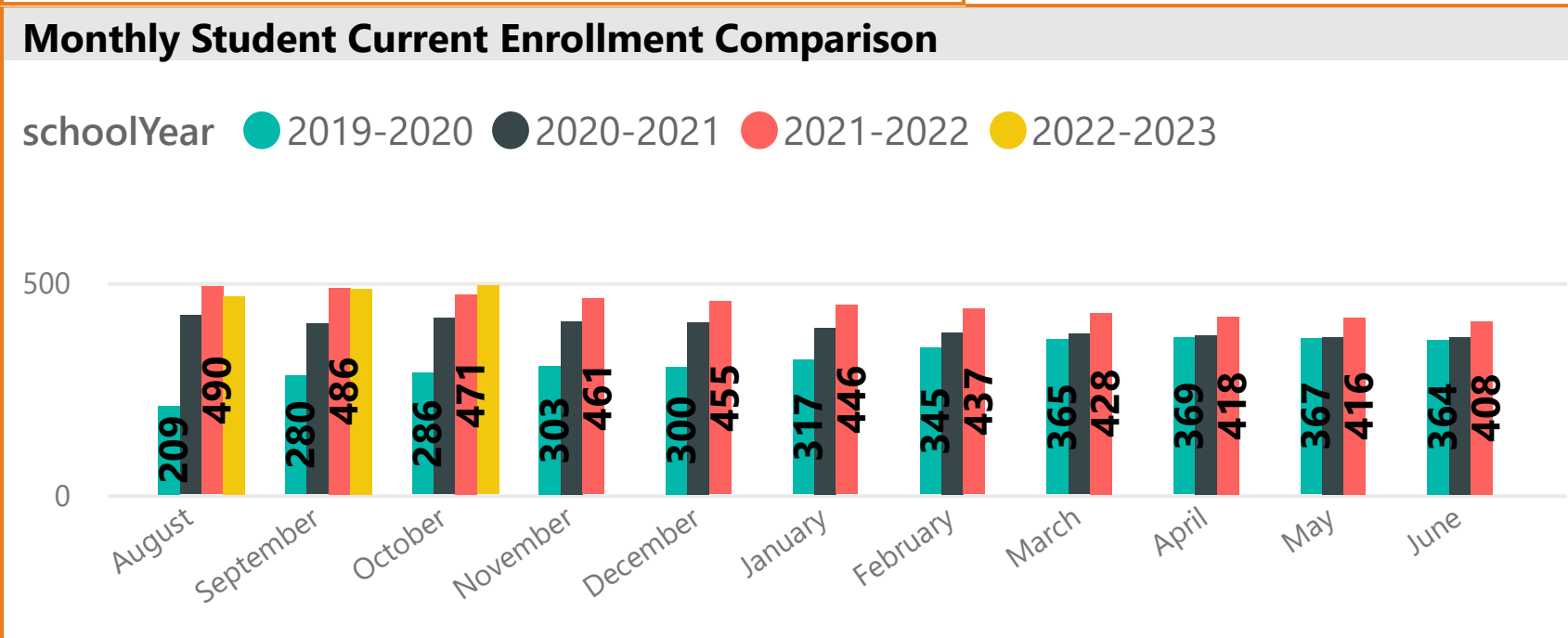
Average Attendance

GradeDistribution	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
PK-2	97%	98%	104%	96%
3-5	98%	98%	103%	96%
6-8	97%	98%	101%	93%
9-12	94%	95%	94%	87%
Total	96%	97%	98%	91%

Average Total Attendance



Currently Enrolled 492	Total YTD Enrolled 526	California Connections Academy Monterey Bay October 31, 2022	Current Enrollment Month-Over-Month Change 2%
Enrollment Services Complete (Stage 4) 596			Current Enrollment Year-Over-Year Change 4%



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear	CurrentMonth		
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	471	92%	494	94%
Graduated	4	1%	1	0%
Prior To Engagement	20	4%	21	4%
Withdrawal During School Year	19	4%	10	2%
Total	514	100%	526	100%

New & Returning

ReportPeriod	SameMonthPriorYear	CurrentMonth		
New or Returning	Students	%CT Students	Students	%CT Students
New	246	52.23%	269	54.67%
Returning	225	47.77%	223	45.33%

Household Data

Household Data	SameMonthPriorYear	CurrentMonth
Active	376	402
Graduated	4	1
WD During School Year	16	9
WD Prior To Engagement	17	18

Students Per Active Household

SameMonthPriorYear	CurrentMonth
1.25	1.23

Grade Distribution

ReportPeriod	SameMonthPriorYear	CurrentMonth		
GradeDistribution	Students	%CT Students	Students	%CT Students
PK-2	60	13%	71	14%
PK	2	0%	5	1%
KG	17	4%	21	4%
1	23	5%	20	4%
2	18	4%	25	5%
3-5	70	15%	58	12%
3	20	4%	16	3%
4	22	5%	16	3%
5	28	6%	26	5%
6-8	117	25%	121	25%
6	37	8%	32	7%
7	39	8%	42	9%
8	41	9%	47	10%
9-12	224	48%	242	49%
9	45	10%	41	8%
10	58	12%	60	12%
11	51	11%	81	16%
12	70	15%	60	12%
Total	471	100%	492	100%

Withdrawal Reason

Withdrawal Reason	SameMont
Enrollment was intended to be short term and is no longer needed for my student.	
My student wants to return to a traditional school setting for other (non-socialization related) reasons.	
My student wants to return to a traditional school setting for socialization reasons.	
No reason provided	
The curriculum is too hard.	
The program takes too much of the Learning Coach's time.	
The program/schedule is not flexible enough.	
The transition to virtual school was too difficult.	
We are moving.	
We are no longer able to provide a Learning Coach to assist our student.	
We are not satisfied with our student's teachers.	
We have chosen to home school.	

California Connections Academy Monterey Bay

October 31, 2022

Gender		
Gender	SameMonthPriorYear	CurrentMonth
	1	
F	252	247
M	217	240
Nonbinary		1
X	1	4

Disability		
Disability	SameMonthPriorYear	CurrentMonth
Autism	5	6
Emotionally Impaired	3	2
Other Health Impaired	7	4
Specific Learning Disability	9	7
Speech/Language Impaired	5	8

Gifted		
Gifted	SameMonthPriorYear	CurrentMonth
Yes	32	23

Plan 504		
Plan504	SameMonthPriorYear	CurrentMonth
504	18	11

Primary Language		
Home Language	SameMonthPriorYear	CurrentMonth
English	354	366
Spanish	37	54
Russian	6	6
Arabic	11	14
Urdu	2	4
Another Language	61	48

IEP		
IEP	SameMonthPriorYear	CurrentMonth
IEP	50	71

Gifted	Plan504
5%	2%
IEP	Not in Special Population
14%	79%

Ethnicity		
Ethnicity	SameMonthPriorYear	CurrentMonth
Hispanic or Latino	166	202
Not Hispanic or Latino	304	290

Distinct Race/Ethnicity		
Distinct Race/Ethnicity	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	1	3
Asian	103	92
Black/African American	9	16
Hispanic or Latino	166	202
Multiple Races	50	36
Native Hawaiian or Other Pacific Islander	4	3
Not Indicated		1
White	138	139

Race		
Race	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	40	46
Asian	160	134
Black/African American	28	38
Native Hawaiian or Other Pacific Islander	23	18
White	312	326

Prior Schooling		
Prior Schooling	SameMonthPriorYear	CurrentMonth
Charter School (Public)	26	18
Home School	32	14
No Prior School	14	8
Online (Virtual) Public School	84	56
Private/Parochial School	53	25
Public School	217	151
Prior Schooling Not Reported	45	220

Household FARM Eligibility		
HouseholdFARMEligibility	SameMonthPriorYear	CurrentMonth
Applied Does Not Qualify	142	
Applied-Does not qualify	27	57
Family Reported-Does not qualify	90	188
Qualifies for free	93	121
Qualifies for reduced	20	40
Refused to report	69	59

California Connections Academy Monterey Bay
October 31, 2022

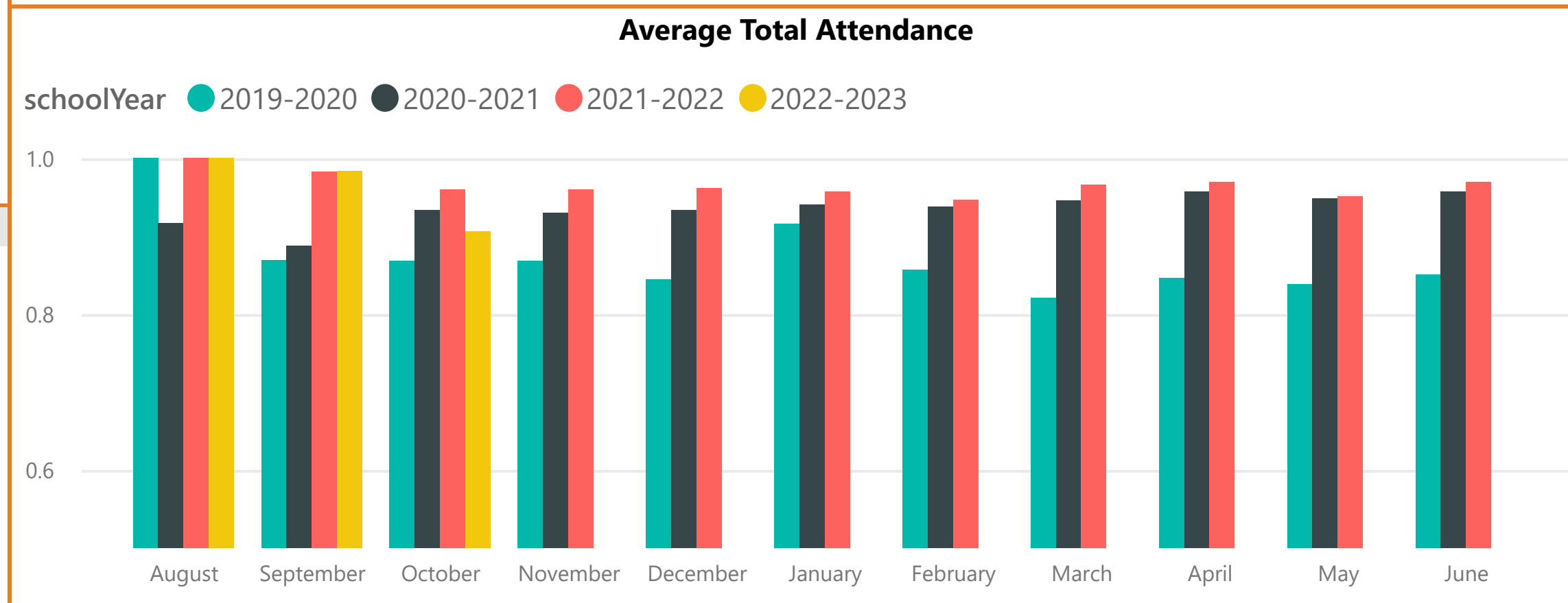
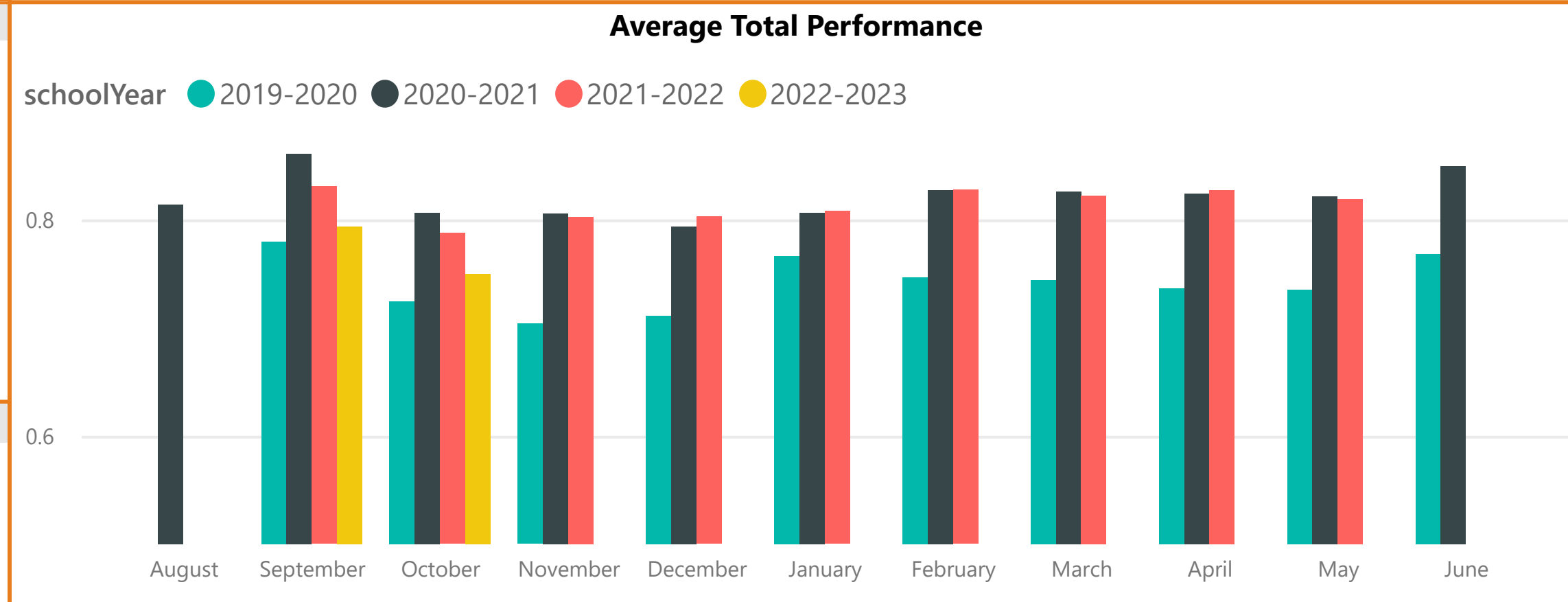
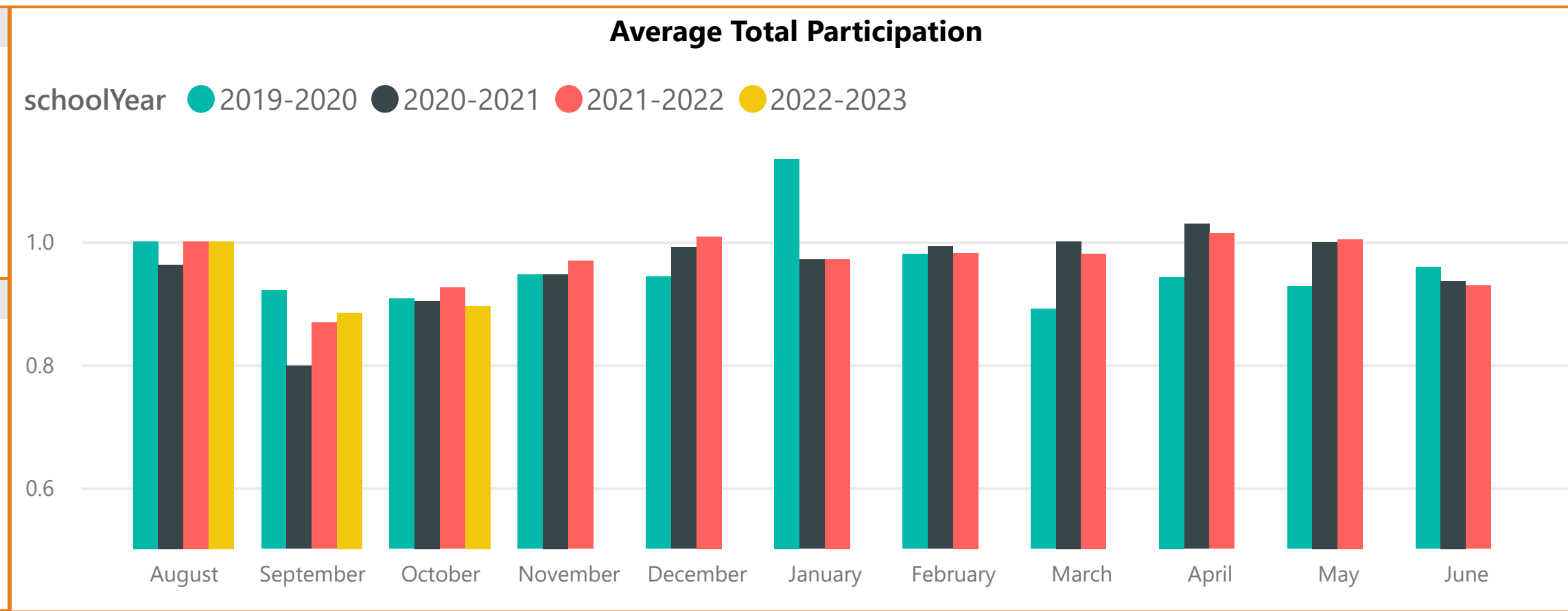
Contacts Per Week		
ContactsPerWeekWithoutWebMail	SameMonthPriorYear	CurrentMonth
Met	469	485
Not Met	2	7

Attendance Status		
AttendanceStatusAutomated	SameMonthPriorYear	CurrentMonth
Alarm	40	52
Approaching Alarm	37	52
Exempt	3	1
On Track	391	387

Average Participation		
GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	95%	95%
3-5	93%	91%
6-8	101%	97%
9-12	87%	84%
Total	93%	90%

Average Performance		
GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	88%	88%
3-5	85%	85%
6-8	82%	77%
9-12	72%	68%
Total	79%	75%

Average Attendance		
GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	97%	96%
3-5	98%	96%
6-8	97%	93%
9-12	94%	87%
Total	96%	91%



MONTHLY SCHOOL REPORT

California Connections Academy North Bay & October 31, 2022

Currently Enrolled

153

Total YTD Enrolled

171

Enrollment Services Complete (Stage 4)

189

Enrolled Students by County

countyGIS ● Sonoma, CA ● Lake, CA ● Napa, CA ● Yolo, CA ● Mendocino, CA ● Colusa, CA ●



California Connections Academy North Bay

October 31, 2022

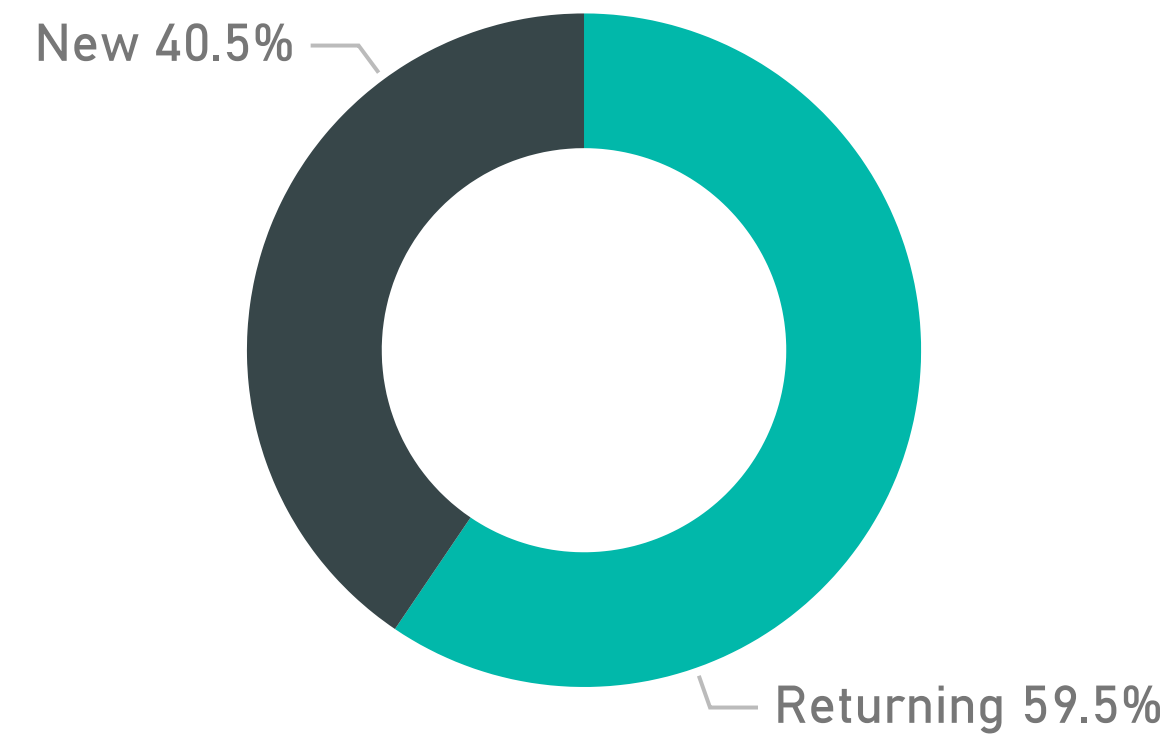
Current Enrollment Month-Over-Month Change

-3%

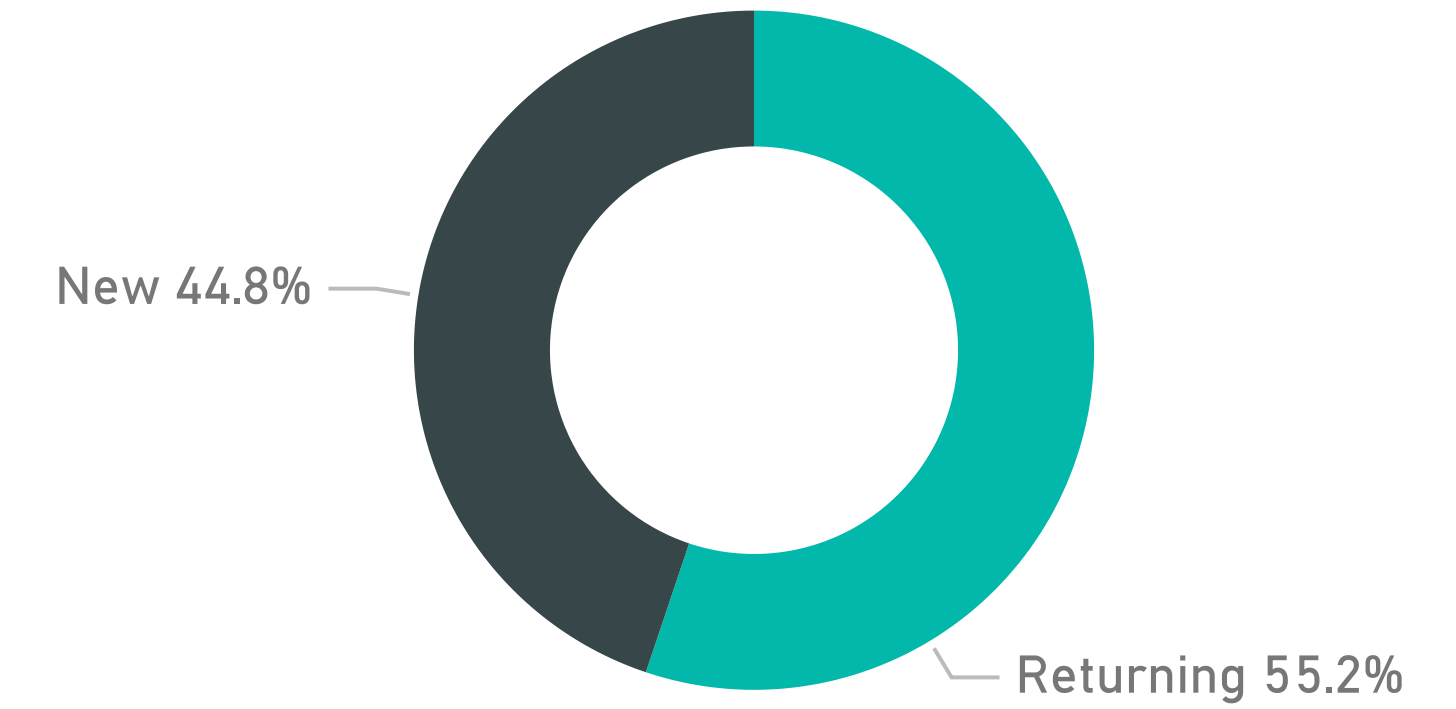
Current Enrollment Year-Over-Year Change

-7%

New and Returning

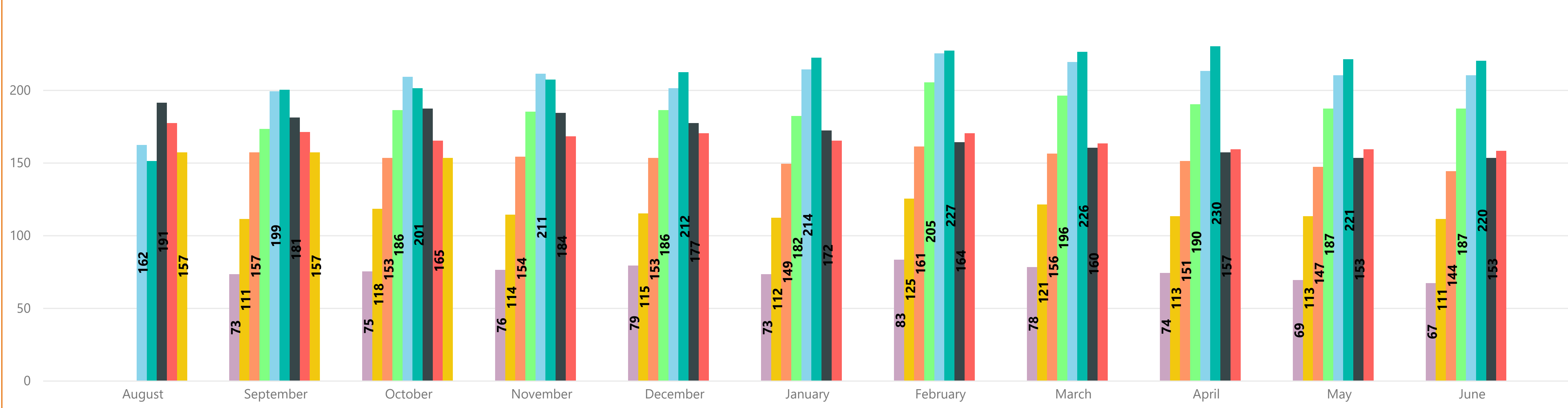


New and Returning Prior Year



Monthly Student Current Enrollment Comparison

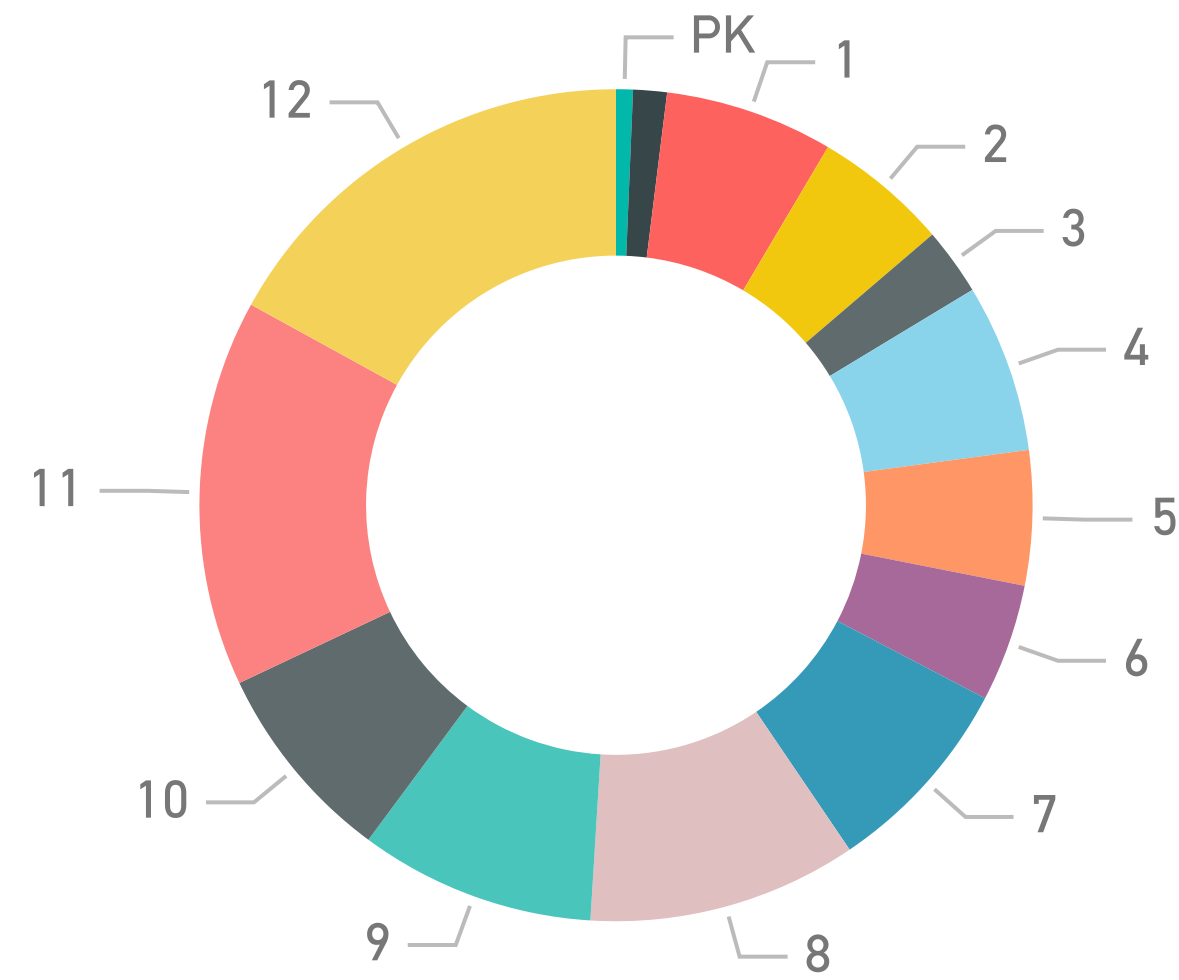
schoolYear ● 2014-2015 ● 2015-2016 ● 2016-2017 ● 2017-2018 ● 2018-2019 ● 2019-2020 ● 2020-2021 ● 2021-2022 ● 2022-2023



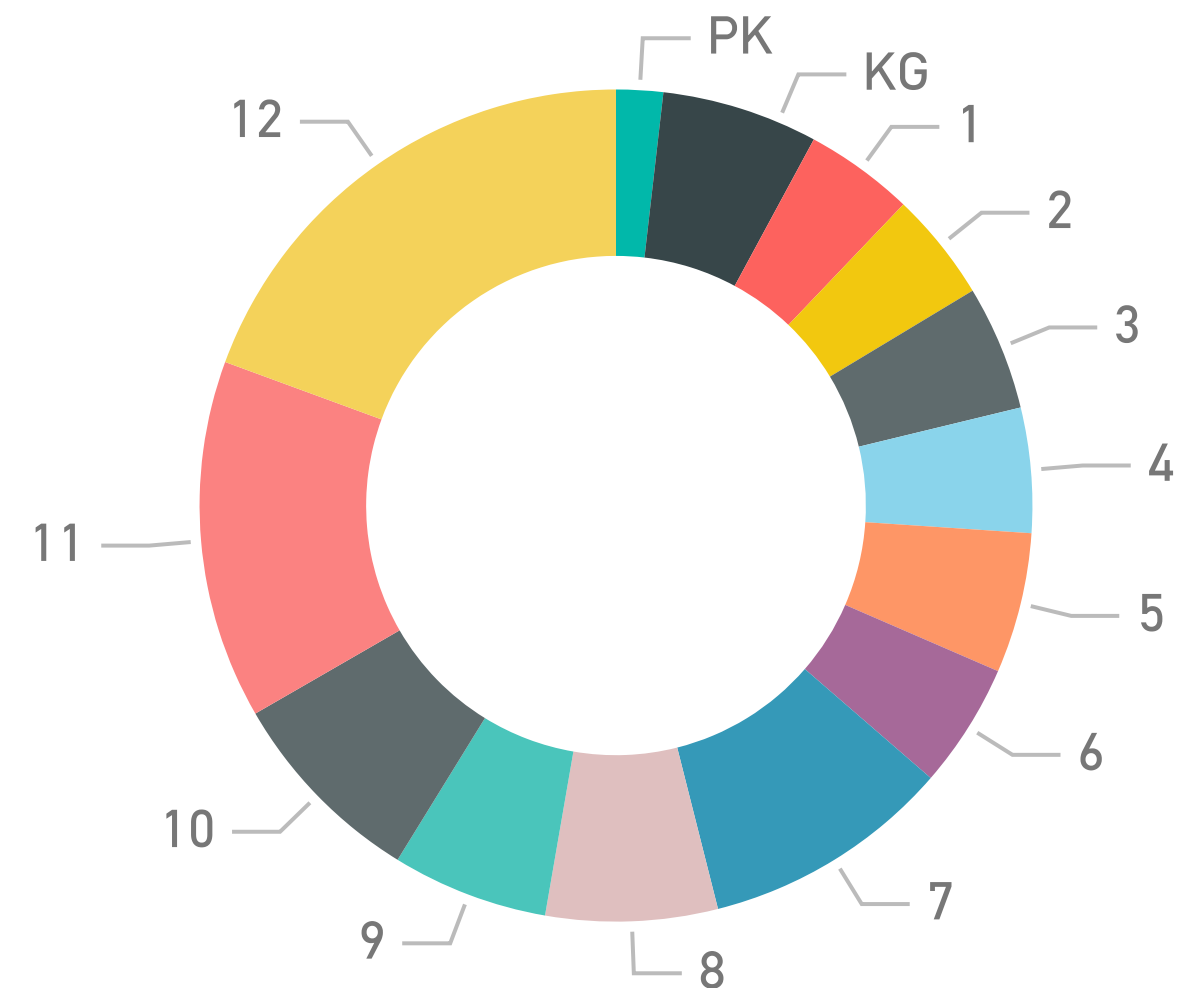
California Connections Academy North Bay

October 31, 2022

Enrolled Students by Final Grade



Enrolled Students Prior Year by Final Grade



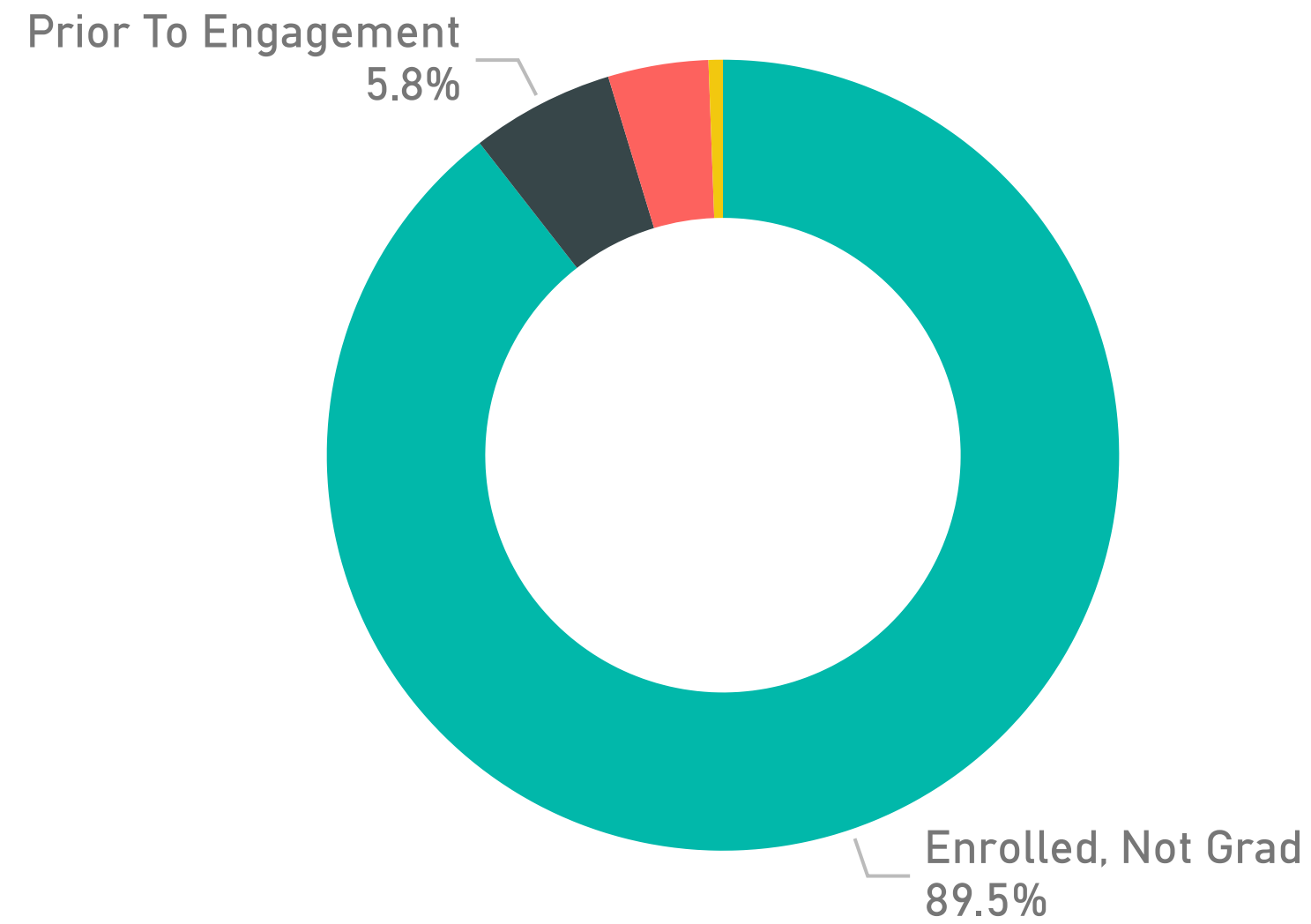
Grade Distribution

ReportPeriod	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
GradeDistribution	Students	%CT Students	Students	%CT Students	Students	%CT Students	Students	%CT Students
PK-2	27	16%	21	13%	21	13%	21	14%
PK	3	2%	2	1%	1	1%	1	1%
KG	10	6%	7	4%	3	2%	2	1%
1	7	4%	7	4%	10	6%	10	7%
2	7	4%	5	3%	7	4%	8	5%
3-5	25	15%	23	15%	22	14%	22	14%
3	8	5%	8	5%	5	3%	4	3%
4	8	5%	8	5%	9	6%	10	7%
5	9	5%	7	4%	8	5%	8	5%
6-8	35	21%	35	22%	38	24%	35	23%
6	8	5%	7	4%	7	4%	7	5%
7	16	10%	16	10%	13	8%	12	8%
8	11	7%	12	8%	18	11%	16	10%
9-12	78	47%	79	50%	76	48%	75	49%
9	10	6%	11	7%	14	9%	14	9%
10	13	8%	16	10%	14	9%	12	8%
11	23	14%	23	15%	22	14%	23	15%
12	32	19%	29	18%	26	17%	26	17%
Total	165	100%	158	100%	157	100%	153	100%

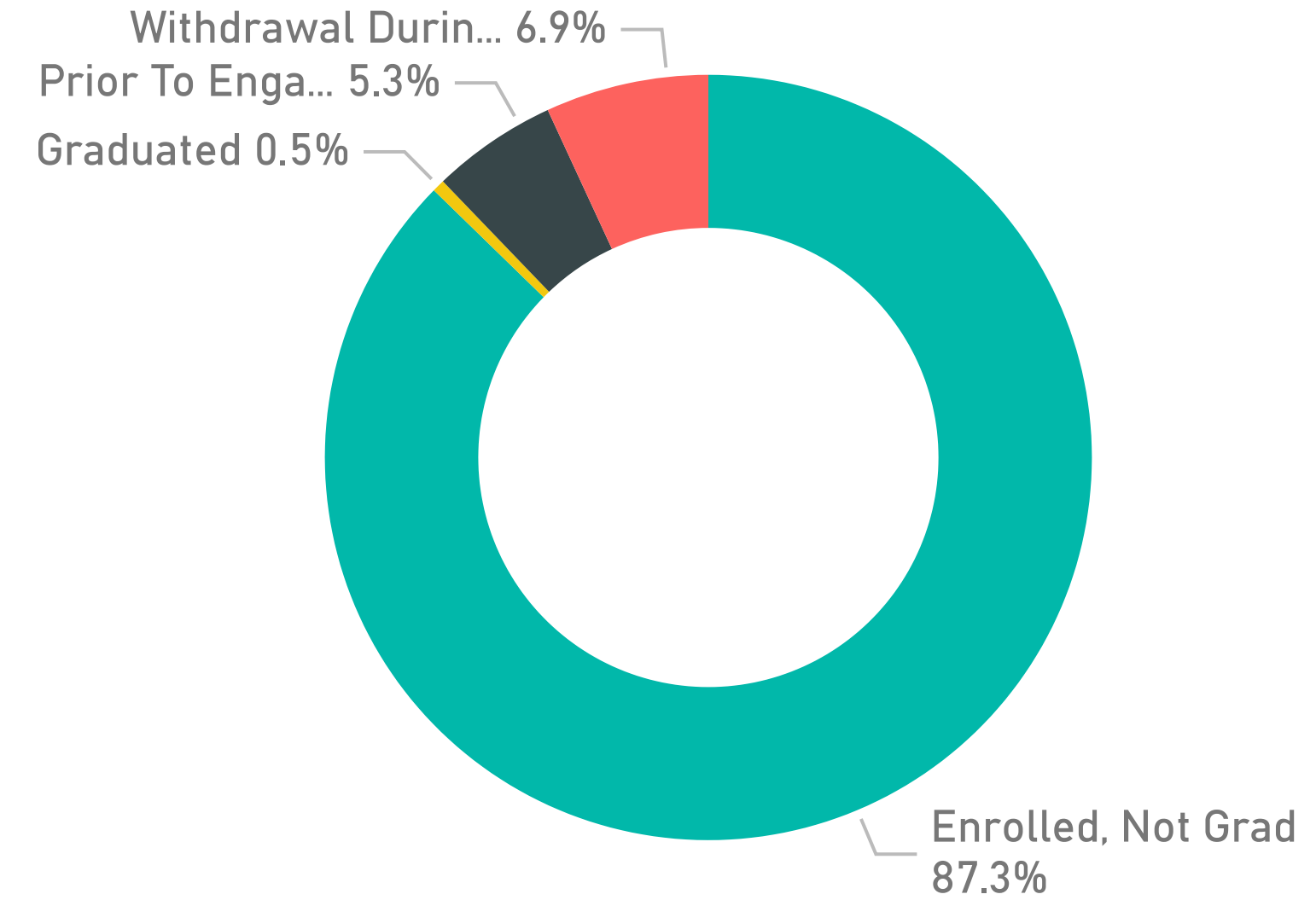
California Connections Academy North Bay

October 31, 2022

Total YTD Enrollment by Withdrawal Category



Total YTD Enrollment Prior Year by Withdrawal Category



Total YTD Enrollment

ReportPeriod Withdrawal Category	SameMonthPriorYear		PriorEOY		LastMonth		CurrentMonth	
	Student Count	%CT	Student Count	%CT	Student Count	%CT	Student Count	%CT
Enrolled, Not Grad	165	87%	158	77%	157	95%	153	89%
Graduated	1	1%	4	2%	1	1%	1	1%
Prior To Engagement	10	5%	10	5%	8	5%	10	6%
Withdrawal During School Year	13	7%	34	17%			7	4%
Total	189	100%	206	100%	166	100%	171	100%

Enrollment Services Complete (Stage 4)

189

California Connections Academy North Bay

October 31, 2022

Withdrawal Reason

WD Reason	SameMonthPriorYear	PriorEOY	CurrentMonth
		1	
Different/Better Schooling Option (Not related to socialization)	1	4	
Inactivity		4	
No Reason Given	5	10	5
Program takes too much of Learning Coach's time		1	
Program takes too much of student's time	1	1	
Student wants more socialization		2	
Transition to virtual school too difficult		1	
Unhappy with the school		1	
We are moving	6	8	2
We have chosen to home school		1	

No reason provided

We are moving.

California Connections Academy North Bay

October 31, 2022

Household Data

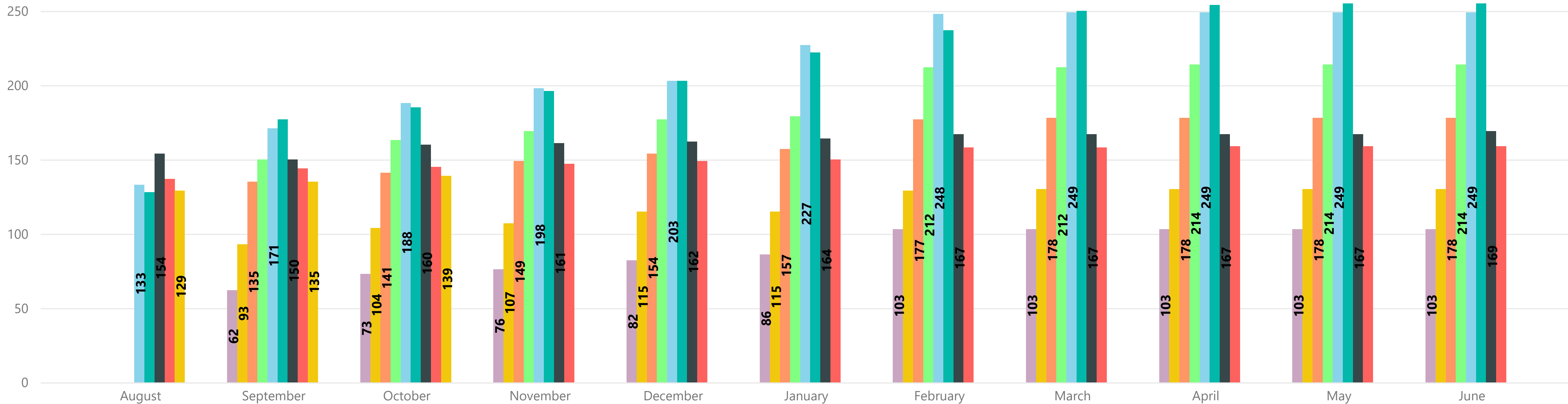
Household Data	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Active	129	125	127	124
Graduated	1	5	1	1
WD During School Year	9	23		5
WD Prior To Engagement	8	8	8	10

Students Per Active Household

SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
1.28	1.26	1.24	1.23

Monthly Total Households

schoolYear 2014-2015 2015-2016 2016-2017 2017-2018 2018-2019 2019-2020 2020-2021 2021-2022 2022-2023



California Connections Academy North Bay

October 31, 2022

Ethnicity

Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Hispanic or Latino	51	48	45	46
Not Hispanic or Latino	114	110	112	107

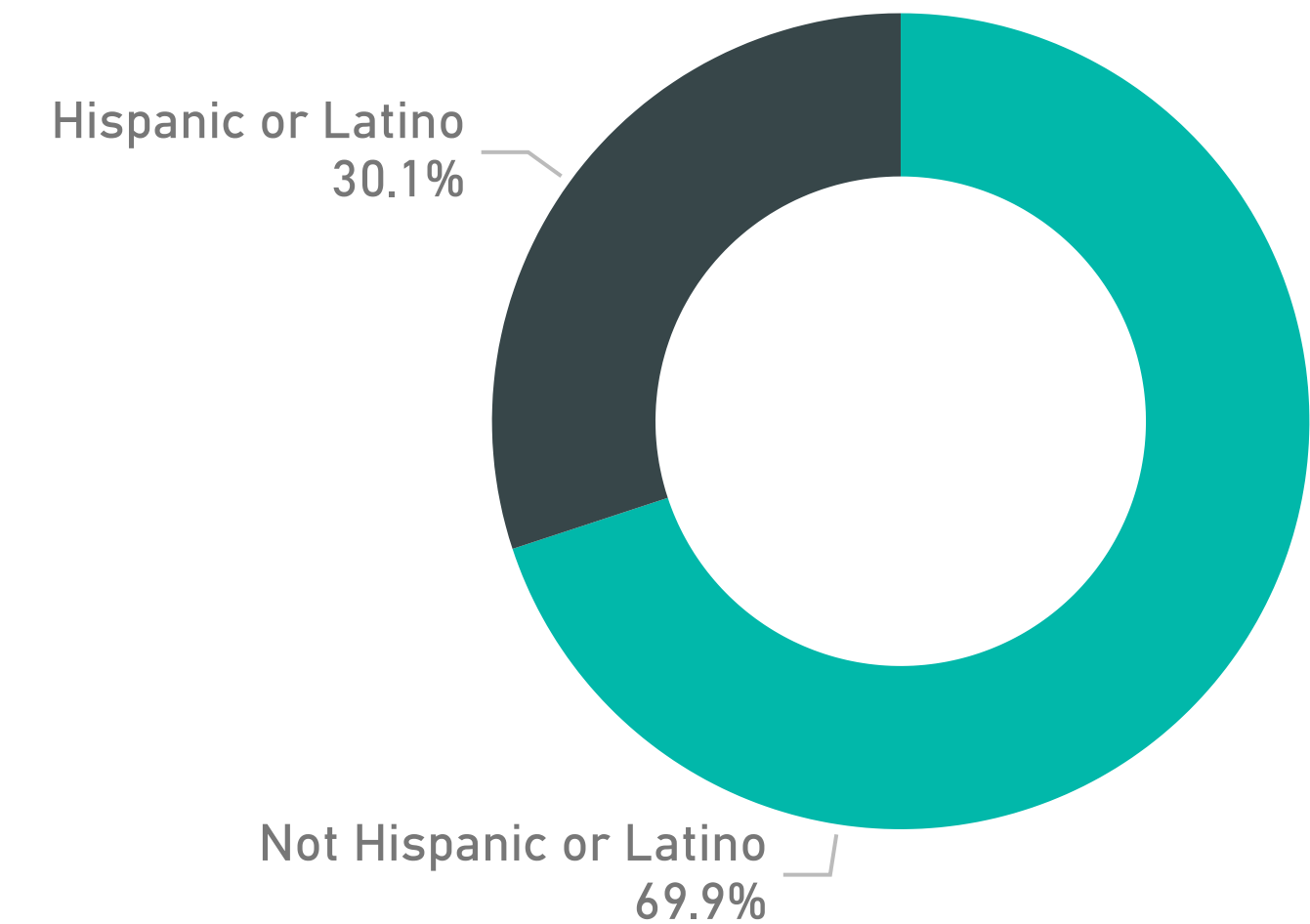
Race

Race	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	7	9	14	16
Asian	12	11	15	12
Black/African American	27	26	14	14
Native Hawaiian or Other Pacific Islander	9	9	8	8
White	136	128	128	125

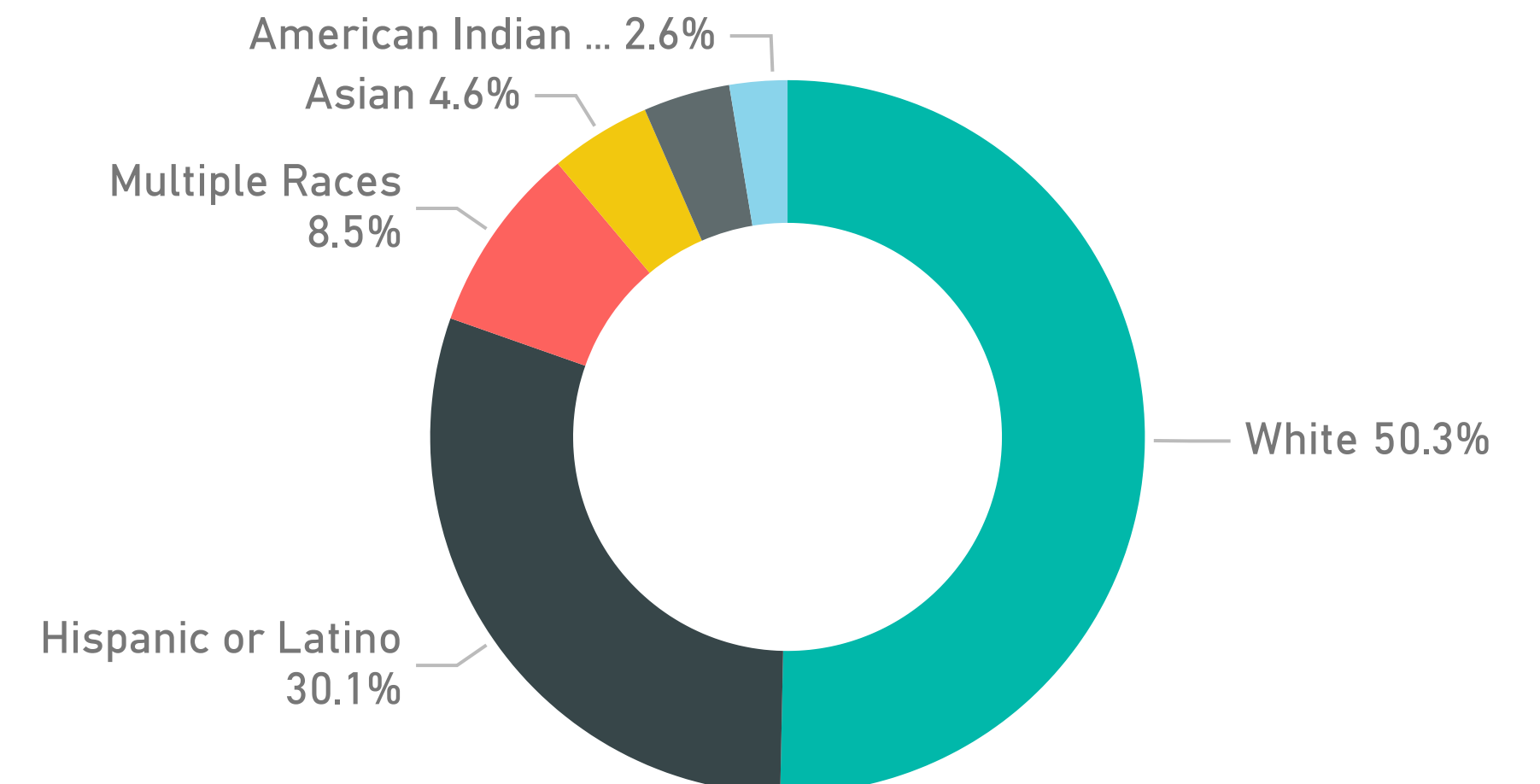
Distinct Race/Ethnicity

Distinct Race/Ethnicity	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
American Indian or Alaskan Native	2	2	4	4
Asian	8	7	10	7
Black/African American	9	10	6	6
Hispanic or Latino	51	48	45	46
Multiple Races	14	14	13	13
Native Hawaiian or Other Pacific Islander	1	1		
White	80	76	79	77

Enrolled Students by Ethnicity



Enrolled Students by Distinct Race/Ethnicity



California Connections Academy North Bay

October 31, 2022

Gender

Gender	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
F	85	78	80	79
M	80	80	77	74

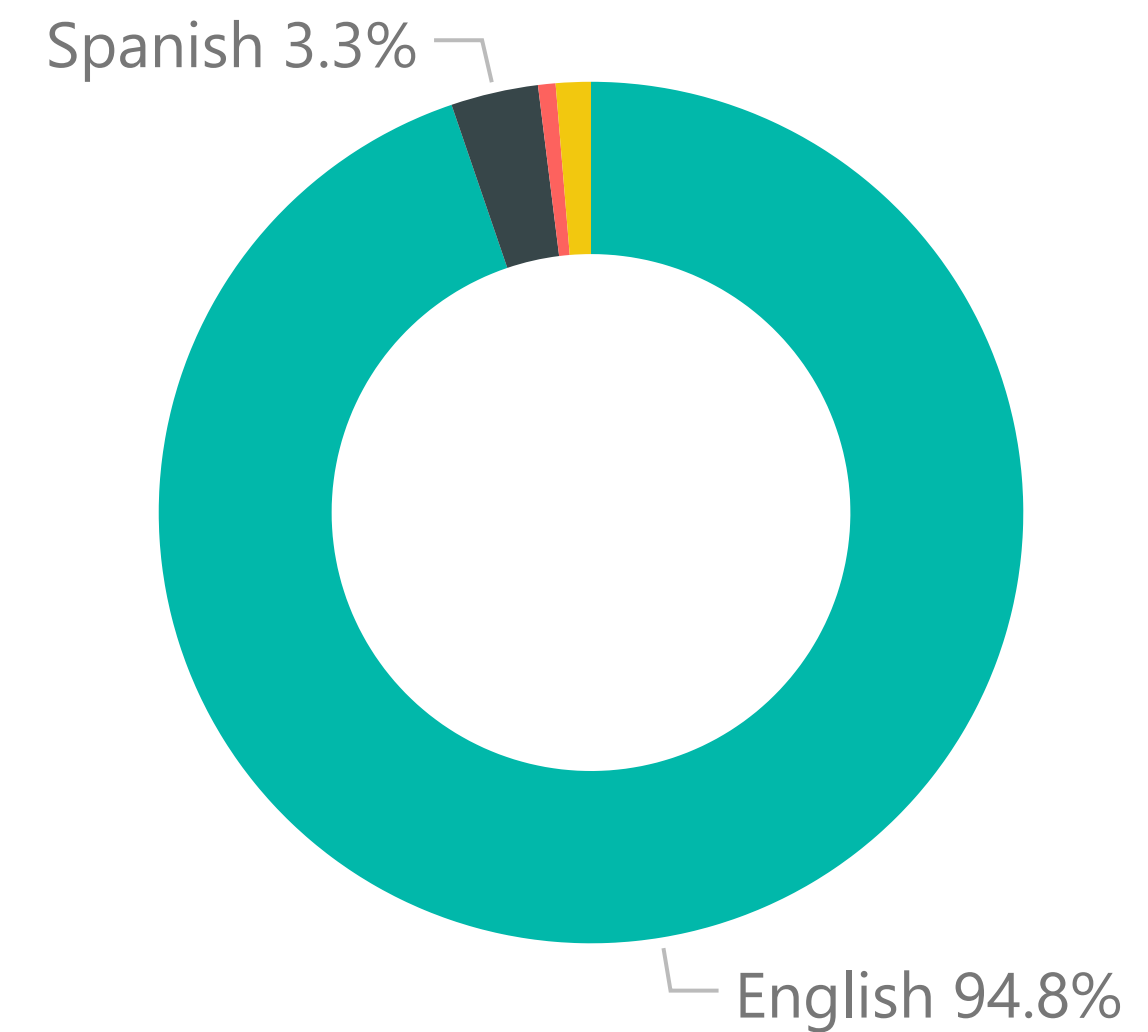
Primary Language

Home Language	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
English	152	148	147	145
Spanish	7	5	6	5
Russian	1	1	1	1
Arabic	1	1		
Another Language	4	3	3	2

Enrolled Students by Gender



Enrolled Students by Language



California Connections Academy North Bay

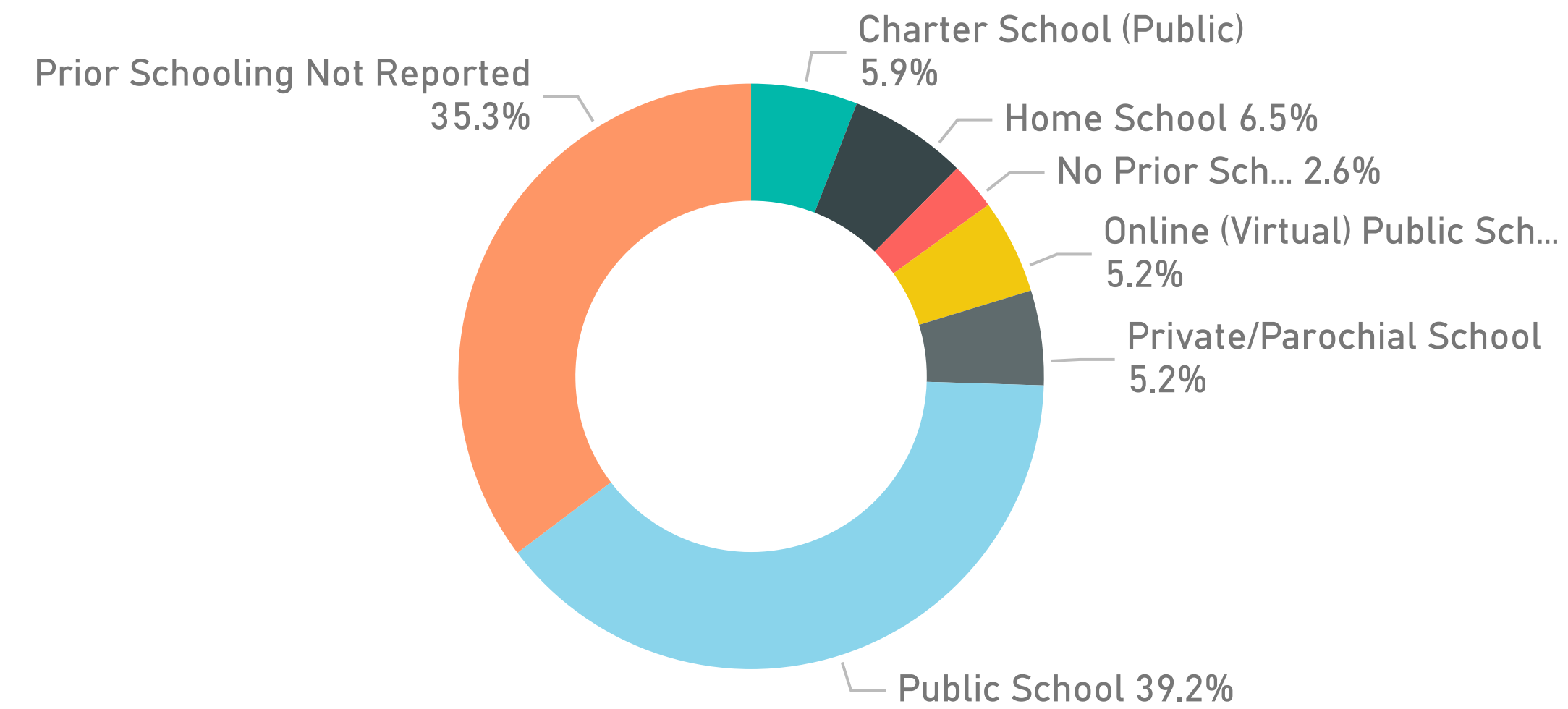
October 31, 2022

Prior Schooling

Prior Schooling	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Charter School (Public)	15	15	8	9
Home School	13	9	10	10
No Prior School	8	8	3	4
Online (Virtual) Public School	17	17	7	8
Private/Parochial School	11	11	10	8
Public School	83	84	60	60
Prior Schooling Not Reported	18	14	59	54

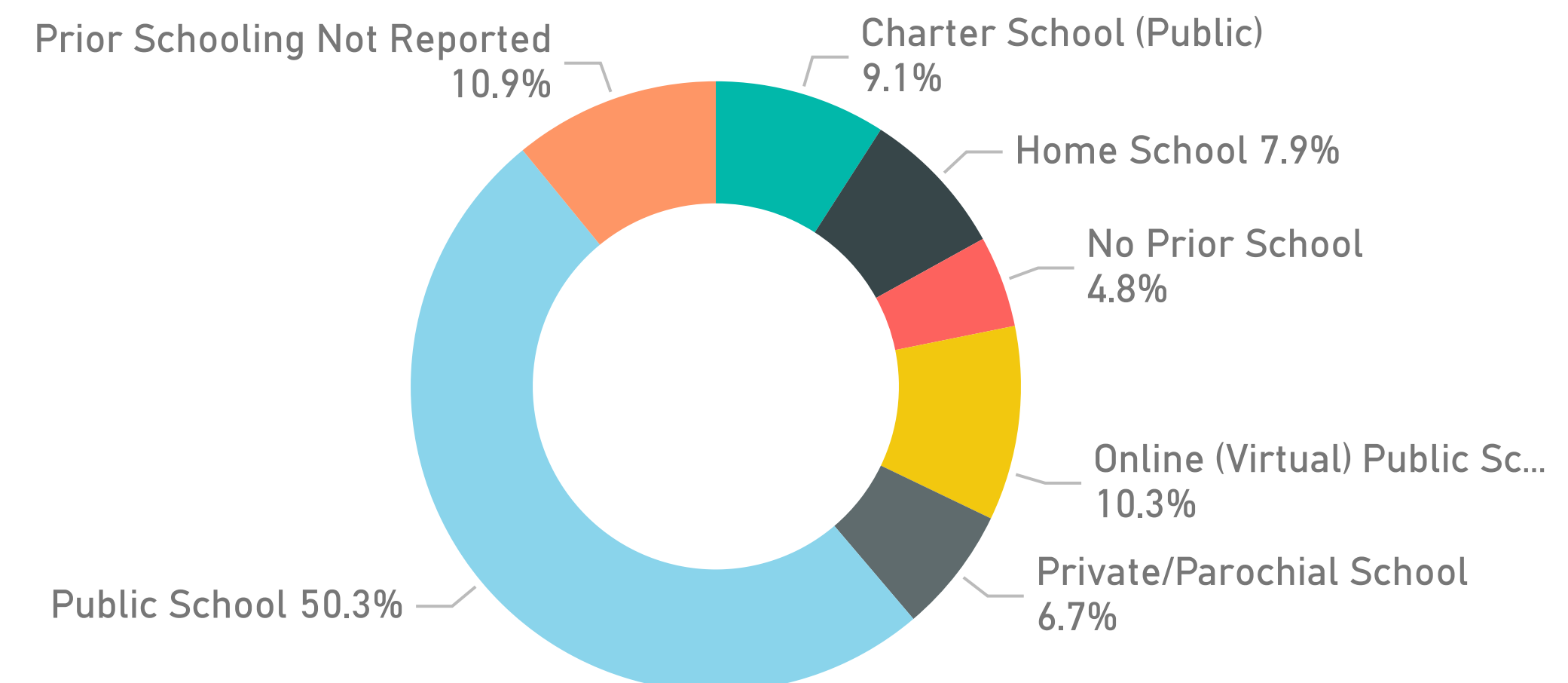
Prior Schooling

October 31, 2022



Prior Schooling

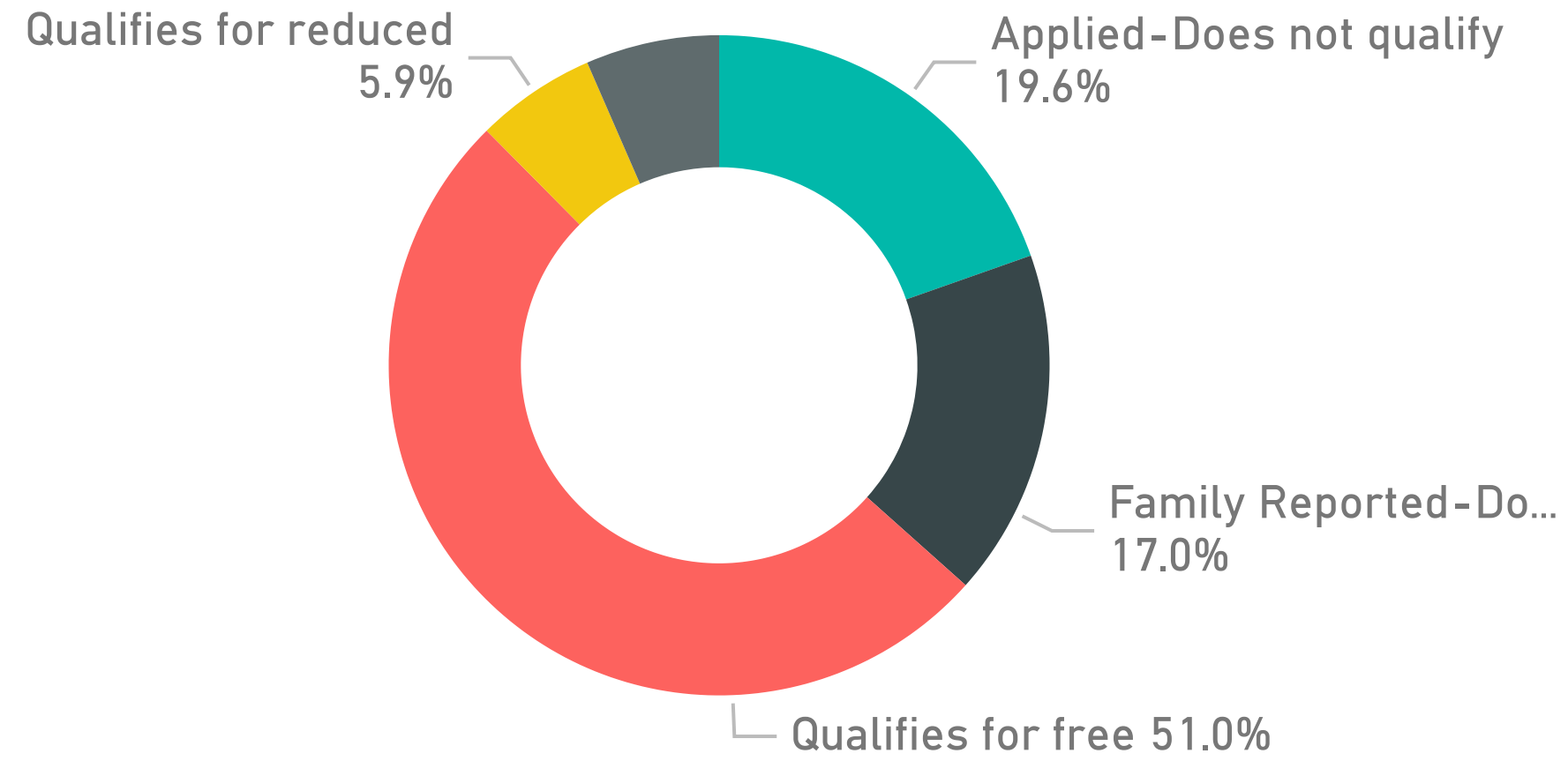
October 31, 2021



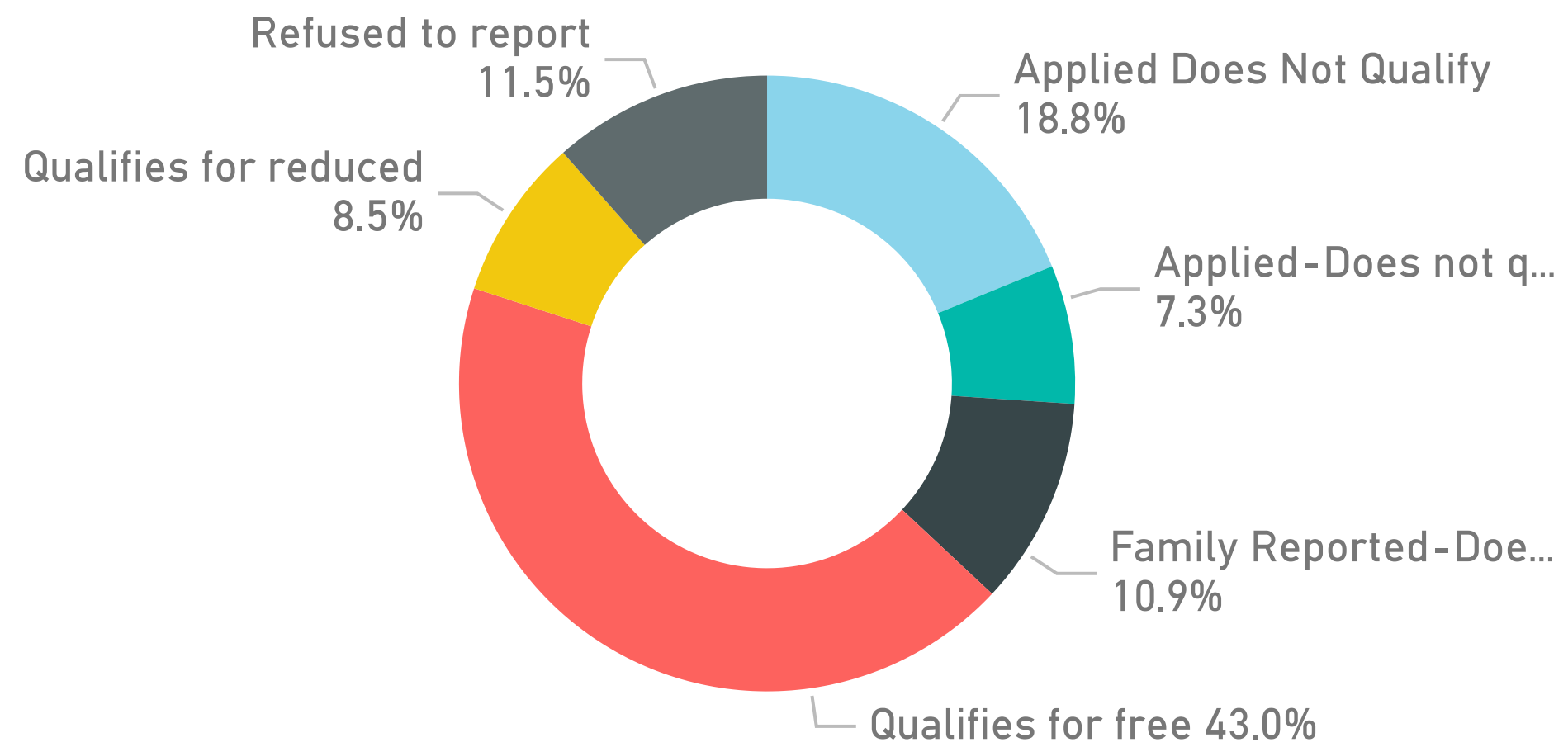
California Connections Academy North Bay

October 31, 2022

FARM Eligibility October 31, 2022

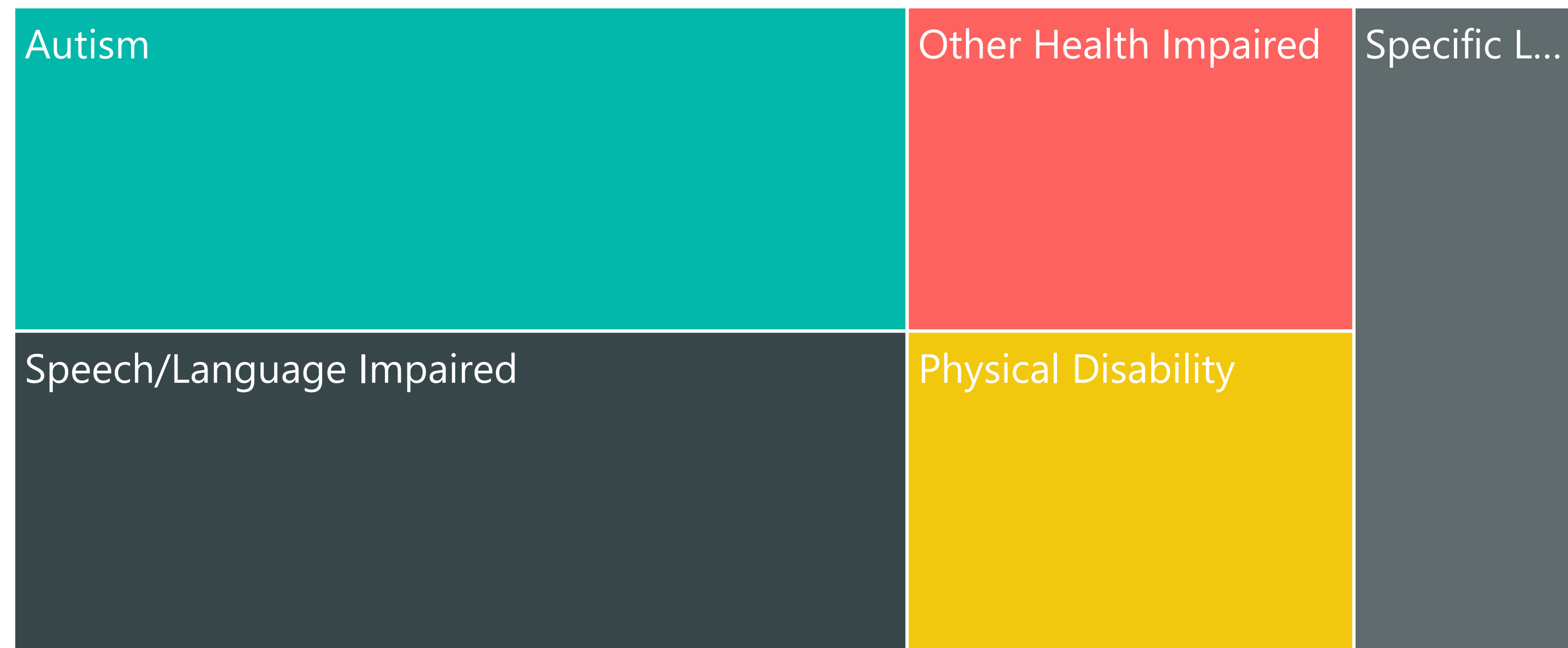


FARM Eligibility October 31, 2021



Disability

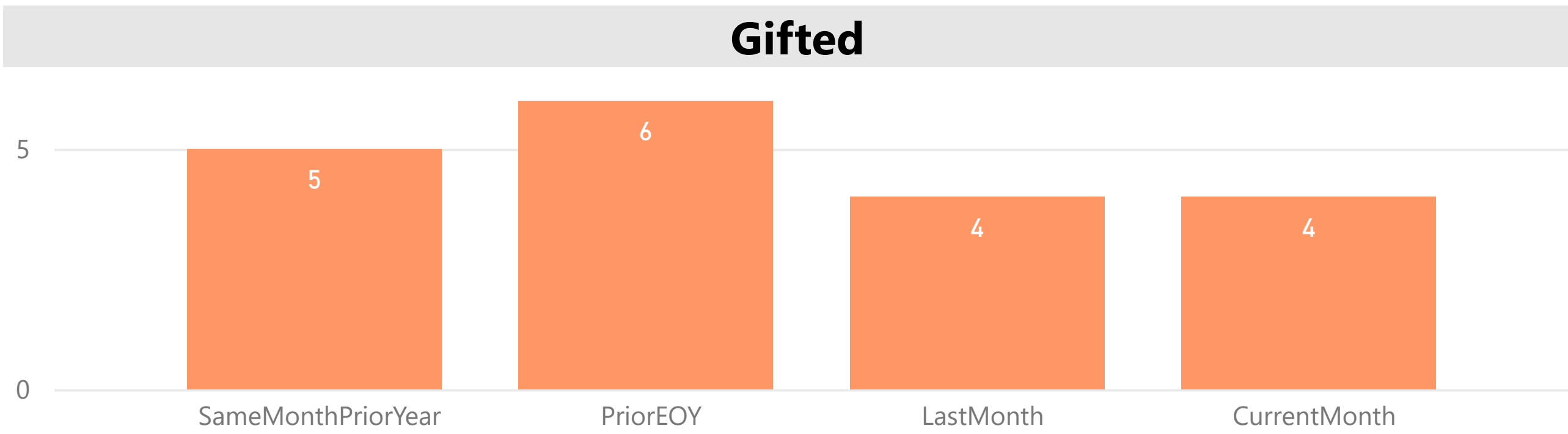
Disability	SameMonthPriorYear	PriorEOY	LastMonth	CurrentMonth
Autism	1	1	2	2
Cognitive Disability	2	2		
Other Health Impaired	1	1	1	1
Physical Disability			1	1
Specific Learning Disability	4	3	1	1
Speech/Language Impaired	3	3	2	2



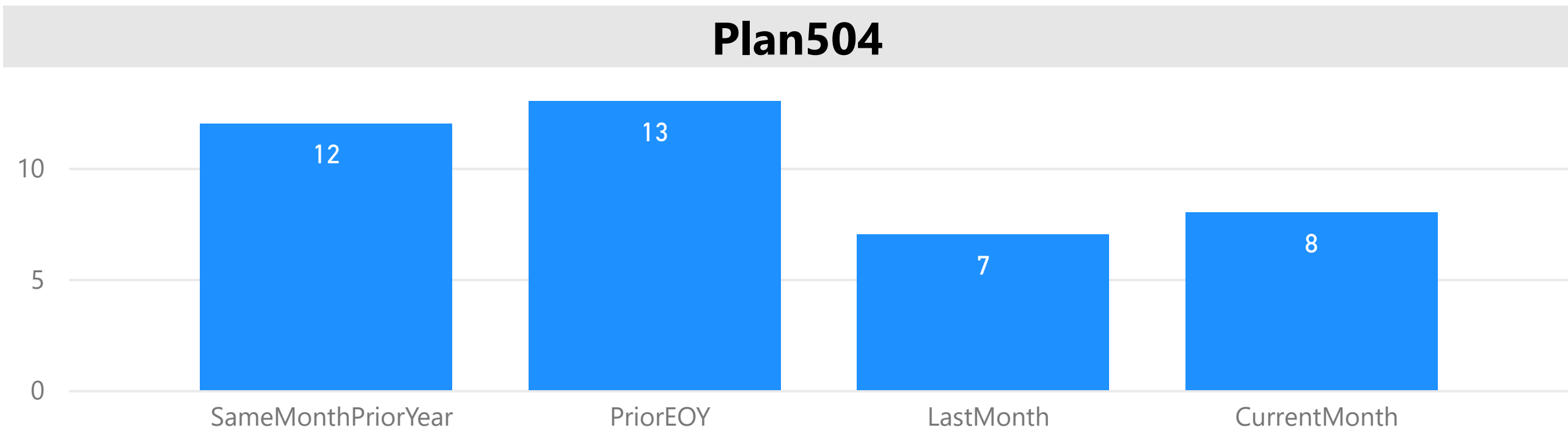
California Connections Academy North Bay

October 31, 2022

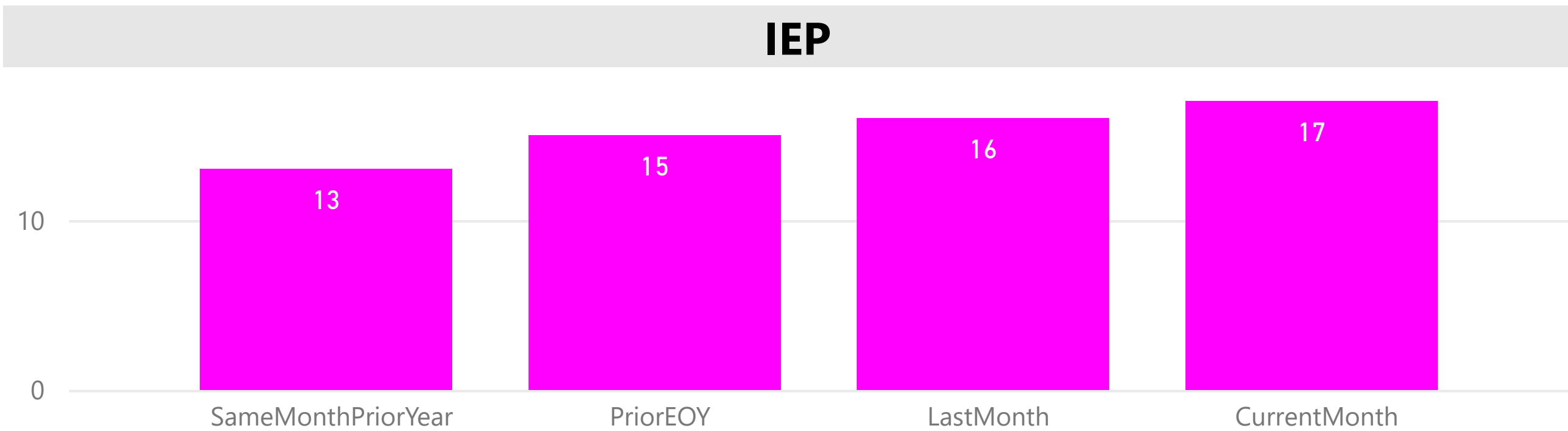
Gifted



Plan504



IEP



Currently Enrolled

153

Gifted

3%

Plan504

5%

IEP

11%

Not in Special Population

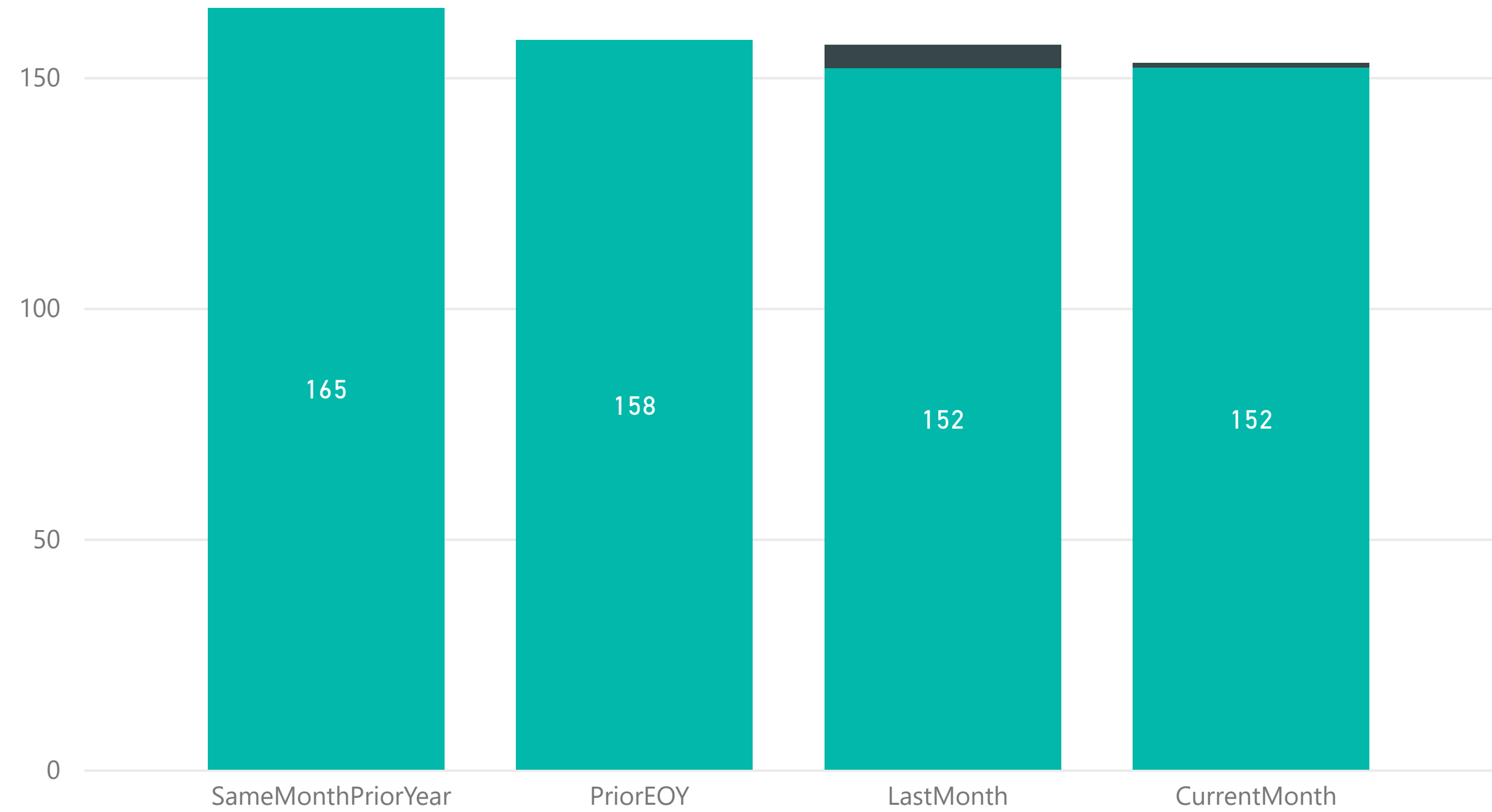
81%

California Connections Academy North Bay

October 31, 2022

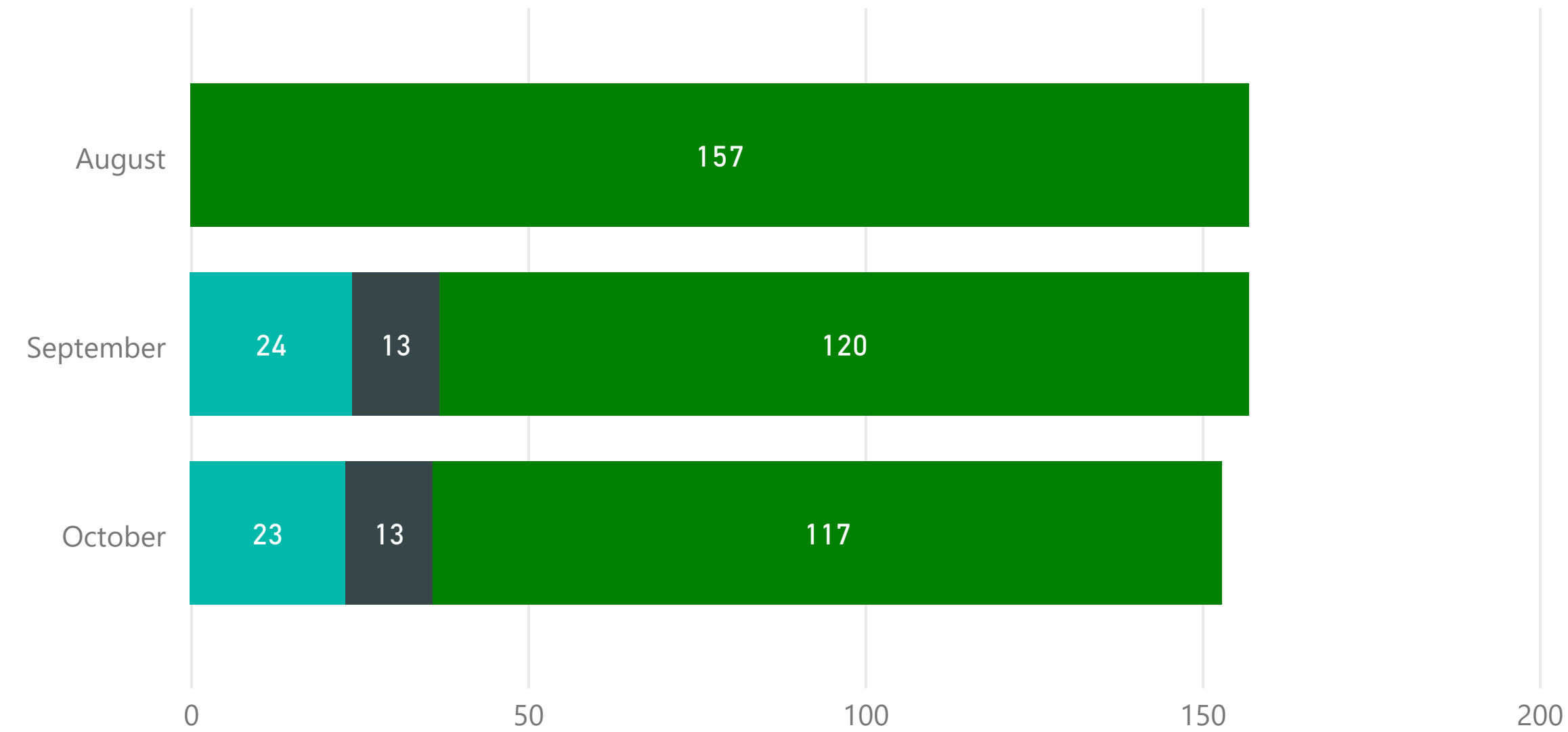
Contacts Per Week

ContactsPerWeekWithoutWebM... ● Met ● Not Met



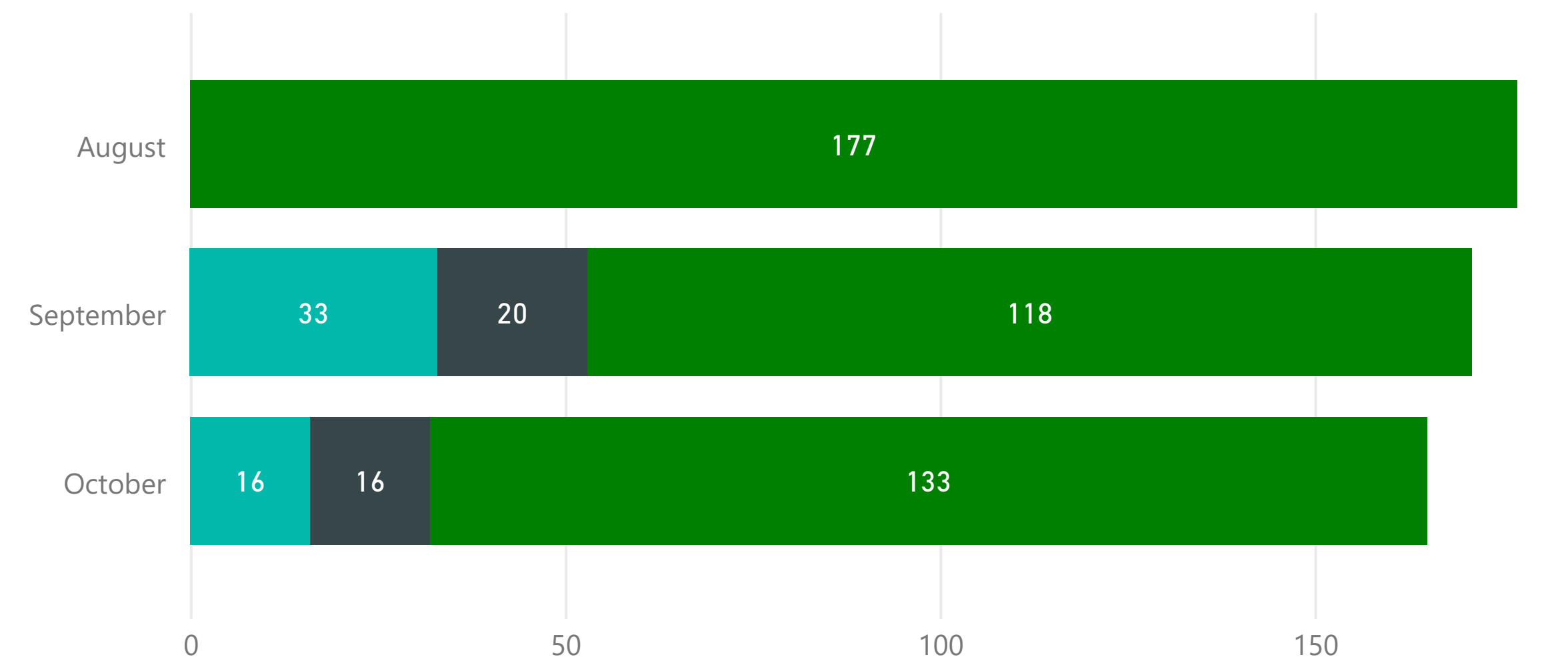
School Year: 2022-2023

AttendanceStatusAutomated ● Alarm ● Approaching Alarm ● On Track



School Year: 2021-2022

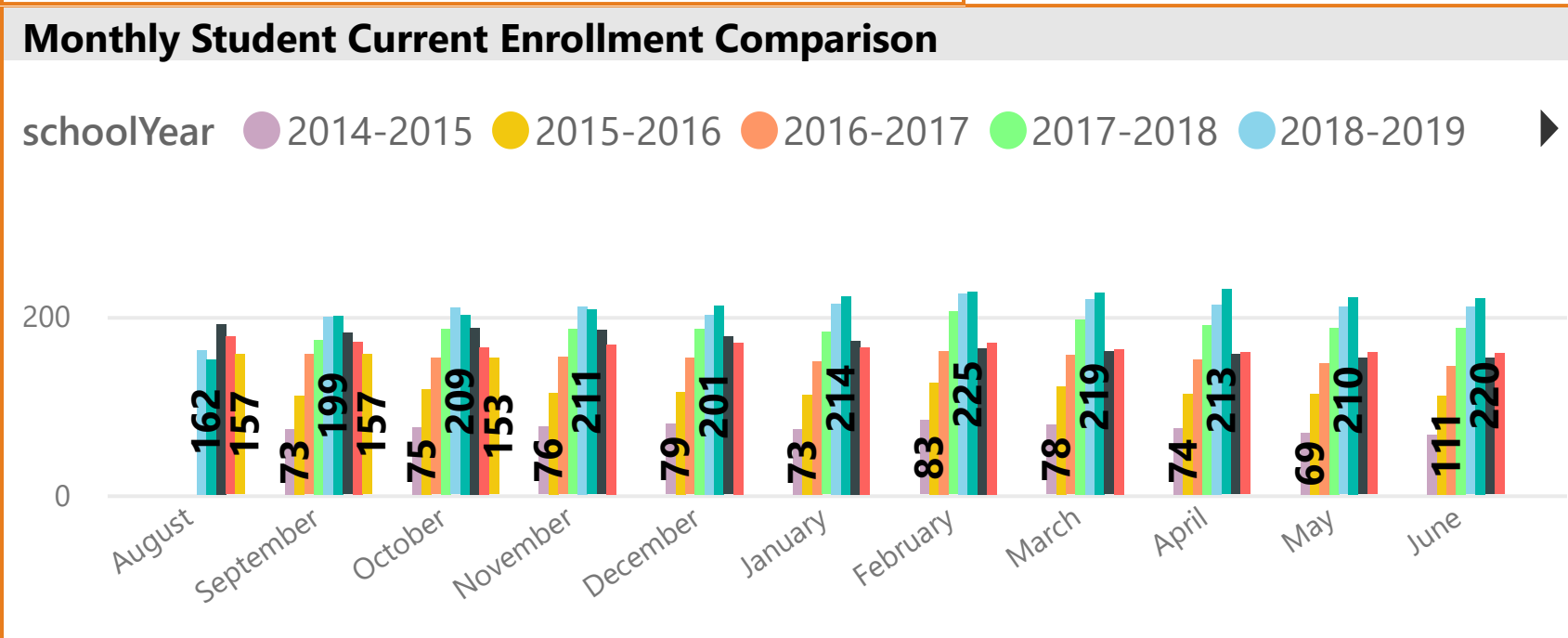
AttendanceStatusAutomated ● Alarm ● Approaching Alarm ● On Track



Currently Enrolled

153

Currently Enrolled 153	Total YTD Enrolled 171	California Connections Academy North Bay October 31, 2022	Current Enrollment Month-Over-Month Change -3%
Enrollment Services Complete (Stage 4) 189			Current Enrollment Year-Over-Year Change -7%



Total YTD Enrollment

ReportPeriod	SameMonthPriorYear	CurrentMonth		
Withdrawal Category	Student Count	%CT Student Count	Student Count	%CT Student Count
Enrolled, Not Grad	165	87%	153	89%
Graduated	1	1%	1	1%
Prior To Engagement	10	5%	10	6%
Withdrawal During School Year	13	7%	7	4%
Total	189	100%	171	100%

New & Returning

ReportPeriod	SameMonthPriorYear	CurrentMonth		
New or Returning	Students	%CT Students	Students	%CT Students
New	74	44.85%	62	40.52%
Returning	91	55.15%	91	59.48%

Household Data

Household Data	SameMonthPriorYear	CurrentMonth
Active	129	124
Graduated	1	1
WD During School Year	9	5
WD Prior To Engagement	8	10

Students Per Active Household

SameMonthPriorYear	CurrentMonth
1.28	1.23

Grade Distribution

ReportPeriod	SameMonthPriorYear	CurrentMonth		
GradeDistribution	Students	%CT Students	Students	%CT Students
PK-2	27	16%	21	14%
PK	3	2%	1	1%
KG	10	6%	2	1%
1	7	4%	10	7%
2	7	4%	8	5%
3-5	25	15%	22	14%
3	8	5%	4	3%
4	8	5%	10	7%
5	9	5%	8	5%
6-8	35	21%	35	23%
6	8	5%	7	5%
7	16	10%	12	8%
8	11	7%	16	10%
9-12	78	47%	75	49%
9	10	6%	14	9%
10	13	8%	12	8%
11	23	14%	23	15%
12	32	19%	26	17%
Total	165	100%	153	100%

Withdrawal Reason

Withdrawal Reason	SameMont
My student wants to return to a traditional school setting for other (non-socialization related) reasons.	
No reason provided	
The program takes too much of the student's time.	
We are moving.	

California Connections Academy North Bay
October 31, 2022

Gender		
Gender	SameMonthPriorYear	CurrentMonth
F	85	79
M	80	74

Disability		
Disability	SameMonthPriorYear	CurrentMonth
Autism	1	2
Cognitive Disability	2	
Other Health Impaired	1	1
Physical Disability		1
Specific Learning Disability	4	1
Speech/Language Impaired	3	2

Gifted		
Gifted	SameMonthPriorYear	CurrentMonth
Yes	5	4

Plan 504		
Plan504	SameMonthPriorYear	CurrentMonth
504	12	8

Primary Language		
Home Language	SameMonthPriorYear	CurrentMonth
English	152	145
Spanish	7	5
Russian	1	1
Arabic	1	
Another Language	4	2

IEP		
IEP	SameMonthPriorYear	CurrentMonth
IEP	13	17

Gifted	Plan504
3%	5%

IEP	Not in Special Population
11%	81%

Ethnicity		
Ethnicity	SameMonthPriorYear	CurrentMonth
Hispanic or Latino	51	46
Not Hispanic or Latino	114	107

Distinct Race/Ethnicity		
Distinct Race/Ethnicity	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	2	4
Asian	8	7
Black/African American	9	6
Hispanic or Latino	51	46
Multiple Races	14	13
Native Hawaiian or Other Pacific Islander	1	
White	80	77

Race		
Race	SameMonthPriorYear	CurrentMonth
American Indian or Alaskan Native	7	16
Asian	12	12
Black/African American	27	14
Native Hawaiian or Other Pacific Islander	9	8
White	136	125

Household FARM Eligibility		
HouseholdFARMEligibility	SameMonthPriorYear	CurrentMonth
Applied Does Not Qualify	31	
Applied-Does not qualify	12	29
Family Reported-Does not qualify	16	24
Qualifies for free	66	74
Qualifies for reduced	12	9
Refused to report	17	10

Prior Schooling		
Prior Schooling	SameMonthPriorYear	CurrentMonth
Charter School (Public)	15	9
Home School	13	10
No Prior School	8	4
Online (Virtual) Public School	17	8
Private/Parochial School	11	8
Public School	83	60
Prior Schooling Not Reported	18	54

California Connections Academy North Bay
October 31, 2022

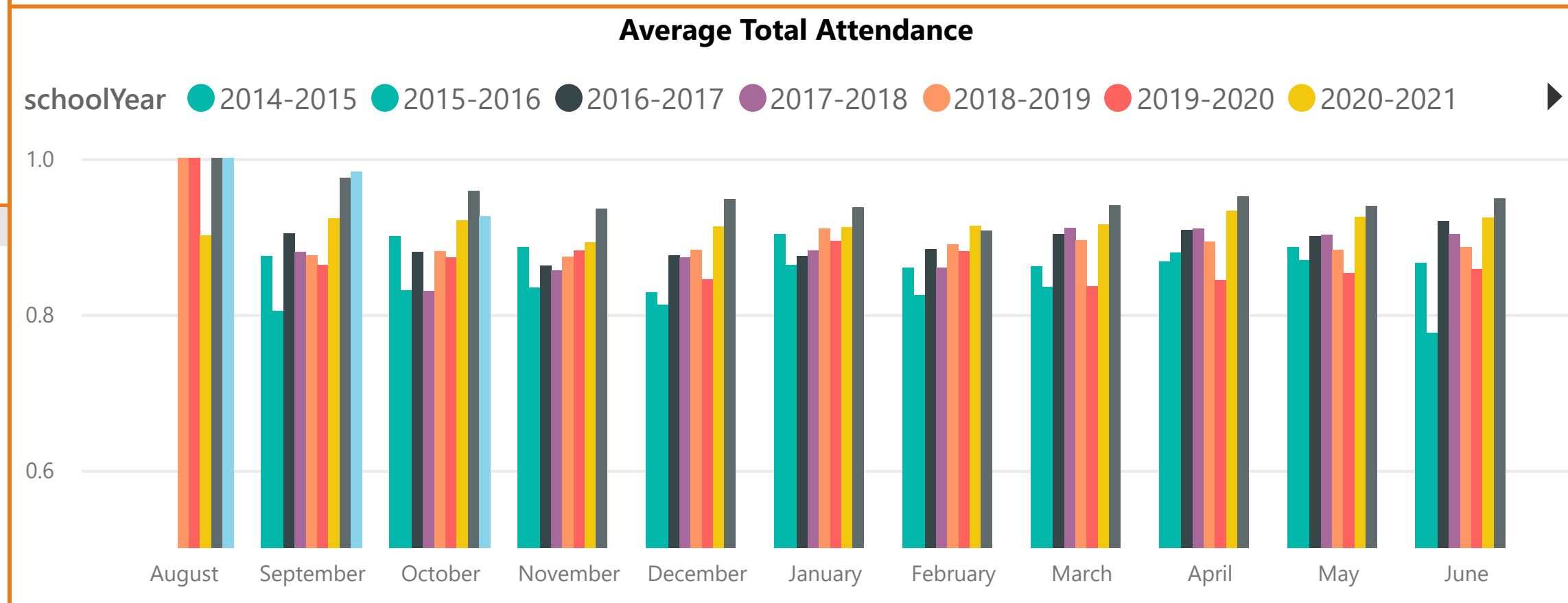
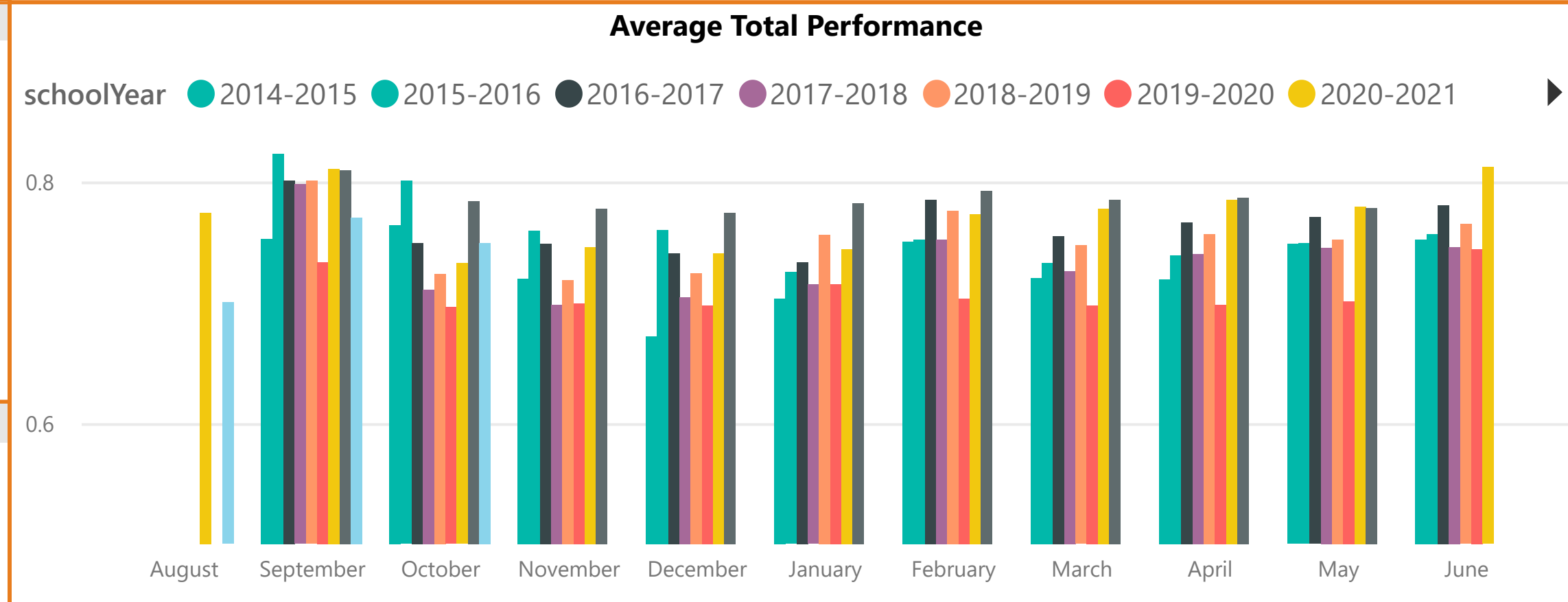
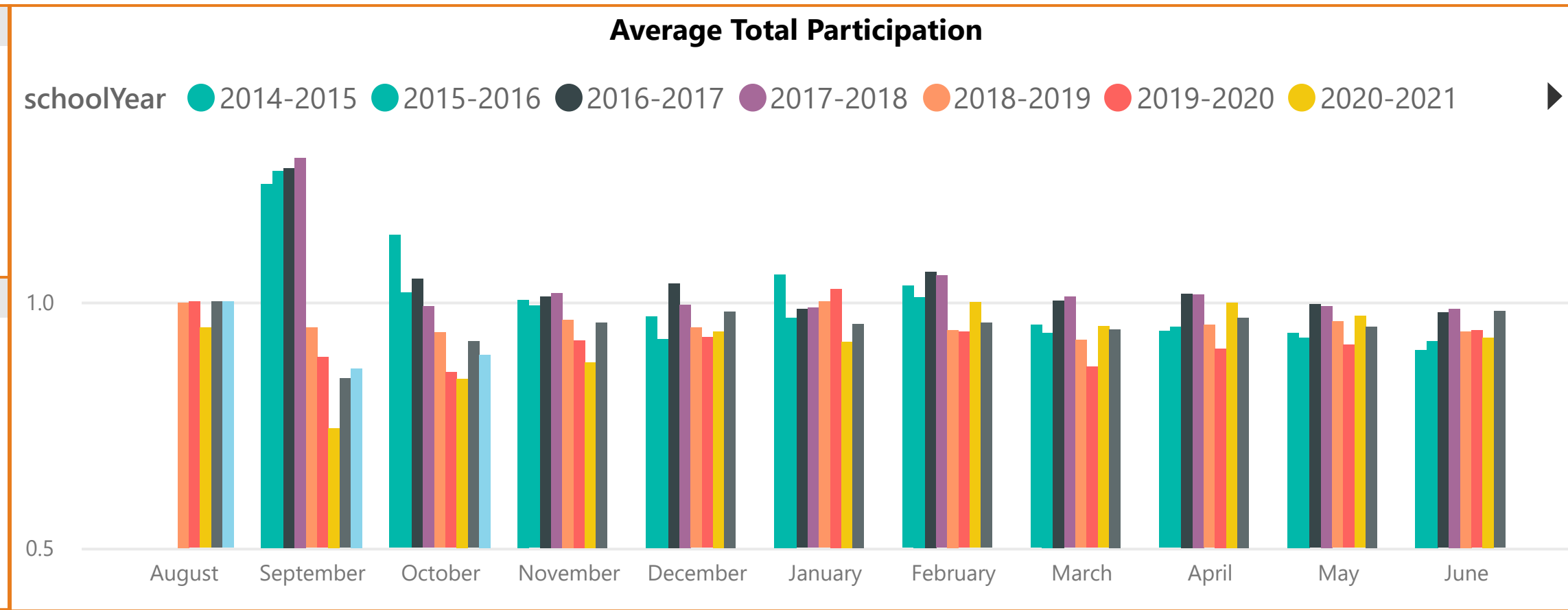
Contacts Per Week		
ContactsPerWeekWithoutWebMail	SameMonthPriorYear	CurrentMonth
Met	165	152
Not Met		1

Attendance Status		
AttendanceStatusAutomated	SameMonthPriorYear	CurrentMonth
Alarm	16	23
Approaching Alarm	16	13
On Track	133	117

Average Participation		
GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	87%	83%
3-5	96%	84%
6-8	103%	100%
9-12	88%	87%
Total	92%	89%

Average Performance		
GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	94%	90%
3-5	82%	78%
6-8	80%	80%
9-12	72%	67%
Total	78%	75%

Average Attendance		
GradeDistribution	SameMonthPriorYear	CurrentMonth
PK-2	94%	96%
3-5	99%	95%
6-8	98%	95%
9-12	95%	90%
Total	96%	93%





Principals' Report
California Connections Academy Schools
2022-23

Month for Report: December
Enrollment Update

DATA as of November 27, 2022

	SoCal	NorCal	Central Valley	North Bay	Central Coast	Monterey Bay	All CalCA
Enrolled	5240	1826	703	158	118	496	8541
Approved	15	5	0	0	1	3	24
Pre-Approved	252	74	82	18	17	33	476
Applicant	229	90	54	15	9	47	441

Field Trips

Total Attendance* for Recent Field Trips:

***Includes students, staff, adults, and non-CA students**



Recent Field Trips

Northern Region - Monterey Bay, North Bay and Ripon

11/10: Caswell State Park (8 total attendees)

Central Region - Central and Central Coast

10/17: Vossler Farms (69 total attendees)

Southern Region - Southern California

11/04: Riley's Farm Gold Rush Tour (12 total attendees)

11/10: First Grade Park Play Day! Oak Glen Park (35 total attendees)

11/15: Tour of Cal State San Marcos (40 total attendees)

Recent Virtual Field Trips

10/18: Portrait Detectives at the Smithsonian: 6

10/28: The Greenville Zoo Presents Nightlife: 27

10/31: South Carolina Aquarium - Spooky Skulls: 7

11/01: Delaware Historical Society Presents First Amendments Rights: 5

11/04: Amazing Plant Adventure: 13

11/10: Sea Turtle Rescue and Rehabilitation: 15

11/15: The World of Owls: 18



Upcoming Field Trips

Northern Region - Monterey Bay, North Bay and Ripon

2023: Railtown 1897 State Historic Park

2023: Ripon Mistlin Park

2023: State Capitol and State Capitol Park

Central Region - Central and Central Coast

2023: TBD

Southern Region - Southern California

12/09: Fleet Science Center - San Diego

12/14: Aquarium of the Pacific

12/TBD: Irvine Great Park Trail Walk

Upcoming Virtual Field Trips

12/01: Dr. Pepper Museum Presents Liquid Laboratory

12/09: Teen Tech Live

12/12: Bald Eagle Exploration

Outreach Update

Standout Student

World Record-Breaking Teen Musician and CalCA Senior, Neil Nayyar Appears on the [Jennifer Hudson Show!](#)

“Thankful For”

In November, CalCA parents were asked why they are thankful for our school. Here are a few responses; others have been posted on the school’s public [Facebook page](#) along with photos:



I am thankful for the school's focus on teaching the children to be the best that they can be. The system is great. It lets the parents and student succeed by letting them keep up on the progress of the student and learning coach. I enjoy the school process. Thank you.

I'm thankful for the convenience of this school. Mrs. Cannon is a wonderful, understanding and helpful kindergarten teacher. My son is unvaccinated so public school was not an option. Connections Academy has made schooling possible for him. All the videos and links help him learn perfectly at his pace.

We are thankful for this Academy because it helps us learn with the kids as they do their lessons. We are able to bond more with our kids while they are home doing their live zoom class plus their lessons. Connections Academy is the best.

This school allows my child to have the flexibility to work in the entertainment industry while still making a/b's while in AP and honor classes. While attending classes and zooms he also was able to film a Christmas movie called Christmas on Repeat.

Virtual Marketing Conference

The CalCA marketing team attended a two day virtual annual marketing conference for professional development hosted by vendor Pearson on November 15 and 16th. Topics included understanding the motivation of prospective parents to consider online education, how to best select content for social media purposes, updates to the school referral program, website insights and more.

Private Facebook Page Growth

The school's private Facebook page for caretakers has reached 1,296 Members...a record! This has been helpful for parent engagement efforts.

Learning Coach Mentor Team

The team continues to support struggling caretakers and works to identify families who need reminders to take attendance. A fun, fall themed virtual parent social was hosted by the team in late October.



SITE REPORTS

Northern Region:

Kara Mannix, High School Principal

Site Administrator for Monterey Bay, North Bay, and Ripon

We have just come back from Fall Break and are already approaching Winter Break. This time of year flies by, and soon we will be preparing for the end of the semester. During this time of reflection, we are incredibly thankful for our amazing team of educators, as well as the families we are able to serve every day. Thank you all for your ongoing support!

Central Region:

Marcus White, Elementary Principal

Site Administrator for Central and Central Coast

Happy Holidays From Elementary,

We are so excited for this holiday season. It is a time of celebration and thanksgiving for all that we have. Our teachers are really incorporating themes of the season into their Livelessons and everyone is having a great time learning. It is a crucial learning period as we are roughly three quarters of the way through the semester. Therefore, we are really working hard with families and students to ensure they are staying on top of lesson completion and learning. Thank you to everyone who works so hard to make our school amazing.



Southern Region:
Heather Tamayo, Middle School Principal
Site Administrator of Southern California

Greetings from Southern California and the Middle School Team,
We have just wrapped up our Fall Break and look ahead at how we can best support our students with the two weeks remaining before Winter Break. Traditionally, we take this time to offer additional, individualized support to our students, so that they head into break knowing what needs to be done and how to be successful. When we return, there is only one month left of semester A, so additional support is of the essence. We continue to be deeply grateful for the work that we get to do with our families.

CALIFORNIA CONNECTIONS ACADEMY SCHOOLS

Governed by California Online Public Schools

FINANCIAL REPORT

Submitted for December, 2022

TO: Board of Directors

FROM: LaChelle Carter, Director of Finance

RE: Written Financial Report for CalCA Schools

DATE: December 2, 2022

BACKGROUND

This written update will be prepared for each board meeting in order to facilitate the flow of the board meeting by reducing the need for verbal reports. Board members are expected to review the written report which is part of their board packet. Questions or comments about anything in the report, or other related matters, are welcomed during the board meeting. In addition, board members can reach out with questions prior to the board meeting if needed.

If additional information comes up between the time the written report is submitted and the board meeting date, it will be provided verbally. This report will include information for all CalCA schools, and board members are reminded that they now have fiduciary responsibility for all schools the corporation operates.

FINANCIAL ITEMS:

Monthly Financial Reports:

Previously, financials were reported through September 2022. The financial reports for October are included in this board package and bring the board up-to-date on the fiscal status of California Online Public Schools (CalOPS) and its charter schools through September for the 2022-23 school.

Consolidated Financial Report:

The consolidated financial report shows the overall fiscal picture for the California Online Public Schools (CalOPS) Corporation. This corporation encompasses California Connections Academy: Southern

California, Central, Northern California, North Bay, Central Coast and Monterey Bay. This report has been reviewed and summarized below.

Revenue-California Online Public Schools are eligible for local, state and federal funding with the exception of Central Coast and Monterey Bay who are not yet eligible for federal funding under a “schoolwide basis”, based on the fact that the number of students enrolled that meet the FREE or REDUCED lunch income requirements is still lower than 40%.

As for most charter schools, our largest source of revenue is the Local Control Funding Formula (LCFF), which are unrestricted funds received through three channels, with the three elements known as the Principal Apportionment/State Aid, In-lieu of Property Taxes and Education Protection Account.

Our current federal funding includes:

- **ERMHS**- Funds apportioned to special education based primarily on a reimbursement model, with a cap per student. The purpose of these funds are to provide educational mental-health related services for students with or without an individualized education program(IEP), including out-of-home residential services for emotionally disturbed pupils. Some of these funds are state and some are federal. For the 2022-23 school year, the SELPA has moved to a new model which will simplify the way these funds are handled. These funds are now being paid based on the schools’ ADA on a monthly basis and no longer require additional reporting to receive funds.
- **Title I**- Revenue is to ensure all children have a fair, equal, and significant opportunity to obtain a high-quality education and reach minimum proficiency.
- **Title II**- Money to help increase the academic achievement of all students by funding programs that improve teacher and principal quality through professional development and other activities, and providing low-income and minority students greater access to effective teachers, principals, and other school leaders.
- **Title IV**- Designed to fund efforts that improve students’ academic achievement through the operation of well-rounded educational programs, improvement of school conditions, health and safety initiatives, and improvement of technology and digital literacy.
- **IDEA**- Federal funding allocated for special education and related services. Based on special education enrollment totals along with enrollment and low income students considered in poverty counts.
- **ESSER III**- Funding for schools to help with expenses and the financial implications of COVID-19, particularly expanded learning opportunities, learning support tools and resources, and staff training. Expires in September 2024. *These funds are starting to be used this year. Some of the areas this revenue will be allocated to are staffing to address concerns related to COVID-19, COVID-19 testing and prevention supplies.*

Our current state funding includes:

- **LCFF State Aid**-monthly payments made to schools based on grade span counts and special populations such as English Language Learners, free and reduced lunch, foster

and homeless counts. This is a large part of the school's revenue and consistent cash flow.

- LCFF Education Protection Account- funding provided to schools for general purpose state aid. These funds must be spent on instructional rather than administrative costs.
- Mandate Block Grant Reimbursement- restricted funding based on a formula using average daily attendance and designed to offset costs that schools spend on state mandated programs such as state testing.
- Educator Effectiveness Block Grant- One time funding to provide professional learning for teachers, administrators, paraprofessionals, and classified staff in order to promote educator equity, quality, and effectiveness. These funds will be expended in accordance with the adopted plan over several years.

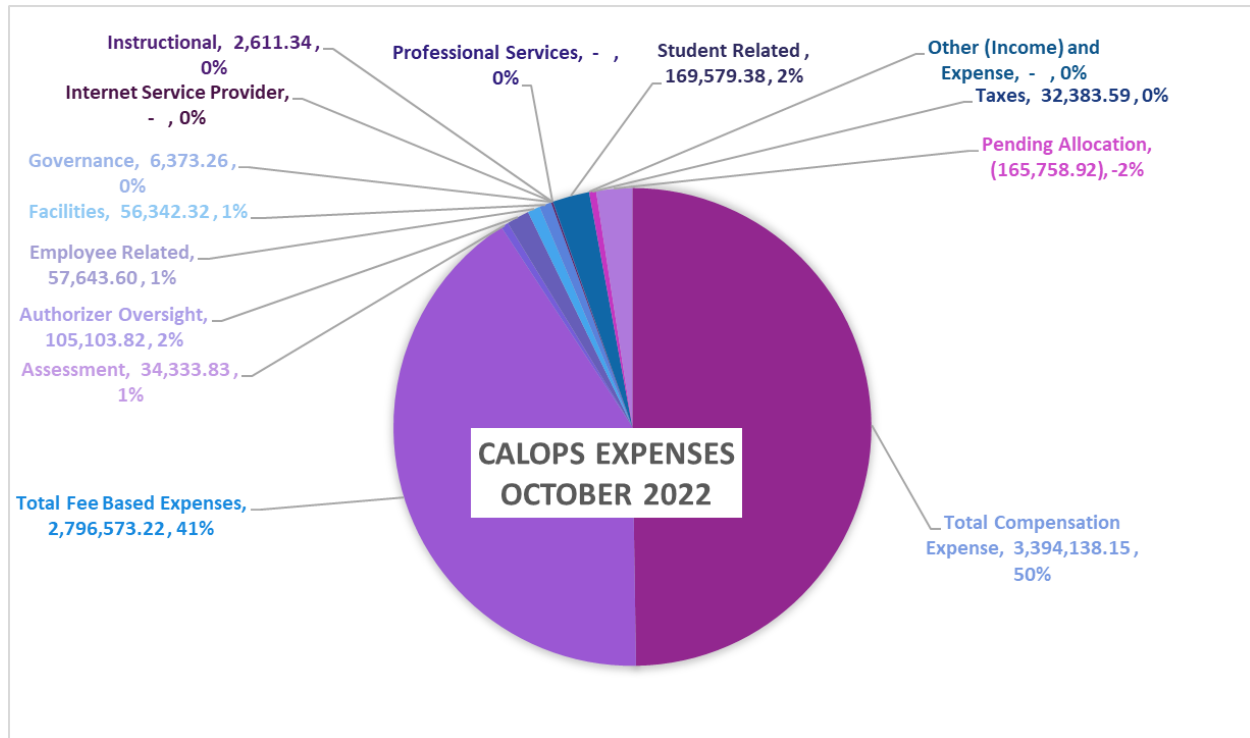
Our current local funding includes:

- LCFF Property Tax- The portion of taxes collected by the authorizing school district that must be transferred to the charter school serving that geographic location for the students that reside in that geographic location.
- Lottery- Quarterly payments, based on prior year average daily attendance. Funding is divided into restricted and unrestricted funds and must always be used exclusively for the education of students and can include instructional materials.
- E-RATE- Funding to assist with affordable high speed internet access and telecommunication services.

In the month of October the schools received \$11,849,993 in revenue, which is about 21% of the anticipated \$108,484,078 expected for the year. Please note yearly allocations can change throughout the year based on recalculations of enrollment and adjustments from the funding source.

Expenses- Expenditures for September totaled \$6,489,324 which puts our year to date spending at 25% of what is budgeted. Our biggest expenses were Employee Related and Governance, this is largely due recent and upcoming professional development that our staff have been encouraged to engage in this year. All schools have spend about 70% of their individual professional development budgets and we will likely include an increase in our next budget revision.

Below is a chart illustrating the usage of funds in October.



Balance Sheet: The cash balance in all of our accounts at the October close was approximately \$33,055,003. The schools have paid back outstanding balances between the schools to Pearson Virtual Schools (PVS) for invoices from July-Sept for most schools as well as Due To's between schools. Most transactions were able to be executed before the end of November however due to bank limitations, some had to post in December. All payments will be reflected in the January Board report. All schools still have a strong cash flow and will be scheduling the next round of payments resolving 'Due Tos' for the end of December 2022.

Payment Summary

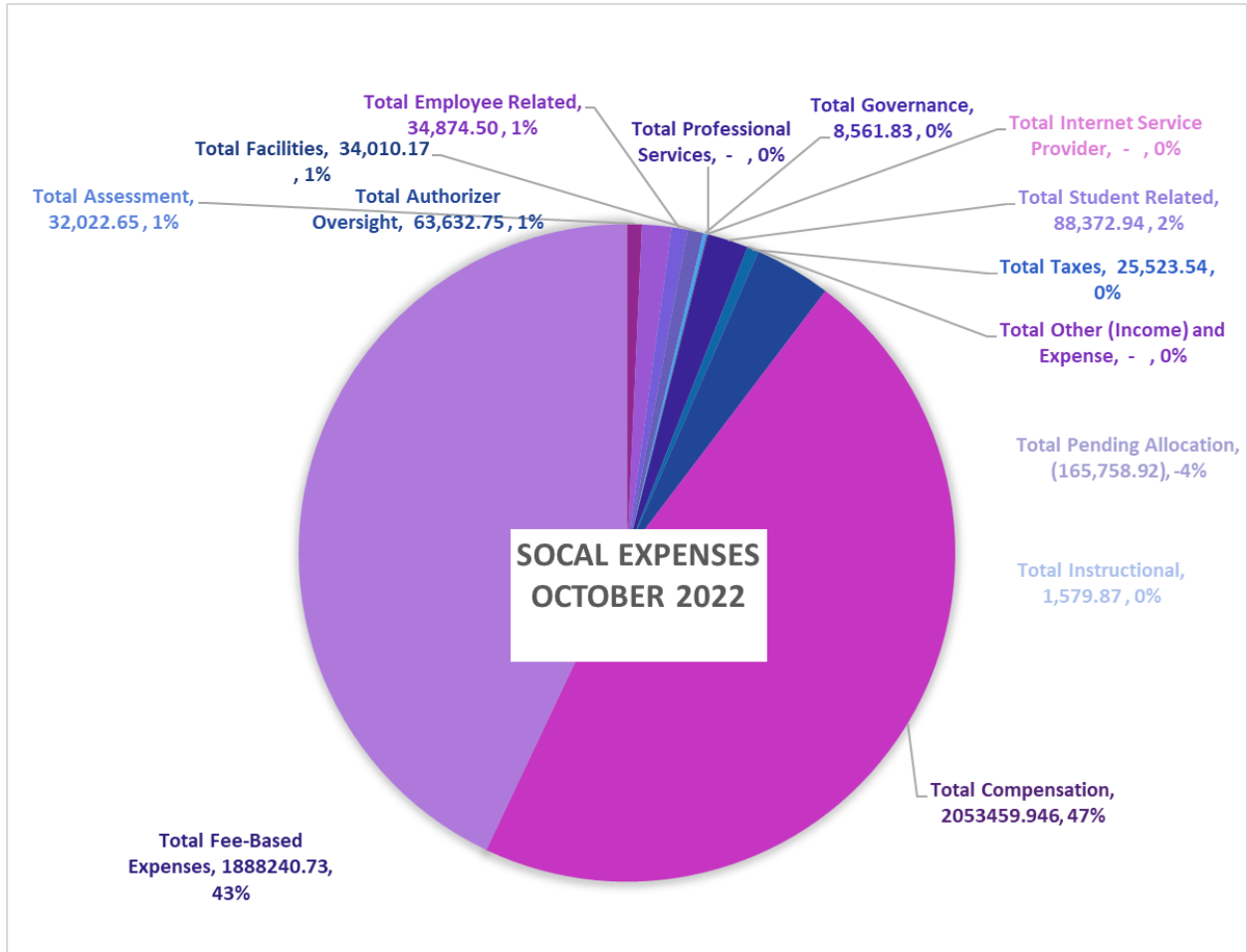
- All Schools have resolved 'Due Tos' between schools
- All Schools have resolved 'Due Tos' for Payroll except Central Coast
- All Schools have resolved 'Due Tos' to PVS except Central Coast
- Central Coast has paid PVS invoices thru April 2022 and will be able to pay more in December once it withdraws funds for the county Treasury account

Schools' Summary:

SoCal- In October, SoCal received local and state funding that included LCFF State Aid, LCFF EPA, LCFF Property Tax, Lottery, Mandated Cost Grant, SpED State and SPED ERMHS. No Title funds were received. As it relates to expenses, professional development is high at 70% of the budget. We will be increasing this line item in the next budget revision as we have seen great value as it relates to improved staff morale, instructional confidence and overall student/teacher relationships. All other areas, except those highlighted last meeting that are high due to the cost being expensed earlier, are tracking accordingly

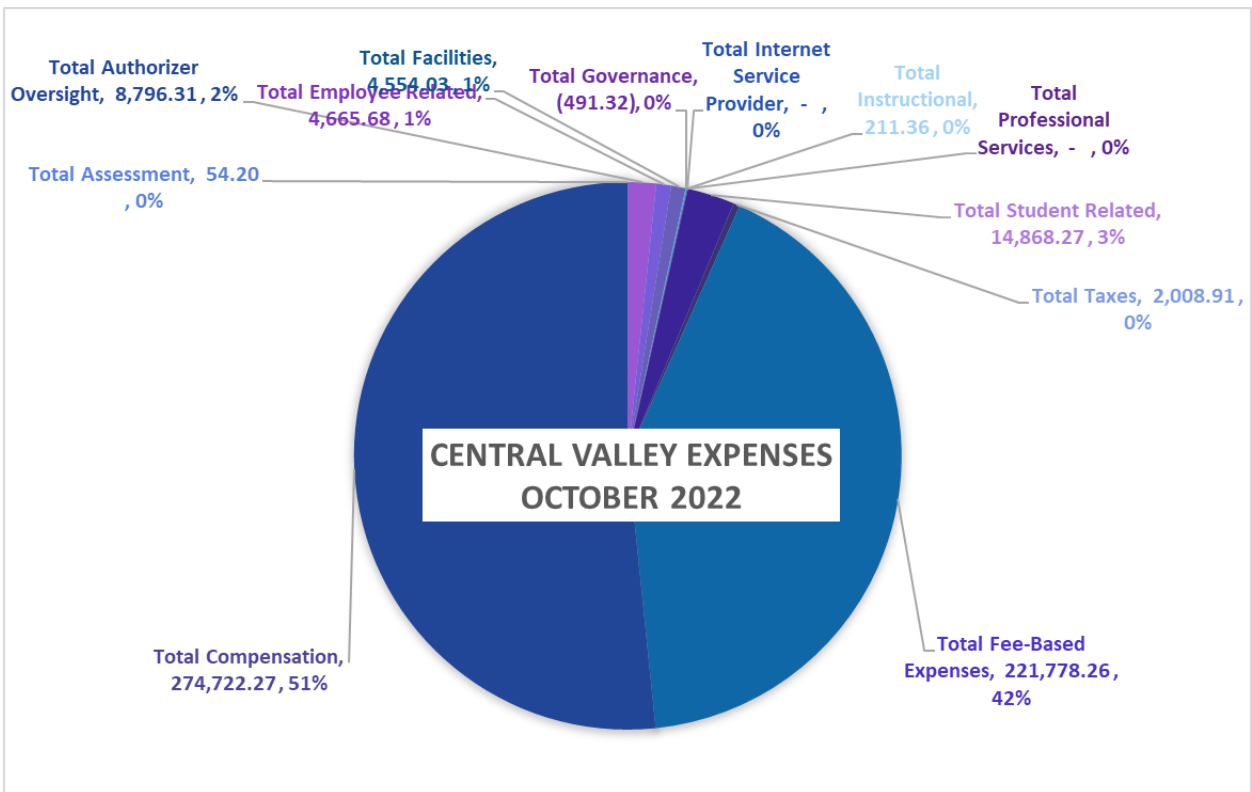
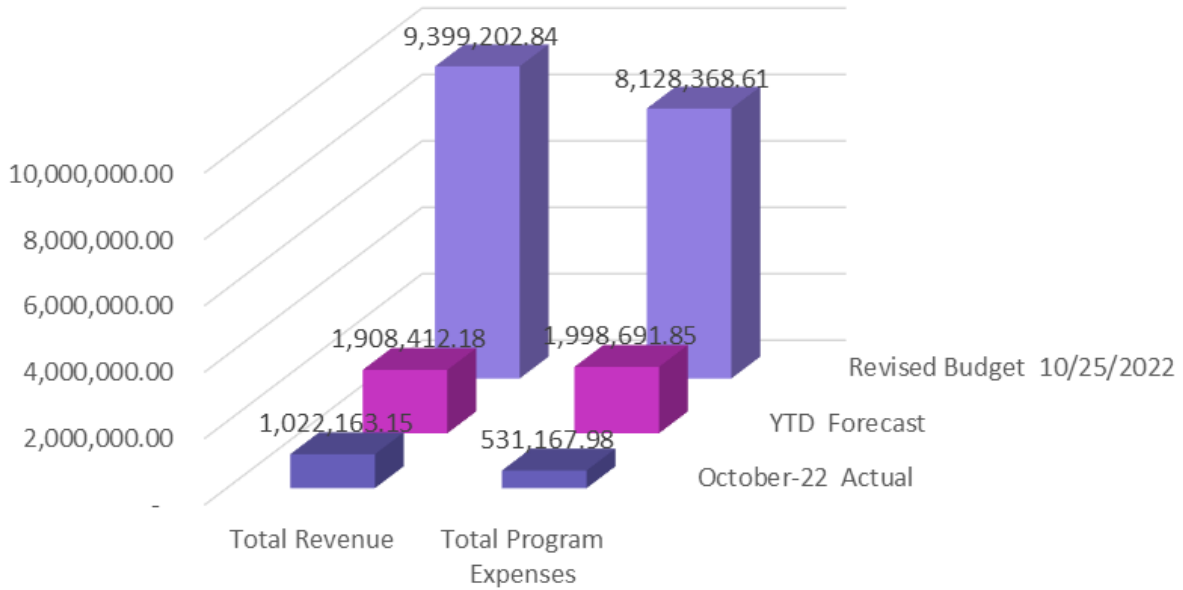
and there are no concerns at this time. Overall, they have received less than 11% of their 22-23 revenue and have expenses that equal 25% of what is budgeted.



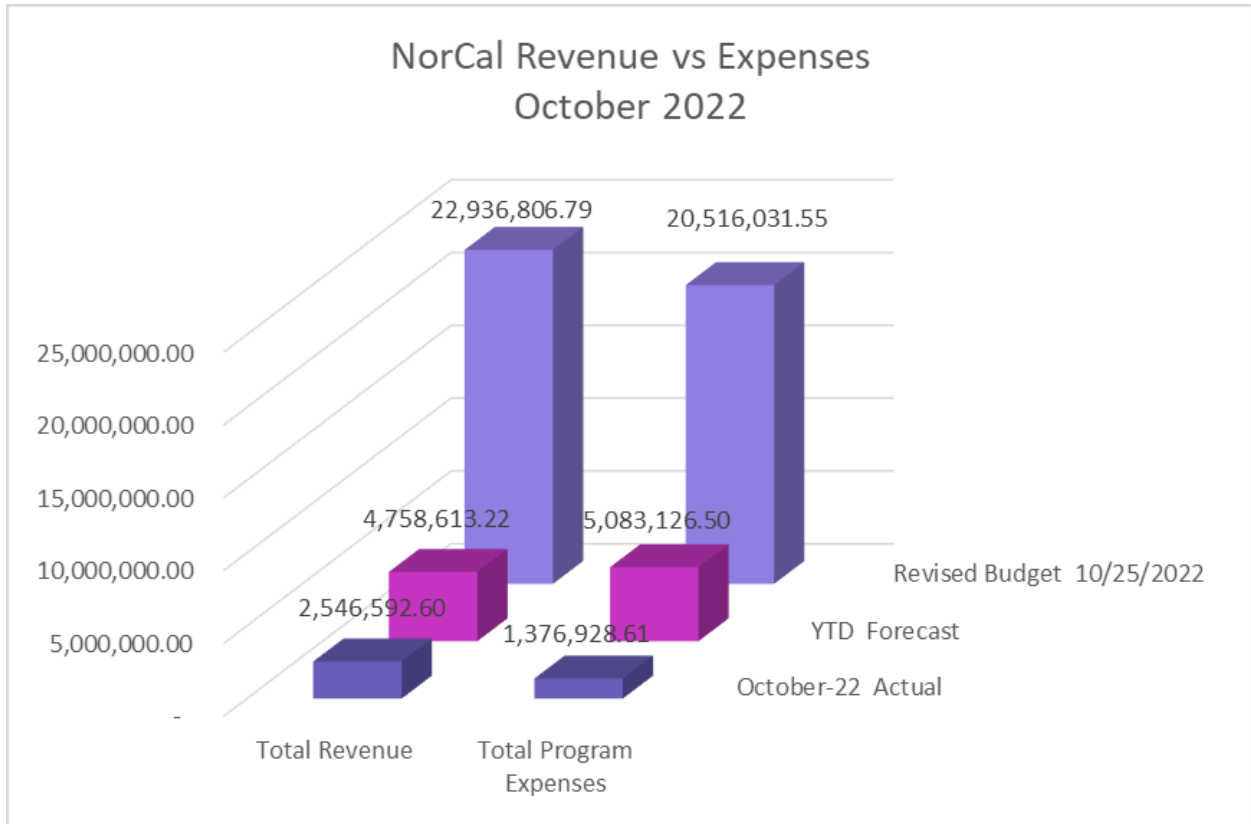


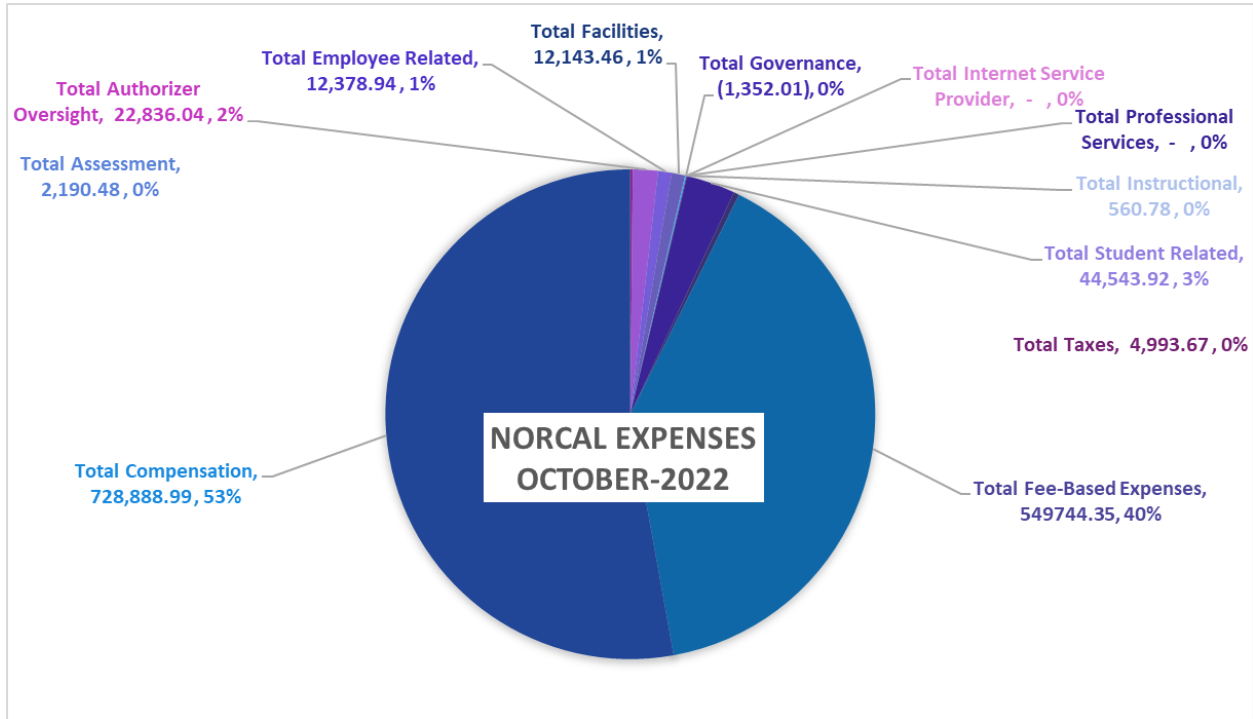
Central Valley- The revenue received by this school in September included: LCFF State Aid, LCFF EPA, Lottery, Mandate Cost Grant, LCFF Property Tax , and SpED State. No Title funding was received. In all, the school has received a little over 20% of their revenue for the year and has expenses equal to almost 25% of their budget. Like SoCal, the only area this school shows higher cost in is Professional Development.

Central Valley Revenue vs Expenses October 2022

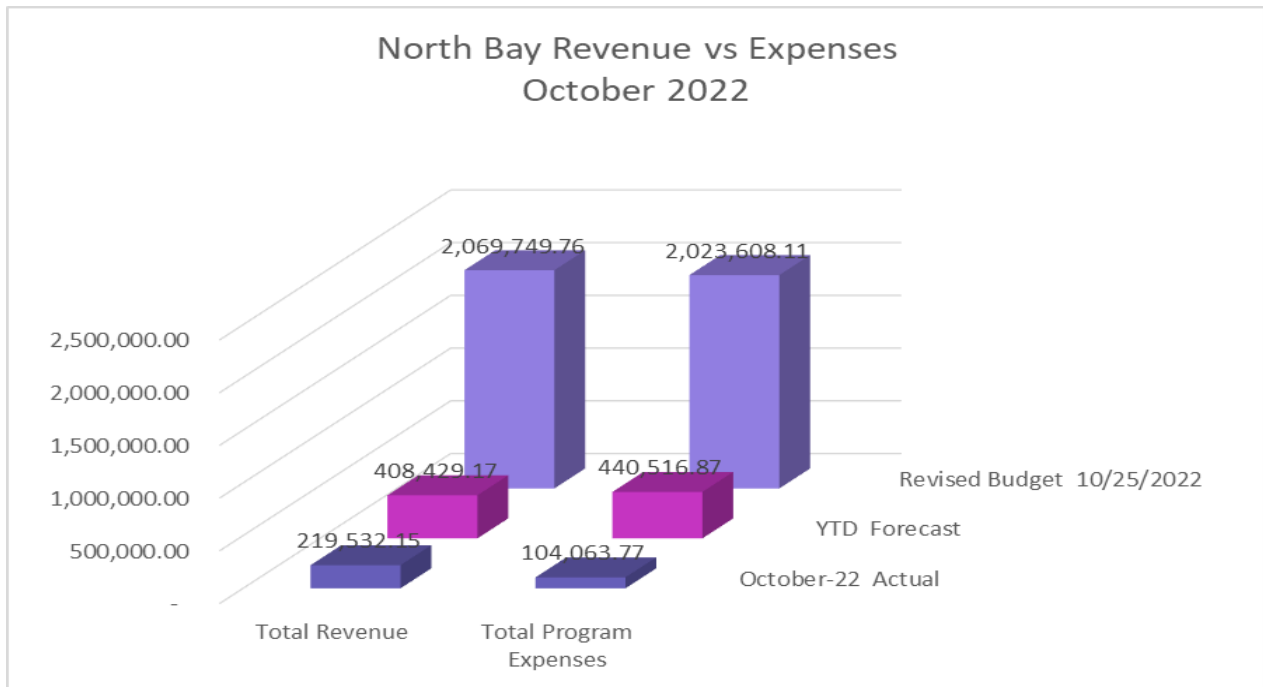


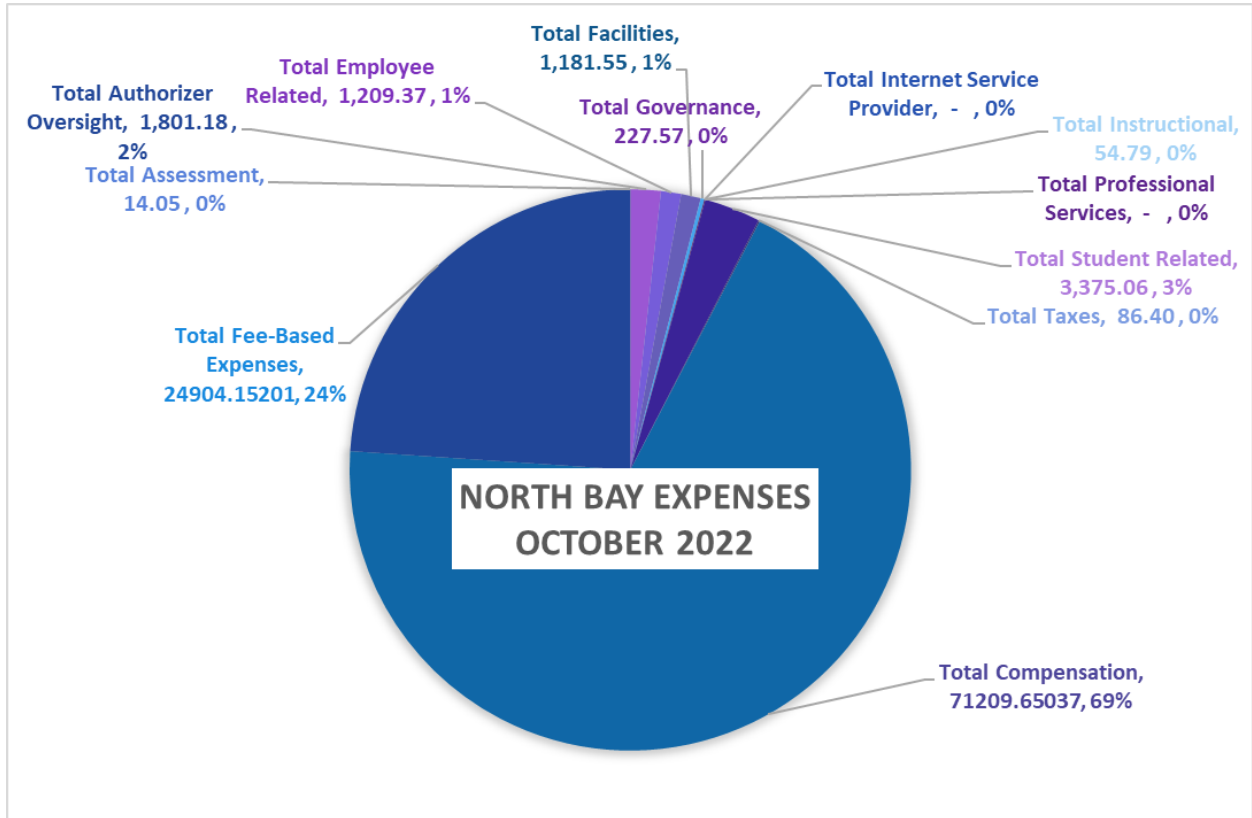
NorCal- The revenue received by this school in September included: LCFF State Aid, LCFF EPA, Lottery, Mandate Cost Grant, and SpED State. No Title or ESSER funds were received. NorCal has received 25% of its projected revenue and has expenses recorded for 21% of its budget. This school's high spending areas at this point in the year include Professional Development, Student Activities, and Other School Expenses such as some minor office updates and needed materials and cost associated with the NorCal Anniversary celebration.





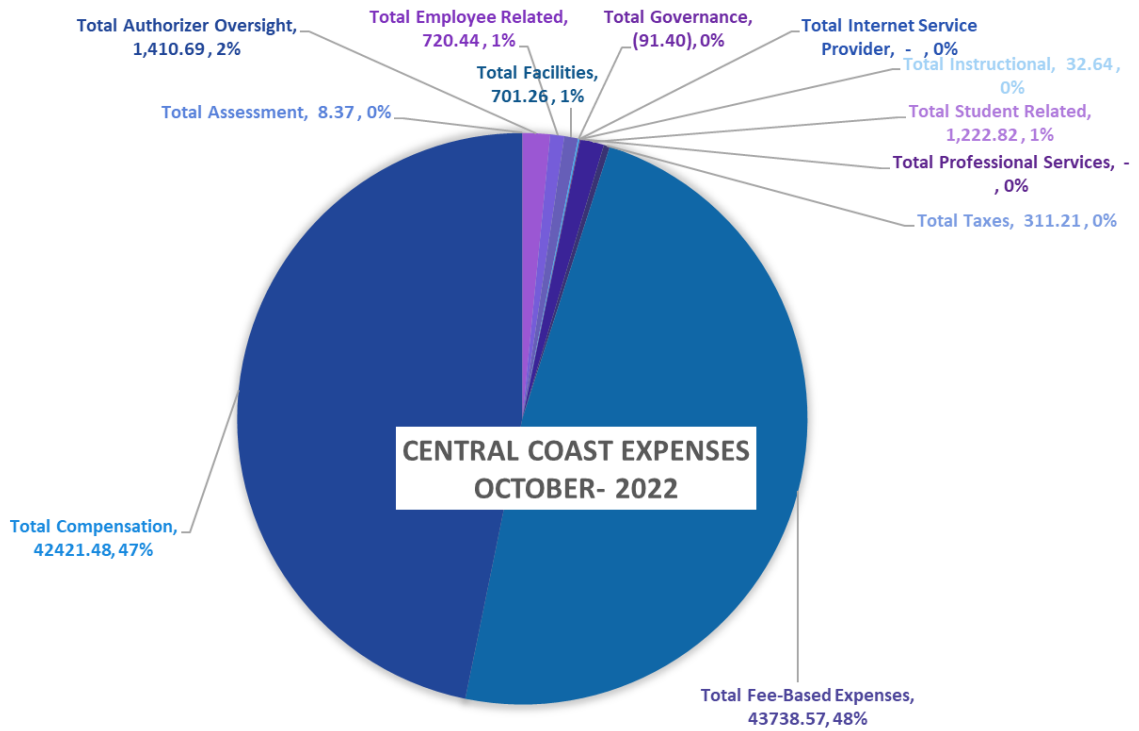
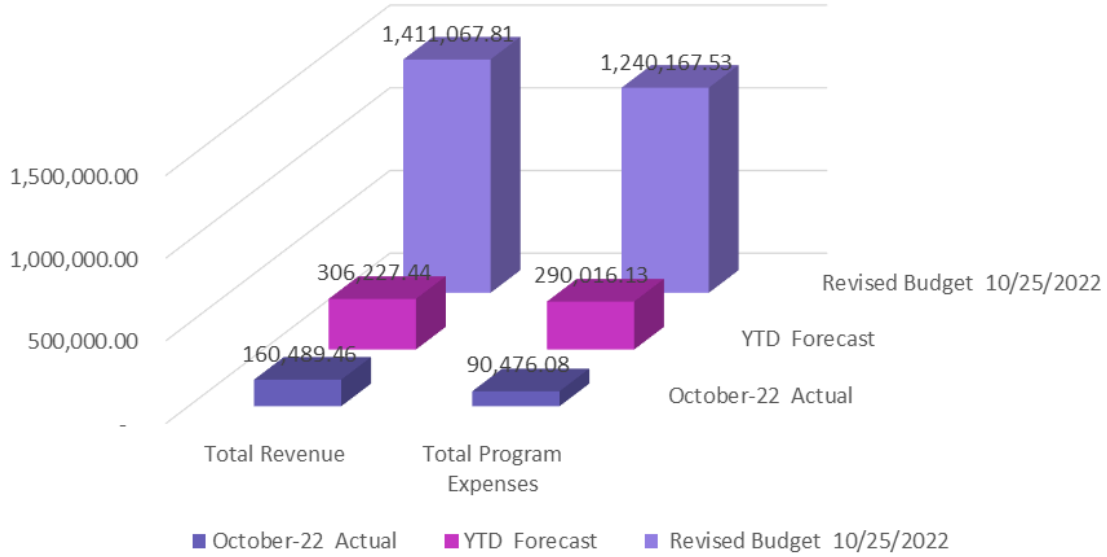
North Bay-The revenue received by this school in September included: LCFF State Aid, LCFF EPA, Lottery, Mandate Cost Grant, ESSER , and SpED State. Again, Professional Development is the only area that this school has high expenses in based on the current budget. Like the other schools, this Monterey Bay’s current year expenses are around 21% and the revenue received is 20% of the projected amount for the school year.



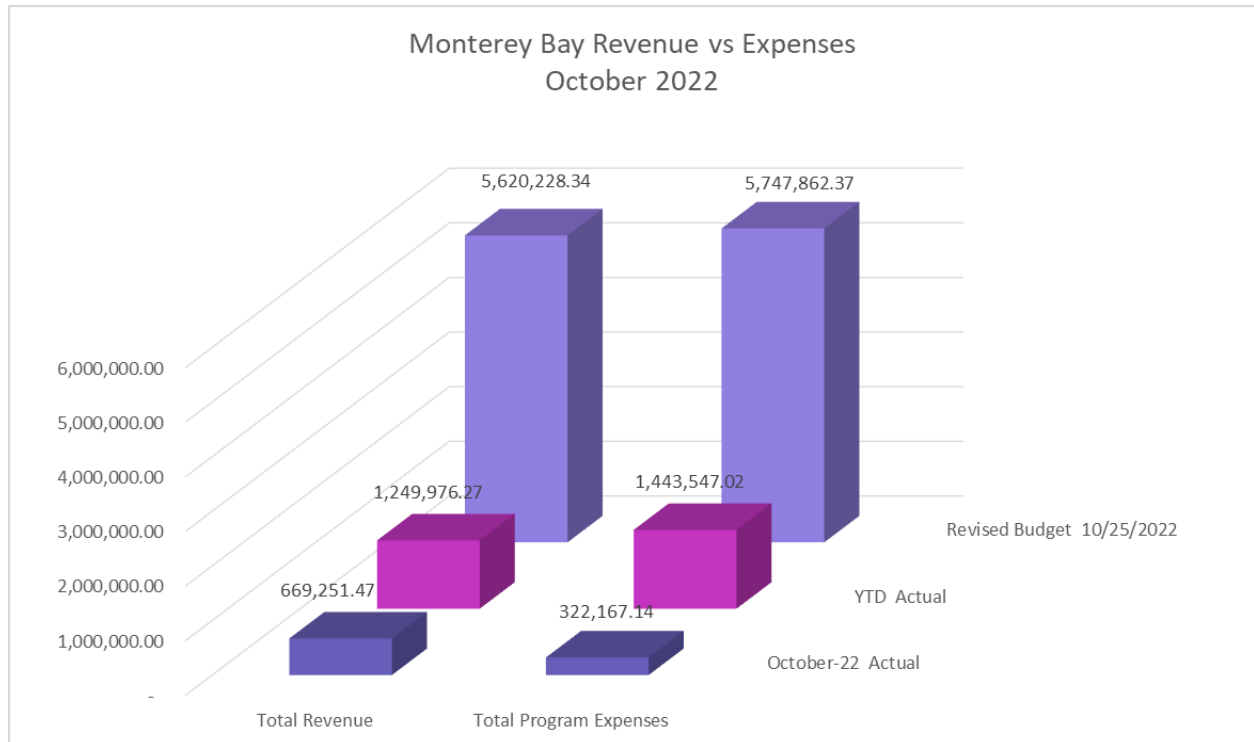


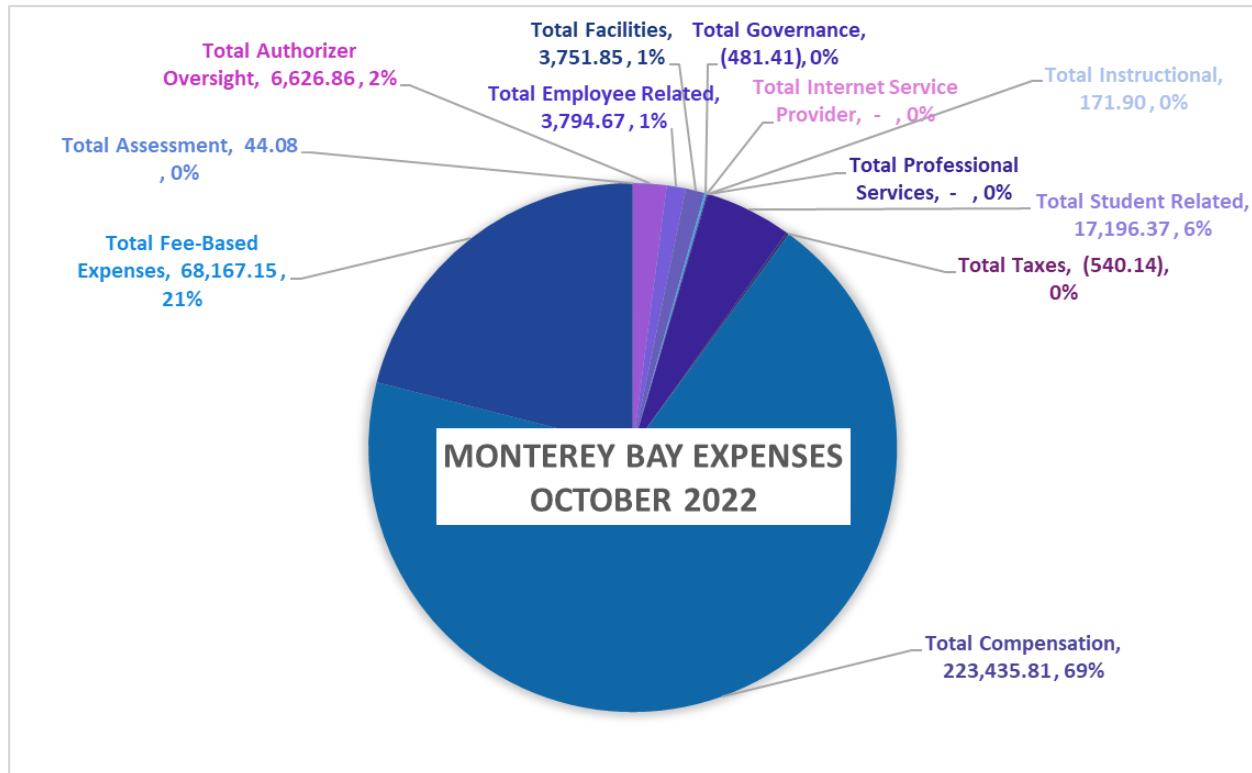
Central Coast-The revenue received by this school in October included: LCFF State Aid, LCFF EPA, Lottery, Mandate Cost Grant, and SpED State. The school has received approximately 11% of their projected revenue. Their expenses are about 7% of budgeted for the year. The only area that has high spending for Central Coast is Professional Development. Corrections to allocations resolved noted high spending in other areas that was reported last month.

Central Coast Revenue vs Expenses October 2022



Monterey Bay- The revenue received by this school in September included: LCFF State Aid, LCFF EPA, Lottery, Mandate Cost Grant, and SpED State. For the year they have received 22% of their revenue and have expenditures that total 25% of their budget. Like the other schools, Professional Development is the only area with high spending at this point. Leadership will review and adjust the desired spend During the next budget revision.





Financial Reports:

Special Education:

The following SELPA reports were submitted in November. There are still system and technical issues and as a result, reports were submitted in a variety of ways, with some being put on hold until the Fiscal Portal is open:

- 2021-22 Subsequent Year Tracking Worksheet for all 6 schools - emailed to Erin Brannagan (Finnell), El Dorado SELPA Business Services Manager on 11/8/2022
- 2021-22 Excess Cost Calculation for all 6 schools - emailed to Erin Brannagan (Finnell), El Dorado SELPA Business Services Manager on 11/8/2022
- ADA/Enrollment Report #1 - submitted via El Dorado SELPA Fiscal Portal on 11/3/2022
- ERMHS Level 3 NPS/RTC Budget Request - on hold
- ERMHS Level 3 NPS/RTC Expenditure Report #1 - on hold

Immunization Reports:

All immunization reporting for Transitional Kindergarten/Kindergarten, 1st grade and 7th grade and 8th grade for all schools was completed and submitted through the online reporting system. 1st grade and 8th grade were added last year due to what we believe to be COVID related reporting gaps and were asked for again this year. As of right now, we do not know if this will be the case for next year as well, likely not though.

Federal Cash Management Data Collection Report:

Local Educational Agencies (LEAs) participating in the ESSA formula grant programs (Title funding) must submit cash balance data through the CMDC web application by October 31, 2022, as well as meet other applicable program eligibility requirements and federal cash management thresholds, to receive an apportionment of funds in the next scheduled payment. In sum, we must report the total amount of Title funds received minus the expenditures charged against their revenue line items. These calculations were completed and all reports were submitted on time .

Fall One Reporting Update:

CALPADS Fall 1 reports on student demographic information is due on December 16th. Although CALPADS continues to experience issues with the internal programing we are still on track to certify our data for all schools on time. Fall 1 counts all students enrolled on the first Wednesday of October each year. These reports determine state funding allocations for the current year. All reports are being completed and will be submitted on time.

First Interim Reporting:

The First Interim reports are due for all six schools by December 15. These are based on the financial status of the school through October 31. The draft of the reports are included in the board materials. These draft versions are in their final format and include the updated budget numbers from the October Board Approved Budget Revisions.

Special Education Service Contracts Update:

Please see the chart below with the update 2022-23 service providers/vendors as of November 30, 2022. Please note that contracts/addendums completed in October and November are highlighted in purple.

2022-23 SERVICE PROVIDERS/VENDORS	Contract Status	Addendum Notes	Addendum Status
Adventist Health Glendale	FULLY EXECUTED 11/17/2022		

CEID (Center for Early Intervention on Deafness)	FULLY EXECUTED		
CES (Cornerstone Educational Solutions)	FULLY EXECUTED	Nurse Services	FULLY EXECUTED 10/25/2022
Community Therapy Services, LLC	FULLY EXECUTED		
EECS (Effectual Educational Consulting Services)	FULLY EXECUTED		
El Paseo Children's Center, Inc.	FULLY EXECUTED		
Ensemble Therapy (Easy Speech Pathology, Inc. dba Ensemble Therapy)	Waiting for Vendor Signature		
Foundations Therapy Service	Waiting for Vendor Signature		
Journey Academy (TLC Child & Family Services)	FULLY EXECUTED		
LiveSpeech (Connections Education LLC dba Pearson Online & Blended Learning K-12 USA)	FULLY EXECUTED		

Milestones Therapy Group	FULLY EXECUTED	(1) Language and Speech (415) Group Services effective Sept 6, 2022 (2) Virtual Speech and Lang Assessment effective Sept 20, 2022 (3) Case Management Services effective Nov 16, 2022	FULLY EXECUTED (1) Aug 5, 2022 (2) Sep 28, 2022 (3) Nov 17, 2022
Oxford Consulting Services, Inc.	FULLY EXECUTED	Student Onboarding	FULLY EXECUTED 10/25/2022
Pathways 2 Speech	FULLY EXECUTED		
Pediatric Therapy Associates	FULLY EXECUTED		
PresenceLearning, Inc. (formerly known as Global Teletherapy)	FULLY EXECUTED		
Professional Tutors of America, Inc.	FULLY EXECUTED		
Specialized Therapy Services dba The OAS Center	FULLY EXECUTED		
SLEA (Speech, Language and Educational Associates - Culver City)	FULLY EXECUTED		

SPG (Speech Pathology Group)	FULLY EXECUTED	Earlier start date to accommodate D.Brown's earlier start date with Orion Academy	FULLY EXECUTED 9/2/2022
Stanford Youth Solutions DBA Stanford Sierra Youth & Families	FULLY EXECUTED	Not an addendum but an MOU for LGBTQ+ Student Support Group; will use GenEd funds and not SpED funds	FULLY EXECUTED 11/7/2022
TES (Total Education Solutions)	FULLY EXECUTED		
TinyEYE Therapy Services	FULLY EXECUTED		
TTC4Success (Tasha's Training & Consulting, LLC)	FULLY EXECUTED		

Audit:

We have provided the auditor with everything requested and anticipate having the draft audit report prior to the board meeting to present an oral report along with the written outcomes. We will share it as soon as it is made available.

**California Online Public Schools
Revenue and Expense Statement
For the Period Ended October 31, 2022**

	October-22 Actual	YTD Actual	Annual Forecast	Annual Budget	Forecast vs Budget
Enrollment					
ADM			8,290	8,276	14
Total Enrollment			10,649	10,908	(259)
Funded Enrollment			7,977	7,964	13
Revenue					
State Funding	6,057,414.96	11,394,948.45	52,210,068.31	51,615,458.18	594,610.13
Federal & Other Program Funding	12,759.00	12,759.00	7,835,692.97	7,835,692.97	-
Local Aid	5,777,952.86	10,951,460.00	49,281,570.00	49,012,173.00	269,397.00
Other Funding Sources	1,865.71	11,056.33	20,754.12	20,754.12	-
Total Revenue	11,849,992.53	22,370,223.78	109,348,085.40	108,484,078.27	864,007.13
Program Expenses					
Compensation Expense					
Administration Staff	481,618.26	1,944,488.33	6,785,964.99	6,695,542.62	(90,422.37)
Instructional Staff	2,912,519.89	6,682,113.89	39,465,479.82	38,917,783.70	(547,696.12)
Total Compensation Expense	3,394,138.15	8,626,602.22	46,251,444.80	45,613,326.32	(638,118.48)
Fee Based Expenses					
Enrollment/Unit Based Fees	2,027,506.97	8,521,802.99	26,870,108.62	26,977,481.13	107,372.51
Revenue Based Fees	769,066.25	2,849,623.26	8,621,373.68	8,548,869.98	(72,503.70)
Total Fee Based Expenses	2,796,573.22	11,371,426.25	35,491,482.31	35,526,351.11	34,868.81
Other School Expenses					
Assessment	34,333.83	59,613.61	1,313,683.70	1,313,683.70	-
Authorizer Oversight	105,103.82	408,047.41	1,248,877.93	1,239,994.15	(8,883.78)
Employee Related	57,643.60	793,645.89	1,420,227.65	1,420,227.65	-
Facilities	56,342.32	221,764.93	1,228,429.35	1,228,429.35	-
Governance	6,373.26	136,048.43	197,576.79	189,933.37	(7,643.42)
Internet Service Provider	-	-	443,795.94	443,795.94	-
Instructional	2,611.34	210,769.25	883,333.40	883,333.40	-
Professional Services	-	137,818.81	612,180.95	612,180.95	-
Student Related	169,579.38	1,557,171.41	6,812,606.94	6,812,606.94	-
Other (Income) and Expense	-	(84,581.00)	(84,581.00)	(84,581.00)	-
Taxes	32,383.59	175,337.91	519,853.00	520,107.94	254.94
Pending Allocation	(165,758.92)	5,655.51	-	-	-
Total Other School Expenses	298,612.22	3,621,292.16	14,595,984.65	14,579,712.39	(16,272.26)
Adjustments and Credits					
Discretionary Service Credit	-	-	-	-	-
Total Adjustments and Credits	-	-	-	-	-
Total Program Expenses	6,489,323.59	23,619,320.64	96,338,911.76	95,719,389.83	(619,521.94)
Net Increase (Decrease)	5,360,668.94	(1,249,096.86)	13,009,173.64	12,764,688.44	244,485.20
Beginning fund balance	13,670,462.05	14,251,736.90	14,251,736.90		
Ending fund balance	19,031,130.99	13,002,640.04	27,260,910.53		

**California Online Public Schools
Balance Sheet
October 31, 2022**

ASSETS

Cash and Short Term Investments:

Checking	\$	598,103.05
Payroll		169,903.13
CALOPS - Operating		3,840,329.91
CALOPS - Holding		20,972,880.95
Savings - CALOPS		4,992,351.83
State Holding Account		202,925.39
OCDE Cash Account		2,277,907.82
Petty Cash		600.75

Total Cash and Short Term Investments	33,055,002.83
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Other Current Assets:

Pupil Funding	1,773,816.93
SPED Funding State	(486,850.98)
Other State Receivables	(115,962.37)
Federal Programs	578,788.00
Chase-JP Morgan Receivable	3,030.00
Prepaid Expenses	246,075.86

Total Other Current Assets	1,998,897.43
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Total Current Assets	35,053,900.26
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Fixed Assets:

Office Equipment - Shelving System	32,521.50
Accumulated Depreciation	(8,311.22)

Net Fixed Assets	24,210.28
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Other Assets:

Deposits	20,387.30
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Total Other Assets	20,387.30
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Total Assets	\$ 35,098,497.84
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**California Online Public Schools
Balance Sheet
October 31, 2022**

LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	15,833,237.80
CalOPS Payroll Liability		18,748.05
CalOPS Pass Through Expense Liability		6,395.77
Pension Payable		810,672.48
Accrued Expenses		39,638.81
Accrued Credit Card Expenses		5,655.54
Deferred Rent		41,840.00
Deferred Revenue		1,905,481.45
Accounts Payable		3,434,187.90

Total Current Liabilities	22,095,857.80
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Total Liabilities	22,095,857.80
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FUND BALANCE

Beginning Fund Balance	14,251,736.90
Change in Fund Balance	(1,249,096.86)

Ending Fund Balance	13,002,640.04
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Total Liabilities and Fund Balance	\$ 35,098,497.84
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**California Connections Academy Central Coast
Revenue and Expense Statement
For the Period Ended October 31, 2022**

	October-22 Actual	YTD Forecast	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget \$	Forecast vs Budget %
Forecasted Enrollment						
Forecasted ADM			116	117	(0.88)	-0.75%
Forecasted Total Enrollment			159	159	(0.50)	-0.37%
Forecasted Funded Enrollment			110	111	(0.73)	-0.66%
Revenue						
State Funding	73,289.01	139,189.93	655,538.97	655,596.81	(57.84)	-0.01%
Federal & Other Program Funding	-	-	9,550.00	9,550.00	-	0.00%
Local Aid	87,200.45	165,883.78	746,477.00	745,421.00	1,056.00	0.14%
Other Funding Sources	-	1,153.73	500.00	500.00	-	0.00%
Total Revenue	160,489.46	306,227.44	1,412,065.97	1,411,067.81	998.16	0.07%
Program Expenses						
Compensation Expense						
Administration Staff	6,019.48	24,303.10	84,929.02	84,857.66	(71.36)	0.08%
Instructional Staff	36,402.00	80,169.82	489,911.26	489,179.89	(731.37)	0.15%
Total Compensation Expense	42,421.48	104,472.92	574,840.27	574,037.55	(802.72)	-0.14%
Fee Based Expenses						
Enrollment/Unit Based Fees	31,253.69	115,905.20	377,016.09	373,313.45	(3,702.64)	0.99%
Revenue Based Fees	12,484.88	37,073.87	111,357.51	111,221.70	(135.81)	0.12%
Total Fee Based Expenses	43,738.57	152,979.07	488,373.60	484,535.15	(3,838.44)	-0.79%
Other School Expenses						
Assessment	8.37	193.39	11,671.59	11,671.59	-	0.00%
Authorizer Oversight	1,410.69	5,236.27	16,521.75	16,525.02	3.27	-0.02%
Employee Related	720.44	9,919.32	17,750.65	17,750.65	-	0.00%
Facilities	701.26	2,801.31	15,144.24	15,144.24	-	0.00%
Governance	(91.40)	1,501.34	4,687.30	4,687.30	-	0.00%
Internet Service Provider	-	-	4,692.39	4,692.39	-	0.00%
Instructional	32.64	2,619.16	11,040.30	11,040.30	-	0.00%
Professional Services	-	1,371.16	7,642.41	7,642.41	-	0.00%
Student Related	1,222.82	6,509.87	85,557.19	85,557.19	-	0.00%
Taxes	311.21	2,412.32	6,878.17	6,883.73	5.56	-0.08%
Total Other School Expenses	4,316.03	32,564.14	181,585.99	181,594.83	8.83	0.00%
Total Program Expenses	90,476.08	290,016.13	1,244,799.86	1,240,167.53	(4,632.33)	-0.37%
Net Increase (Decrease)	70,013.38	16,211.31	167,266.11	170,900.28	(3,634.17)	
Beginning fund balance	18,315.49	18,315.49	18,315.49		18,315.49	
Ending fund balance	88,328.87	34,526.80	185,581.60		185,581.60	

**California Connections Academy Central Coast
Balance Sheet
October 31, 2022**

ASSETS

Cash and Short Term Investments:

Operating Account	\$	68,225.43
Holding Account		99,673.59
State Holding Account		202,925.39

Total Cash and Short Term Investments		370,824.41
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Other Current Assets:

Pupil Funding	300,275.73
SPED Funding State	2,167.34
Other State Receivables	11,466.90
Federal Programs	10,052.00
Due from CalOPS Schools	(6,547.38)

Total Other Current Assets		317,414.59
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Total Current Assets		688,239.00
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Total Assets	\$	688,239.00
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	301,208.73
CalOPS Payroll Liability	208,895.43
CalOPS Pass-Through Expense Liability	65,580.29
Accrued Expenses	0.87
Deferred Rent	487.00
Deferred Revenue	39,762.00
Accounts Payable	37,777.88

Total Current Liabilities		653,712.20
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Total Liabilities		653,712.20
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FUND BALANCE

Beginning Fund Balance	18,315.49
Change in Fund Balance	16,211.31

Ending Fund Balance		34,526.80
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Total Liabilities and Fund Balance	\$	688,239.00
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California Connections Academy Central Coast
Schedule of Revenue
For the Period Ended October 31, 2022

<u>Revenue</u>	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
State Funding					
LCFF / General Purpose Block Grant - State	56,416.78	107,287.38	482,793.23	481,932.00	861.23
LCFF / General Purpose Block Grant - State EPA	2,560.07	4,905.73	22,075.77	22,222.00	(146.23)
Lottery	3,033.69	5,813.29	26,159.79	26,333.07	(173.28)
Mandated Cost Reimbursement	318.18	606.05	2,727.23	2,727.23	-
Special Education Pass through funds - State	10,496.29	20,113.48	90,510.65	91,110.21	(599.56)
A-G Completion Improvement Grant	-	-	1,297.00	1,297.00	-
Educator Effectiveness Block Grant	-	-	3,178.33	3,178.33	-
ERMHS	464.00	464.00	1,516.97	1,516.97	-
Universal TK Grant	-	-	25,280.00	25,280.00	-
Total State Funding	73,289.01	139,189.93	655,538.97	655,596.81	(57.84)
Federal & Other Programs Funding					
IDEA	-	-	9,450.00	9,450.00	-
E-Rate	-	-	100.00	100.00	-
Total Federal & Other Programs Funding	-	-	9,550.00	9,550.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	87,200.45	165,883.78	746,477.00	745,421.00	1,056.00
Total Local Funding	87,200.45	165,883.78	746,477.00	745,421.00	1,056.00
Other Funding					
Interest	-	1,153.73	500.00	500.00	-
Total Other Funding	-	1,153.73	500.00	500.00	-
Total Revenue	160,489.46	306,227.44	1,412,065.97	1,411,067.81	998.16

California Connections Academy Central Coast
Schedule of Fees
For the Period Ended October 31, 2022

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	4,208.85	17,804.85	60,885.21	60,958.60	73.39
Benefits	1,073.26	4,540.24	15,525.73	15,544.44	18.71
Pension	592.05	1,323.68	5,886.24	5,641.20	(245.04)
Taxes	145.34	634.34	2,631.83	2,713.42	81.59
Total Administrative Compensation	6,019.48	24,303.10	84,929.02	84,857.66	(71.36)
Instructional Compensation					
Salaries	24,332.23	59,410.05	342,922.12	343,012.36	90.24
Benefits	6,204.72	15,487.83	87,783.41	87,806.41	23.00
Pension	5,497.45	4,501.16	52,764.71	51,799.25	(965.46)
Taxes	367.60	770.77	6,441.02	6,561.87	120.85
Total Instructional Compensation	36,402.00	80,169.82	489,911.26	489,179.89	(731.37)
Total Compensation	42,421.48	104,472.92	574,840.27	574,037.55	(802.72)
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	646.88	1,950.00	5,809.04	5,852.94	43.90
Connexus Annual License (EMS)	7,762.53	23,400.00	69,708.45	70,235.28	526.80
Curriculum Postage	482.53	1,749.01	5,235.86	5,255.48	19.60
Direct Course Instruction Support	288.75	497.75	2,239.88	1,609.87	(630.00)
Educational Resource Center	1,630.13	4,913.99	14,638.77	14,749.41	110.60
Enrollment and Records Management	584.88	2,120.01	6,346.50	6,370.28	23.70
Facility Support Services	25.00	100.00	374.95	374.95	-
Hardware/Software - Employees	196.00	1,000.00	3,284.59	3,283.84	(0.70)
Human Resources Support	408.34	2,083.33	6,842.90	6,841.34	(1.50)
ISP Processing Fee	133.00	476.95	1,433.36	1,430.85	(2.50)
School Curriculum Supplies	80.78	666.67	2,412.20	2,405.33	(6.80)
Short-Term Sub Teaching Services	806.15	1,477.94	14,210.00	14,210.00	-
Special Populations Consultative Services	1,800.00	1,800.00	21,760.94	17,706.03	(4,054.90)
Student Technology Assistance- Laptops	(685.02)	13,608.33	40,761.75	40,825.00	63.20
Tangible/Intangible Instr. Materials	15,153.11	54,211.22	162,559.01	162,633.69	74.60
Technical Support and Repairs	1,940.63	5,850.00	17,427.11	17,558.82	131.70
Voice Over IP Services	-	-	1,970.76	1,970.31	(0.40)
Total Enrollment/Unit Based Fees	31,253.69	115,905.20	377,016.09	373,313.45	(3,702.64)
Revenue-Based Fees					
Marketing Services	1,468.81	4,361.62	13,100.88	13,084.91	(15.98)
School Administration	8,812.86	26,169.80	78,605.30	78,509.44	(95.86)
Treasury Services	2,203.21	6,542.45	19,651.33	19,627.36	(23.97)
Total Revenue Based Fees	12,484.88	37,073.87	111,357.51	111,221.70	(135.81)
Total Fee-Based Expenses	43,738.57	152,979.07	488,373.60	484,535.15	(3,838.44)

**California Connections Academy Central Coast
Schedule Other Expenses
For the Period Ended October 31, 2022**

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	-	-	4,361.53	4,361.53	-
Student Testing & Assessment Travel	8.37	193.39	5,358.70	5,358.70	-
Student Testing Technology	-	-	1,951.36	1,951.36	-
Total Assessment	8.37	193.39	11,671.59	11,671.59	-
Authorizer Oversight					
District Oversight	1,067.58	3,972.85	12,513.46	12,495.75	(17.71)
SELPA Admin Fee	305.06	1,111.23	3,551.72	3,572.70	20.98
STRS Reporting	38.05	152.19	456.57	456.57	-
Total Authorizer Oversight	1,410.69	5,236.27	16,521.75	16,525.02	3.27
Employee Related					
Staff Recruiting/Background Checks	4.16	98.44	536.23	536.23	-
Staff Training/Prof. Dvlpmt	637.93	9,248.47	13,135.49	13,135.49	-
Team Building	60.57	348.35	999.88	999.88	-
Travel and Conferences - Administration	16.73	54.18	1,058.94	1,058.94	-
Travel and Conferences - Teachers	1.05	169.88	2,020.11	2,020.11	-
Total Employee Related	720.44	9,919.32	17,750.65	17,750.65	-
Facilities					
Copiers/ Reproduction	17.81	55.03	335.50	335.50	-
Equipment/Supplies	-	-	1,786.58	1,786.58	-
Expensed Furniture and Equipment	6.26	8.98	3,137.92	3,137.92	-
High-Speed Internet	(45.46)	74.71	725.96	725.96	-
Maintenance & Repairs	25.57	109.84	884.09	884.09	-
Office Postage	118.44	156.30	470.96	470.96	-
Office Rent	413.05	1,652.20	5,106.73	5,106.73	-
Office Supplies	78.75	322.04	720.83	720.83	-
Phone	36.50	110.03	538.68	538.68	-
Rent Operating Expense	42.79	171.17	570.19	570.19	-
Rent Storage Unit	1.51	114.18	362.33	362.33	-
Utilities	6.04	26.83	504.47	504.47	-
Total Facilities	701.26	2,801.31	15,144.24	15,144.24	-
Governance					
Accreditation	-	-	1,402.96	1,402.96	-
Banking Fees	-	345.00	1,626.13	1,626.13	-
Board-Related Expenses	-	-	202.09	202.09	-
Dues - School	(94.40)	830.87	925.27	925.27	-
Dues - Staff	3.00	186.81	392.19	392.19	-
Insurance Expenses	-	138.66	138.66	138.66	-
Total Governance	(91.40)	1,501.34	4,687.30	4,687.30	-
Internet Service Provider					
ISP Payment Reimbursement	-	-	4,692.39	4,692.39	-
Total Internet Service Provider	-	-	4,692.39	4,692.39	-
Instructional					
Other Curriculum	32.64	2,619.16	7,435.30	7,435.30	-
Summer School	-	-	3,605.00	3,605.00	-
Total Instructional	32.64	2,619.16	11,040.30	11,040.30	-
Professional Services					
Accounting Services/Audit	-	206.69	805.14	805.14	-
AERIES	-	766.26	766.26	766.26	-
Legal Services	-	30.04	3,793.26	3,793.26	-
Legal Special Education	-	-	1,249.85	1,249.85	-
Other School Contracted Services	-	330.48	947.01	947.01	-
Other School Expense	-	37.69	80.89	80.89	-
Total Professional Services	-	1,371.16	7,642.41	7,642.41	-
Student Related					
Graduation Expense	-	139.65	4,336.35	4,336.35	-
SPED Related Services	-	5,184.55	68,505.80	68,505.80	-
Student Activities	1,222.82	1,185.67	12,715.04	12,715.04	-
Total Student Related	1,222.82	6,509.87	85,557.19	85,557.19	-
Taxes					
Sales Tax And Use	311.21	2,412.32	6,878.17	6,883.73	5.56
Total Taxes	311.21	2,412.32	6,878.17	6,883.73	5.56
Total Other Expenses	4,316.03	32,564.14	181,585.99	181,594.83	8.83

**California Connections Academy Central Valley
Revenue and Expense Statement
For the Period Ended October 31, 2022**

	October-22 Actual	YTD Forecast	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget \$	Forecast vs Budget %
Forecasted Enrollment						
Forecasted ADM			668	671	(2.89)	-0.43%
Forecasted Total Enrollment			867	909	(42.10)	-4.64%
Forecasted Funded Enrollment			646	648	(2.22)	-0.34%
Revenue						
State Funding	970,318.70	1,811,234.64	8,285,905.99	8,128,499.33	157,406.66	1.94%
Federal & Other Program Funding	-	-	844,244.51	844,244.51	-	0.00%
Local Aid	51,691.99	96,580.44	434,612.00	425,259.00	9,353.00	2.20%
Other Funding Sources	152.46	597.10	1,200.00	1,200.00	-	0.00%
Total Revenue	1,022,163.15	1,908,412.18	9,565,962.50	9,399,202.84	166,759.66	1.00%
Program Expenses						
Compensation Expense						
Administration Staff	38,982.29	157,387.30	550,001.78	549,539.90	(461.88)	0.08%
Instructional Staff	235,739.99	545,199.89	3,198,692.59	3,193,956.27	(4,736.32)	0.15%
Total Compensation Expense	274,722.27	702,587.19	3,748,694.37	3,743,496.17	(5,198.20)	-0.14%
Fee Based Expenses						
Enrollment/Unit Based Fees	154,040.68	696,436.75	2,195,694.61	2,233,174.93	37,480.31	-1.68%
Revenue Based Fees	67,737.58	247,974.67	758,253.49	743,924.00	(14,329.49)	1.93%
Total Fee Based Expenses	221,778.26	944,411.42	2,953,948.10	2,977,098.92	23,150.82	0.78%
Other School Expenses						
Assessment	54.20	65,659.63	122,110.28	122,110.28	-	0.00%
Authorizer Oversight	8,796.31	33,709.71	104,080.23	102,452.93	(1,627.30)	1.59%
Employee Related	4,665.68	64,237.85	114,953.54	114,953.54	-	0.00%
Facilities	4,554.03	18,153.80	99,157.98	99,157.98	-	0.00%
Governance	(491.32)	12,714.62	16,507.38	16,507.38	-	0.00%
Internet Service Provider	-	-	34,000.00	34,000.00	-	0.00%
Instructional	211.36	17,016.77	71,497.19	71,497.19	-	0.00%
Professional Services	-	8,879.70	49,492.29	49,492.29	-	0.00%
Student Related	14,868.27	116,311.29	748,695.00	748,695.00	-	0.00%
Taxes	2,008.91	15,009.86	48,320.07	48,906.92	586.85	-1.20%
Pending Allocation	-	-	-	-	-	0.00%
Total Other School Expenses	34,667.44	351,693.23	1,408,813.96	1,407,773.51	(1,040.45)	-0.07%
Total Program Expenses	531,167.98	1,998,691.85	8,111,456.43	8,128,368.61	16,912.18	0.21%
Net Increase (Decrease)	490,995.17	(90,279.67)	1,454,506.08	1,270,834.23	183,671.84	
Beginning fund balance	1,159,022.35	1,740,297.19	1,740,297.19			
Ending fund balance	1,650,017.52	1,650,017.52	3,194,803.27			

**California Connections Academy Central Valley
Balance Sheet
October 31, 2022**

ASSETS		
Cash and Short Term Investments:		
Checking	\$	598,323.05
Savings		4,145,321.74
		4,743,644.79
Total Cash and Short Term Investments		
		4,743,644.79
Other Current Assets:		
Pupil Funding		(307,889.88)
SPED Funding State		(22,787.35)
Other State Receivables		55,893.77
Federal Programs		101,295.00
Due from CalOPS Schools		(36,436.11)
Prepaid Expenses		8,290.18
		(201,634.39)
Total Other Current Assets		
		(201,634.39)
Total Current Assets		
		4,542,010.40
Other Assets:		
Utilities Deposit		100.00
		100.00
Total Other Assets		
		100.00
Total Assets		
	\$	4,542,110.40
		=====
LIABILITIES		
Current Liabilities:		
Due to (from) Pearson Online and Blended Learning	\$	872,744.65
CalOPS Payroll Liability		1,003,105.53
CalOPS Pass-Through Expense Liability		426,566.61
Accrued Expenses		39,578.68
Deferred Rent		3,517.00
Deferred Revenue		234,742.00
Accounts Payable		311,838.41
		2,892,092.88
Total Current Liabilities		
		2,892,092.88
Total Liabilities		
		2,892,092.88
FUND BALANCE		
Beginning Fund Balance		1,740,297.19
Change in Fund Balance		(90,279.67)
		1,650,017.52
Ending Fund Balance		
		1,650,017.52
Total Liabilities and Fund Balance		
	\$	4,542,110.40
		=====

California Connections Academy Central Valley
Schedule of Revenue
For the Period Ended October 31, 2022

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
Revenue					
State Funding					
LCFF / General Purpose Block Grant - State	652,212.95	1,218,582.89	5,483,623.00	5,365,610.00	118,013.00
LCFF / General Purpose Block Grant - State EPA	230,697.78	431,031.56	1,939,642.00	1,897,899.00	41,743.00
Lottery	17,803.47	34,017.28	153,077.75	153,604.51	(526.76)
Mandated Cost Reimbursement	2,100.00	4,000.00	18,000.00	18,000.00	-
Special Education Pass through funds - State	61,598.50	117,696.91	529,636.09	531,458.65	(1,822.56)
A-G Completion Improvement Grant	-	-	50,000.00	50,000.00	-
Educator Effectiveness Block Grant	-	-	25,427.00	25,427.00	-
ERMHS	5,906.00	5,906.00	32,697.16	32,697.16	-
Universal TK Grant	-	-	53,803.00	53,803.00	-
Total State Funding	970,318.70	1,811,234.64	8,285,905.99	8,128,499.33	157,406.66
Federal & Other Programs Funding					
Title I	-	-	136,142.00	136,142.00	-
Title II	-	-	22,278.00	22,278.00	-
Title IV	-	-	10,721.00	10,721.00	-
IDEA	-	-	81,800.00	81,800.00	-
E-Rate	-	-	1,500.00	1,500.00	-
ESSER Funding	-	-	591,803.51	591,803.51	-
Total Federal & Other Programs Funding	-	-	844,244.51	844,244.51	-
Local Funding					
LCFF / General Purpose Block Grant - Local	51,691.99	96,580.44	434,612.00	425,259.00	9,353.00
Total Local Funding	51,691.99	96,580.44	434,612.00	425,259.00	9,353.00
Other Funding					
Interest	152.46	597.10	1,200.00	1,200.00	-
Total Other Funding	152.46	597.10	1,200.00	1,200.00	-
Total Revenue	1,022,163.15	1,908,412.18	9,565,962.50	9,399,202.84	166,759.66

California Connections Academy Central Valley
Schedule of Fees
For the Period Ended October 31, 2022

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	27,256.55	115,304.53	394,293.70	394,768.99	475.29
Benefits	6,950.42	29,402.66	100,544.89	100,666.10	121.21
Pension	3,834.11	8,572.15	38,119.41	36,532.58	(1,586.83)
Taxes	941.20	4,107.97	17,043.77	17,572.23	528.46
Total Administrative Compensation	38,982.29	157,387.30	550,001.78	549,539.90	(461.88)
Instructional Compensation					
Salaries	157,575.93	402,195.21	2,238,224.29	2,238,808.67	584.38
Benefits	40,181.86	104,575.80	572,763.22	572,912.23	149.01
Pension	35,601.59	33,088.21	345,643.83	339,391.51	(6,252.32)
Taxes	2,380.60	5,340.67	42,061.25	42,843.86	782.61
Total Instructional Compensation	235,739.99	545,199.89	3,198,692.59	3,193,956.27	(4,736.32)
Total Compensation	274,722.27	702,587.19	3,748,694.37	3,743,496.17	(5,198.20)
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	2,744.29	11,183.33	33,412.70	33,557.10	144.00
Community Outreach	2,083.33	8,333.33	25,000.00	25,000.00	-
Connexus Annual License (EMS)	32,931.48	134,200.00	400,952.34	402,685.18	1,733.00
Curriculum Postage	2,006.10	9,988.00	28,599.98	29,990.06	1,390.00
Direct Course Instruction Support	1,097.25	1,776.50	13,422.39	13,422.39	-
Educational Resource Center	6,915.61	28,182.00	84,199.99	84,563.89	364.00
Enrollment and Records Management	2,431.64	12,106.67	34,666.64	36,351.59	1,685.00
Facility Support Services	200.00	800.00	2,428.21	2,428.21	-
Hardware/Software - Employees	1,793.31	7,000.00	21,271.09	21,266.23	(5.00)
Human Resources Support	3,736.06	14,583.33	44,314.77	44,304.65	(10.00)
ISP Processing Fee	1,221.59	5,050.00	14,542.71	15,154.03	611.00
School Curriculum Supplies	1,372.42	5,166.67	15,621.46	15,576.94	(45.00)
Short-Term Sub Teaching Services	5,220.64	9,571.17	9,571.17	10,127.57	556.00
Special Populations Consultative Services	17,400.00	17,400.00	175,591.01	168,708.88	(6,882.00)
Student Technology Assistance- Laptops	13,320.95	100,050.00	303,922.00	300,150.00	(3,772.00)
Tangible/Intangible Instr. Materials	51,333.14	297,495.75	875,177.42	916,457.16	41,280.00
Technical Support and Repairs	8,232.87	33,550.00	100,238.09	100,671.30	433.00
Voice Over IP Services	-	-	12,762.65	12,759.74	(3.00)
Total Enrollment/Unit Based Fees	154,040.68	696,436.75	2,195,694.61	2,233,174.93	37,480.31
Revenue-Based Fees					
Marketing Services	7,969.13	29,173.49	89,206.29	87,520.47	(1,686.00)
School Administration	47,814.76	175,040.94	535,237.76	525,122.82	(10,115.00)
Treasury Services	11,953.69	43,760.24	133,809.44	131,280.71	(2,529.00)
Total Revenue Based Fees	67,737.58	247,974.67	758,253.49	743,924.00	(14,329.49)
Total Fee-Based Expenses	221,778.26	944,411.42	2,953,948.10	2,977,098.92	23,150.82

California Connections Academy Central Valley
Schedule Other Expenses
For the Period Ended October 31, 2022

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	-	-	23,000.00	23,000.00	-
Student Testing & Assessment Travel	54.20	1,252.35	34,703.00	34,703.00	-
Student Testing Technology	-	64,407.28	64,407.28	64,407.28	-
Total Assessment	54.20	65,659.63	122,110.28	122,110.28	-
Authorizer Oversight					
District Oversight	6,638.60	25,469.94	78,578.77	76,887.68	(1,691.09)
SELPA Admin Fee	1,911.31	7,254.17	22,544.66	22,608.45	63.79
STRS Reporting	246.40	985.60	2,956.80	2,956.80	-
Total Authorizer Oversight	8,796.31	33,709.71	104,080.23	102,452.93	(1,627.30)
Employee Related					
Staff Recruiting/Background Checks	26.95	637.55	3,472.64	3,472.64	-
Staff Training/Prof. Dvlpmt	4,131.29	59,893.29	85,065.66	85,065.66	-
Team Building	392.28	2,255.98	6,475.22	6,475.22	-
Travel and Conferences - Administration	108.33	350.82	6,857.72	6,857.72	-
Travel and Conferences - Teachers	6.83	1,100.21	13,082.30	13,082.30	-
Total Employee Related	4,665.68	64,237.85	114,953.54	114,953.54	-
Facilities					
Copiers/ Reproduction	115.37	356.34	2,172.73	2,172.73	-
Equipment/Supplies	-	-	13,000.00	13,000.00	-
Expensed Furniture and Equipment	40.56	58.20	20,321.20	20,321.20	-
High-Speed Internet	(281.81)	496.46	4,701.34	4,701.34	-
Maintenance & Repairs	165.54	711.21	5,725.36	5,725.36	-
Office Postage	767.05	1,012.28	3,049.92	3,049.92	-
Office Rent	2,674.90	10,699.60	33,071.29	33,071.29	-
Office Supplies	509.99	2,085.52	4,668.14	4,668.14	-
Phone	236.36	712.54	3,488.47	3,488.47	-
Rent Operating Expense	277.14	1,108.56	3,692.56	3,692.56	-
Rent Storage Unit	9.79	739.39	2,000.00	2,000.00	-
Utilities	39.14	173.70	3,266.97	3,266.97	-
Total Facilities	4,554.03	18,153.80	99,157.98	99,157.98	-
Governance					
Accreditation	-	1,130.00	1,130.00	1,130.00	-
Banking Fees	100.60	457.36	1,000.00	1,000.00	-
Board-Related Expenses	-	-	1,308.73	1,308.73	-
Dues - School	(611.34)	9,019.50	9,630.84	9,630.84	-
Dues - Staff	19.42	1,209.81	2,539.86	2,539.86	-
Insurance Expenses	-	897.95	897.95	897.95	-
Total Governance	(491.32)	12,714.62	16,507.38	16,507.38	-
Internet Service Provider					
ISP Payment Reimbursement	-	-	34,000.00	34,000.00	-
Total Internet Service Provider	-	-	34,000.00	34,000.00	-
Instructional					
Other Curriculum	211.36	16,961.77	48,151.13	48,151.13	-
Summer School	-	55.00	23,346.06	23,346.06	-
Total Instructional	211.36	17,016.77	71,497.19	71,497.19	-
Professional Services					
Accounting Services/Audit	-	1,338.55	5,214.09	5,214.09	-
AERIES	-	4,962.31	4,962.31	4,962.31	-
Legal Services	-	194.58	24,565.19	24,565.19	-
Legal Special Education	-	-	8,094.02	8,094.02	-
Other School Contracted Services	-	2,140.15	6,132.86	6,132.86	-
Other School Expense	-	244.11	523.82	523.82	-
Total Professional Services	-	8,879.70	49,492.29	49,492.29	-
Student Related					
Graduation Expense	-	904.34	7,000.00	7,000.00	-
SPED Related Services	13,938.55	114,302.99	728,000.00	728,000.00	-
Student Activities	929.72	1,103.96	13,695.00	13,695.00	-
Total Student Related	14,868.27	116,311.29	748,695.00	748,695.00	-
Taxes					
Sales Tax And Use	2,008.91	15,009.86	48,320.07	48,906.92	586.85
Total Taxes	2,008.91	15,009.86	48,320.07	48,906.92	586.85
Total Other Expenses	34,667.44	351,693.23	1,408,813.96	1,407,773.51	(1,040.45)

**California Connections Academy Monterey Bay
Revenue and Expense Statement
For the Period Ended October 31, 2022**

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget \$	Forecast vs Budget %
Enrollment						
ADM			465.10	459.47	5.63	1.22%
Total Enrollment			629.01	628.85	0.10	0.03%
Funded Enrollment			456.32	450.84	5.48	1.22%
Revenue						
State Funding	337,540.93	628,764.15	2,881,270.06	2,829,427.22	51,842.84	1.83%
Federal & Other Program Funding	-	-	52,850.00	52,850.00	-	0.00%
Local Aid	331,710.54	620,658.00	2,792,961.00	2,737,397.00	55,564.00	2.03%
Other Funding Sources	-	554.12	554.12	554.12	-	0.00%
Total Revenue	669,251.47	1,249,976.27	5,727,635.18	5,620,228.34	107,406.84	1.91%
Program Expenses						
Compensation Expense						
Administration Staff	31,704.89	128,005.49	447,324.82	446,949.16	(375.66)	-0.08%
Instructional Staff	191,730.92	478,077.71	2,636,203.73	2,632,351.61	(3,852.12)	-0.15%
Total Compensation Expense	223,435.81	606,083.20	3,083,528.55	3,079,300.77	(4,227.78)	-0.14%
Fee Based Expenses						
Enrollment/Unit Based Fees	37,098.06	464,624.36	1,481,578.80	1,455,277.05	(26,301.76)	-1.81%
Revenue Based Fees	31,069.09	146,307.59	447,670.79	438,922.80	(8,747.99)	-1.99%
Total Fee Based Expenses	68,167.15	610,931.95	1,929,249.59	1,894,199.84	(35,049.75)	-1.85%
Other School Expenses						
Assessment	44.08	1,018.55	57,439.30	57,439.30	-	0.00%
Authorizer Oversight	6,626.86	26,582.62	79,597.50	78,424.17	(1,173.33)	-1.50%
Employee Related	3,794.67	52,245.62	93,493.46	93,493.46	-	0.00%
Facilities	3,751.85	14,812.75	75,972.77	75,972.77	-	0.00%
Governance	(481.41)	7,732.73	10,793.85	10,793.85	-	0.00%
Internet Service Provider	-	-	21,103.55	21,103.55	-	0.00%
Instructional	171.90	13,905.27	58,149.76	58,149.76	-	0.00%
Professional Services	-	7,221.99	40,252.83	40,252.83	-	0.00%
Student Related	17,196.37	93,680.71	312,854.75	312,854.75	-	0.00%
Taxes	(540.14)	9,331.63	26,721.73	25,877.31	(844.41)	-3.26%
Total Other School Expenses	30,564.18	226,531.87	776,379.49	774,361.76	(2,017.74)	-0.26%
Total Program Expenses	322,167.14	1,443,547.02	5,789,157.63	5,747,862.37	(41,295.26)	-0.72%
Net Increase (Decrease)	347,084.33	(193,570.75)	(61,522.45)	(127,634.03)	66,111.58	
Beginning fund balance	358,361.13	358,361.13	358,361.13			
Ending fund balance	705,445.46	164,790.38	296,838.68			

**California Connections Academy Monterey Bay
Balance Sheet
October 31, 2022**

ASSETS

Cash and Short Term Investments:

Operating Account	\$	126,134.69
Holding		1,597,556.10

Total Cash and Short Term Investments		1,723,690.79
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Other Current Assets:

Pupil Funding	671,696.34
SPED Funding State	(26,023.15)
Other State Receivables	41,507.52
Federal Programs	55,566.00
Due from CalOPS Schools	(30,332.32)

Total Other Current Assets	712,414.39
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Total Current Assets	2,436,105.18
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Total Assets	\$	2,436,105.18
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	935,180.09
CalOPS Payroll Liability		815,841.01
CalOPS Pass Through Expense Liability		290,989.95
Accrued Expenses		3.66
Deferred Rent		2,327.00
Deferred Revenue		67,177.00
Accounts Payable		159,796.09

Total Current Liabilities	2,271,314.80
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Total Liabilities	2,271,314.80
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FUND BALANCE

Beginning Fund Balance	358,361.13
Change in Fund Balance	(193,570.75)

Ending Fund Balance	164,790.38
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Total Liabilities and Fund Balance	\$	2,436,105.18
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California Connections Academy Monterey Bay
Schedule of Revenue
For the Period Ended October 31, 2022

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
Revenue					
State Funding					
LCFF / General Purpose Block Grant - State	264,185.02	494,169.78	2,223,764.00	2,178,803.00	44,961.00
LCFF / General Purpose Block Grant - State EPA	10,763.05	20,280.89	91,264.00	90,169.00	1,095.00
Lottery	12,754.19	24,032.82	108,147.68	106,850.16	1,297.52
Mandated Cost Reimbursement	1,568.25	2,987.14	13,442.11	13,442.11	-
Special Education Pass through funds - State	44,128.42	83,151.52	374,181.85	369,692.54	4,489.31
A-G Completion Improvement Grant	-	-	7,135.00	7,135.00	-
Educator Effectiveness Block Grant	-	-	3,178.33	3,178.33	-
ERMHS	4,142.00	4,142.00	33,934.08	33,934.08	-
Universal TK Grant	-	-	26,223.00	26,223.00	-
Total State Funding	337,540.93	628,764.15	2,881,270.06	2,829,427.22	51,842.84
Federal & Other Programs Funding					
IDEA	-	-	52,250.00	52,250.00	-
E-Rate	-	-	600.00	600.00	-
Total Federal & Other Programs Funding	-	-	52,850.00	52,850.00	-
Local Funding					
LCFF / General Purpose Block Grant - Local	331,710.54	620,658.00	2,792,961.00	2,737,397.00	55,564.00
Total Local Funding	331,710.54	620,658.00	2,792,961.00	2,737,397.00	55,564.00
Other Funding					
Interest	-	554.12	554.12	554.12	-
Total Other Funding	-	554.12	554.12	554.12	-
Total Revenue	669,251.47	1,249,976.27	5,727,635.18	5,620,228.34	107,406.84

California Connections Academy Monterey Bay
Schedule of Fees
For the Period Ended October 31, 2022

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	22,168.17	93,778.93	320,685.07	321,071.62	386.55
Benefits	5,652.88	23,913.63	81,774.69	81,873.28	98.59
Pension	3,118.34	6,971.86	31,003.10	29,712.50	(1,290.60)
Taxes	765.50	3,341.07	13,861.96	14,291.76	429.80
Total Administrative Compensation	31,704.89	128,005.49	447,324.82	446,949.16	(375.66)
Instructional Compensation					
Salaries	128,158.90	350,362.00	1,843,632.41	1,844,107.70	475.29
Benefits	32,680.52	90,749.48	471,533.44	471,654.63	121.19
Pension	28,955.32	32,157.58	286,363.82	281,278.72	(5,085.10)
Taxes	1,936.18	4,808.64	34,674.05	35,310.56	636.51
Total Instructional Compensation	191,730.92	478,077.71	2,636,203.73	2,632,351.61	(3,852.12)
Total Compensation	223,435.81	606,083.20	3,083,528.55	3,079,300.77	(4,227.78)
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	786.40	7,650.00	23,254.98	22,973.66	(281.33)
Connexus Annual License (EMS)	9,436.77	91,800.00	279,059.81	275,683.90	(3,375.91)
Curriculum Postage	386.29	6,908.00	20,757.33	20,751.93	(5.40)
Direct Course Instruction Support	2,194.50	3,448.50	26,287.73	26,287.73	-
Educational Resource Center	1,981.72	19,278.00	58,602.56	57,893.62	(708.94)
Enrollment and Records Management	468.23	8,373.33	25,160.40	25,153.85	(6.54)
Facility Support Services	150.00	600.00	1,974.90	1,974.90	-
Hardware/Software - Employees	1,365.32	5,600.00	13,200.00	13,200.00	-
Human Resources Support	2,844.42	11,666.67	27,500.00	27,500.00	-
ISP Processing Fee	747.19	3,008.33	9,044.54	9,044.54	-
School Curriculum Supplies	1,080.75	4,166.67	9,500.00	9,500.00	-
Short-Term Sub Teaching Services	4,246.03	7,784.39	7,784.39	3,538.36	(4,246.03)
Special Populations Consultative Services	10,050.00	10,050.00	104,617.96	100,912.17	(3,705.79)
Student Technology Assistance- Laptops	(12,909.07)	48,300.00	155,006.01	144,900.00	(10,106.01)
Tangible/Intangible Instr. Materials	11,910.32	213,040.47	642,143.24	639,121.41	(3,021.83)
Technical Support and Repairs	2,359.19	22,950.00	69,764.95	68,920.98	(843.98)
Voice Over IP Services	-	-	7,920.00	7,920.00	-
Total Enrollment/Unit Based Fees	37,098.06	464,624.36	1,481,578.80	1,455,277.05	(26,301.76)
Revenue-Based Fees					
Marketing Services	3,655.19	17,212.66	52,667.15	51,637.98	(1,029.18)
School Administration	21,931.12	103,275.94	316,002.91	309,827.86	(6,175.05)
Treasury Services	5,482.78	25,818.99	79,000.73	77,456.96	(1,543.76)
Total Revenue Based Fees	31,069.09	146,307.59	447,670.79	438,922.80	(8,747.99)
Total Fee-Based Expenses	68,167.15	610,931.95	1,929,249.59	1,894,199.84	(35,049.75)

California Connections Academy Monterey Bay
Schedule Other Expenses
For the Period Ended October 31, 2022

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	-	-	16,970.99	16,970.99	-
Student Testing & Assessment Travel	44.08	1,018.55	28,224.49	28,224.49	-
Student Testing Technology	-	-	12,243.82	12,243.82	-
Total Assessment	44.08	1,018.55	57,439.30	57,439.30	-
Authorizer Oversight					
District Administrative Fees	833.33	3,333.33	10,000.00	10,000.00	-
District Oversight	4,240.60	17,155.13	51,079.89	50,063.69	(1,016.20)
SELPA Admin Fee	1,352.53	5,292.56	16,112.81	15,955.68	(157.13)
STRS Reporting	200.40	801.60	2,404.80	2,404.80	-
Total Authorizer Oversight	6,626.86	26,582.62	79,597.50	78,424.17	(1,173.33)
Employee Related					
Staff Recruiting/Background Checks	21.92	518.54	2,824.35	2,824.35	-
Staff Training/Prof. Dvlpmt	3,360.04	48,712.11	69,185.20	69,185.20	-
Team Building	319.05	1,834.82	5,266.39	5,266.39	-
Travel and Conferences - Administration	88.11	285.34	5,577.49	5,577.49	-
Travel and Conferences - Teachers	5.55	894.81	10,640.03	10,640.03	-
Total Employee Related	3,794.67	52,245.62	93,493.46	93,493.46	-
Facilities					
Copiers/Reproduction	93.83	289.82	1,767.12	1,767.12	-
Equipment/Supplies	-	-	6,196.68	6,196.68	-
Expensed Furniture and Equipment	32.99	47.33	16,527.54	16,527.54	-
High-Speed Internet	(181.20)	451.79	3,823.67	3,823.67	-
Maintenance & Repairs	134.64	578.44	4,656.52	4,656.52	-
Office Postage	623.85	823.29	2,480.55	2,480.55	-
Office Rent	2,175.54	8,702.16	26,897.38	26,897.38	-
Office Supplies	414.78	1,696.19	3,796.67	3,796.67	-
Phone	192.23	579.51	2,837.23	2,837.23	-
Rent Operating Expense	225.40	901.61	3,003.21	3,003.21	-
Rent Storage Unit	7.96	601.35	1,329.13	1,329.13	-
Utilities	31.83	141.26	2,657.07	2,657.07	-
Total Facilities	3,751.85	14,812.75	75,972.77	75,972.77	-
Governance					
Accreditation	-	1,130.00	1,130.00	1,130.00	-
Banking Fees	-	-	417.74	417.74	-
Board-Related Expenses	-	-	1,064.41	1,064.41	-
Dues - School	(497.21)	4,888.46	5,385.67	5,385.67	-
Dues - Staff	15.80	983.95	2,065.71	2,065.71	-
Insurance Expenses	-	730.32	730.32	730.32	-
Total Governance	(481.41)	7,732.73	10,793.85	10,793.85	-
Internet Service Provider					
ISP Payment Reimbursement	-	-	21,103.55	21,103.55	-
Total Internet Service Provider	-	-	21,103.55	21,103.55	-
Instructional					
Other Curriculum	171.90	13,795.27	39,162.05	39,162.05	-
Summer School	-	110.00	18,987.71	18,987.71	-
Total Instructional	171.90	13,905.27	58,149.76	58,149.76	-
Professional Services					
Accounting Services/Audit	-	1,088.66	4,240.70	4,240.70	-
AERIES	-	4,035.92	4,035.92	4,035.92	-
Legal Services	-	158.26	19,979.24	19,979.24	-
Legal Special Education	-	-	6,582.99	6,582.99	-
Other School Contracted Services	-	1,740.61	4,987.95	4,987.95	-
Other School Expense	-	198.54	426.03	426.03	-
Total Professional Services	-	7,221.99	40,252.83	40,252.83	-
Student Related					
Graduation Expense	-	735.51	9,874.41	9,874.41	-
SPED Related Services	15,789.94	91,397.06	296,603.35	296,603.35	-
Student Activities	1,406.43	1,548.14	6,376.99	6,376.99	-
Total Student Related	17,196.37	93,680.71	312,854.75	312,854.75	-
Taxes					
Sales Tax And Use	(540.14)	9,331.63	26,721.73	25,877.31	(844.41)
Total Taxes	(540.14)	9,331.63	26,721.73	25,877.31	(844.41)
Total Other Expenses	30,564.18	226,531.87	776,379.49	774,361.76	(2,017.74)

California Connections Academy North Bay
Revenue and Expense Statement
For the Period Ended October 31, 2022

	October-22	YTD	Annual	Revised Budget	Forecast vs	Forecast vs
	Actual	Forecast	Forecast	10/25/2022	Budget \$	Budget %
Forecasted Enrollment						
Forecasted ADM			146	148	(28.90)	-1.00%
Forecasted Total Enrollment			201	201	(48.00)	0.12%
Forecasted Funded Enrollment			140	141	(27.50)	-1.07%
Revenue						
State Funding	133,977.34	256,221.92	1,203,590.26	1,212,298.18	(8,707.92)	-0.72%
Federal & Other Program Funding	12,759.00	12,759.00	225,847.58	225,847.58	-	0.00%
Local Aid	72,635.69	139,252.22	626,635.00	631,104.00	(4,469.00)	-0.71%
Other Funding Sources	160.12	196.03	500.00	500.00	-	0.00%
Total Revenue	219,532.15	408,429.17	2,056,572.84	2,069,749.76	(13,176.92)	-0.64%
Program Expenses						
Compensation Expense						
Administration Staff	10,104.44	40,795.73	142,563.74	142,444.02	(119.72)	0.08%
Instructional Staff	61,105.21	139,043.39	826,844.51	825,616.81	(1,227.70)	0.15%
Total Compensation Expense	71,209.65	179,839.11	969,408.25	968,060.83	(1,347.42)	-0.14%
Fee Based Expenses						
Enrollment/Unit Based Fees	15,513.04	153,143.15	567,715.17	567,107.39	(607.78)	0.11%
Revenue Based Fees	9,391.11	54,480.39	162,426.78	163,441.19	1,014.41	-0.62%
Total Fee Based Expenses	24,904.15	207,623.54	730,141.95	730,548.58	406.62	0.06%
Other School Expenses						
Assessment	14.05	324.62	27,995.23	27,995.23	-	0.00%
Authorizer Oversight	1,801.18	7,669.78	22,079.25	22,238.50	159.25	-0.72%
Employee Related	1,209.37	16,650.85	29,796.64	29,796.64	-	0.00%
Facilities	1,181.55	4,706.70	29,814.24	29,814.24	-	0.00%
Governance	227.57	3,491.27	6,230.33	6,230.33	-	0.00%
Internet Service Provider	-	-	8,000.00	8,000.00	-	0.00%
Instructional	54.79	4,451.60	18,532.50	18,532.50	-	0.00%
Professional Services	-	2,301.68	13,542.43	13,542.43	-	0.00%
Student Related	3,375.06	10,075.66	152,500.00	152,500.00	-	0.00%
Taxes	86.40	3,382.05	16,408.93	16,348.83	(60.09)	0.37%
Pending Allocation	-	-	-	-	-	0.00%
Total Other School Expenses	7,949.97	53,054.21	324,899.55	324,998.70	99.15	0.03%
Total Program Expenses	104,063.77	440,516.87	2,024,449.75	2,023,608.11	(841.64)	-0.04%
Net Increase (Decrease)	115,468.38	(32,087.70)	32,123.09	46,141.65	32,072.09	
Beginning fund balance	612,982.99	612,982.99	612,982.99			
Ending fund balance	728,451.37	580,895.30	645,106.08			

**California Connections Academy North Bay
Balance Sheet
October 31, 2022**

ASSETS

Cash and Short Term Investments:

Checking	\$	(220.00)
Operating		343,943.42
Savings		847,030.09

Total Cash and Short Term Investments		1,190,753.51
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Other Current Assets:

Pupil Funding		265,873.19
SPED Funding State		32,203.54
Other State Receivables		(22,243.09)
Federal Programs		28,788.00
Due from CalOPS Schools		(187,593.09)
Chase-JP Morgan Receivable		3,030.00
Prepaid Expenses		1,501.09

Total Other Current Assets		121,559.64
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Total Current Assets		1,312,313.15
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Total Assets	\$	1,312,313.15
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	123,831.82
CalOPS Payroll Liability		260,010.93
CalOPS Pass-Through Expense Liability		117,929.26
Accrued Expenses		1.39
Deferred Rent		1,245.00
Deferred Revenue		80,992.00
Accounts Payable		147,407.45

Total Current Liabilities		731,417.85
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Total Liabilities		731,417.85
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FUND BALANCE

Beginning Fund Balance		612,982.99
Change in Fund Balance		(32,087.70)

Ending Fund Balance		580,895.30
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Total Liabilities and Fund Balance	\$	1,312,313.15
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California Connections Academy North Bay
Schedule of Revenue
For the Period Ended October 31, 2022

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
Revenue					
State Funding					
LCFF / General Purpose Block Grant - State	112,283.02	215,240.22	968,581.00	975,384.00	(6,803.00)
LCFF / General Purpose Block Grant - State EPA	3,231.65	6,216.44	27,974.00	28,277.00	(303.00)
Lottery	3,829.52	7,366.54	33,149.43	33,508.61	(359.18)
Mandated Cost Reimbursement	583.33	1,111.11	5,000.00	5,000.00	-
Special Education Pass through funds - State	13,249.82	25,487.61	114,694.22	115,936.96	(1,242.74)
A-G Access Grant	-	-	6,356.67	6,356.67	-
Educator Effectiveness Block Grant	-	-	16,319.67	16,319.67	-
ERMHS	800.00	800.00	6,075.27	6,075.27	-
Universal TK Grant	-	-	25,440.00	25,440.00	-
Total State Funding	133,977.34	256,221.92	1,203,590.26	1,212,298.18	(8,707.92)
Federal & Other Programs Funding					
Title I	-	-	32,766.00	32,766.00	-
Title II	-	-	4,866.00	4,866.00	-
Title IV	-	-	10,000.00	10,000.00	-
IDEA	-	-	24,400.00	24,400.00	-
ESSER Funding	12,759.00	12,759.00	153,415.58	153,415.58	-
E-Rate	-	-	400.00	400.00	-
Total Federal & Other Programs Funding	12,759.00	12,759.00	225,847.58	225,847.58	-
Local Funding					
LCFF / General Purpose Block Grant - Local	72,635.69	139,252.22	626,635.00	631,104.00	(4,469.00)
Total Local Funding	72,635.69	139,252.22	626,635.00	631,104.00	(4,469.00)
Other Funding					
Interest	160.12	196.03	500.00	500.00	-
Total Other Funding	160.12	196.03	500.00	500.00	-
Total Revenue	219,532.15	408,429.17	2,056,572.84	2,069,749.76	(13,176.92)

California Connections Academy North Bay
Schedule of Fees
For the Period Ended October 31, 2022

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	7,065.06	29,887.62	102,203.28	102,326.48	123.20
Benefits	1,801.59	7,621.34	26,061.83	26,093.25	31.42
Pension	993.82	2,221.95	9,880.78	9,469.46	(411.32)
Taxes	243.97	1,064.81	4,417.85	4,554.83	136.98
Total Administrative Compensation	10,104.44	40,795.73	142,563.74	142,444.02	(119.72)
Instructional Compensation					
Salaries	40,844.62	102,724.75	578,634.43	578,785.90	151.47
Benefits	10,415.38	26,732.65	148,089.62	148,128.24	38.62
Pension	9,228.15	8,232.19	89,248.47	87,627.82	(1,620.65)
Taxes	617.07	1,353.80	10,871.99	11,074.85	202.86
Total Instructional Compensation	61,105.21	139,043.39	826,844.51	825,616.81	(1,227.70)
Total Compensation	71,209.65	179,839.11	969,408.25	968,060.83	(1,347.42)
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	262.55	2,450.00	7,301.96	7,375.90	74.00
Connexus Annual License (EMS)	3,150.60	29,400.00	87,623.47	88,510.82	887.35
Curriculum Postage	152.37	2,211.00	6,649.27	6,641.56	(8.00)
Direct Course Instruction Support	288.75	445.50	6,939.66	6,939.66	-
Educational Resource Center	661.63	6,174.00	18,400.93	18,587.27	186.00
Enrollment and Records Management	184.69	2,680.00	8,059.72	8,050.37	(9.00)
Facility Support Services	75.00	300.00	629.41	629.41	-
Hardware/Software - Employees	450.40	1,800.00	5,513.59	5,512.33	(1.26)
Human Resources Support	938.32	3,750.00	11,486.65	11,484.03	(2.62)
ISP Processing Fee	142.64	949.19	2,815.21	2,847.57	32.00
School Curriculum Supplies	349.84	1,333.33	4,049.18	4,037.64	(11.54)
Short-Term Sub Teaching Services	1,353.22	2,480.91	2,480.91	2,605.96	125.05
Special Populations Consultative Services	2,400.00	2,400.00	24,757.15	23,674.11	(1,083.03)
Student Technology Assistance- Laptops	(1,298.80)	20,316.67	148,146.50	147,468.00	(679.00)
Tangible/Intangible Instr. Materials	5,614.18	69,102.55	207,647.55	207,307.65	(340.00)
Technical Support and Repairs	787.65	7,350.00	21,905.87	22,127.71	222.00
Voice Over IP Services	-	-	3,308.16	3,307.40	(0.76)
Total Enrollment/Unit Based Fees	15,513.04	153,143.15	567,715.17	567,107.39	(607.78)
Revenue-Based Fees					
Marketing Services	1,104.84	6,409.46	19,109.03	19,228.38	119.34
School Administration	6,629.01	38,456.74	114,654.20	115,370.25	716.05
Treasury Services	1,657.26	9,614.19	28,663.55	28,842.56	179.01
Total Revenue Based Fees	9,391.11	54,480.39	162,426.78	163,441.19	1,014.41
Total Fee-Based Expenses	24,904.15	207,623.54	730,141.95	730,548.58	406.62

**California Connections Academy North Bay
Schedule Other Expenses
For the Period Ended October 31, 2022**

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	-	-	14,000.00	14,000.00	-
Student Testing & Assessment Travel	14.05	324.62	8,995.23	8,995.23	-
Student Testing Technology	-	-	5,000.00	5,000.00	-
Total Assessment	14.05	324.62	27,995.23	27,995.23	-
Authorizer Oversight					
District Oversight	1,317.30	5,693.47	16,231.90	16,347.65	115.75
SELPA Admin Fee	420.01	1,720.85	5,080.93	5,124.43	43.50
STRS Reporting	63.87	255.47	766.42	766.42	-
Total Authorizer Oversight	1,801.18	7,669.78	22,079.25	22,238.50	159.25
Employee Related					
Staff Recruiting/Background Checks	6.98	165.26	900.13	900.13	-
Staff Training/Prof. Dvlpmt	1,070.86	15,524.70	22,049.53	22,049.53	-
Team Building	101.68	584.77	1,678.41	1,678.41	-
Travel and Conferences - Administration	28.08	90.94	1,777.56	1,777.56	-
Travel and Conferences - Teachers	1.77	285.18	3,391.01	3,391.01	-
Total Employee Related	1,209.37	16,650.85	29,796.64	29,796.64	-
Facilities					
Copiers/ Reproduction	29.90	92.36	563.19	563.19	-
Equipment/Supplies	-	-	4,000.00	4,000.00	-
Expensed Furniture and Equipment	10.51	15.09	5,267.37	5,267.37	-
High-Speed Internet	(71.92)	129.81	1,218.61	1,218.61	-
Maintenance & Repairs	42.91	184.36	1,484.05	1,484.05	-
Office Postage	198.82	262.38	790.56	790.56	-
Office Rent	693.35	2,773.40	8,572.27	8,572.27	-
Office Supplies	132.19	540.58	1,210.01	1,210.01	-
Phone	61.27	184.70	904.23	904.23	-
Rent Operating Expense	71.84	287.35	957.13	957.13	-
Rent Storage Unit	2.53	191.64	4,000.00	4,000.00	-
Utilities	10.15	45.03	846.82	846.82	-
Total Facilities	1,181.55	4,706.70	29,814.24	29,814.24	-
Governance					
Accreditation	-	-	1,000.00	1,000.00	-
Banking Fees	-	-	1,000.00	1,000.00	-
Board-Related Expenses	-	-	339.23	339.23	-
Dues - School	222.54	2,944.93	3,000.00	3,000.00	-
Dues - Staff	5.03	313.59	658.35	658.35	-
Insurance Expenses	-	232.75	232.75	232.75	-
Total Governance	227.57	3,491.27	6,230.33	6,230.33	-
Internet Service Provider					
ISP Payment Reimbursement	-	-	8,000.00	8,000.00	-
Total Internet Service Provider	-	-	8,000.00	8,000.00	-
Instructional					
Other Curriculum	54.79	4,396.60	12,481.06	12,481.06	-
Summer School	-	55.00	6,051.44	6,051.44	-
Total Instructional	54.79	4,451.60	18,532.50	18,532.50	-
Professional Services					
Accounting Services/Audit	-	346.96	1,351.52	1,351.52	-
AERIES	-	1,286.26	2,000.00	2,000.00	-
Legal Services	-	50.44	6,367.44	6,367.44	-
Legal Special Education	-	-	2,098.02	2,098.02	-
Other School Contracted Services	-	554.75	1,589.67	1,589.67	-
Other School Expense	-	63.27	135.78	135.78	-
Total Professional Services	-	2,301.68	13,542.43	13,542.43	-
Student Related					
Graduation Expense	-	1,320.08	5,000.00	5,000.00	-
SPED Related Services	2,926.83	8,262.18	137,000.00	137,000.00	-
Student Activities	448.23	493.40	10,500.00	10,500.00	-
Total Student Related	3,375.06	10,075.66	152,500.00	152,500.00	-
Taxes					
Sales Tax And Use	86.40	3,382.05	16,408.93	16,348.83	(60.09)
Total Taxes	86.40	3,382.05	16,408.93	16,348.83	(60.09)
Total Other Expenses	7,949.97	53,054.21	324,899.55	324,998.70	99.15

**California Connections Academy Northern California
Revenue and Expense Statement
For the Period Ended October 31, 2022**

	October-22 Actual	YTD Forecast	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget \$	Forecast vs Budget %
Forecasted Enrollment						
Forecasted ADM			1,788	1,766	22.08	1.25%
Forecasted Total Enrollment			2,312	2,372	(59.60)	-2.51%
Forecasted Funded Enrollment			1,711	1,691	20.84	1.23%
Revenue						
State Funding	2,204,468.69	4,115,366.22	18,714,817.24	18,364,010.48	350,806.76	1.91%
Federal & Other Program Funding	-	-	1,740,993.31	1,740,993.31	-	0.00%
Local Aid	342,123.91	640,192.00	2,880,864.00	2,823,803.00	57,061.00	2.02%
Other Funding Sources	-	3,055.00	8,000.00	8,000.00	-	0.00%
Total Revenue	2,546,592.60	4,758,613.22	23,344,674.55	22,936,806.79	407,867.76	1.78%
Program Expenses						
Compensation Expense						
Administration Staff	103,427.21	417,577.62	1,450,060.60	1,448,976.96	(1,083.64)	0.07%
Instructional Staff	625,461.78	1,471,877.69	8,512,084.47	8,499,518.16	(12,566.31)	0.15%
Total Compensation Expense	728,888.99	1,889,455.31	9,962,145.07	9,948,495.12	(13,649.95)	-0.14%
Fee Based Expenses						
Enrollment/Unit Based Fees	399,131.37	1,817,685.08	5,748,341.59	5,756,496.84	8,155.25	-0.14%
Revenue Based Fees	150,612.98	602,144.76	1,839,650.57	1,806,434.35	(33,216.22)	1.84%
Total Fee Based Expenses	549,744.35	2,419,829.84	7,587,992.16	7,562,931.19	(25,060.97)	-0.33%
Other School Expenses						
Assessment	2,190.48	9,344.39	264,073.51	264,073.51	-	0.00%
Authorizer Oversight	22,836.04	89,236.39	271,924.59	267,468.09	(4,456.50)	1.67%
Employee Related	12,378.94	170,434.98	304,992.97	304,992.97	-	0.00%
Facilities	12,143.46	48,226.21	239,286.63	239,286.63	-	0.00%
Governance	(1,352.01)	24,852.32	45,763.44	45,763.44	-	0.00%
Internet Service Provider	-	-	89,000.00	89,000.00	-	0.00%
Instructional	560.78	45,332.71	189,695.28	189,695.28	-	0.00%
Professional Services	-	24,098.10	131,312.19	131,312.19	-	0.00%
Student Related	44,543.92	323,299.67	1,362,000.00	1,362,000.00	-	0.00%
Taxes	4,993.67	39,016.58	111,265.32	111,013.13	(252.19)	0.23%
Total Other School Expenses	98,295.28	773,841.35	3,009,313.93	3,004,605.24	(4,708.69)	-0.16%
Total Program Expenses	1,376,928.61	5,083,126.50	20,559,451.15	20,516,031.55	(43,419.61)	-0.21%
Net Increase (Decrease)	1,169,663.99	(324,513.28)	2,785,223.40	2,420,775.25	364,448.15	
Beginning fund balance	2,213,343.42	2,213,343.42	2,213,343.42		2,213,343.42	
Ending fund balance	3,383,007.40	1,888,830.14	4,998,566.81		4,998,566.81	

California Connections Academy Northern California
Balance Sheet
October 31, 2022

ASSETS

Cash and Short Term Investments:

Operating	\$	5,443.56
Holding		5,600,361.09
Petty Cash		300.75

Total Cash and Short Term Investments		5,606,105.40

Other Current Assets:

Pupil Funding	3,386,395.45
SPED Funding State	(67,501.58)
Other State Receivables	(21,779.41)
Federal Programs	210,832.00
Due from CalOPS Schools	(91,419.48)
Prepaid Expenses	175,503.16

Total Other Current Assets	3,592,030.14

Total Current Assets	9,198,135.54

Total Assets	\$	9,198,135.54
		=====

LIABILITIES

Current Liabilities:

Due to (from) Pearson Online and Blended Learning	\$	2,433,782.31
CalOPS Payroll Liability		2,661,424.47
CalOPS Pass Through Expense Liability		1,072,301.78
Accrued Expenses		13.40
Deferred Rent		8,658.00
Deferred Revenue		385,460.75
Accounts Payable		747,664.69

Total Current Liabilities		7,309,305.40

Total Liabilities	7,309,305.40

FUND BALANCE

Beginning Fund Balance	2,213,343.42
Change in Fund Balance	(324,513.28)

Ending Fund Balance	1,888,830.14

Total Liabilities and Fund Balance	\$	9,198,135.54
		=====

California Connections Academy Northern California
Schedule of Revenue
For the Period Ended October 31, 2022

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
Revenue					
State Funding					
LCFF / General Purpose Block Grant - State	1,375,372.61	2,573,636.00	11,581,362.00	11,351,969.00	229,393.00
LCFF / General Purpose Block Grant - State EPA	595,889.07	1,115,044.44	5,017,700.00	4,918,314.00	99,386.00
Lottery	47,842.46	90,135.46	405,609.58	400,670.53	4,939.05
Mandated Cost Reimbursement	5,366.66	10,222.22	46,000.00	46,000.00	-
Special Education Pass through funds - State	165,530.89	311,861.10	1,403,374.93	1,386,286.22	17,088.71
A-G Completion Improvement Grant	-	-	41,382.67	41,382.67	-
Educator Effectiveness Block Grant	-	-	59,690.33	59,690.33	-
ERMHS	14,467.00	14,467.00	103,851.73	103,851.73	-
Universal TK Grant	-	-	55,846.00	55,846.00	-
Total State Funding	2,204,468.69	4,115,366.22	18,714,817.24	18,364,010.48	350,806.76
Federal & Other Programs Funding					
Title I	-	-	238,019.00	238,019.00	-
Title II	-	-	40,655.00	40,655.00	-
Title IV	-	-	16,266.00	16,266.00	-
IDEA	-	-	186,500.00	186,500.00	-
E-Rate	-	-	4,300.00	4,300.00	-
ESSER Funding	-	-	1,255,253.31	1,255,253.31	-
Total Federal & Other Programs Funding	-	-	1,740,993.31	1,740,993.31	-
Local Funding					
LCFF / General Purpose Block Grant - Local	342,123.91	640,192.00	2,880,864.00	2,823,803.00	57,061.00
Total Local Funding	342,123.91	640,192.00	2,880,864.00	2,823,803.00	57,061.00
Other Funding					
Interest	-	3,055.00	8,000.00	8,000.00	-
Total Other Funding	-	3,055.00	8,000.00	8,000.00	-
Total Revenue	2,546,592.60	4,758,613.22	23,344,674.55	22,936,806.79	407,867.76

California Connections Academy Northern California
Schedule of Fees
For the Period Ended October 31, 2022

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	72,316.68	305,924.25	1,046,134.11	1,047,395.10	1,260.99
Benefits	18,440.75	78,010.68	266,764.18	267,085.77	321.59
Pension	10,172.60	22,743.49	101,137.85	96,927.69	(4,210.16)
Taxes	2,497.19	10,899.19	36,024.46	37,568.40	1,543.94
Total Administrative Compensation	103,427.21	417,577.62	1,450,060.60	1,448,976.96	(1,083.64)
Instructional Compensation					
Salaries	418,078.09	1,084,112.06	5,955,436.71	5,956,987.18	1,550.47
Benefits	106,609.91	281,627.32	1,523,815.11	1,524,210.47	395.36
Pension	94,457.61	91,628.29	920,896.14	904,307.60	(16,588.54)
Taxes	6,316.17	14,510.02	111,936.51	114,012.91	2,076.40
Total Instructional Compensation	625,461.78	1,471,877.69	8,512,084.47	8,499,518.16	(12,566.31)
Total Compensation	728,888.99	1,889,455.31	9,962,145.07	9,948,495.12	(13,649.95)
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	7,042.99	29,433.33	89,413.90	88,309.89	(1,104.01)
Community Outreach	4,166.67	16,666.67	50,000.00	50,000.00	-
Connexus Annual License (EMS)	84,515.90	353,200.00	1,072,966.81	1,059,718.69	(13,248.12)
Curriculum Postage	5,352.11	26,081.00	76,308.06	78,275.71	1,967.64
Direct Course Instruction Support	4,446.75	7,163.75	47,824.95	47,824.95	-
Educational Resource Center	17,748.34	74,172.00	225,323.03	222,540.92	(2,782.10)
Enrollment and Records Management	6,487.40	31,613.33	92,494.62	94,879.64	2,385.02
Facility Support Services	525.00	2,100.00	6,442.48	6,442.48	-
Hardware/Software - Employees	4,985.69	18,800.00	56,436.13	56,423.25	(12.88)
Human Resources Support	10,386.86	39,166.67	117,575.27	117,548.43	(26.84)
ISP Processing Fee	2,502.99	12,177.42	35,885.80	36,532.26	646.46
School Curriculum Supplies	3,599.82	13,666.67	41,446.63	41,328.51	(118.11)
Short-Term Sub Teaching Services	13,851.33	25,394.11	25,394.11	25,835.74	441.62
Special Populations Consultative Services	41,100.00	41,100.00	430,003.49	416,102.34	(13,901.15)
Student Technology Assistance- Laptops	8,054.97	236,133.33	725,650.00	708,400.00	(17,250.00)
Tangible/Intangible Instr. Materials	163,235.58	802,516.80	2,353,072.92	2,407,550.41	54,477.49
Technical Support and Repairs	21,128.97	88,300.00	268,241.70	264,929.67	(3,312.03)
Voice Over IP Services	-	-	33,861.68	33,853.95	(7.73)
Total Enrollment/Unit Based Fees	399,131.37	1,817,685.08	5,748,341.59	5,756,496.84	8,155.25
Revenue-Based Fees					
Marketing Services	17,719.17	70,840.56	216,429.48	212,521.69	(3,907.79)
School Administration	106,315.05	425,043.36	1,298,576.87	1,275,130.13	(23,446.74)
Treasury Services	26,578.76	106,260.84	324,644.22	318,782.53	(5,861.69)
Total Revenue Based Fees	150,612.98	602,144.76	1,839,650.57	1,806,434.35	(33,216.22)
Total Fee-Based Expenses	549,744.35	2,419,829.84	7,587,992.16	7,562,931.19	(25,060.97)

**California Connections Academy Northern California
Schedule Other Expenses
For the Period Ended October 31, 2022**

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	2,046.68	6,021.68	131,000.00	131,000.00	-
Student Testing & Assessment Travel	143.80	3,322.71	92,073.51	92,073.51	-
Student Testing Technology	-	-	41,000.00	41,000.00	-
Total Assessment	2,190.48	9,344.39	264,073.51	264,073.51	-
Authorizer Oversight					
District Administrative Fees	833.33	3,333.33	10,000.00	10,000.00	-
District Oversight	16,330.73	64,153.46	194,799.26	190,940.86	(3,858.40)
SELPA Admin Fee	5,018.23	19,134.63	59,280.43	58,682.33	(598.10)
STRS Reporting	653.74	2,614.97	7,844.90	7,844.90	-
Total Authorizer Oversight	22,836.04	89,236.39	271,924.59	267,468.09	(4,456.50)
Employee Related					
Staff Recruiting/Background Checks	71.51	1,691.59	9,213.55	9,213.55	-
Staff Training/Prof. Dvlpmt	10,961.09	158,907.95	225,694.93	225,694.93	-
Team Building	1,040.80	5,985.55	17,179.95	17,179.95	-
Travel and Conferences - Administration	287.42	930.82	18,194.79	18,194.79	-
Travel and Conferences - Teachers	18.12	2,919.07	34,709.75	34,709.75	-
Total Employee Related	12,378.94	170,434.98	304,992.97	304,992.97	-
Facilities					
Copiers/ Reproduction	306.09	945.44	5,764.66	5,764.66	-
Equipment/Supplies	-	-	11,000.00	11,000.00	-
Expensed Furniture and Equipment	107.62	154.42	53,915.89	53,915.89	-
High-Speed Internet	(686.91)	1,378.01	12,473.52	12,473.52	-
Maintenance & Repairs	439.21	1,886.99	15,190.43	15,190.43	-
Office Postage	2,035.11	2,685.74	8,092.00	8,092.00	-
Office Rent	7,097.02	28,388.08	87,744.24	87,744.24	-
Office Supplies	1,353.10	5,533.28	12,385.43	12,385.43	-
Phone	627.10	1,890.49	9,255.55	9,255.55	-
Rent Operating Expense	735.30	2,941.20	9,797.04	9,797.04	-
Rent Storage Unit	25.97	1,961.72	5,000.00	5,000.00	-
Utilities	103.85	460.84	8,667.87	8,667.87	-
Total Facilities	12,143.46	48,226.21	239,286.63	239,286.63	-
Governance					
Accreditation	-	1,170.00	1,170.00	1,170.00	-
Banking Fees	218.45	923.95	5,000.00	5,000.00	-
Board-Related Expenses	-	-	3,472.30	3,472.30	-
Dues - School	(1,622.00)	17,166.09	27,000.00	27,000.00	-
Dues - Staff	51.54	3,209.85	6,738.71	6,738.71	-
Insurance Expenses	-	2,382.43	2,382.43	2,382.43	-
Total Governance	(1,352.01)	24,852.32	45,763.44	45,763.44	-
Internet Service Provider					
ISP Payment Reimbursement	-	-	89,000.00	89,000.00	-
Total Internet Service Provider	-	-	89,000.00	89,000.00	-
Instructional					
Other Curriculum	560.78	45,002.71	127,753.86	127,753.86	-
Summer School	-	330.00	61,941.42	61,941.42	-
Total Instructional	560.78	45,332.71	189,695.28	189,695.28	-
Professional Services					
Accounting Services/Audit	-	3,551.42	13,833.96	13,833.96	-
AERIES	-	13,165.91	13,165.91	13,165.91	-
Legal Services	-	516.26	65,175.98	65,175.98	-
Legal Special Education	-	310.97	21,474.94	21,474.94	-
Other School Contracted Services	-	5,678.21	16,271.62	16,271.62	-
Other School Expense	-	875.33	1,389.78	1,389.78	-
Total Professional Services	-	24,098.10	131,312.19	131,312.19	-
Student Related					
Graduation Expense	-	4,034.93	10,000.00	10,000.00	-
SPED Related Services	28,405.89	302,664.41	1,324,000.00	1,324,000.00	-
Student Activities	16,138.03	16,600.33	28,000.00	28,000.00	-
Total Student Related	44,543.92	323,299.67	1,362,000.00	1,362,000.00	-
Taxes					
Sales Tax And Use	4,993.67	39,016.58	111,265.32	111,013.13	(252.19)
Total Taxes	4,993.67	39,016.58	111,265.32	111,013.13	(252.19)
Total Other Expenses	98,295.28	773,841.35	3,009,313.93	3,004,605.24	(4,708.69)

**California Connections Academy Southern California
Revenue and Expense Statement
For the Period Ended October 31, 2022**

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget \$	Forecast vs Budget %
Forecasted Enrollment						
Forecasted ADM			5,106	5,114	(8)	0.00%
Forecasted Total Enrollment			6,481	6,638	(157)	0.00%
Forecasted Funded Enrollment			4,913	4,922	(8)	-0.17%
Revenue						
State Funding	2,337,820.29	4,444,171.59	20,468,945.79	20,425,626.15	43,319.64	0.00%
Federal & Other Program Funding	-	-	4,962,207.57	4,962,207.57	-	0.00%
Local Aid	4,892,590.28	9,288,893.56	41,800,021.00	41,649,189.00	150,832.00	0.36%
Other Funding Sources	1,553.13	5,500.35	10,000.00	10,000.00	-	0.00%
Total Revenue	7,231,963.70	13,738,565.50	67,241,174.36	67,047,022.72	194,151.64	0.29%
Program Expenses						
Compensation Expense						
Administration Staff	291,379.95	1,176,419.09	4,111,085.04	4,107,632.58	(3,452.46)	-0.08%
Instructional Staff	1,762,080.00	3,967,745.40	23,801,743.27	23,766,340.85	(35,402.42)	-0.15%
Total Compensation Expense	2,053,459.95	5,144,164.48	27,912,828.30	27,873,973.43	(38,854.87)	-0.14%
Fee Based Expenses						
Enrollment/Unit Based Fees	1,390,470.12	5,274,008.45	16,499,762.37	16,592,111.49	92,349.12	0.56%
Revenue Based Fees	497,770.61	1,761,641.98	5,302,014.55	5,284,925.94	(17,088.60)	-0.32%
Total Fee Based Expenses	1,888,240.73	7,035,650.43	21,801,776.91	21,877,037.43	75,260.52	0.34%
Other School Expenses						
Assessment	32,022.65	(16,926.97)	830,393.79	830,393.79	-	0.00%
Authorizer Oversight	63,632.75	245,612.64	754,674.60	752,885.44	(1,789.16)	-0.24%
Employee Related	34,874.50	480,157.27	859,240.39	859,240.39	-	0.00%
Facilities	34,010.17	133,064.16	769,053.49	769,053.49	-	0.00%
Governance	8,561.83	85,756.15	113,594.49	105,951.07	(7,643.42)	-7.21%
Internet Service Provider	-	-	287,000.00	287,000.00	-	0.00%
Instructional	1,579.87	127,443.74	534,418.37	534,418.37	-	0.00%
Professional Services	-	93,946.18	369,938.80	369,938.80	-	0.00%
Student Related	88,372.94	1,007,294.21	4,151,000.00	4,151,000.00	-	0.00%
Other (Income) and Expense	-	(84,581.00)	(84,581.00)	(84,581.00)	-	0.00%
Taxes	25,523.54	106,185.47	310,258.80	311,078.01	819.22	0.26%
Pending Allocation	(165,758.92)	5,655.51	-	-	-	0.00%
Total Other School Expenses	122,819.33	2,183,607.36	8,894,991.73	8,886,378.36	(8,613.37)	-0.10%
Total Program Expenses	4,064,520.01	14,363,422.27	58,609,596.94	58,637,389.22	27,792.28	0.05%
Net Increase (Decrease)	3,167,443.69	(624,856.77)	8,631,577.42	8,409,633.51	221,943.91	
Beginning fund balance	9,308,436.68	9,308,436.68	9,308,436.68			
Ending fund balance	12,475,880.37	8,683,579.90	17,940,014.09			

**California Connections Academy Southern California
Balance Sheet
October 31, 2022**

ASSETS

Cash and Short Term Investments:

Payroll	\$	169,903.13
Operating Account		3,296,582.81
Holding		13,675,290.17
OCDE Cash Account		2,277,907.82
Petty Cash		300.00

Total Cash and Short Term Investments	19,419,983.93
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Other Current Assets:

Pupil Funding	(2,542,533.90)
SPED Funding State	(404,909.78)
Other State Receivables	(180,808.06)
Federal Programs	172,255.00
Due from CalOPS Schools	352,328.37
Prepaid Expenses	60,781.43

Total Other Current Assets	(2,542,886.94)
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Total Current Assets	16,877,096.99
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Fixed Assets:

Office Equipment - Shelving System	32,521.50
Accumulated Depreciation	(8,311.22)

Net Fixed Assets	24,210.28
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Other Assets:

Rent Deposit InterPres Corporation	20,287.30
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Total Other Assets	20,287.30
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Total Assets	\$ 16,921,594.57
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LIABILITIES

Current Liabilities:

Due to (from) Pearson Virtual Schools	\$	11,166,490.20
CalOPS Payroll Liability		(4,930,529.32)
CalOPS Pass Through Expense Liability		(1,966,972.12)
Pension Payable		810,672.48
Accrued Expenses		40.81
Accrued Credit Card Expenses		5,655.54
Deferred Rent		25,606.00
Deferred Revenue		1,097,347.70
Accounts Payable		2,029,703.38

Total Current Liabilities	8,238,014.67
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Total Liabilities	8,238,014.67
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FUND BALANCE

Beginning Fund Balance	9,308,436.68
Change in Fund Balance	(624,856.77)

Ending Fund Balance	8,683,579.90
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Total Liabilities and Fund Balance	\$ 16,921,594.57
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California Connections Academy Southern California
Schedule of Revenue
For the Period Ended October 31, 2022

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget \$
Revenue					
State Funding					
LCFF / General Purpose Block Grant - State	1,578,800.45	2,996,405.33	13,483,824.00	13,429,941.00	53,883.00
LCFF / General Purpose Block Grant - State EPA	114,465.18	218,366.89	982,651.00	984,332.00	(1,681.00)
Lottery	135,641.28	258,764.77	1,164,441.47	1,166,433.07	(1,991.61)
Mandated Cost Reimbursement	16,450.00	31,333.33	141,000.00	141,000.00	-
Special Education Pass through funds - State	469,307.38	895,304.27	4,028,869.23	4,035,759.99	(6,890.77)
A-G Completion Improvement Grant	-	-	116,494.00	116,494.00	-
Educator Effectiveness Block Grant	-	-	178,141.67	178,141.67	-
ERMHS	23,156.00	43,997.00	257,613.42	257,613.42	-
Universal TK Grant	-	-	115,911.00	115,911.00	-
Total State Funding	2,337,820.29	4,444,171.59	20,468,945.79	20,425,626.15	43,319.64
Federal & Other Programs Funding					
Title I	-	-	776,266.00	776,266.00	-
Title II	-	-	129,900.00	129,900.00	-
Title IV	-	-	54,862.00	54,862.00	-
IDEA	-	-	568,050.00	568,050.00	-
E-Rate	-	-	11,400.00	11,400.00	-
ESSER Funding	-	-	3,421,729.57	3,421,729.57	-
Total Federal & Other Programs Funding	-	-	4,962,207.57	4,962,207.57	-
Local Funding					
LCFF / General Purpose Block Grant - Local	4,892,590.28	9,288,893.56	41,800,021.00	41,649,189.00	150,832.00
Donations/Tax Credits	-	-	-	-	-
Total Local Funding	4,892,590.28	9,288,893.56	41,800,021.00	41,649,189.00	150,832.00
Other Funding					
Interest	1,553.13	5,500.35	10,000.00	10,000.00	-
Miscellaneous	-	-	-	-	-
Total Other Funding	1,553.13	5,500.35	10,000.00	10,000.00	-
Total Revenue	7,231,963.70	13,738,565.50	67,241,174.36	67,047,022.72	194,151.64

California Connections Academy Southern California
Schedule of Fees
For the Period Ended October 31, 2022

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget \$
SCHEDULE OF COMPENSATION:					
Administrative Compensation					
Salaries	203,733.90	861,864.02	2,947,217.64	2,950,770.21	3,552.57
Benefits	51,952.14	219,775.32	751,540.46	752,446.45	905.99
Pension	28,658.71	64,074.03	284,930.26	273,069.20	(11,861.06)
Taxes	7,035.19	30,705.71	127,396.68	131,346.72	3,950.04
Total Administrative Compensation	291,379.95	1,176,419.09	4,111,085.04	4,107,632.58	(3,452.46)
Instructional Compensation					
Salaries	1,177,829.02	2,934,198.06	16,657,920.36	16,662,288.39	4,368.03
Benefits	300,346.40	764,010.45	4,263,559.64	4,264,673.48	1,113.84
Pension	266,110.38	231,058.81	2,567,310.74	2,520,576.74	(46,734.00)
Taxes	17,794.20	38,478.08	312,952.52	318,802.24	5,849.72
Total Instructional Compensation	1,762,080.00	3,967,745.40	23,801,743.27	23,766,340.85	(35,402.42)
Total Compensation	2,053,459.95	5,144,164.48	27,912,828.30	27,873,973.43	(38,854.87)
SCHEDULE OF FEES:					
Enrollment/Unit-Based Fees					
Accounting and Regulatory Reporting	22,154.22	85,233.33	255,322.69	255,721.81	399.12
Community Outreach	45,833.33	183,333.33	550,000.00	550,000.00	-
Connexus Annual License (EMS)	265,850.66	1,022,800.00	3,063,872.26	3,068,661.72	4,789.46
Curriculum Postage	16,762.45	73,007.00	213,872.67	219,041.46	5,168.79
Direct Course Instruction Support	14,148.75	22,926.75	154,844.33	154,844.33	-
Educational Resource Center	55,828.64	214,788.00	643,413.18	644,418.96	1,005.79
Enrollment and Records Management	20,318.12	88,493.33	259,239.60	265,504.80	6,265.19
Facility Support Services	1,525.00	6,100.00	18,150.06	18,150.06	-
Hardware/Software - Employees	13,881.68	52,800.00	158,994.49	158,958.19	(36.30)
Human Resources Support	28,920.18	110,000.00	331,238.53	331,162.90	(75.63)
ISP Processing Fee	8,775.84	36,213.78	105,939.26	108,641.33	2,702.07
Special Populations Consultative Services	109,200.00	109,200.00	1,099,461.91	1,095,899.77	(3,562.14)
School Curriculum Supplies	10,305.87	38,666.67	116,765.36	116,432.61	(332.75)
Short-Term Sub Teaching Services	39,022.62	71,541.47	71,541.47	32,518.85	(39,022.62)
Student Technology Assistance- Laptops	166,413.28	663,550.00	2,015,869.50	1,990,650.00	(25,219.50)
Tangible/Intangible Instr. Materials	505,066.82	2,239,654.79	6,579,872.29	6,718,964.35	139,092.06
Technical Support and Repairs	66,462.66	255,700.00	765,968.07	767,165.43	1,197.36
Voice Over IP Services	-	-	95,396.70	95,374.92	(21.78)
Total Enrollment/Unit Based Fees	1,390,470.12	5,274,008.45	16,499,762.37	16,592,111.49	92,349.12
Revenue-Based Fees					
Marketing Services	58,561.25	207,252.00	623,766.42	621,755.99	(2,010.42)
School Administration	351,367.48	1,243,511.98	3,742,598.50	3,730,535.96	(12,062.54)
Treasury Services	87,841.88	310,878.00	935,649.63	932,633.99	(3,015.64)
Total Revenue Based Fees	497,770.61	1,761,641.98	5,302,014.55	5,284,925.94	(17,088.60)
Total Fee-Based Expenses	1,888,240.73	7,035,650.43	21,801,776.91	21,877,037.43	75,260.52

**California Connections Academy Southern California
Schedule of Other Expenses
For the Period Ended October 31, 2022**

	October-22 Actual	YTD Actual	Annual Forecast	Revised Budget 10/25/2022	Forecast vs Budget \$
SCHEDULE OF OTHER SCHOOL EXPENSES:					
Assessment					
Student Testing & Assessment Facilities & Services	31,617.52	31,625.64	316,000.00	316,000.00	-
Student Testing & Assessment Travel	405.13	9,360.95	259,393.79	259,393.79	-
Student Testing Technology	-	(57,913.56)	255,000.00	255,000.00	-
Total Assessment	32,022.65	(16,926.97)	830,393.79	830,393.79	-
Authorizer Oversight					
District Oversight	47,359.73	183,787.13	562,664.96	560,634.62	(2,030.34)
SELPA Admin Fee	14,431.27	54,458.51	169,908.64	170,149.82	241.18
STRS Reporting	1,841.75	7,367.00	22,101.00	22,101.00	-
Total Authorizer Oversight	63,632.75	245,612.64	754,674.60	752,885.44	(1,789.16)
Employee Related					
Staff Recruiting/Background Checks	201.47	4,765.60	25,956.85	25,956.85	-
Staff Training/Prof. Dvlpmt	30,880.07	447,682.87	635,838.25	635,838.25	-
Team Building	2,932.18	16,862.74	48,400.15	48,400.15	-
Travel and Conferences - Administration	809.73	2,622.34	51,259.21	51,259.21	-
Travel and Conferences - Teachers	51.05	8,223.72	97,785.93	97,785.93	-
Total Employee Related	34,874.50	480,157.27	859,240.39	859,240.39	-
Facilities					
Copiers/ Reproduction	862.33	2,663.52	16,240.48	16,240.48	-
Depreciation	-	-	3,000.00	3,000.00	-
Equipment/Supplies	-	-	124,000.00	124,000.00	-
Expensed Furniture and Equipment	303.18	435.04	151,894.35	151,894.35	-
High-Speed Internet	(2,136.59)	3,680.80	35,140.98	35,140.98	-
Maintenance & Repairs	1,237.38	5,316.11	42,795.20	42,795.20	-
Office Postage	5,733.42	7,566.43	22,797.16	22,797.16	-
Office Rent	19,994.04	79,976.16	247,197.15	247,197.15	-
Office Supplies	3,812.02	12,988.62	34,892.80	34,892.80	-
Phone	1,766.70	5,325.98	26,075.18	26,075.18	-
Rent Operating Expense	2,071.53	8,286.12	27,600.68	27,600.68	-
Rent Storage Unit	73.15	5,526.65	13,000.00	13,000.00	-
Utilities	293.01	1,298.73	24,419.51	24,419.51	-
Total Facilities	34,010.17	133,064.16	769,053.49	769,053.49	-
Governance					
Accreditation	-	1,130.00	1,130.00	1,130.00	-
Banking Fees	773.22	2,885.67	11,000.00	11,000.00	-
Board-Related Expenses	-	-	9,782.33	9,782.33	-
Dues - School	7,643.42	65,985.66	65,985.66	58,342.24	(7,643.42)
Dues - Staff	145.19	9,042.93	18,984.61	18,984.61	-
Insurance Expenses	-	6,711.89	6,711.89	6,711.89	-
Total Governance	8,561.83	85,756.15	113,594.49	105,951.07	(7,643.42)
Internet Service Provider					
ISP Payment Reimbursement	-	-	287,000.00	287,000.00	-
Total Internet Service Provider	-	-	287,000.00	287,000.00	-
Instructional					
Other Curriculum	1,579.87	126,783.74	359,914.12	359,914.12	-
Summer School	-	660.00	174,504.25	174,504.25	-
Total Instructional	1,579.87	127,443.74	534,418.37	534,418.37	-
Professional Services					
Accounting Services/Audit	-	10,005.22	38,973.66	38,973.66	-
AERIES	-	37,091.62	37,091.62	37,091.62	-
Legal Services	-	9,084.92	183,616.81	183,616.81	-
Legal Special Education	-	19,711.23	60,500.19	60,500.19	-
Other School Contracted Services	-	15,996.93	45,841.17	45,841.17	-
Other School Expense	-	2,056.26	3,915.35	3,915.35	-
Total Professional Services	-	93,946.18	369,938.80	369,938.80	-
Student Related					
Graduation Expense	-	6,267.27	55,000.00	55,000.00	-
SPED Related Services	43,609.06	951,665.02	3,997,000.00	3,997,000.00	-
Student Activities	44,763.88	49,361.92	99,000.00	99,000.00	-
Total Student Related	88,372.94	1,007,294.21	4,151,000.00	4,151,000.00	-
Other (Income) and Expense					
Gain from Insurance Claims	-	(84,581.00)	(84,581.00)	(84,581.00)	-
Loss on Legal Settlement	-	-	-	-	-
Total Other (Income) and Expense	-	(84,581.00)	(84,581.00)	(84,581.00)	-
Taxes					
Sales Tax And Use	25,523.54	106,185.47	310,258.80	311,078.01	819.22
Total Taxes	25,523.54	106,185.47	310,258.80	311,078.01	819.22
Pending Allocation					
Expenses Pending Allocation	(165,758.92)	5,655.51	-	-	-
Total Pending Allocation	(165,758.92)	5,655.51	-	-	-
Total Other Expenses	122,819.33	2,183,607.36	8,894,991.73	8,886,378.36	(8,613.37)



California Online Public Schools (CalOPS)
Board Meeting Minutes

DATE: Tue October 25th, 2022

TIME: 3:30pm - 5:30pm PDT

CalCA North Bay School Phone: (707) 232-5470 School Fax: (707) 987-5570
CalCA Central Valley School Phone: (559) 571-2300 School Fax: (559) 746-0497
CalCA Central Coast School Phone: (661) 230-9820 School Fax: (661) 568-0053
CalCA Monterey Bay School Phone: (831) 200-1006 School Fax: (831) 401-2669
CalCA Northern California School Phone: (209) 253-1208 School Fax: (209) 253-0406
CalCA Southern California School Phone: (949) 461-1667 School Fax: (949) 240-7895

Teleconference: 800-504-8071 Access Code: 843-8063#

I. Call to Order

Ms. Pavlich called the meeting to order at 3:35 pm when all participants were present and able to hear each other. It was noted that both the SoCal and NorCal offices were open for in person attendance by members of the public.

II. Roll Call

Board Members Present at Roll Call: Elaine Pavlich Diana Rivas, Adam Pulsipher, and Paul Hedrick (all via phone);

Board Members Absent: Mike Henjum;

Guests Present: Lachelle Carter (in person at CalCA Southern California), Bernie Jamero (in person at NorCal Office), Dr. Richard Savage, Superintendent, Dr. Richie Romero, Deputy Superintendent; Leslie Dombek, Tara Mannix, Dan Hertzler, Marcus White, and Heather Tamayo, School staff; Paul Minney, CalOPS Legal Counsel; Laura Johnson, Donna Kozub, and Tanya Snyder, Pearson Virtual Schools staff (all via phone).

III. Review and Consideration of Board Member Candidate: Eric Wickliffe

Ms. Pavlich discussed the Review and Consideration of Board Member candidate: Eric Wickliffe for the Board and reviewed his qualifications as well as his interests in serving on the Board. Board members discussed the candidate in detail and noted their support of his nomination to the Board. There being no further discussion, a motion was made and seconded as follows:

RESOLVED, that the Review and Consideration of Board Member Candidate: Eric Wickliffe, is hereby approved.

The motion passed unanimously.

IV. Public Comment

There were no public comments at this time.

V. Routine Business

a. Approval of Agenda

Ms. Pavlich asked the Board to review the Agenda distributed prior to the meeting, and posted in compliance with the Brown Act requirements. There being no changes noted, the following motion was made and seconded as follows:

RESOLVED, that the Agenda for the October 25, 2022 Board Meeting, as presented, is hereby approved.

The motion was approved unanimously via a roll call vote.

VI. Oral Reports

a. Superintendent's Report

Dr. Savage provided the Board with an update from school leadership.

1. General School Updates

Dr. Savage provided the Board with a General School Update at this time. He let the Board know that the school has met all of their school goals. He noted that his Leadership Team would come up with additional goals. Dr. Savage pointed out the high graduation rate, noting that this was the highest that it has been.

Dr. Savage pointed out that the state tests show that CalCA students perform well in English. He noted that they would like to improve in Math scores in the future.

2. Enrollment and Staffing Update

Dr. Savage presented the current enrollment and staffing update. He noted that enrollment has held steady, an improvement from the past few years. He discussed staffing and that he is aware that staffing is difficult in the current environment.

b. Principals' Reports

Dr. Savage asked if the Board had any questions or comments on the written reports. The Board discussed the recent field trip that the students took.

1. Elementary School

Mr. White asked the Board whether they had any questions or comments on the written report received by the Elementary School Principal, Mr. White. There were no questions from the Board at this time.

2. Middle School

Ms. Tamayo asked the Board whether they had any questions or comments on the written report received by the Middle School Principal, Ms. Tamayo. There were no questions from the Board at this time.

3. High School

Ms. Mannix asked the Board whether they had any questions or comments on the written report received by the High School Principal, Ms. Mannix. There were no questions from the Board at this time.

c. CalCA Financial Report

Ms. Carter reviewed the financial report with the Board, as included within the Board meeting materials. She specifically highlighted changes in the financials and forecasted expenses since the last meeting's review. She noted invoice payments would be resolved shortly. She also discussed expenses and ensuring that they are allocated to the correct schools.

1. Consolidated Financial Report

Ms. Carter provided the Board with an update on all the CalCA School's financials. Ms. Pavlich asked the Board whether they had any questions or comments on the consolidated financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

2. CalCA Central Coast Financial Report

Ms. Carter asked the Board whether they had any questions or comments on the written CalCA Central Coast financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

3. CalCA Central Valley Financial Report

Ms. Carter asked the Board whether they had any questions or comments on the written CalCA Central Valley financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

4. CalCA Monterey Bay Financial Report

Ms. Carter asked the Board whether they had any questions or comments on the written CalCA Monterey Bay financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

5. CalCA North Bay Financial Report

Ms. Carter asked the Board whether they had any questions or comments on the written CalCA North Bay financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

6. CalCA Northern California Financial Report

Ms. Carter asked the Board whether they had any questions or comments on the written CalCA Northern California Financial Report financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

7. CalCA Southern California Financial Report

Ms. Carter asked the Board whether they had any questions or comments on the written CalCA Southern California Financial Report financial report, as included in the Board meeting materials. There were no questions from the Board at this time.

8. Fall One Reporting Update

Ms. Carter provided the Board with a Fall One Reporting Update at this time. She noted that Fall One Reporting was 8,373 students between all six schools that is tied to funding. The Board discussed the funding based on the income of the families, and Ms. Carter went over this in detail.

9. Audit Update

Ms. Carter provided the Board with an update on the 2022-2023 Annual Audit process completed to date, the ongoing efforts, and expected timeline for Board consideration.

d. Introduction of Dan Hertzler, Director of Business Services

Mr. Hertzler introduced himself to the Board as the Director of Business Services and gave a brief overview of his role and how he will support the school and Board. He further reviewed with the Board his background and experience and thanked the Board for the opportunity. Board members welcomed him and expressed their eagerness to begin working with him.

VII. Consent Items

Ms. Pavlich asked Board Members whether there were any items from the Consent Items that they wished to have moved to Action Items for discussion. There being no changes noted, a motion was made and seconded as follows:

RESOLVED, the Consent Items:

- a. Approval of Minutes from the September 27, 2022 Board Meeting;
- b. Approval of Staffing Report;
- c. Approval of Pearson Invoice(s); and

- d. Approval of California Schools 22-23 Parent Policy and Compact; are hereby approved.

The motion was approved unanimously via a roll call vote.

VIII. Action Items

- a. Consideration and Approval of Compensation Plan Changes

Dr. Savage reviewed the Consideration and Approval of Compensation. He noted that the school has money that must be spent on staff and would like to provide a 10% retention bonus to the staff. Dr. Savage noted that it has been discussed with Ms. Carter and with Pearson. Dr. Romero noted that the school is in a place of increased funding. The Board discussed this at length. The Board was in support of the changes proposed. There being no further discussion, a motion was made and seconded as follows:

RESOLVED, that Consideration and Approval of Compensation, as presented, is hereby approved.

The motion passed unanimously via a roll call vote.

- b. Approval of Revised Budget(s)

Ms. Carter reviewed the Approval of Revised Budget(s). She noted that the major change was for the compensation adjustment that was proposed above. The Board was in support of the changes proposed. There being no further discussion, a motion was made and seconded as follows:

RESOLVED, that Approval of Revised Budget(s), as presented, is hereby approved.

The motion passed unanimously via a roll call vote.

- c. Approval of Revised Teacher Assignment Policy

Mr. Hertzler reviewed the Approval of Revised Teacher Assignment Policy. He noted that it was a revision of the policy that was in place, and adjusted after discussion with an authorizer. The major difference noted is that a committee is put into place to assign teachers. The Board was in support of the changes proposed. There being no further discussion, a motion was made and seconded as follows:

RESOLVED, that Approval of Revised Teacher Assignment Policy, as presented, is hereby approved.

The motion passed unanimously via a roll call vote.

IX. Information Items

- a. State Accountability Update

Ms. Dombek provided the Board with an update on various state accountability measures. She discussed the transitional K program, noting that an additional class may be needed next year.

Ms. Dombek noted a new grant that would be coming to the school, and explained that the grant would be used for a number of different subject areas.

b. Legislative Update

Dr. Romero noted that since the launching of AB 1505, there was some uncertainty and the legislation granted . Hertzler updated the Board on legislative activities in the state and directed the Board to the State Policy Support Information, as included in the Board meeting materials.

[Paul Minney, legal counsel for CalOPS joined 4:40pm]

c. School Success Partner (SSP) Update

Ms. Johnson presented to the Board on behalf of the School Success Partner (SSP) team. Ms. Johnson noted the “ninja sessions” with the new enrollment portal, and that CalCA staff were involved in the feedback process. Ms. Johnson discussed legislative updates, noting that Ms. Sigmund would be attending a charter school conference and would likely see CalCA leadership

d. Academic Success Partner (ASP) Update

Ms. Johnson presented on behalf of the Academic Success Partner (ASP) team as noted above.

e. Sponsoring District(s) Update

Dr. Savage explained that he, Dr. Romero and Mr. Hertzler met with Scotts Valley Unified School District and the meeting went well. He also noted the upcoming school celebrations for the schools that have reached their 10th year milestone. He noted that members from their sponsoring districts have been invited to participate in the school’s festivities and an update will be provided at the next meeting.

f. Board Relations Update

Ms. Snyder presented to the Board on behalf of Pearson’s Board Relations (BR) Team.

1. Boardable Feedback and Planning

Ms. Snyder let the Board know that if anyone has issues logging into Boardable or using the platform, that she is happy to help troubleshoot. The Board provided feedback, indicating that they like the platform. Additionally, the Board asked if the notetaking option in the platform was private and for their use. Ms. Snyder indicated that she would look into this and get back to the Board at the next meeting.

X. CLOSED SESSION – Brown Act; California Gov’t Code §54956.9: CONFERENCE WITH LEGAL COUNSEL-- ANTICIPATED LITIGATION. Significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Section 54956.9: One potential case

The Board entered into closed session at 4:45 p.m. upon a motion being made, seconded and confirmed via a roll call vote of all Board members present pursuant to Brown Act; Cal. Gov't Code §54957(b) to consider appointment, employment, evaluation of performance, discipline of an employee; Title: Executive Director of California Connections Academies. Board members in attendance were: Elaine Pavlich, Diana Rivas, Paul Hedrick and Adam Pulsipher. The Board invited the following guests into closed session: Richard Savage, Superintendent, and Richie Romero, Deputy Superintendent, and Heather Tamayo, School Staff; Tanya Snyder, Pearson Virtual Schools staff. All others left the meeting at this time.

After the Board concluded their discussion, the Board resumed their open session at 5:03 p.m. upon a motion being made, seconded and confirmed via roll call vote of all Board members present. No action was taken during closed session.

XI. Adjournment and Confirmation of the Next Meeting on Tuesday, December 6, 2022 at 3:30 pm PT

There being no further business to discuss, the meeting was adjourned at 5:04 p.m. The next meeting is scheduled for Tuesday, December 6, 2022 at 3:30 p.m. PT.

CalOPS Staffing Report

New Hires

Employee Name (Last Suffix, First MI)	Job Title	Hourly Rate or Annual Salary	Bonus Potential	Last Hire Date
Anderson, Nicole	Teacher - Secondary	\$58,970.00	0.00	11/07/2022
Cordero, LeighAnn	Teacher - Secondary	\$63,970.00	0.00	11/07/2022
Hib, Shawn	Teacher - Special Ed	\$70,970.00	0.00	11/14/2022
McGahey, Eva	School Admin Asst I	\$20.00	0.00	11/14/2022
Tiempos Saldivar, Erica	School Admin Asst I	\$20.00	0.00	11/14/2022

Departing Employees

Employee Name (Last Suffix, First MI)	Job Title	Termination Date	Termination Reason
Reid, Cassidy S.	School Admin Asst I	11/04/2022	No Demnstrtn Perf Imprvmt

Promotions/Position Changes

Employee Name (Last Suffix, First MI)	Old Value Description	New Value Description	Hourly Rate or Annual Salary	Bonus Potential	Date In Job
Eng, Hazel U.	Mgr of Counseling Svcs	Asst Principal I	\$90,000.00	0.00	10/16/2022
Madison, Candice K.	Family Relationship Coord	School Assessment Coord	\$76,566.09	0.00	10/20/2022

Erica Tiempos Saldivar

San Juan Capistrano, CA 92675

etimp@aol.com

+1 949 973 0317

Authorized to work in the US for any employer

Work Experience

Memorialization Coordinator

CFCS Diocese of Oakland - Oakland, CA

February 2020 to September 2022

- Managed and tracked Memorial Orders
- Coordinated meetings on behalf of Family Service Advisors
- Answered questions regarding Cemetery and Funeral services, and Account Reviews
- Processed Account Payments and Changes

Merchandise/Inventory Specialist

Best Buy - Pleasant Hill, CA

October 2017 to February 2020

- Fulfilled Online Orders
- Received and Validated Inventory
- Packaged and Loaded outbound Inventory

Guest Services

The Irvine Company - Irvine, CA

May 2017 to May 2018

- Assisted with questions and guided guests with the mall
- Handled sales for attractions and gift cards
- Operated attractions: Giant Wheel, Carousal, and Kiddie Train
- Drove a shuttle bus for mall employees and guests

Administrative Assistant

Cinopolis Luxury Cinema - Laguna Niguel, CA

May 2014 to May 2017

- Prepped and organized paperwork regarding: cash reconciliation, bank statements, POS statements, MIMO statements, etc.
- Responded emails from corporate offices and other inquires
- Assisted with theater operations

Education

High school or equivalent in General Studies

Capistrano Valley High School - Mission Viejo, CA

2007 to 2011

Skills

- Microsoft Office (3 years)
- Cash Handling (8 years)
- Administrative Assistant (2 years)
- Customer Service (8 years)
- Receptionist (5 years)

SHAWN MARIE HIB

1132 N Yucca Ave, Rialto, Ca 92376 | (626)806-1366 | smwh81570@gmail.com

SUMMARY

Versatile Special Education Specialist with over 30 years experience as a coach, teacher, private tutor and home school instructor, dedicated to the academic and emotional development of all students. Accomplished in building trust, communication and a meaningful relationships with students, parents, co-workers and administration.

STRENGTHS

- Confident with in-person or virtual instruction
- SEIS proficient
- Strong communicator
- Proficient in student assessment
- Able to execute all aspects of IEP process

EXPERIENCE

1992-94 Toms River Regional Schools, Toms River, NJ.

- Substitute teacher

1996-1999 Stockton Unified School District, Stockton, Ca

- PE Teacher: Specialized in working with RSP and SDC in the General Ed PE setting (AA Stagg HS)
- Substitute Teacher working with all grade levels (k-12)

1999-2005 NORTHVIEW HS, Covina, Ca

- Special Education-RSP and PE teacher
- SPED Department Chair
- Adult School Teacher
- Collaborated with General Education teachers and administration

EXPERIENCE

2005-2008 Private Tutor, Stockton, Ca

- Provided private math tutoring to homeschooled SPED and Gen Ed students

2007-2008 IEM, Placerville, Ca

- Education Specialist and Small Group Instructor for Connecting Waters Charter School

2008-2009 Baldwin Park HS, Baldwin Park, Ca

- SDC English Teacher
- Communicated with staff and administration

2013-2017 Special Education Assistance & Technical Support, La Mesa, CA

- Special Education support services for students K-12

2019-present Options For Youth, Pasadena, Ca

- Teacher on Call: Special Education services both in person and virtually
- Responsible for completing IEPs and scheduling and facilitating IEP meetings

EDUCATION

BA in Sociology. Moravian College, Bethlehem, Pa. 1992

Masters of Special Education, National University, LaJolla, Ca. 2004

CERTIFICATIONS

California Single Subject Teaching Credential in Physical Education, 2001

California Education Specialist Instruction Credential Level II (Mild/Moderate), 2009

Eva McGahey

Aspiring Speech Language Pathologist

San Juan Capistrano, CA 92675
(949) 234-7837
evamcgahey@gmail.com

EXPERIENCE

Starbucks, Oceanside, CA — Shift Supervisor

DECEMBER 2019 - PRESENT

Responsible for cafe operations and employees. Organize breaks. Maintain records of business, customer interactions and product quantities/receipts/transfers. Maintain inventory and place orders for product. Coordinate and schedule facility repairs. Maintain clear communication with team. Make genuine connections with customers. Have empathy for my team and our customers.

Dealer Inspire, Naperville, IL — Data Science Intern

AUGUST 2018 - OCTOBER 2018

Tasked with programming the company's first support bot to interact with customers to create and direct support tickets to service teams resulting in efficient turnover.

O Gourmet, San Juan Capistrano, CA — Team Member

MARCH 2016 - AUGUST 2019

Responsible for handling cash transactions, providing excellent customer service and creating relationships with the customers and community. Assisted in social media and advertising products.

Community Pain Center, Irvine, CA — Student Intern

DECEMBER 2014 - JUNE 2016

Began with organizing, compiling, and transferring customer contact databases. Moved on to train incoming student interns on standards and procedures. Aided supervisors in research for projects and seminars.

EDUCATION

University of California, Santa Barbara, Goleta, CA

SEPTEMBER 2016 - DECEMBER 2019

Saddleback Community College, Mission Viejo, CA

SEPTEMBER 2019 - AUGUST 2021

Arizona State University, Tempe, AZ — Health Entrepreneurship and Innovation, B.S.

AUGUST 2021- PRESENT

Expected graduation in December, Summa Cum Laude - 4.0 GPA
Degree focused on business proficiency in the health and medical field.

SKILLS

Adept at technological basics
Socially inclined and naturally patient

Quick thinking in terms of problem solving

6 years of experience in a customer service role

Clear communicator

AWARDS

Partner of the Quarter (Starbucks) - Recognition for the dedication I show to my team, achieved by a popular vote amongst the entire store.

Dean's List (ASU) - Awarded for my 4.0 GPA for 4 consecutive semesters.

Dean's List (Saddleback) - Awarded for academic excellence 5 consecutive semesters.

References

Hana Cathcart - Manager
(951) 239-2173

Jillian Rivera - Barista
(760) 859-5361

Stephanie Imlay - Court Operations Clerk
(760) 519-2943

Nicole Anderson
(805)598-7023
Nicolee328@hotmail.com

Objective: Passionate learner and educator with four years of teaching experience, extensive writing and communication skills, and a background working with a diverse group of individuals, looking to utilize my creativity and ingenuity to provide guidance and support to others.

Education:

· Single Subject Teaching Credential - **English** June, 2022
Humboldt State University

· Master of Arts: **Communication** August, 2020
Arizona State University

Overall GPA: 4.0
· Bachelor of Arts, Major: **Communications** May, 2016
Emphasis: **Cinema and Television Arts**
California State University, Fullerton

Overall GPA: 3.97
· Associate in Arts - Transfer, **Communication Studies** May, 2014
Allan Hancock College
Overall GPA: 4.0

Study Abroad: Florence, Italy Summer, 2015
· **Classes:** Feature Article Writing and Documentary Film & TV

Honors and Awards:

· Summa Cum Laude May, 2016
· Dean's List six semesters 2012-2016

Student Involvements:

· Entertainment & Tourism Club Executive Board: Show Coordinator/PR Assistant 8/2014 - 5/2016

Internship Experience:

· **Audiences Unlimited:**

· Creative Arts Emmys - Production Assistant - Seatfiller Crew September, 2015
· American Music Awards - Production Assistant - Seatfiller Crew November, 2015
· **Eclectic Pictures** - Script Reader/Coverage December, 2015-March, 2016
· **Yellow Bodhi/HappinessFusion** - Social Media Marketer/Writer March, 2018-August, 2018

Work Experience:

· Substitute Teacher - High School/All Subjects September, 2016-Present
· Santa Barbara Elections - Ballot Retriever October, 2020 - November, 2020
· BabyGaga - Writer/Contributor October, 2017-January, 2019
· Moms.com - Writer/Contributor August, 2018-January, 2019
· Blasting News - Writer January, 2018-June, 2018
· The Bolde - Writer October, 2017-March, 2018
· Snip - News Summarized - News Writer/Editor August, 2017-August, 2018
· 20 Something - Writer/Contributor August, 2017-February, 2018
· Someecards - SEO Writer June, 2017-July, 2017
· Jamba Juice - Team Member March, 2013-August, 2014
· Albertsons - Cashier/Courtesy Clerk November, 2012-March, 2013

LeighAnn M. Cordero

INNOVATIVE, MISSION-DRIVEN, EXPERIENCED EDUCATOR

(310) 849-4364 • Yorba Linda, CA • leighann.cordero@gmail.com

• www.linkedin.com/in/LeighAnnMCordero

Objective

Master Elementary and Secondary teacher with extensive experience developing curriculum and facilitating connections between academic content and the real world. I am passionate about bringing learning to life for students, and guiding them to communicate clearly and confidently. A collaborative, critically-thinking educator with extensive knowledge of nationwide curriculum seeking to find ways to engage students and overcome obstacles in the way of learning goals. I am energized by developing lessons that engage students and challenging them to think critically to reach their own conclusions of the world that surrounds them. My goal is to utilize the varied experience I have gained as a teacher to broaden my impact in supporting school communities.

- **Virtual and Classroom-based Educator**- Designed and implemented Common Core-aligned English curriculum for middle school and high school students blending virtual platforms and over a decade of classroom-based experience.
- **Curriculum Oversight** – Worked with individual students in an independent learning environment to choose and maintain educational advancement that best fit student needs.
- **State Compliance**– Ensured state funds were utilized in an appropriate manner; completed Assignment and Work Records to confirm students adhered to Common Core, State, and NSGS standards.
- **Recruitment** – Increased enrollment by recruiting new students and families within targeted communities.

Professional Skills

- Curriculum Design & Compliance
- Public, Charter & Parochial familiarity
- Virtual Ed Technology
- Student Recruitment
- Social Media Management
- Instructional Fund Management

Experience

Excel Academy (Southern California)

8/2019 – Present

Independent Learning Charter School based in Southern California for k-12 students

Teacher of Record

Hired for my diverse experiences working with elementary through high school students. Responsible for managing student educational goals, maintaining student budgets that adhere to state instructional fund regulations; engaging with communities to increase enrollment; curating social media content to engage with members of our community and other potential stakeholders. Worked directly with students and Special Education teams to deliver support and accommodations as needed. Responsible for identifying and maintaining academic plans to help students demonstrating academic need to reach grade-level proficiency.

- Teacher of Record for students in grades tk-12th
- Identifying, pacing and implementing standards based curriculum for each student
- Virtual Teacher for 6th and 7th English
- Social Media liaison, promoting school community involvement and attract new students/families

American Martyrs School (Manhattan Beach, California)

Parochial School serving students in Transitional Kindergarten through 8th grade

Elementary and Middle School teacher

9/2013-6/2019

Classroom-based educator in 4th grade and 6th grade in an inclusive school environment. Led whole school Language Arts curriculum implementation for nearly 1000 students. Piloted, adopted and implemented training for middle school social studies curriculum. Incorporated one-to-one technology using a variety of digital resources to enhance student engagement.

- Academic Decathlon coach
- Curriculum research and implementation committee
- Read Across America chair
- Safeguarding Children certified
- WASC visiting committee member
- 4th grade classroom teacher
- 6th grade classroom teacher
- “Mind-Up” mindfulness curriculum teacher

Saint Jerome School (Westchester, California)

Parochial School serving students in Kindergarten through 8th grade

Middle School teacher Language Arts Teacher

9/2010-6/2013

Classroom-based educator in 7th and 8th grade. Led middle school Language Arts curriculum implementation. Directed and produced 8th grade spring play. Received catechetical formation training and certification Incorporated one-to-one technology using a variety of digital resources to enhance student engagement.

- Curriculum research and implementation
- Safeguarding Children certified
- 7th and 8th grade Language Arts teacher

Education

Masters in Secondary Education

Loyola Marymount University,
Los Angeles, CA

Bachelor of Arts, English

California State University Dominguez Hills,
Carson, CA



INVOICE

Customer Bill-to:
 California Connections Academy Southern
 California
 33272 Valle Road
 San Juan Capistrano, CA 92675

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy
 Southern California
 33272 Valle Road
 San Juan Capistrano, CA 92675

**Connections Education LLC dba
 Pearson Virtual Schools USA**
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000011924
Date : 10-NOV-2022
Due Date :
Payment Terms :
Customer Account : 3921999
Project Number : 82067684
Currency : USD
Shipment Terms :
Purchase Order Number : CAPOCA
Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) :			2	REMITTANCE INFORMATION	
Net Amount :	USD		\$2,901,226.24	Make Checks Payable to:	Bank Wire to:
Tax Total :	USD		\$25,523.54	Pearson Virtual Schools USA	Bank Name : Bank of America N A
Invoice Total :	USD		\$2,926,749.78	32369 Collection Center Drive	Bank Address :
Amount Due :	USD		\$2,926,749.78	Chicago, IL 60693-0323	ABA ACH No : 071000039
					ABA Wire No : 026009593
					SWIFT Code : BOFAUS3N
					A/C No : 8188290225
					Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA



Invoice Number: 91000011924							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067684	CAPOCA	Direct Charges	26		2,496,027.95	25,523.54	2,521,551.49
82067684	CAPOCA	Pass Through	17		405,198.29	0.00	405,198.29

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 Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
		USD	USD	USD	USD	USD	USD
	43	\$2,901,226.24	\$	\$	\$	\$25,523.54	\$2,926,749.78

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$2,901,226.24	\$25,523.54	\$2,926,749.78



Pearson

Charges for the Following Period:

October 2022

Compensation Expenses

Benefits - Administration	85,871.05
Benefits - Instructional	496,438.79
Credit for Nonbillable Earnings Paid by the School	(23,119.39)
Withholdings	198,929.95
	<hr/>
	758,120.40

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	22,154.22
Community Outreach	45,833.33
Connexus™ Annual License (EMS)	265,850.66
Curriculum Postage	16,762.45
Direct Course Instruction Support	14,148.75
Educational Resource Center	55,828.64
Enrollment and Records Management	20,318.12
Facility Support Services	1,525.00
Hardware/Software - Employees	13,881.68
Human Resources Support	28,920.18
Internet Subsidy Payment Processing	8,775.84
Monthly Fee per Student on an IEP	109,200.00
School Curriculum Supplies	10,305.87
Short Term Substitute Teaching Services	64,500.00
Student Technology Assistance	166,413.28
Tangible and Intangible Instructional Materials	505,066.82
Technical Support and Repairs	66,462.66
	<hr/>
	1,415,947.50

Revenue Based Charges

Marketing Services	58,561.25
School Administration	351,367.48
Treasury Services	87,841.88
	<hr/>
	497,770.61

Pass Through Expenses

Miscellaneous	229,387.73
	<hr/>
	229,387.73

Total Amount Due

2,901,226.24



INVOICE

Customer Bill-to:
 California Connections Academy Central Valley
 33272 Valle Road
 San Juan Capistrano, CA 92675

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy Central Valley
 33272 Valle Road
 San Juan Capistrano, CA 92675

Connections Education LLC dba Pearson Virtual Schools USA
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000011925
Date : 10-NOV-2022
Due Date :
Payment Terms :
Customer Account : 3922001
Project Number : 82067685
Currency : USD
Shipment Terms :
Purchase Order Number : CENCA
Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) :				1	REMITTANCE INFORMATION				
Net Amount :	USD		\$216,557.62		Make Checks Payable to:		Bank Wire to:		
Tax Total :	USD		\$2,008.91		Pearson Virtual Schools USA		Bank Name :	Bank of America N A	
Invoice Total :	USD		\$218,566.53		32369 Collection Center Drive		Bank Address :		
Amount Due :	USD		\$218,566.53		Chicago, IL 60693-0323		ABA ACH No :	071000039	
							ABA Wire No :	026009593	
							SWIFT Code :	BOFAUS3N	
							A/C No :	8188290225	
							Bank Account Name :	Connections Education LLC dba Pearson Virtual Schools USA	



Invoice Number: 91000011925							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067685	CENCA	Direct Charges	23		216,557.62	2,008.91	218,566.53

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Invoice Total	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
		USD	USD	USD	USD	USD	USD
	23	\$216,557.62	\$	\$	\$	\$2,008.91	\$218,566.53

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$216,557.62	\$2,008.91	\$218,566.53



Pearson

Charges for the Following Period:

October 2022

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	2,744.29
Community Outreach	2,083.33
Connexus™ Annual License (EMS)	32,931.48
Curriculum Postage	2,006.10
Direct Course Instruction Support	1,097.25
Educational Resource Center	6,915.61
Enrollment and Records Management	2,431.64
Facility Support Services	200.00
Hardware/Software - Employees	1,793.31
Human Resources Support	3,736.06
Internet Subsidy Payment Processing	1,221.59
Monthly Fee per Student on an IEP	17,400.00
School Curriculum Supplies	1,372.42
Student Technology Assistance	13,320.95
Tangible and Intangible Instructional Materials	51,333.14
Technical Support and Repairs	8,232.87
	<hr/>
	148,820.04

Revenue Based Charges

Marketing Services	7,969.13
School Administration	47,814.76
Treasury Services	11,953.69
	<hr/>
	67,737.58

Total Amount Due

216,557.62



INVOICE

Customer Bill-to:
 California Connections Academy Northern
 California
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-
 4842

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy
 Northern California
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA
 92675-4842

**Connections Education LLC dba
 Pearson Virtual Schools USA**
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000011926
Date : 10-NOV-2022
Due Date :
Payment Terms :
Customer Account : 3922560
Project Number : 82067686
Currency : USD
Shipment Terms :
Purchase Order Number : CALCAR
Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) :	1	REMITTANCE INFORMATION	
Net Amount :	USD \$535,893.02	Make Checks Payable to:	Bank Wire to:
Tax Total :	USD \$4,993.67	Pearson Virtual Schools USA	Bank Name : Bank of America N A
Invoice Total :	USD \$540,886.69	32369 Collection Center Drive	Bank Address :
Amount Due :	USD \$540,886.69	Chicago, IL 60693-0323	ABA ACH No : 071000039
			ABA Wire No : 026009593
			SWIFT Code : BOFAUS3N
			A/C No : 8188290225
			Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA



Invoice Number: 91000011926							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067686	CALCAR	Direct Charges	24		535,893.02	4,993.67	540,886.69

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Invoice Total	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
		USD	USD	USD	USD	USD	USD
	24	\$535,893.02	\$	\$	\$	\$4,993.67	\$540,886.69

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$535,893.02	\$4,993.67	\$540,886.69



Pearson

Charges for the Following Period:

October 2022

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	7,042.99
Community Outreach	4,166.67
Connexus™ Annual License (EMS)	84,515.90
Curriculum Postage	5,352.11
Direct Course Instruction Support	4,446.75
Educational Resource Center	17,748.34
Enrollment and Records Management	6,487.40
Facility Support Services	525.00
Hardware/Software - Employees	4,985.69
Human Resources Support	10,386.86
Internet Subsidy Payment Processing	2,502.99
Monthly Fee per Student on an IEP	41,100.00
School Curriculum Supplies	3,599.82
Student Technology Assistance	8,054.97
Tangible and Intangible Instructional Materials	163,235.58
Technical Support and Repairs	21,128.97
	<hr/>
	385,280.04

Revenue Based Charges

Marketing Services	17,719.17
School Administration	106,315.05
Treasury Services	26,578.76
	<hr/>
	150,612.98

Total Amount Due

535,893.02



INVOICE

Customer Bill-to:
 California Connections Academy North Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy North Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Connections Education LLC dba Pearson Virtual Schools USA
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000011927
Date : 10-NOV-2022
Due Date :
Payment Terms :
Customer Account : 3903212
Project Number : 82067687
Currency : USD
Shipment Terms :
Purchase Order Number : CalCAN
Number of Pages : Page 1 of 2

<table> <tr> <td>Total Ordered Quantity (No. Of Items) :</td> <td></td> <td style="text-align: right;">1</td> </tr> <tr> <td>Net Amount :</td> <td>USD</td> <td style="text-align: right;">\$23,550.93</td> </tr> <tr> <td>Tax Total :</td> <td>USD</td> <td style="text-align: right;">\$86.40</td> </tr> <tr> <td>Invoice Total :</td> <td>USD</td> <td style="text-align: right;">\$23,637.33</td> </tr> <tr> <td>Amount Due :</td> <td>USD</td> <td style="text-align: right;">\$23,637.33</td> </tr> </table>	Total Ordered Quantity (No. Of Items) :		1	Net Amount :	USD	\$23,550.93	Tax Total :	USD	\$86.40	Invoice Total :	USD	\$23,637.33	Amount Due :	USD	\$23,637.33	<table border="1"> <thead> <tr> <th colspan="2" style="text-align: center;">REMITTANCE INFORMATION</th> </tr> </thead> <tbody> <tr> <td style="border: 1px dashed black;">Make Checks Payable to:</td> <td style="border: 1px dashed black;">Bank Wire to:</td> </tr> <tr> <td style="border: 1px dashed black;">Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323</td> <td style="border: 1px dashed black;">Bank Name : Bank of America N A</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">Bank Address :</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">ABA ACH No : 071000039</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">ABA Wire No : 026009593</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">SWIFT Code : BOFAUS3N</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">A/C No : 8188290225</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </tbody> </table>	REMITTANCE INFORMATION		Make Checks Payable to:	Bank Wire to:	Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	Bank Name : Bank of America N A		Bank Address :		ABA ACH No : 071000039		ABA Wire No : 026009593		SWIFT Code : BOFAUS3N		A/C No : 8188290225		Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA
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	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA																																	



Invoice Number: 91000011927							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067687	CalCAN	Direct Charges	17		23,550.93	86.40	23,637.33

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Invoice Total	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
		USD	USD	USD	USD	USD	USD
	17	\$23,550.93	\$	\$	\$	\$86.40	\$23,637.33

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$23,550.93	\$86.40	\$23,637.33



Pearson

Charges for the Following Period:

October 2022

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	262.55
Connexus™ Annual License (EMS)	3,150.60
Curriculum Postage	152.37
Direct Course Instruction Support	288.75
Educational Resource Center	661.63
Enrollment and Records Management	184.69
Facility Support Services	75.00
Hardware/Software - Employees	450.40
Human Resources Support	938.32
Internet Subsidy Payment Processing	142.64
Monthly Fee per Student on an IEP	2,400.00
School Curriculum Supplies	349.84
Student Technology Assistance	(1,298.80)
Tangible and Intangible Instructional Materials	5,614.18
Technical Support and Repairs	787.65
	<hr/>
	14,159.82

Revenue Based Charges

Marketing Services	1,104.84
School Administration	6,629.01
Treasury Services	1,657.26
	<hr/>
	9,391.11

Total Amount Due

23,550.93



INVOICE

Customer Bill-to:
 California Connections Academy Central
 Coast
 33272 VALLE RD
 SAN JUAN CAPISTRANO, CA 92675

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy
 Central Coast
 33272 VALLE RD
 SAN JUAN CAPISTRANO, CA 92675

**Connections Education LLC dba
 Pearson Virtual Schools USA**
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000011928
Date : 10-NOV-2022
Due Date :
Payment Terms :
Customer Account : 4235156
Project Number : 82067676
Currency : USD
Shipment Terms :
Purchase Order Number : CALCACC
Number of Pages : Page 1 of 2

Total Ordered Quantity (No. Of Items) :			1	REMITTANCE INFORMATION	
Net Amount :	USD		\$42,932.42	Make Checks Payable to:	Bank Wire to:
Tax Total :	USD		\$311.21	Pearson Virtual Schools USA	Bank Name : Bank of America N A
Invoice Total :	USD		\$43,243.63	32369 Collection Center Drive	Bank Address :
Amount Due :	USD		\$43,243.63	Chicago, IL 60693-0323	ABA ACH No : 071000039
					ABA Wire No : 026009593
					SWIFT Code : BOFAUS3N
					A/C No : 8188290225
					Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA



Invoice Number: 91000011928							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067676	CALCACC	Direct Charges	21		42,932.42	311.21	43,243.63

To pay your invoice online: Visit <https://ipay2.bizsys.pearson.com/register> to register.
Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
		USD	USD	USD	USD	USD	USD
	21	\$42,932.42	\$	\$	\$	\$311.21	\$43,243.63

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$42,932.42	\$311.21	\$43,243.63



Pearson

Charges for the Following Period:

October 2022

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	646.88
Connexus™ Annual License (EMS)	7,762.53
Curriculum Postage	482.53
Direct Course Instruction Support	288.75
Educational Resource Center	1,630.13
Enrollment and Records Management	584.88
Facility Support Services	25.00
Hardware/Software - Employees	196.00
Human Resources Support	408.34
Internet Subsidy Payment Processing	133.00
Monthly Fee per Student on an IEP	1,800.00
School Curriculum Supplies	80.78
Student Technology Assistance	(685.02)
Tangible and Intangible Instructional Materials	15,153.11
Technical Support and Repairs	1,940.63
	<hr/>
	30,447.54

Revenue Based Charges

Marketing Services	1,468.81
School Administration	8,812.86
Treasury Services	2,203.21
	<hr/>
	12,484.88

Total Amount Due

42,932.42



INVOICE

Customer Bill-to:
 California Connections Academy Monterey Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Attention:
 Accounts Payable

Customer Ship-to:
 California Connections Academy Monterey Bay
 33272 Valle Road
 SAN JUAN CAPISTRANO, CA 92675-4842

Connections Education LLC dba Pearson Virtual Schools USA
 509 S Exeter Street, Suite 202
 Baltimore, MD 21202
Tel: 1-800-843-0019
Email: poblsalesops@pearson.com
Tax ID No:
 68-0519943

Invoice Number : 91000011929
Date : 10-NOV-2022
Due Date :
Payment Terms :
Customer Account : 3973052
Project Number : 82067712
Currency : USD
Shipment Terms :
Purchase Order Number : CALCAMB
Number of Pages : Page 1 of 2

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Total Ordered Quantity (No. Of Items)</td> <td style="width: 5%;">:</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">1</td> </tr> <tr> <td>Net Amount</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$63,921.12</td> </tr> <tr> <td>Tax Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$-540.14</td> </tr> <tr> <td>Invoice Total</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$63,380.98</td> </tr> <tr> <td>Amount Due</td> <td>:</td> <td>USD</td> <td style="text-align: right;">\$63,380.98</td> </tr> </table>	Total Ordered Quantity (No. Of Items)	:		1	Net Amount	:	USD	\$63,921.12	Tax Total	:	USD	\$-540.14	Invoice Total	:	USD	\$63,380.98	Amount Due	:	USD	\$63,380.98	<p style="text-align: center;">REMITTANCE INFORMATION</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%; border: 1px dashed black;">Make Checks Payable to:</td> <td style="width: 40%; border: 1px dashed black;">Bank Wire to:</td> </tr> <tr> <td style="border: 1px dashed black;">Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323</td> <td style="border: 1px dashed black;">Bank Name : Bank of America N A</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">Bank Address :</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">ABA ACH No : 071000039</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">ABA Wire No : 026009593</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">SWIFT Code : BOFAUS3N</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">A/C No : 8188290225</td> </tr> <tr> <td style="border: 1px dashed black;"></td> <td style="border: 1px dashed black;">Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA</td> </tr> </table>	Make Checks Payable to:	Bank Wire to:	Pearson Virtual Schools USA 32369 Collection Center Drive Chicago, IL 60693-0323	Bank Name : Bank of America N A		Bank Address :		ABA ACH No : 071000039		ABA Wire No : 026009593		SWIFT Code : BOFAUS3N		A/C No : 8188290225		Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA
Total Ordered Quantity (No. Of Items)	:		1																																		
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Tax Total	:	USD	\$-540.14																																		
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	A/C No : 8188290225																																				
	Bank Account Name : Connections Education LLC dba Pearson Virtual Schools USA																																				



Invoice Number: 91000011929							Page 2 of 2
Project Number	Project Agreement Number	Description	Quantity	List Price	Net Price	Tax	Line Total
82067712	CALCAMB	Direct Charges	17		63,921.12	-540.14	63,380.98

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 Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Invoice Total	Total Quantity	Subtotal	CGST	SGST	IGST	Total Tax	Invoice Total
		USD	USD	USD	USD	USD	USD
	17	\$63,921.12	\$	\$	\$	\$-540.14	\$63,380.98

Invoice Total	Subtotal	Total Tax	Invoice Total
	USD	USD	USD
	\$63,921.12	\$-540.14	\$63,380.98



Pearson

Charges for the Following Period:

October 2022

Enrollment/Unit Based Charges

Accounting and Regulatory Reporting	786.40
Connexus™ Annual License (EMS)	9,436.77
Curriculum Postage	386.29
Direct Course Instruction Support	2,194.50
Educational Resource Center	1,981.72
Enrollment and Records Management	468.23
Facility Support Services	150.00
Hardware/Software - Employees	1,365.32
Human Resources Support	2,844.42
Internet Subsidy Payment Processing	747.19
Monthly Fee per Student on an IEP	10,050.00
School Curriculum Supplies	1,080.75
Student Technology Assistance	(12,909.07)
Tangible and Intangible Instructional Materials	11,910.32
Technical Support and Repairs	2,359.19
	<hr/>
	32,852.03

Revenue Based Charges

Marketing Services	3,655.19
School Administration	21,931.12
Treasury Services	5,482.78
	<hr/>
	31,069.09

Total Amount Due

63,921.12

CHARTER SCHOOL INTERIM BUDGET REPORT

- First Interim/October 31st - Due December 15th
- Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Central Coast

CDS #: 42-75010-0138891

Charter Approving Entity: Cuyama Joint Unified School District

County: Santa Barbara

Charter #: 2031

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below)

- Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH OCTOBER 31. Pending final adjustments as needed for submission

Description	Object Code	Projected Budget			Actual To-Date		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES							
1. LCFF Sources							
Charter Schools State Aid - Current Year	8011	481,932		481,932	107,287		107,287
Education Protection Account State Aid - Current year	8012	22,222		22,222	4,906		4,906
State Aid - Prior Years	8019	0		0	0		0
Transfers to charters for in Lieu of Property Taxes	8096	745,421		745,421	165,884		165,884
Other LCFF transfers	8091,8097	0		0	0		0
Total, LCFF Sources		1,249,575	0	1,249,575	278,077	0	278,077
2. Federal Revenues (see NOTE on last page)							
No Child Left Behind	8290		0			0	0
Special Education - Federal	8181, 8182		9,450			0	0
Child Nutrition - Federal	8220		0			0	0
Other Federal Revenues	8110, 8260-8299	100	0		0	0	0
Total, Federal Revenues		100	9,450	9,550	0	0	0
3. Other State Revenues							
Special Education - State	StateRevSE		91,110	91,110		20,113	20,113
All Other State Revenues	StateRevAO	21,623	38,709	60,332	5,079	1,804	5,079
Total, Other State Revenues		21,623	129,819	151,442	5,079	21,917	26,996
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	500	0	500	1,154	0	1,154
Total, Local Revenues		500	0	500	1,154	0	1,154
5. TOTAL REVENUES		1,271,798	139,269	1,411,067	284,310	21,917	306,227
B. EXPENDITURES							
1. Certificated Salaries							
Teachers' Salaries	1100	270,993	48,947	319,940	47,362	7,897	55,259
Certificated Pupil Support Salaries	1200	23,072	0	23,072	4,151	0	4,151
Certificated Supervisors' and Administrators' Salaries	1300	30,491	6,734	37,225	8,739	2,035	10,774
Other Certificated Salaries	1900	0	0	0	0	0	0
Total, Certificated Salaries		324,556	55,681	380,237	60,252	9,932	70,184
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	0	0	0	0	0	0
Non-certificated Support Salaries	2200	0	0	0	0	0	0
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0	0	0	0
Clerical and Office Salaries	2400	0	0	0	0	0	0
Other Non-certificated Salaries	2900	23,733	0	23,733	7,031	0	7,031
Total, Non-certificated Salaries		23,733	0	23,733	7,031	0	7,031
3. Employee Benefits							
STRS	3101-3102	43,193	14,247	57,440	(78)	5,901	5,823
PERS	3201-3202	0	0	0	0	0	0
OASDI / Medicare / Alternative	3301-3302	6,522	807	7,329	1,412	144	1,556
Health and Welfare Benefits	3401-3402	83,749	8,015	91,764	14,712	2,579	17,291
Unemployment Insurance	3501-3502	4,702	752	5,454	908	134	1,042
Workers' Compensation Insurance	3601-3602	6,966	1,114	8,080	1,346	199	1,545
Retiree Benefits	3701-3702	0	0	0	0	0	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	0	0	0
Other Employee Benefits	3901-3902	0	0	0	0	0	0
Total, Employee Benefits		145,132	24,935	170,067	18,300	8,957	27,257
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	0	7,437	7,437	0	0	0
Books and Other Reference Materials	4200	162,632	0	162,632	55,026	1,804	56,830
Materials and Supplies	4300	85,906	0	85,906	25,538	0	25,538
Noncapitalized Equipment	4400	42,776	0	42,776	13,608	0	13,608
Food	4700	0	0	0	0	0	0
Total, Books and Supplies		291,314	7,437	298,751	94,172	1,804	95,976

CHARTER SCHOOL INTERIM BUDGET REPORT

- First Interim/October 31st - Due December 15th
- Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Central Coast

Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	185,673	17,706	203,379	58,479	1,800	60,279
Travel and Conferences	5200	15,996	0	15,996	1,410	0	1,410
Dues and Memberships	5300	1,317	0	1,317	1,018	0	1,018
Insurance	5400	139	0	139	139	0	139
Operations and Housekeeping Services	5500	884	0	884	110	0	110
Rentals, Leases, Repairs, and Noncap. Improvements	5600	6,879	0	6,879	2,019	0	2,019
Transfers of Direct Costs	5700-5799	0	0	0	0	0	0
Professional/Consulting Services and Operating Expend.	5800	55,375	69,756	125,131	17,318	5,185	22,503
Communications	5900	13,654	0	13,654	2,090	0	2,090
Total, Services and Other Operating Expenditures		279,917	87,462	367,379	82,583	6,985	89,568
6. Capital Outlay							
(Objects 6100-6170, 6200-6500 for modified accrual basis only)							
Land and Land Improvements	6100-6170	0	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0	0	0
Equipment	6400	0	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0	0
Depreciation Expense (for accrual basis only)	6900	0	0	0	0	0	0
Total, Capital Outlay		0	0	0	0	0	0
7. Other Outgo							
Tuition to Other Schools	7110-7143	0	0	0	0	0	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	0	0
All Other Transfers	7281-7299	0	0	0	0	0	0
Debt Service:							
Interest	7438	0	0	0	0	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0	0
Total, Other Outgo		0	0	0	0	0	0
8. TOTAL EXPENDITURES		1,064,652	175,515	1,240,167	262,338	27,678	290,016
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		207,146	(36,246)	170,900	21,972	(5,761)	16,211
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	0	0	0	0	0	0
2. Less: Other Uses	7630-7699	0	0	0	0	0	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(36,246)	36,246	0	(5,761)	5,761	0
4. TOTAL OTHER FINANCING SOURCES / USES		(36,246)	36,246	0	(5,761)	5,761	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		170,900	0	170,900	16,211	0	16,211
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	18,315	0	18,315	18,315	0	18,315
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0	0	0	0
c. Adjusted Beginning Balance		18,315	0	18,315	18,315	0	18,315
2. Ending Fund Balance, June 30 (E + F1c)		189,215	0	189,215	34,526	0	34,526
Components of Ending Fund Balance (Optional):							
Reserve for Revolving Cash (equals object 9130)	9711	0	0	0	0	0	0
Reserve for Stores (equals object 9320)	9712	0	0	0	0	0	0
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0	0
Reserve for All Others	9719	0	0	0	0	0	0
General Reserve	9730	0	0	0	0	0	0
Legally Restricted Balance	9740	0	0	0	0	0	0
Designated for Economic Uncertainties	9770 *	0	0	0	0	0	0
Other Designations	9775, 9780	0	0	0	0	0	0
Undesignated / Unappropriated Amount	9790 *	189,215	0	189,215	34,526	0	34,526
* Percent of Total Expenditures and Other Uses		15.26%	0.00%	15.26%	11.90%	0.00%	11.90%

Fiscal Year Ending June 30, 2023

CHARTER SCHOOL INTERIM BUDGET REPORT

- First Interim/October 31st - Due December 15th
 Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Central Coast

Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
G. ASSETS							
1. Cash							
In County Treasury	9110				202,925	0	202,925
Fair Value Adjustment to Cash in County Treasury	9111				0	0	0
In Banks	9120				167,899	0	167,899
In Revolving Fund	9130				0	0	0
With Fiscal Agent	9135				0	0	0
Collections Awaiting Deposit	9140				0	0	0
2. Investments	9150				0	0	0
3. Accounts Receivable	9200				(6,547)	0	(6,547)
4. Due from Grantor Government	9290				323,962	0	323,962
5. Stores	9320				0	0	0
6. Prepaid Expenditures (Expenses)	9330				0	0	0
7. Other Current Assets	9340				0	0	0
8. Capital Assets (for accrual basis only)	9400-9499				0	0	0
9. TOTAL ASSETS					688,239	0	688,239
H. LIABILITIES							
1. Accounts Payable	9500				785,090	0	785,090
2. Due to Grantor Government	9590				0	0	0
3. Current Loans	9640				0	0	0
4. Deferred Revenue	9650				40,249	0	40,249
5. Long-Term Liabilities (for accrual basis only)	9660-9669				0	0	0
6. TOTAL LIABILITIES					825,339	0	825,339
I. FUND BALANCE							
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)					(137,100)	0	(137,100)

ADA ESTIMATES:	
Estimated P2 ADA for Budget	111
Estimated P2 ADA as of October 31	110

CHARTER SCHOOL INTERIM BUDGET REPORT

- First Interim/October 31st - Due December 15th
- Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Central Valley

CDS #: 54-71803-0112458

Charter Approving Entity: Alpaugh Unified School District

County: Tulare

Charter #: 804

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH OCTOBER 31. Pending final adjustments as needed for submission

Description	Object Code	Projected Budget			Actual To-Date		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES							
1. LCFF Sources							
Charter Schools State Aid - Current Year	8011	5,365,610		5,365,610	1,218,583		1,218,583
Education Protection Account State Aid - Current year	8012	1,897,899		1,897,899	431,032		431,032
State Aid - Prior Years	8019	0		0	0		0
Transfers to charters for in Lieu of Property Taxes	8096	425,259		425,259	96,580		96,580
Other LCFF transfers	80,918,097	0		0	0		0
Total, LCFF Sources		7,688,768	0	7,688,768	1,746,195	0	1,746,195
2. Federal Revenues (see NOTE on last page)							
No Child Left Behind	8290		169,141	169,141		0	0
Special Education - Federal	8181, 8182		81,800	81,800		0	0
Child Nutrition - Federal	8220		0	0		0	0
Other Federal Revenues	8110, 8260-8299	1,500	591,804	593,304	0	0	0
Total, Federal Revenues		1,500	842,745	844,245	0	0	0
3. Other State Revenues							
Special Education - State	StateRevSE		531,459	531,459		117,697	117,697
All Other State Revenues	StateRevAO	128,189	205,343	333,532	24,415	19,508	24,415
Total, Other State Revenues		128,189	736,802	864,991	24,415	137,205	161,620
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	1,200	0	1,200	597	0	597
Total, Local Revenues		1,200	0	1,200	597	0	597
5. TOTAL REVENUES		7,819,657	1,579,547	9,399,204	1,771,207	137,205	1,908,412
B. EXPENDITURES							
1. Certificated Salaries							
Teachers' Salaries	1100	1,768,741	319,477	2,088,218	320,488	53,533	374,021
Certificated Pupil Support Salaries	1200	150,589	0	150,589	28,173	0	28,173
Certificated Supervisors' and Administrators' Salaries	1300	197,461	43,612	241,073	56,595	13,178	69,773
Other Certificated Salaries	1900	0	0	0	0	0	0
Total, Certificated Salaries		2,116,791	363,089	2,479,880	405,256	66,710	471,966
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	0	0	0	0	0	0
Non-certificated Support Salaries	2200	0	0	0	0	0	0
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0	0	0	0
Clerical and Office Salaries	2400	0	0	0	0	0	0
Other Non-certificated Salaries	2900	153,696	0	153,696	45,532	0	45,532
Total, Non-certificated Salaries		153,696	0	153,696	45,532	0	45,532
3. Employee Benefits							
STRS	3101-3102	283,049	92,875	375,924	36,105	5,556	41,660
PERS	3201-3202	0	0	0	0	0	0
OASDI / Medicare / Alternative	3301-3302	42,451	5,265	47,716	9,359	967	10,327
Health and Welfare Benefits	3401-3402	545,587	52,467	598,054	98,477	17,287	115,764
Unemployment Insurance	3501-3502	30,652	4,902	35,553	6,086	901	6,986
Workers' Compensation Insurance	3601-3602	45,410	7,262	52,672	9,016	1,334	10,350
Retiree Benefits	3701-3702	0	0	0	0	0	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	0	0	0
Other Employee Benefits	3901-3902	0	0	0	0	0	0
Total, Employee Benefits		947,148	162,771	1,109,919	159,042	26,045	185,087
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	0	43,416	43,416		19,508	19,508
Books and Other Reference Materials	4200	921,192	0	921,192	294,950	0	294,950
Materials and Supplies	4300	484,518	0	484,518	149,415	0	149,415
Noncapitalized Equipment	4400	364,557	0	364,557	164,457	0	164,457
Food	4700	0	0	0	0	0	0
Total, Books and Supplies		1,770,267	43,416	1,813,683	608,822	19,508	628,330

CHARTER SCHOOL INTERIM BUDGET REPORT

- First Interim/October 31st - Due December 15th
- Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Central Valley

Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	1,143,258	168,709	1,311,967	383,071	17,400	400,471
Travel and Conferences	5200	34,944	0	34,944	2,555	0	2,555
Dues and Memberships	5300	12,171	0	12,171	10,229	0	10,229
Insurance	5400	898	0	898	898	0	898
Operations and Housekeeping Services	5500	5,725	0	5,725	711	0	711
Rentals, Leases, Repairs, and Noncap. Improvements	5600	44,204	0	44,204	13,078	0	13,078
Transfers of Direct Costs	5700-5799	0	0	0	0	0	0
Professional/Consulting Services and Operating Expend.	5800	337,198	736,094	1,073,292	113,321	114,303	227,624
Communications	5900	87,990	0	87,990	12,209	0	12,209
Total, Services and Other Operating Expenditures		1,666,388	904,803	2,571,191	536,072	131,703	667,775
6. Capital Outlay							
(Objects 6100-6170, 6200-6500 for modified accrual basis only)							
Land and Land Improvements	6100-6170	0	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0	0	0
Equipment	6400	0	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0	0
Depreciation Expense (for accrual basis only)	6900	0	0	0	0	0	0
Total, Capital Outlay		0	0	0	0	0	0
7. Other Outgo							
Tuition to Other Schools	7110-7143	0	0	0	0	0	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	0	0
All Other Transfers	7281-7299	0	0	0	0	0	0
Debt Service:							
Interest	7438	0	0	0	0	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0	0
Total, Other Outgo		0	0	0	0	0	0
8. TOTAL EXPENDITURES		6,654,290	1,474,079	8,128,369	1,754,724	243,966	1,998,691
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		1,165,367	105,468	1,270,835	16,482	(106,761)	(90,279)
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	0	0	0	0	0	0
2. Less: Other Uses	7630-7699	0	0	0	0	0	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	105,468	(105,468)	0	(106,761)	106,761	0
4. TOTAL OTHER FINANCING SOURCES / USES		105,468	(105,468)	0	(106,761)	106,761	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1,270,835	0	1,270,835	(90,279)	(0)	(90,279)
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	1,740,297	0	1,740,297	1,740,297	0	1,740,297
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0	0	0	0
c. Adjusted Beginning Balance		1,740,297	0	1,740,297	1,740,297	0	1,740,297
2. Ending Fund Balance, June 30 (E + F1c)		3,011,132	0	3,011,132	1,650,018	(0)	1,650,018
Components of Ending Fund Balance (Optional):							
Reserve for Revolving Cash (equals object 9130)	9711	0	0	0	0	0	0
Reserve for Stores (equals object 9320)	9712	0	0	0	0	0	0
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0	0
Reserve for All Others	9719	0	0	0	0	0	0
General Reserve	9730	0	0	0	0	0	0
Legally Restricted Balance	9740	0	0	0	0	0	0
Designated for Economic Uncertainties	9770 *	0	0	0	0	0	0
Other Designations	9775, 9780	0	0	0	0	0	0
Undesignated / Unappropriated Amount	9790 *	3,011,132	0	3,011,132	1,650,018	(0)	1,650,018
* Percent of Total Expenditures and Other Uses		37.04%	0.00%	37.04%	82.55%	0.00%	82.55%

CHARTER SCHOOL INTERIM BUDGET REPORT

- First Interim/October 31st - Due December 15th
- Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Central Valley

Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
G. ASSETS							
1. Cash							
In County Treasury	9110				0	0	0
Fair Value Adjustment to Cash in County Treasury	9111				0	0	0
In Banks	9120				4,743,645	0	4,743,645
In Revolving Fund	9130				0	0	0
With Fiscal Agent	9135				0	0	0
Collections Awaiting Deposit	9140				0	0	0
2. Investments	9150				0	0	0
3. Accounts Receivable	9200				(36,436)	0	(36,436)
4. Due from Grantor Government	9290				(173,488)	0	(173,488)
5. Stores	9320				0	0	0
6. Prepaid Expenditures (Expenses)	9330				8,290	0	8,290
7. Other Current Assets	9340				100	0	100
8. Capital Assets (for accrual basis only)	9400-9499				0	0	0
9. TOTAL ASSETS					4,542,111	0	4,542,111
H. LIABILITIES							
1. Accounts Payable	9500				2,653,834	0	2,653,834
2. Due to Grantor Government	9590				0	0	0
3. Current Loans	9640				0	0	0
4. Deferred Revenue	9650				238,259	0	238,259
5. Long-Term Liabilities (for accrual basis only)	9660-9669				0	0	0
6. TOTAL LIABILITIES					2,892,093	0	2,892,093
I. FUND BALANCE							
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)					1,650,018	0	1,650,018

ADA ESTIMATES:

Estimated P2 ADA for Budget
 Estimated P2 ADA as of October 31

648
 646

CHARTER SCHOOL INTERIM BUDGET REPORT

x First Interim/October 31st - Due December 15th
 Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Monterey Bay

CDS #: 44-75432-0139410

Charter Approving Entity: Scotts Valley Unified School District

County: Santa Cruz

Charter #: 2056

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

x **Modified Accrual Basis** (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH OCTOBER 31. Pending final adjustments as needed for submission

Description	Object Code	Projected Budget			Actual To-Date		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES							
1. LCFF Sources							
Charter Schools State Aid - Current Year	8011	2,178,803		2,178,803	494,170		494,170
Education Protection Account State Aid - Current year	8012	90,169		90,169	20,281		20,281
State Aid - Prior Years	8019	0		0	0		0
Transfers to charters for in Lieu of Property Taxes	8096	2,737,397		2,737,397	620,658		620,658
Other LCFF transfers	8091,8097	0		0	0		0
Total, LCFF Sources		5,006,369	0	5,006,369	1,135,109	0	1,135,109
2. Federal Revenues (see NOTE on last page)							
No Child Left Behind	8290		0	0		0	0
Special Education - Federal	8181, 8182		52,250	52,250		0	0
Child Nutrition - Federal	8220		0	0		0	0
Other Federal Revenues	8110, 8260-8299	600	0	600	0	0	0
Total, Federal Revenues		600	52,250	52,850	0	0	0
3. Other State Revenues							
Special Education - State	StateRevSE		369,693	369,693		83,151	83,151
All Other State Revenues	StateRevAO	89,740	101,022	190,762	27,020	13,111	27,020
Total, Other State Revenues		89,740	470,715	560,455	27,020	96,262	123,282
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	554	0	554	554	0	554
Total, Local Revenues		554	0	554	554	0	554
5. TOTAL REVENUES		5,097,263	522,965	5,620,228	1,162,683	96,262	1,258,945
B. EXPENDITURES							
1. Certificated Salaries							
Teachers' Salaries	1100	1,456,914	263,154	1,720,068	279,000	46,727	325,727
Certificated Pupil Support Salaries	1200	124,041	0	124,041	24,635	0	24,635
Certificated Supervisors' and Administrators' Salaries	1300	160,598	35,470	196,068	46,030	10,717	56,747
Other Certificated Salaries	1900	0	0	0	0	0	0
Total, Certificated Salaries		1,741,553	298,624	2,040,177	349,665	57,444	407,109
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	0	0	0	0	0	0
Non-certificated Support Salaries	2200	0	0	0	0	0	0
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0	0	0	0
Clerical and Office Salaries	2400	0	0	0	0	0	0
Other Non-certificated Salaries	2900	125,004	0	125,004	37,032	0	37,032
Total, Non-certificated Salaries		125,004	0	125,004	37,032	0	37,032
3. Employee Benefits							
STRS	3101-3102	234,641	76,350	310,991	33,831	5,299	39,130
PERS	3201-3202	0	0	0	0	0	0
OASDI / Medicare / Alternative	3301-3302	34,815	4,330	39,145	7,903	833	8,736
Health and Welfare Benefits	3401-3402	448,030	43,421	491,451	84,357	14,841	99,198
Unemployment Insurance	3501-3502	25,199	4,031	29,230	5,220	775	5,995
Workers' Compensation Insurance	3601-3602	37,331	5,972	43,304	7,734	1,149	8,883
Retiree Benefits	3701-3702	0	0	0	0	0	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	0	0	0
Other Employee Benefits	3901-3902	0	0	0	0	0	0
Total, Employee Benefits		780,016	134,105	914,121	139,045	22,897	161,942
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	0	30,552	30,552	0	8,969	8,969
Books and Other Reference Materials	4200	647,731	0	647,731	217,867	0	217,867
Materials and Supplies	4300	334,779	0	334,779	104,046	0	104,046
Noncapitalized Equipment	4400	157,144	0	157,144	48,300	0	48,300
Food	4700	0	0	0	0	0	0
Total, Books and Supplies		1,139,654	30,552	1,170,206	370,213	8,969	379,182
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	699,043	100,912	799,955	237,390	10,050	247,440
Travel and Conferences	5200	23,659	0	23,659	2,728	0	2,728

Dues and Memberships	5300	7,451	0	7,451	5,872	0	5,872
Insurance	5400	730	0	730	730	0	730
Operations and Housekeeping Services	5500	4,657	0	4,657	578	0	578
Rentals, Leases, Repairs, and Noncap. Improvements	5600	35,654	0	35,654	10,636	0	10,636
Transfers of Direct Costs	5700-5799	0	0	0	0	0	0
Professional/Consulting Services and Operating Expend.	5800	264,146	303,186	567,332	90,138	91,397	181,535
Communications	5900	58,917	0	58,917	8,763	0	8,763
Total, Services and Other Operating Expenditures		1,094,257	404,098	1,498,355	356,835	101,447	458,282
6. Capital Outlay							
(Objects 6100-6170, 6200-6500 for modified accrual basis only)							
Land and Land Improvements	6100-6170	0	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0	0	0
Equipment	6400	0	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0	0
Depreciation Expense (for accrual basis only)	6900	0	0	0	0	0	0
Total, Capital Outlay		0	0	0	0	0	0
7. Other Outgo							
Tuition to Other Schools	7110-7143	0	0	0	0	0	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	0	0
All Other Transfers	7281-7299	0	0	0	0	0	0
Debt Service:							
Interest	7438	0	0	0	0	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0	0
Total, Other Outgo		0	0	0	0	0	0
8. TOTAL EXPENDITURES		4,880,484	867,379	5,747,863	1,252,790	190,757	1,443,547
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		216,779	(344,414)	(127,635)	(90,107)	(94,495)	(184,602)
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	0	0	0	0	0	0
2. Less: Other Uses	7630-7699	0	0	0	0	0	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(344,414)	344,414	0	(94,495)	94,495	0
4. TOTAL OTHER FINANCING SOURCES / USES		(344,414)	344,414	0	(94,495)	94,495	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(127,635)	0	(127,635)	(184,602)	0	(184,602)
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	358,361	0	358,361	358,361	0	358,361
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0	0	0	0
c. Adjusted Beginning Balance		358,361	0	358,361	358,361	0	358,361
2. Ending Fund Balance, June 30 (E + F1c)		230,726	0	230,726	173,759	0	173,759
Components of Ending Fund Balance (Optional):							
Reserve for Revolving Cash (equals object 9130)	9711	0	0	0	0	0	0
Reserve for Stores (equals object 9320)	9712	0	0	0	0	0	0
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0	0
Reserve for All Others	9719	0	0	0	0	0	0
General Reserve	9730	0	0	0	0	0	0
Legally Restricted Balance	9740	0	0	0	0	0	0
Designated for Economic Uncertainties	9770 *	0	0	0	0	0	0
Other Designations	9775, 9780	0	0	0	0	0	0
Undesignated / Unappropriated Amount	9790 *	230,726	0	230,726	173,759	0	173,759
* Percent of Total Expenditures and Other Uses		4.01%	0.00%	4.01%	12.04%	0.00%	12.04%
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
G. ASSETS							
1. Cash							
In County Treasury	9110	0	0	0	0	0	0
Fair Value Adjustment to Cash in County Treasury	9111	0	0	0	0	0	0
In Banks	9120	1,723,690	0	1,723,690	0	0	0
In Revolving Fund	9130	0	0	0	0	0	0
With Fiscal Agent	9135	0	0	0	0	0	0
Collections Awaiting Deposit	9140	0	0	0	0	0	0
2. Investments	9150	0	0	0	0	0	0
3. Accounts Receivable	9200	(30,332)	0	(30,332)	0	0	0
4. Due from Grantor Government	9290	742,747	0	742,747	0	0	0
5. Stores	9320	0	0	0	0	0	0
6. Prepaid Expenditures (Expenses)	9330	0	0	0	0	0	0
7. Other Current Assets	9340	0	0	0	0	0	0
8. Capital Assets (for accrual basis only)	9400-9499	0	0	0	0	0	0

9. TOTAL ASSETS		2,436,105	0	2,436,105
H. LIABILITIES				
1. Accounts Payable	9500	2,201,811	0	2,201,811
2. Due to Grantor Government	9590	0	0	0
3. Current Loans	9640	0	0	0
4. Deferred Revenue	9650	2,327	0	2,327
5. Long-Term Liabilities (for accrual basis only)	9660-9669	67,177		67,177
6. TOTAL LIABILITIES		2,271,315	0	2,271,315
I. FUND BALANCE				
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		164,790	0	164,790

ADA ESTIMATES:

Estimated P2 ADA for Budget	456
Estimated P2 ADA as of January 31	451

CHARTER SCHOOL INTERIM BUDGET REPORT

- First Interim/October 31st - Due December 15th
- Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Northern California

CDS #: 39-68650-0125849

Charter Approving Entity: Ripon Unified School District

County: San Joaquin

Charter #: 1398

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH OCTOBER 31. Pending final adjustments as needed for submission

Description	Object Code	Projected Budget			Actual To-Date		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES							
1. LCFF Sources							
Charter Schools State Aid - Current Year	8011	11,351,969		11,351,969	2,573,636		2,573,636
Education Protection Account State Aid - Current year	8012	4,918,314		4,918,314	1,115,044		1,115,044
State Aid - Prior Years	8019	2,823,803		2,823,803	640,192		640,192
Transfers to charters for in Lieu of Property Taxes	8096	0		0	0		0
Other LCFF transfers	8091,8097	0		0	0		0
Total, LCFF Sources		19,094,086	0	19,094,086	4,328,872	0	4,328,872
2. Federal Revenues (see NOTE on last page)							
No Child Left Behind	8290		294,940	294,940		0	0
Special Education - Federal	8181, 8182		0	0		0	0
Child Nutrition - Federal	8220		186,500	186,500		0	0
Other Federal Revenues	8110, 8260-8299	4,300	1,255,253	1,259,553	0	0	0
Total, Federal Revenues		4,300	1,736,693	1,740,993	0	0	0
3. Other State Revenues							
Special Education - State	StateRevSE		1,386,286	1,386,286		311,861	311,861
All Other State Revenues	StateRevAO	333,374	374,068	707,442	28,395	86,431	28,395
Total, Other State Revenues		333,374	1,760,354	2,093,728	28,395	398,292	426,687
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	8,000	0	8,000	3,055	0	3,055
Total, Local Revenues		8,000	0	8,000	3,055	0	3,055
5. TOTAL REVENUES		19,439,760	3,497,047	22,936,807	4,360,322	398,292	4,758,614
B. EXPENDITURES							
1. Certificated Salaries							
Teachers' Salaries	1100	4,706,241	850,060	5,556,301	863,739	144,365	1,008,104
Certificated Pupil Support Salaries	1200	400,686	0	400,686	76,008		76,008
Certificated Supervisors' and Administrators' Salaries	1300	523,901	115,710	639,611	150,157	34,962	185,119
Other Certificated Salaries	1900	0	0	0	0	0	0
Total, Certificated Salaries		5,630,828	965,770	6,596,598	1,089,905	179,327	1,269,231
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	0	0	0	0	0	0
Non-certificated Support Salaries	2200	0	0	0	0	0	0
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0	0	0	0
Clerical and Office Salaries	2400	0	0	0	0	0	0
Other Non-certificated Salaries	2900	407,784	0	407,784	120,805	0	120,805
Total, Non-certificated Salaries		407,784	0	407,784	120,805	0	120,805
3. Employee Benefits							
STRS	3101-3102	754,225	247,010	1,001,235	99,061	15,311	114,372
PERS	3201-3202	0	0	0	0	0	0
OASDI / Medicare / Alternative	3301-3302	112,842	14,004	126,846	25,045	2,600	27,645
Health and Welfare Benefits	3401-3402	1,441,632	139,752	1,581,385	264,397	46,438	310,836
Unemployment Insurance	3501-3502	81,521	13,038	94,559	16,345	2,421	18,765
Workers' Compensation Insurance	3601-3602	120,772	19,315	140,088	24,214	3,587	27,801
Retiree Benefits	3701-3702	0	0	0	0	0	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	0	0	0
Other Employee Benefits	3901-3902	0	0	0	0	0	0
Total, Employee Benefits		2,510,993	433,120	2,944,112	429,062	70,357	499,419
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	0	113,298	113,298	0	86,430	86,430
Books and Other Reference Materials	4200	2,422,007	0	2,422,007	761,090	0	761,090
Materials and Supplies	4300	1,244,772	0	1,244,772	395,389	0	395,389
Noncapitalized Equipment	4400	749,400	0	749,400	236,133	0	236,133
Food	4700	0	0	0	0	0	0
Total, Books and Supplies		4,416,179	113,298	4,529,477	1,392,612	86,430	1,479,042
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	2,835,759	416,102	3,251,861	955,171	41,100	996,271
Travel and Conferences	5200	84,377	0	84,377	20,450	0	20,450

Dues and Memberships	5300	33,739	0	33,739	20,376	0	20,376
Insurance	5400	2,382	0	2,382	2,382	0	2,382
Operations and Housekeeping Services	5500	15,190	0	15,190	1,887	0	1,887
Rentals, Leases, Repairs, and Noncap. Improvements	5600	116,974	0	116,974	34,697	0	34,697
Transfers of Direct Costs	5700-5799	0	0	0	0	0	0
Professional/Consulting Services and Operating Expend.	5800	957,111	1,345,475	2,302,586	303,556	302,976	606,532
Communications	5900	230,951	0	230,951	32,035	0	32,035
Total, Services and Other Operating Expenditures		4,276,483	1,761,577	6,038,060	1,370,554	344,076	1,714,630
6. Capital Outlay							
(Objects 6100-6170, 6200-6500 for modified accrual basis only)							
Land and Land Improvements	6100-6170	0	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0	0	0
Equipment	6400	0	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0	0
Depreciation Expense (for accrual basis only)	6900	0	0	0	0	0	0
Total, Capital Outlay		0	0	0	0	0	0
7. Other Outgo							
Tuition to Other Schools	7110-7143	0	0	0	0	0	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	0	0
All Other Transfers	7281-7299	0	0	0	0	0	0
Debt Service:							
Interest	7438	0	0	0	0	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0	0
Total, Other Outgo		0	0	0	0	0	0
8. TOTAL EXPENDITURES		17,242,267	3,273,764	20,516,031	4,402,937	680,190	5,083,127
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		2,197,493	223,283	2,420,776	(42,615)	(281,898)	(324,513)
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	0	0	0	0	0	0
2. Less: Other Uses	7630-7699	0	0	0	0	0	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	223,283	(223,283)	0	(281,898)	281,898	0
4. TOTAL OTHER FINANCING SOURCES / USES		223,283	(223,283)	0	(281,898)	281,898	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		2,420,776	(0)	2,420,776	(324,513)	(0)	(324,513)
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	2,213,343	0	2,213,343	2,213,343	0	2,213,343
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0	0	0	0
c. Adjusted Beginning Balance		2,213,343	0	2,213,343	2,213,343	0	2,213,343
2. Ending Fund Balance, June 30 (E + F1c)		4,634,119	(0)	4,634,119	1,888,830	(0)	1,888,830
Components of Ending Fund Balance (Optional):							
Reserve for Revolving Cash (equals object 9130)	9711	0	0	0	0	0	0
Reserve for Stores (equals object 9320)	9712	0	0	0	0	0	0
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0	0
Reserve for All Others	9719	0	0	0	0	0	0
General Reserve	9730	0	0	0	0	0	0
Legally Restricted Balance	9740	0	0	0	0	0	0
Designated for Economic Uncertainties	9770 *	0	0	0	0	0	0
Other Designations	9775, 9780	0	0	0	0	0	0
Undesignated / Unappropriated Amount	9790 *	4,634,119	(0)	4,634,119	1,888,830	(0)	1,888,830
* Percent of Total Expenditures and Other Uses		22.59%	0.00%	22.59%	37.16%	0.00%	37.16%
Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
G. ASSETS							
1. Cash							
In County Treasury	9110	0	0	0	0	0	0
Fair Value Adjustment to Cash in County Treasury	9111	0	0	0	0	0	0
In Banks	9120	5,606,105	0	5,606,105	0	0	0
In Revolving Fund	9130	0	0	0	0	0	0
With Fiscal Agent	9135	0	0	0	0	0	0
Collections Awaiting Deposit	9140	0	0	0	0	0	0
2. Investments	9150	0	0	0	0	0	0
3. Accounts Receivable	9200	(91,419)	0	(91,419)	0	0	0
4. Due from Grantor Government	9290	3,507,946	0	3,507,946	0	0	0
5. Stores	9320	0	0	0	0	0	0
6. Prepaid Expenditures (Expenses)	9330	175,504	0	175,504	0	0	0
7. Other Current Assets	9340	0	0	0	0	0	0
8. Capital Assets (for accrual basis only)	9400-9499	0	0	0	0	0	0

9. TOTAL ASSETS		9,198,136	0	9,198,136
H. LIABILITIES				
1. Accounts Payable	9500	6,915,187	0	6,915,187
2. Due to Grantor Government	9590	0	0	0
3. Current Loans	9640	0	0	0
4. Deferred Revenue	9650	394,119	0	394,119
5. Long-Term Liabilities (for accrual basis only)	9660-9669	0	0	0
6. TOTAL LIABILITIES		7,309,306	0	7,309,306
I. FUND BALANCE				
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)		1,888,830	0	1,888,830

ADA ESTIMATES:

Estimated P2 ADA for Revised Budget	1691
Estimated P2 ADA as of October 31	1711

CHARTER SCHOOL INTERIM BUDGET REPORT

- First Interim/October 31st - Due December 15th
- Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Southern California
 CDS #: 30-66464-0106765
 Charter Approving Entity: Capistrano Unified School District
 County: Orange
 Charter #: 664

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below)

- Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH OCTOBER 31. Pending final adjustments as needed for submission

Description	Object Code	Projected Budget			Actual To-Date		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES							
1. LCFF Sources							
Charter Schools State Aid - Current Year	8011	13,429,941		13,429,941	2,996,405		2,996,405
Education Protection Account State Aid - Current year	8012	984,332		984,332	218,367		218,367
State Aid - Prior Years	8019	0		0	0		0
Transfers to charters for in Lieu of Property Taxes	8096	41,649,189		41,649,189	9,288,894		9,288,894
Other LCFF transfers	8091,8097	0		0	0		0
Total, LCFF Sources		56,063,462	0	56,063,462	12,503,666	0	12,503,666
2. Federal Revenues (see NOTE on last page)							
No Child Left Behind	8290		961,028	961,028		0	0
Special Education - Federal	8181, 8182		568,050	568,050		0	0
Child Nutrition - Federal	8220		0	0		0	0
Other Federal Revenues	8110, 8260-8299	11,400	3,421,730	3,433,130	0	0	0
Total, Federal Revenues		11,400	4,950,808	4,962,208	0	0	0
3. Other State Revenues							
Special Education - State	StateRevSE		4,035,760	4,035,760		895,304	895,304
All Other State Revenues	StateRevAO	977,659	997,934	1,975,593	286,236	47,859	286,236
Total, Other State Revenues		977,659	5,033,694	6,011,353	286,236	943,163	1,229,399
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	10,000	0	10,000	5,500	0	5,500
Total, Local Revenues		10,000	0	10,000	5,500	0	5,500
5. TOTAL REVENUES		57,062,521	9,984,502	67,047,023	12,795,402	943,163	13,738,565
B. EXPENDITURES							
1. Certificated Salaries							
Teachers' Salaries	1100	13,163,827	2,377,702	15,541,530	2,338,693	390,256	2,728,949
Certificated Pupil Support Salaries	1200	1,120,758	0	1,120,758	205,249	0	205,249
Certificated Supervisors' and Administrators' Salaries	1300	1,475,958	325,983	1,801,941	423,028	98,498	521,526
Other Certificated Salaries	1900	0	0	0	0	0	0
Total, Certificated Salaries		15,760,543	2,703,685	18,464,229	2,966,970	488,753	3,455,724
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	0	0	0			0
Non-certificated Support Salaries	2200	0	0	0			0
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0			0
Clerical and Office Salaries	2400	0	0	0			0
Other Non-certificated Salaries	2900	1,148,829	0	1,148,829	340,337		340,337
Total, Non-certificated Salaries		1,148,829	0	1,148,829	340,337	0	340,337
3. Employee Benefits							
STRS	3101-3102	2,101,953	691,693	2,793,646	256,024	39,109	295,133
PERS	3201-3202	0	0	0	0	0	0
OASDI / Medicare / Alternative	3301-3302	316,413	39,203	355,617	69,057	7,087	76,144
Health and Welfare Benefits	3401-3402	4,064,762	389,852	4,454,615	722,861	126,797	849,658
Unemployment Insurance	3501-3502	228,277	36,500	264,776	44,649	6,598	51,247
Workers' Compensation Insurance	3601-3602	338,187	54,074	392,261	66,146	9,775	75,921
Retiree Benefits	3701-3702	0	0	0	0	0	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	0	0	0
Other Employee Benefits	3901-3902	0	0	0	0	0	0
Total, Employee Benefits		7,049,593	1,211,322	8,260,915	1,158,736	189,366	1,348,102
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	0	329,774	329,774	0	3,862	3,862
Books and Other Reference Materials	4200	6,749,104	0	6,749,104	2,362,577	0	2,362,577
Materials and Supplies	4300	3,709,840	0	3,709,840	1,133,958	0	1,133,958
Noncapitalized Equipment	4400	2,245,650	0	2,245,650	605,636	0	605,636
Food	4700	0	0	0	0	0	0
Total, Books and Supplies		12,704,594	329,774	13,034,368	4,102,171	3,862	4,106,033

CHARTER SCHOOL INTERIM BUDGET REPORT

- First Interim/October 31st - Due December 15th
- Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Southern California

Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	8,615,491	1,095,900	9,711,391	2,905,944	109,200	3,015,144
Travel and Conferences	5200	257,827	0	257,827	60,208	0	60,208
Dues and Memberships	5300	77,327	0	77,327	75,029	0	75,029
Insurance	5400	6,712	0	6,712	6,712	0	6,712
Operations and Housekeeping Services	5500	42,795	0	42,795	5,316	0	5,316
Rentals, Leases, Repairs, and Noncap. Improvements	5600	328,458	0	328,458	97,751	0	97,751
Transfers of Direct Costs	5700-5799	0	0	0	0	0	0
Professional/Consulting Services and Operating Expend.	5800	2,558,608	4,057,500	6,616,108	792,109	971,376	1,763,485
Communications	5900	685,430	0	685,430	89,580	0	89,580
Total, Services and Other Operating Expenditures		12,572,648	5,153,400	17,726,048	4,032,649	1,080,576	5,113,225
6. Capital Outlay							
(Objects 6100-6170, 6200-6500 for modified accrual basis only)							
Land and Land Improvements	6100-6170	0	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0	0	0
Equipment	6400	0	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0	0
Depreciation Expense (for accrual basis only)	6900	3,000	0	3,000	0	0	0
Total, Capital Outlay		3,000	0	3,000	0	0	0
7. Other Outgo							
Tuition to Other Schools	7110-7143	0	0	0	0	0	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	0	0
All Other Transfers	7281-7299	0	0	0	0	0	0
Debt Service:							
Interest	7438	0	0	0	0	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0	0
Total, Other Outgo		0	0	0	0	0	0
8. TOTAL EXPENDITURES		49,239,207	9,398,182	58,637,388	12,600,864	1,762,557	14,363,421
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		7,823,314	586,320	8,409,635	194,538	(819,394)	(624,856)
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979	0	0	0	0	0	0
2. Less: Other Uses	7630-7699	0	0	0	0	0	0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	589,320	(586,320)	3,000	(819,394)	819,394	0
4. TOTAL OTHER FINANCING SOURCES / USES		589,320	(586,320)	3,000	(819,394)	819,394	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		8,412,634	0	8,412,635	(624,856)	(0)	(624,856)
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	9,308,437	0	9,308,437	9,308,437	0	9,308,437
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0	0	0	0
c. Adjusted Beginning Balance		9,308,437	0	9,308,437	9,308,437	0	9,308,437
2. Ending Fund Balance, June 30 (E + F1c)		17,721,071	0	17,721,071	8,683,581	(0)	8,683,580
Components of Ending Fund Balance (Optional):							
Reserve for Revolving Cash (equals object 9130)	9711	0	0	0	0	0	0
Reserve for Stores (equals object 9320)	9712	0	0	0	0	0	0
Reserve for Prepaid Expenditures (equals object 9330)	9713	0	0	0	0	0	0
Reserve for All Others	9719	0	0	0	0	0	0
General Reserve	9730	0	0	0	0	0	0
Legally Restricted Balance	9740	0	0	0	0	0	0
Designated for Economic Uncertainties	9770 *	0	0	0	0	0	0
Other Designations	9775, 9780	0	0	0	0	0	0
Undesignated / Unappropriated Amount	9790 *	17,721,071	0	17,721,071	8,683,581	(0)	8,683,580
* Percent of Total Expenditures and Other Uses		30.22%	0.00%	30.22%	60.46%	0.00%	60.46%

Fiscal Year Ending June 30, 2023

CHARTER SCHOOL INTERIM BUDGET REPORT

- First Interim/October 31st - Due December 15th
- Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy Southern California

Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
G. ASSETS							
1. Cash							
In County Treasury	9110				2,277,908	0	2,277,908
Fair Value Adjustment to Cash in County Treasury	9111				0	0	0
In Banks	9120				17,141,776	0	17,141,776
In Revolving Fund	9130				300	0	300
With Fiscal Agent	9135				0	0	0
Collections Awaiting Deposit	9140				0	0	0
2. Investments	9150				0	0	0
3. Accounts Receivable	9200				352,328	0	352,328
4. Due from Grantor Government	9290				(2,955,997)	0	(2,955,997)
5. Stores	9320				0	0	0
6. Prepaid Expenditures (Expenses)	9330				60,781	0	60,781
7. Other Current Assets	9340				20,287	0	20,287
8. Capital Assets (for accrual basis only)	9400-9499				24,210	0	24,210
9. TOTAL ASSETS					16,921,595	0	16,921,595
H. LIABILITIES							
1. Accounts Payable	9500				7,115,061	0	7,115,061
2. Due to Grantor Government	9590				0	0	0
3. Current Loans	9640				0	0	0
4. Deferred Revenue	9650				25,606	0	25,606
5. Long-Term Liabilities (for accrual basis only)	9660-9669				1,097,348	0	1,097,348
					0		
6. TOTAL LIABILITIES					8,238,015	0	8,238,015
I. FUND BALANCE							
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)					8,683,580	0	8,683,580

ADA ESTIMATES:

Estimated P2 ADA for Budget
Estimated P2 ADA as of October 31

4922
4913

CHARTER SCHOOL INTERIM BUDGET REPORT

- First Interim/October 31st - Due December 15th
- Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy North Bay
 CDS #: 17-64055-0129601
 Charter Approving Entity: Middletown Unified School District
 County: Lake
 Charter #: 1653

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below)

- Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
- Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

DRAFT FOR BOARD REVIEW WITH FINANCIAL INFO THROUGH OCTOBER 31. Pending final adjustments as needed for submission

Description	Object Code	Projected Budget			Actual To-Date		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
A. REVENUES							
1. LCFF Sources							
Charter Schools State Aid - Current Year	8011	975,384		975,384	215,240		215,240
Education Protection Account State Aid - Current year	8012	28,277		28,277	6,216		6,216
State Aid - Prior Years	8019	0		0	0		0
Transfers to charters for in Lieu of Property Taxes	8096	631,104		631,104	139,253		139,253
Other LCFF transfers	8091,8097	0		0	0		0
Total, LCFF Sources		1,634,765	0	1,634,765	360,709	0	360,709
2. Federal Revenues (see NOTE on last page)							
No Child Left Behind	8290		47,632	47,632		0	0
Special Education - Federal	8181, 8182		24,400	24,400		0	0
Child Nutrition - Federal	8220		0	0		0	0
Other Federal Revenues	8110, 8260-8299	400	153,416	153,816	0	12,759	12,759
Total, Federal Revenues		400	225,448	225,848	0	12,759	12,759
3. Other State Revenues							
Special Education - State	StateRevSE		115,937	115,937		25,488	25,488
All Other State Revenues	StateRevAO	29,062	63,637	92,699	1,669	7,609	1,669
Total, Other State Revenues		29,062	179,574	208,636	1,669	33,097	34,766
4. Other Local Revenues							
All Other Local Revenues	LocalRevAO	500	0	500	196	0	196
Total, Local Revenues		500	0	500	196	0	196
5. TOTAL REVENUES		1,664,727	405,022	2,069,749	362,574	45,856	408,430
B. EXPENDITURES							
1. Certificated Salaries							
Teachers' Salaries	1100	457,263	82,592	539,855	81,868	13,667	95,535
Certificated Pupil Support Salaries	1200	38,931	0	38,931	7,190	0	7,190
Certificated Supervisors' and Administrators' Salaries	1300	51,183	11,304	62,487	14,670	3,416	18,086
Other Certificated Salaries	1900	0	0	0	0	0	0
Total, Certificated Salaries		547,377	93,896	641,273	103,728	17,083	120,811
2. Non-certificated Salaries							
Instructional Aides' Salaries	2100	0	0	0	0	0	0
Non-certificated Support Salaries	2200	0	0	0	0	0	0
Non-certificated Supervisors' and Administrators' Sal.	2300	0	0	0	0	0	0
Clerical and Office Salaries	2400	0	0	0	0	0	0
Other Non-certificated Salaries	2900	39,839	0	39,839	11,802	0	11,802
Total, Non-certificated Salaries		39,839	0	39,839	11,802	0	11,802
3. Employee Benefits							
STRS	3101-3102	73,077	24,020	97,097	9,065	1,387	10,452
PERS	3201-3202	0	0	0	0	0	0
OASDI / Medicare / Alternative	3301-3302	10,985	1,362	12,346	2,407	248	2,655
Health and Welfare Benefits	3401-3402	141,137	13,551	154,688	25,245	4,430	29,675
Unemployment Insurance	3501-3502	7,927	1,268	9,195	1,560	231	1,791
Workers' Compensation Insurance	3601-3602	11,744	1,878	13,622	2,311	342	2,653
Retiree Benefits	3701-3702	0	0	0	0	0	0
PERS Reduction (for revenue limit funded schools)	3801-3802	0	0	0	0	0	0
Other Employee Benefits	3901-3902	0	0	0	0	0	0
Total, Employee Benefits		244,871	42,078	286,948	40,588	6,638	47,226
4. Books and Supplies							
Approved Textbooks and Core Curricula Materials	4100	0	9,447	9,447	0	6,809	6,809
Books and Other Reference Materials	4200	210,342	0	210,342	66,690	0	66,690
Materials and Supplies	4300	113,538	0	113,538	34,409	0	34,409
Noncapitalized Equipment	4400	152,468	0	152,468	20,317	0	20,317
Food	4700	0	0	0	0	0	0
Total, Books and Supplies		476,348	9,447	485,795	121,416	6,809	128,225

CHARTER SCHOOL INTERIM BUDGET REPORT

- First Interim/October 31st - Due December 15th
- Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy North Bay

Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
5. Services and Other Operating Expenditures							
Subagreements for Services	5100	257,590	23,674	281,264	83,493	2,400	85,893
Travel and Conferences	5200	16,008	0	16,008	870	0	870
Dues and Memberships	5300	3,658	0	3,658	3,259	0	3,259
Insurance	5400	233	0	233	233	0	233
Operations and Housekeeping Services	5500	1,484	0	1,484	184	0	184
Rentals, Leases, Repairs, and Noncap. Improvements	5600	14,939	0	14,939	3,390	0	3,390
Transfers of Direct Costs	5700-5799	0	0	0	0	0	0
Professional/Consulting Services and Operating Expend.	5800	92,206	139,098	231,304	27,574	0	27,574
Communications	5900	20,862	0	20,862	2,788	8,262	11,050
Total, Services and Other Operating Expenditures		406,980	162,772	569,752	121,791	10,662	132,453
6. Capital Outlay							
(Objects 6100-6170, 6200-6500 for modified accrual basis only)							
Land and Land Improvements	6100-6170	0	0	0	0	0	0
Buildings and Improvements of Buildings	6200	0	0	0	0	0	0
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0	0	0	0	0	0
Equipment	6400	0	0	0	0	0	0
Equipment Replacement	6500	0	0	0	0	0	0
Depreciation Expense (for accrual basis only)	6900	0	0	0	0	0	0
Total, Capital Outlay		0	0	0	0	0	0
7. Other Outgo							
Tuition to Other Schools	7110-7143	0	0	0	0	0	0
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE	0	0	0	0	0	0
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	0	0	0	0	0	0
All Other Transfers	7281-7299	0	0	0	0	0	0
Debt Service:							
Interest	7438	0	0	0	0	0	0
Principal (for modified accrual basis only)	7439	0	0	0	0	0	0
Total, Other Outgo		0	0	0	0	0	0
8. TOTAL EXPENDITURES		1,715,415	308,193	2,023,607	399,325	41,192	440,517
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(50,688)	96,829	46,142	(36,751)	4,664	(32,087)
D. OTHER FINANCING SOURCES / USES							
1. Other Sources	8930-8979			0			0
2. Less: Other Uses	7630-7699			0			0
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	308,193	(308,193)	0	(4,664)	4,664	0
4. TOTAL OTHER FINANCING SOURCES / USES		308,193	(308,193)	0	(4,664)	4,664	0
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		257,505	(211,364)	46,142	(41,415)	9,328	(32,087)
F. FUND BALANCE, RESERVES							
1. Beginning Fund Balance							
a. As of July 1	9791	612,983	0	612,983	612,983	0	612,983
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0	0	0	0	0	0
c. Adjusted Beginning Balance		612,983	0	612,983	612,983	0	612,983
2. Ending Fund Balance, June 30 (E + F1c)		870,488	(211,364)	659,125	571,568	9,328	580,896
Components of Ending Fund Balance (Optional):							
Reserve for Revolving Cash (equals object 9130)	9711			0		0	0
Reserve for Stores (equals object 9320)	9712			0	0	0	0
Reserve for Prepaid Expenditures (equals object 9330)	9713			0	0	0	0
Reserve for All Others	9719			0	0	0	0
General Reserve	9730			0	0	0	0
Legally Restricted Balance	9740			0		0	0
Designated for Economic Uncertainties	9770 *			0	0	0	0
Other Designations	9775, 9780			0	0	0	0
Undesignated / Unappropriated Amount	9790 *	870,488	(211,364)	659,125	571,568	9,328	580,896
* Percent of Total Expenditures and Other Uses		43.02%	-10.44%	32.57%	129.75%	2.12%	131.87%

Fiscal Year Ending June 30, 2023

CHARTER SCHOOL INTERIM BUDGET REPORT

- First Interim/October 31st - Due December 15th
- Second Interim/January 31st - Due March 15th

Charter School Name: California Connections Academy North Bay

Description	Object Code	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
G. ASSETS							
1. Cash							
In County Treasury	9110				0	0	0
Fair Value Adjustment to Cash in County Treasury	9111				0	0	0
In Banks	9120				1,190,754	0	1,190,754
In Revolving Fund	9130				0	0	0
With Fiscal Agent	9135				0	0	0
Collections Awaiting Deposit	9140				0	0	0
2. Investments	9150				0	0	0
3. Accounts Receivable	9200				(184,563)	0	(184,563)
4. Due from Grantor Government	9290				304,622	0	304,622
5. Stores	9320				0	0	0
6. Prepaid Expenditures (Expenses)	9330				1,501	0	1,501
7. Other Current Assets	9340				0	0	0
8. Capital Assets (for accrual basis only)	9400-9499				0	0	0
9. TOTAL ASSETS					1,312,314	0	1,312,314
H. LIABILITIES							
1. Accounts Payable	9500				649,181	0	649,181
2. Due to Grantor Government	9590				0	0	0
3. Current Loans	9640				0	0	0
4. Deferred Revenue	9650				82,237	0	82,237
5. Long-Term Liabilities (for accrual basis only)	9660-9669				0	0	0
6. TOTAL LIABILITIES					731,418	0	731,418
I. FUND BALANCE							
Ending Fund Balance, June 30 (G9-H6) (must agree with Line F2)					580,896	0	580,896

ADA ESTIMATES:

Estimated P2 ADA for Revised Budget
 Estimated P2 ADA as of October 31

141
 140



**Amendment to Master Contract
School Year: 2022-2023**

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract 2022-2023 between **California Online Public Schools, dba California Connections Academy** and **The Speech Pathology Group, Inc. dba SPG Therapy & Education.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes an amendment to the term of the 2022-2023 Master Contract. This contract shall now be effective from **August 11, 2022 to June 30, 2023**, superseding the original effectivity date of September 6, 2022.

The parties reaffirm that, other than what is stated in this amendment, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: *Susan Stark*

Printed Name: Susan Stark

Title: President

NPA/S: The Speech Pathology Group, Inc.

Dated: 8/16/22

Signature: *LaChelle Carter*

Printed Name: LaChelle Carter

Title: Director of Finance

LEA: California Online Public Schools

Dated: 9/2/2022



**Addendum to Master Contract
School Year: 2022-2023**

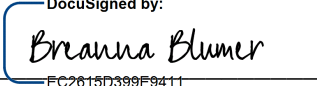
The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract 2022-2023 between **California Online Public Schools, dba California Connections Academy** and **Milestones Therapy Group, A Professional Speech-Language Pathology Corporation.**

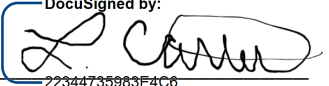
In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the 2022-2023 school year effective September 20, 2022.

Milestones Therapy Group has agreed to extend services to include **Virtual Speech and Language Assessment:**

- Testing and evaluation report writing – **\$150.00 per hour, not to exceed 4 hours total**
Note: Hours required to complete AAC Evaluations that include device trials would be negotiated on a case-by-case basis.
- IEP Attendance - **\$150.00 per hour**, to present initial/triennial report and recommendations

The parties reaffirm that, other than what is stated in this addendum and the addendum fully executed on August 5, 2022, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

DocuSigned by:

 Signature: _____
 Printed Name: Breanna Blumer
 Title: Owner
 Company: Milestones Therapy Group, A Professional Speech-Language Pathology Corporation
 Dated: 9/20/2022

DocuSigned by:

 Signature: _____
 Printed Name: LaChelle Carter
 Title: Director of Finance
 Company: California Online Public Schools
 Dated: 9/28/2022



Addendum to Master Contract
School Year: 2022-2023

The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract 2022-2023 between **California Online Public Schools, dba California Connections Academy** and **Milestones Therapy Group, A Professional Speech-Language Pathology Corporation.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the 2022-2023 school year effective **November 16, 2022.**

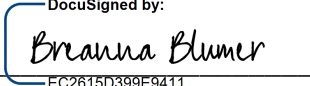
Milestones Therapy Group has agreed to extend services to include **Case Management Services for a caseload of up to 28 students** delivered by a licensed speech-language pathologist on a full-time basis, not to exceed 40 hours/week. The case manager assigned will be appropriately credentialed in accordance with California regulations for this assignment and will work all scheduled academic days of the CalOPS calendar while under contract.

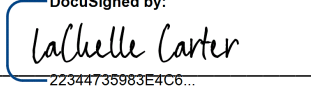
Case management duties include:

- Scheduling and delivering speech therapy service minutes to students assigned on the case load in accordance with their IEPs
- Regular contacts with all families on the caseload
- Logging student participation and all synchronous contacts per CalOPS protocols
- IEP-related duties, including but not limited to writing elements of the IEP, scheduling IEP meetings, contributing to IEP meetings, obtaining signatures on IEPs, etc.
- SEIS-related duties, including but not limited to maintaining student IEP and associated documents in SEIS, correcting SEIS errors, following CalCA SEIS protocols, etc.
- Being responsive to CalCA staff, parents and students using a variety of communication methods, including phone, email, webmail, text, etc. with an expected response time of less than 72 hours, with 24 hours being the norm
- Other duties related to the case management of the assigned caseload

For the services listed above, Milestones Therapy Group will charge **\$125.00 per hour** and will invoice for these services monthly. Milestones Therapy Group agrees to follow CalOPS protocols regarding billing based on which CalCA school the assigned students are enrolled in.

The parties reaffirm that, other than what is stated in this addendum and the addenda fully executed on August 5, 2022 for Language and Speech Group Services, and on September 28, 2022 for Virtual Speech and Language Assessment, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: 
Printed Name: Breanna Blumer
Title: Owner
NPA/S: Milestones Therapy Group, A Professional
Speech-Language Pathology Corporation
Dated: 11/16/2022

Signature: 
Printed Name: LaChelle Carter
Title: Director of Finance
LEA: California Online Public Schools
Dated: 11/17/2022



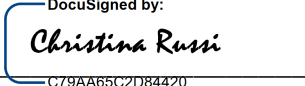
**Amendment to Master Contract
School Year: 2022-2023**

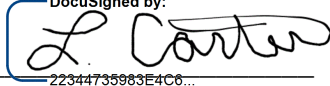
The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract 2022-2023 between **California Online Public Schools, dba California Connections Academy** and **Oxford Consulting Services, Inc.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes amended terms and conditions to the stated contract. These services will be designated to California Online Public School’s students for the 2022-2023 school year.

The Master Contract for School Year 2022-2023 shall now be effective August 29, 2022, superseding the original start date of September 6, 2022. This is to accommodate Oxford Consulting’s student onboarding, staff training, and other preparation necessary prior to the new school year.

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: 
Printed Name: Christina Russi
Title: Director Clinical Operations and Growth
NPA/S: Oxford Consulting Services, Inc.
Dated: 10/20/2022

Signature: 
Printed Name: LaChelle Carter
Title: Director of Finance
LEA: California Online Public Schools
Dated: 10/25/2022



**Addendum to Master Contract
School Year: 2022-2023**

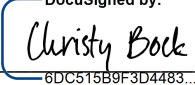
The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract 2022-2023 between **California Online Public Schools, dba California Connections Academy** and **Cornerstone Educational Solutions**.


In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the 2022-2023 school year effective **October 25, 2022**.

Cornerstone Educational Solutions has agreed to extend services to include **Nurse Services:**

- Nurse Health Evaluations - **\$450.00 flat rate**
- Psych/Nurse Support - **\$180.00 per hour (hourly psych needs)**

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

DocuSigned by:

 Signature: _____
8DC515B9F3D4483...
 Printed Name: Christy Bock
 Title: Owner
 NPA/S: Cornerstone Educational Solutions
 Dated: 10/24/2022

DocuSigned by:

 Signature: _____
22344735983E4C6...
 Printed Name: LaChelle Carter
 Title: Director of Finance
 LEA: California Online Public Schools
 Dated: 10/25/2022

PROFESSIONAL SERVICES AGREEMENT

The Agreement is effective as of September 6, 2022 by and between GLENDALE ADVENTIST MEDICAL CENTER, a California non-profit religious corporation d/b/a ADVENTIST HEALTH GLENDALE ("Entity") and California Online Public Schools ("CalOPS"). Entity and Academy are collectively referred to as "Parties" and individually as "Party."

RECITALS

A. Entity owns and operates an acute care facility located in Glendale, California, in which is located a Rehabilitation Department that provides certain outpatient therapy services.

B. CalOPS is a virtual charter school providing a free-choice academy option to families in multiple counties around California. As such, CalOPS is obligated to provide its students with the services outlined within their IEP to the best of their ability. CalOPS vets and partners with vendors to meet the needs of students for services beyond what they are offering in-house. CalOPS specializes in finding healthcare providers for certain students who attend their schools.

C. Entity desires to provide and CalOPS desires for Entity to provide such services.

Therefore, the parties agree as follows:

1. Description of Services

Entity agrees to:

- a) Provide such Physical Therapy (PT), Occupational Therapy (OT), and Speech-Language Therapy (ST) evaluations and treatments to students that are sent to Entity by CalOPS.
- b) Provide any other necessary evaluations and treatments for students that Entity is authorized to provide.

2. Compensation

For performance of the services stated above, CalOPS agrees to compensate Entity in the following manner:

- a) For Evaluations and re-evaluations of Students for PT, OT, ST, CalOPS will compensate Entity at a rate of One-Thousand Dollars (\$1,000.00) per student.
- b) For Treatment Sessions of Students for PT, OT, and ST, CalOPS will compensate Entity at a rate of One Hundred Sixty Dollars (\$160.00) per hour.
- c) For Individual Educational Evaluation (IEE) and for Individual Educational Plan (IEP) for PT, OT, and ST, CalOPS will compensate Entity at a rate of One-Thousand Four Hundred Dollars (\$1,400).

- d) Any additional services provided by Entity to students will be billed at a rate as mutually agreed upon by Entity and CalOPS.

Entity shall submit monthly invoices, itemizing services provided. Invoices shall be paid within thirty (30) days of submission by Entity unless invoice is in dispute.

3. Term/Termination

This Agreement shall remain in full force for the remainder on the academic year, and will expire on June 30, 2023. This agreement is limited to a caseload of 2 students. Should additional students be sent to the Entity, this Agreement will be terminated and both parties would need to agree to the terms outlined in the El Dorado 2020-21 Master Contract. The Agreement shall be subject to voluntary termination, without cause by either party at any time, provided that the terminating party provides not less than thirty (30) days' prior written notice to the other party. Upon expiration of said thirty (30) day period, this Agreement shall terminate.

4. Compliance with HIPAA

Entity and CalOPS will comply with all applicable federal, state and local laws and regulations relating to the privacy of subject health information, including, but not limited to, the Standards for Individually Identifiable Health Information, 45 CFR Parts 160 and 164 (the "HIPAA Privacy Regulation") and the Department of Health and Human Services Health Information Technology for Economic and Clinical Health Act of 2009, as amended (HITECH) and all state consumer privacy laws.

5. Relationship of Parties

It is understood by the parties that CalOPS is independent with respect to Entity and not an employee of Entity. Entity will not provide benefits, including health insurance benefits, paid vacation, or any other employee benefit, for the benefit of CalOPS.

CalOPS shall be solely responsible for paying all taxes and compensation for its employees and for furnishing, at CalOPS 's sole cost and expense, any and all benefits including, but not limited to, workers' compensation insurance, unemployment insurance, medical or life insurance benefits and pension benefits, as required by applicable law. Entity shall have no obligation whatsoever for the foregoing matters.

6. Indemnification/Hold Harmless

CalOPS agrees to indemnify and hold harmless Entity against any and all loss and expense, including attorneys' fees and costs, by reason of liability imposed or claimed to be imposed by law upon Entity for damage because of bodily injuries, including death at any time resulting therefrom, or on account of damage to property, sustained by any person or persons, arising out of or in consequence of the performance of the terms of this Agreement, providing such bodily injuries, death or damage to property arising or are

claimed to have arisen out of negligence, or any other grounds of legal liability, including violation of any duty imposed by statute or ordinance or regulation, on the part of CalOPS, or its employees or agents.

7. Insurance

Parties agree to secure and maintain in effect, at their own expense, liability insurance as follows:

Commercial General Liability Insurance for damage to property and injury to or death of third parties at limits of at least one million dollars (\$1,000,000) each occurrence bodily injury and property damage, CSL, subject to aggregate of limits of not less than one million dollars (\$1,000,000).

Business Automobile Liability Insurance or an equivalent program of self-insurance (owned, non-owned and hired automobiles included) with a combined single limit no less than one million dollars (\$1,000,000) per occurrence.

CalOPS shall provide Entity upon execution hereof with certificates of insurance evidencing the insurance coverage required under this Section.

Notwithstanding anything to the contrary, CalOPS acknowledges that Entity's participation in Adventist Health's program of self-insurance is deemed to satisfy all insurance requirements specified above.

8. Confidentiality

CalOPS recognizes that Entity has and will have confidential information pertaining to patients, both hard copies and computer information as well as other information, which are valuable, special and unique assets of Entity. CalOPS agrees that CalOPS and its employees will not at any time or in any manner, either directly or indirectly, use any information for CalOPS's own benefit, or divulge, disclose or communicate in any manner any information to any third party without the prior written consent of Entity. CalOPS will protect the information and treat it as strictly confidential. CalOPS assumes responsibility and liability if copies of or information contained in Records is inappropriately disclosed. CalOPS will provide documentation to Entity certifying that all staff members have been oriented and agree to comply to the need of patient confidentiality and security.

Furthermore, CalOPS agrees to sign the Confidentiality & Access Agreement in the form attached hereto as Exhibit A. The confidentiality provision of this Agreement shall remain in full force and effect after the termination of the Agreement.

9. Return of Records

15. Waiver of Contractual Right

The failure or either party to enforce any provision of this Agreement shall not be construed as a waiver or limitation of the party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

16. Code of Conduct

CalOPS hereby acknowledges receipt of Entity's Code of Conduct attached as Exhibit B, and agrees that CalOPS has been given ample opportunity to read, review and understand the Code. With respect to CalOPS's business dealings with Entity and CalOPS's performance of the Services described in this Agreement, CalOPS shall not act in any manner which conflicts with or violates the Code, and shall not cause another person to act in any manner which conflicts with or violates the Code. CalOPS shall comply with the Code as it relates to CalOPS's business relationship with Entity or any Adventist Health affiliates, subsidiaries, employees, agents, servants, officers, directors, contractors and suppliers of every kind.

17. Exclusions

CalOPS hereby represents and warrants that neither it nor its principals, nor employees (if applicable) are presently debarred, suspended, proposed for debarment, declared ineligible, or excluded from participation in any federally funded health care program, including Medicare and Medicaid. CalOPS hereby agrees to immediately notify GAMC of any threatened, proposed, or actual debarment, suspension, or exclusion from any federally funded health care program, including Medicare and Medicaid. In the event that CalOPS is debarred, suspended, proposed for debarment, declared ineligible, or excluded from participation in any federally funded health care program during the term of this Agreement, or if at any time after the effective date of this Agreement it is determined that CalOPS is in breach of this Section, this Agreement shall, as of the effective date of such action or breach, automatically terminate. CalOPS's Staff with access to patients shall be screened on a monthly basis by CalOPS before such Staff provide services under this Agreement using all of the following database sources: OIG, GSA, Medi-Cal. CalOPS shall supply GAMC with the results of these screening at least two (2) weeks prior to an assignment at GAMC, annually, and at the request of the GAMC.

(signatures to follow)

IN WITNESS WHEREOF, the parties have executed this Agreement in the County of Los Angeles, State of California.

ENTITY:

GLENDALE ADVENTIST MEDICAL CENTER

 Robert Banner

By: Robert Bonner

Its: Finance Officer

Date: 11/15/2022

CALOPS:

CALIFORNIA ONLINE PUBLIS SCHOOLS

DocuSigned by:
 LaChelle Carter

By: LaChelle Carter

Its: Director of Finance

Date: 11/17/2022

EXHIBIT A

**CONFIDENTIALITY AND ACCESS
AGREEMENT**

As an organization doing business with Glendale Adventist Medical Center (GAMC), with access to medical images and reports, you will have access to what this agreement refers to as “confidential information”. Confidential information includes patient information, medical images and reports. Protected Health Information has many points from which a patient may be identified. All of those, such as name, address, social security number, medical record number, date of birth, age, and other identifiable information, are protected under the HIPAA Guidelines and other privacy regulations governed by state and federal regulations.

Confidential information is valuable and sensitive and is protected by law and strict GAMC policies. Accordingly, as a condition of and in consideration of your access to confidential information, you instruct all those under your direction to understand and accept the following:

- (1) Use confidential information only as needed to perform your legitimate duties while working and after working at GAMC. This means, among other things, that you will access conditional information for which there is a need to know; you will not in any way divulge, copy, release, sell, loan, review, alter or destroy and confidential information; you will not misuse or carelessly care for confidential information; you may not remove any PHI (protected information or identify information from the premises). This would include laptops, personal data devices, databases or other formats. Information kept on these devices is the property of the facility.
- (2) You will safeguard and will not disclose access codes or other authorization information.
- (3) You accept responsibilities taken or undertaken using your access code or other authorization.
- (4) You will report activities by any individual or entity that you suspect may compromise the confidentiality of such information. Reports made in good faith about suspect activities will be held in confidence to the extent permitted by the law, including the name of the individual reporting the activities.
- (5) You will be responsible for your misuse or wrongful disclosure of confidential information and for your failure to safeguard your access code or other authorization access to confidential information.

You understand that failure to comply with this Agreement may also result in loss of contract or terms of contract and other legal liability.

IN WITNESS WHEREOF, the parties hereto have duly executed this Addendum:

COVERED HEALTHCARE

ENTITY: GAMC

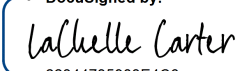
By:

Print Name: James C. Allen

Title: Finance Officer

Date:

ACADEMY: DocuSigned by:

By: 

Print Name: LaChelle Carter

Title: Director of Finance

Date: 11/17/2022

EXHIBIT B

Hospital's Code of Conduct can be found at <https://www.adventisthealth.org/pages/code-of-conduct.aspx>




**Addendum to Master Contract
School Year: 2022-2023**

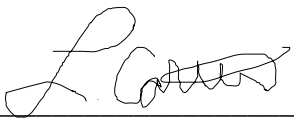
The purpose of this document is to make known certain items regarding the Nonpublic, Nonsectarian School/Agency Services Master Contract 2022-2023 between **California Online Public Schools, dba California Connections Academy** and **Milestones Therapy Group, A Professional Speech-Language Pathology Corporation.**

In consideration of the mutual promises herein, the parties, intending to be legally bound, hereby agree that the following constitutes additional terms and conditions to the stated contract. These services will be designated to California Online Public School's students for the 2022-2023 school year effective September 6, 2022.

Milestones Therapy Group has agreed to extend services to include **Language and Speech (415) Group Services at \$74.00 per student per hour.** Direct therapy services are delivered to the student via teletherapy by the Speech-Language Pathologist (SLP). Scheduled services missed by the student will be billed at 50% of the hourly rate.

The parties reaffirm that, other than what is stated in this addendum, no other terms or conditions of the above-mentioned original contract have been modified, negated, or amended.

Signature: 
Printed Name: Breanna Blumer
Title: Owner
Company: Milestones Therapy Group, A Professional Speech-Language Pathology Corporation
Dated: 8/2/22

Signature: 
Printed Name: LaChelle Carter
Title: Director of Finance
Company: California Online Public Schools
Dated: 8/5/2022

MEMORANDUM OR UNDERSTANDING (MOU)

Between

Stanford Youth Solutions DBA Stanford Sierra Youth & Families

And

CA Connections Academy

I. PURPOSE AND SCOPE

The goal and purpose of this collaboration is for Stanford Youth Solutions DBA Stanford Sierra Youth & Families (Agency) to provide an LGBTQ+ support group to the identified students of CA Connections Academy (Contractor Entity).

II. AGENCY RESPONSIBILITY UNDER THIS MOU

The Agency shall undertake the following activities:

- Provide a facilitator with lived experience
- Conduct 16 groups during the 22-23 school year
- Utilize 16 hours for preparatory time for the group during the 22-23 school year

III. CONTRACTOR ENTITY RESPONSIBILITY UNDER THIS MOU

CA Connections shall undertake the following activities:

- Refer students to the group
- Inform the Agency of any changes needed to the group process, schedule, or any other factors that would impact conducting the group effectively

IV. FUNDING

CA Connections shall reimburse Agency a total amount of \$3,328 (Three Thousand, Three Hundred and Twenty Eight Dollars) for the delivery of group services to include 16 one-hour groups and 16 hours of preparatory time at a rate of \$104 (One Hundred and Four Dollars) per hour for the duration of the 2022-2023 school year.

The Agency will submit monthly invoices for the sessions, submitted electronically from Agency's finance department to CA Connections' finance department, specifically Alee Batin or designee. Abatin@calca.connectionsacademy.org.

V. DOCUMENTATION OF SERVICES

Group services will be documented in The Agency’s EHR system. The documentation will include the topics discussed and number of students in the group.

VI. CONFIDENTIALITY

All students who attend the group must have a signed permission slip on file with CA Connections. The permission slip includes limits of confidentiality and group participation requirements. At each group session, a CA Connections staff member will admit students into the group Zoom room individually to ensure that all group attendees have a signed permission slip.

VII. INDEMNIFICATION:

The parties agree to defend, indemnify, and hold one another harmless from and against any and all liability, loss, expense, attorneys’ fees, or claims for injury or damages arising from the performance of this Agreement, but only in proportion to and to the extent such liability, loss, expense, attorneys’ fees, or claims for injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, agents, students, or employees.

VIII. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT :

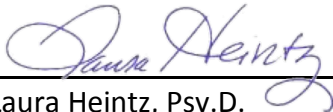
This MOU may be amended or supplemented in writing, if the writing is signed by the party obligated under the Memorandum.

VII. EFFECTIVE DATE AND SIGNATURE

This MOU shall be effective upon the signature of the authorized officials, being the CEO of Agency and the Principal of CA Connections Academy. It shall be in force beginning 10/01/2022and terminate 06/01/2023.

Signatures and dates

Stanford Sierra Youth & Families



Laura Heintz, Psy.D.
Chief Executive Officer

CA Connections Academy



Name: **Richard Savage**
Title: **Superintendent**

10/28/2022

Date

11/7/2022

Date

Chromebooks to be E-Cycled

CalCAR - 0291	0Q9M91LKC01464L	XE500C13
CalCAR - 0292	0Q9M91LKC01393Z	XE500C13
CalCAR - 0293	0Q9M91LKC01512M	XE500C13
CalCAR - 0294	0Q9M91LKC01459X	XE500C13
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CalCAR - 0299	0Q9M91LKC01466P	XE500C13
CalCAR - 0300	0Q9M91LKC01639X	XE500C13
CalCAR - 0301	0Q9M91LKC01577V	XE500C13
CalCAR - 0302	0Q9M91LKC01518V	XE500C13
CalCAR - 0303	0Q9M91LKC01414Y	XE500C13
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CalCAR - 0308	0Q9M91LKC01186D	XE500C13
CalCAR - 0309	0Q9M91LKC01613X	XE500C13
CalCAR - 0310	0Q9M91LKC01556P	XE500C13
CalCAR - 0311	0Q9M91LKC01406R	XE500C13
CalCAR - 0312	0Q9M91LKC01396Y	XE500C13
CalCAR - 0313	0Q9M91LKC01538M	XE500C13
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CalCAR - 0319	0Q9M91LKC01484W	XE500C13

CalCAR - 0320	0Q9M91LKC01504Y	XE500C13
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CalCAR - 0328	0Q9M91LKC01472E	XE500C13
CalCAR - 0329	0Q9M91LKC01510X	XE500C13
CalCAR - 0330	0Q9M91LKC01398F	XE500C13
CalCAR - 0331	0Q9M91LKC01535J	XE500C13
CalCAR - 0332	0Q9M91LKC01470Z	XE500C13
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CalCAR - 0339	0Q9M91LKC01501Z	XE500C13
CalCAR - 0340	0Q9M91LKC01547B	XE500C13

CenCA - 112	0Q9M91LKC01519F	XE500C13
CenCA - 113	0Q9M91LKC01422M	XE500C13
CenCA - 114	0Q9M91LKC01491J	XE500C13
CenCA - 115	0Q9M91LKC01455H	XE500C13
CenCA - 116	0Q9M91LKC01394W	XE500C13
CenCA - 117	0Q9M91LKC01425W	XE500C13
CenCA - 118	0Q9M91LKC01637B	XE500C13
CenCA - 119	0Q9M91LKC01492X	XE500C13
CenCA - 120	0Q9M91LKC00954M	XE500C13

Than Short
Assistant Director of Student Achievement
California Connections Academy
 209-432-9088



CalCA Why Statement: To believe, connect, and empower all with empathy so that our students can learn positive lifelong strategies for a successful future.

**COLLEGE AND CAREER ACCESS PATHWAYS (CCAP)
A DUAL ENROLLMENT PARTNERSHIP AGREEMENT**

APPENDIX- SPRING 2023

WHEREAS, the College and Career Access Pathways Partnership Agreement (“CCAP Agreement”) is between Saddleback College (“COLLEGE”) a college of the South Orange County Community College District, (SOCCCD), and California Online Public Schools dba California Connections Academy Schools (CHARTER SCHOOL).

WHEREAS, the COLLEGE and the CHARTER SCHOOL agree to record COLLEGE and CHARTER SCHOOL specific components of the CCAP Agreement using the Appendix for purposes of addressing mandated reporting requirements to include, but not limited to, the total number of high school students to be served and the total number of full-time equivalent students projected to be claimed by the community college district for those students; the scope, nature, time, location, and listing of community college courses to be offered; and criteria to assess the ability of pupils to benefit from those courses; and Sec. 2 (c)(1)

WHEREAS, the CCAP Agreement Appendix shall also be used to record protocols for information sharing in compliance with all applicable state and federal privacy laws, joint facilities use, and parental consent for high school pupils to enroll in community college courses; and Sec. 2 (c)(1)

NOW THEREFORE, SOCCCD, the COLLEGE and CHARTER SCHOOL agree as follows:

1. CCAP AGREEMENT-The College and Charter School entered into this CCAP Agreement on, pursuant to action of the governing boards of the College and Charter School.

South Orange County Community College District Board Meeting:

(a) Board Meeting Date: September 27, 2021

Charter School Board Meeting:

(a) Board Meeting Date: September 28, 2021

2. SOCCCD, COLLEGE and CHARTER SCHOOL Point of Contact:

LOCATION	NAME	TELEPHONE	EMAIL
SOCCCD:	Priya Jerome	949-582-4680	pjerome@socccd.edu
College:	Kari Irwin	949-582-4273	kirwin@saddleback.edu
Charter School:	Richie Romero	951-394-0022	rromero@calca.connectionsacademy.org

3. CCAP AGREEMENT EDUCATIONAL PROGRAM(S) AND COURSE(S)

Note: All referenced Sections from AB 288 (Education Code 76004)

- a. COLLEGE is responsible for all educational program(s) and course(s) and offered as part of this CCAP Agreement whether the educational program(s) and course(s) are offered at the CHARTER SCHOOL or the COLLEGE.

4. CCAP AGREEMENT PROGRAM YEAR - college has identified the following: program year, educational program(s) and course(s) to be offered at the said date, time and location; the total number of students to be served and projected FTES; and the instructor and employer of record.

PROGRAM YEARS: 22/23 COLLEGE: Saddleback College

EDUCATIONAL PROGRAM(S): Business: New Media Marketing Certificate

CHARTER SCHOOL: CALIFORNIA ONLINE PUBLIC SCHOOLS

HIGH SCHOOL(S): CALIFORNIA CONNECTIONS ACADEMY

TOTAL NUMBER OF STUDENTS TO BE SERVED: 50	TOTAL PROJECTED FTES: 2
---	-------------------------

COURSE NAME	COURSE NUMBER	TERM	TIME	DAYS/HOURS	INSTRUCTOR	EMPLOYER OF RECORD	LOCATION
E-Commerce Marketing	BUS 109	Spring 2023	Online	Online	TBD	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS
Introduction to Business	BUS 1	Spring 2023	Online	Online	TBD	<input checked="" type="checkbox"/> CC <input type="checkbox"/> HS	<input type="checkbox"/> CC <input checked="" type="checkbox"/> HS

Required: Describe the criteria used to assess the ability of pupils to benefit from the course(s) offered (Sec. 2 (c)(1)):

Students will be approved at the high schools.
--

1. BOOKS AND INSTRUCTIONAL MATERIALS - The total cost of books and instructional materials for charter school students participating as part of this CCAP agreement will be borne by charter school.

COURSE NAME	TEXT	ESTIMATE D COST	OTHER INSTRUCTIONAL MATERIALS	ESTIMATE D COST
E-Commerce Marketing	TBD	TBD	N/A	N/A
Introduction to Business	Understanding Business, Nickels/McHugh/McHugh McGraw-Hill, 10th, 11th, or 12th Ed. ISBN 978-0-07-8023163	\$141.11	N/A	N/A

6. FACILITIES USE

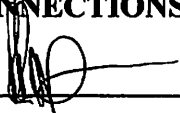
6.1 COLLEGE and CHARTER SCHOOL shall adhere to the terms outlined in Section 17, Facilities, of this CCAP Agreement.

6.2 COLLEGE, as part of Section 15.3 of this CCAP Agreement, shall extend access and use of the following COLLEGE facilities:

BUILDING	CLASSROOM	DAYS	HOURS
N/A	N/A	N/A	N/A

CALIFORNIA ONLINE PUBLIC SCHOOLS, CALIFORNIA CONNECTIONS ACADEMY

SOUTH ORANGE COMMUNITY COLLEGE DISTRICT

By:  _____

By: _____

Print Name: Richie Romero

Print Name: _____

Print Title: Executive Director

Print Title: _____

Date: 11-21-22

Date: _____

Note: All referenced Sections from AB 288 (Education Code 76004)

CALIFORNIA ONLINE PUBLIC SCHOOLS

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

YEAR ENDED JUNE 30, 2022

OPERATING CHARTER SCHOOLS:

CALIFORNIA CONNECTIONS ACADEMY @ CENTRAL: #0804

CALIFORNIA CONNECTIONS ACADEMY NORTH BAY: #1653

CALIFORNIA CONNECTIONS ACADEMY SOUTHERN CALIFORNIA: #0664

CALIFORNIA CONNECTIONS ACADEMY @ RIPON: #1398

CALIFORNIA CONNECTIONS ACADEMY CENTRAL COAST: #2031

CALIFORNIA CONNECTIONS ACADEMY MONTEREY BAY: #2056

Tentative - For Discussion Purposes Only; Subject to Revision

**CALIFORNIA ONLINE PUBLIC SCHOOLS
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YEAR ENDED JUNE 30, 2022**

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INDEPENDENT AUDITORS' REPORT

Board of Directors
California Online Public Schools
San Juan Capistrano, California

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of California Online Public Schools (the Organization), a California nonprofit public benefit corporation, which comprise the statement of financial position as of June 30, 2022, and the related statements of activities, cash flows, and functional expenses for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Organization as of June 30, 2022, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Organization and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Auditors' Responsibility for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Organization's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the Organization's financial statements as a whole. The School locations columns: Central, North Bay, Southern California, Ripon, Central Coast, Monterey Bay, and Eliminations columns in the statements of financial position, activities, and cash flows as well as the supplementary information (as identified in the table of contents) accompanying supplementary schedules, and the accompanying schedule of expenditures of federal awards, as required by Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* are presented for purposes of additional analysis and are not a required part of the financial statements. Such information is the responsibility of management and, except for the portion marked "unaudited", was derived from and relates directly to the underlying accounting and other records used to prepare

the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated, in all material respects, in relation to the financial statements as a whole. The Local Education Agency Organization Structure, which is marked “unaudited”, has not been subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued a report dated REPORT DATE on our consideration of the Organization’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization’s internal control over financial reporting and compliance.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

**CALIFORNIA ONLINE PUBLIC SCHOOLS
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2022**

ASSETS	Central	North Bay	Southern California	Ripon	Central Coast	Monterey Bay	Eliminations	Total
CURRENT ASSETS								
Cash and Cash Equivalents	\$ 1,463,124	\$ 927,950	\$ 16,326,436	\$ 3,853,726	\$ 1,071,526	\$ 848,929	\$ -	\$ 24,491,691
Accounts Receivable - State and Federal	2,170,589	242,243	3,593,757	4,677,502	143,903	2,660,997	-	13,488,991
Intercompany Receivables	-	-	6,940,388	-	-	-	(6,940,388)	-
Prepaid Expenses and Other Assets	8,290	1,501	232,718	152,194	-	-	-	394,703
Total Current Assets	<u>3,642,003</u>	<u>1,171,694</u>	<u>27,093,299</u>	<u>8,683,422</u>	<u>1,215,429</u>	<u>3,509,926</u>	<u>(6,940,388)</u>	<u>38,375,385</u>
LONG-TERM ASSETS								
Deposits	100	-	20,287	-	-	-	-	20,387
Property, Plant, and Equipment, Net	-	-	24,211	-	-	-	-	24,211
Total Long-Term Assets	<u>100</u>	<u>-</u>	<u>44,498</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>44,598</u>
Total Assets	<u>\$ 3,642,103</u>	<u>\$ 1,171,694</u>	<u>\$ 27,137,797</u>	<u>\$ 8,683,422</u>	<u>\$ 1,215,429</u>	<u>\$ 3,509,926</u>	<u>\$ (6,940,388)</u>	<u>\$ 38,419,983</u>
LIABILITIES AND NET ASSETS								
CURRENT LIABILITIES								
Accounts Payable and Accrued Liabilities	\$ 1,052,816	\$ 302,115	\$ 16,222,301	\$ 2,468,270	\$ 432,926	\$ 1,158,133	\$ -	\$ 21,636,561
Intercompany Payables	655,456	186,056	-	3,430,624	722,315	1,945,937	(6,940,388)	-
Deferred Revenue	156,309	60,962	1,307,621	480,000	36,315	21,393	-	2,062,600
Total Current Liabilities	<u>1,864,581</u>	<u>549,133</u>	<u>17,529,922</u>	<u>6,378,894</u>	<u>1,191,556</u>	<u>3,125,463</u>	<u>(6,940,388)</u>	<u>23,699,161</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS	<u>1,777,522</u>	<u>622,561</u>	<u>9,607,875</u>	<u>2,304,528</u>	<u>23,873</u>	<u>384,463</u>	<u>-</u>	<u>14,720,822</u>
Total Liabilities and Net Assets	<u>\$ 3,642,103</u>	<u>\$ 1,171,694</u>	<u>\$ 27,137,797</u>	<u>\$ 8,683,422</u>	<u>\$ 1,215,429</u>	<u>\$ 3,509,926</u>	<u>\$ (6,940,388)</u>	<u>\$ 38,419,983</u>

**CALIFORNIA ONLINE PUBLIC SCHOOLS
STATEMENT OF ACTIVITIES
YEAR ENDED JUNE 30, 2022**

	Central	North Bay	Southern California	Ripon	Central Coast	Monterey Bay	Total
REVENUES WITHOUT DONOR RESTRICTIONS							
State Revenue:							
State Aid	\$ 6,298,859	\$ 1,001,444	\$ 12,078,894	\$ 13,043,699	\$ 388,907	\$ 1,938,901	\$ 34,750,704
Other State Revenue	702,948	175,223	5,130,224	1,693,119	95,952	484,876	8,282,342
Federal Revenue:							
Grants and Entitlements	605,081	151,276	2,955,670	921,470	10,052	55,566	4,699,115
Local Revenue:							
In-Lieu Property Tax Revenue	369,325	629,848	34,728,135	2,265,165	549,253	2,339,183	40,880,909
Investment Income	1,706	247	9,086	3,957	1,442	723	17,161
Other Revenue	775	225	8,318	4,828	161	822	15,129
Total Revenues	<u>7,978,694</u>	<u>1,958,263</u>	<u>54,910,327</u>	<u>17,932,238</u>	<u>1,045,767</u>	<u>4,820,071</u>	<u>88,645,360</u>
EXPENSES							
Program Services	5,183,303	1,319,224	38,877,271	12,908,773	831,615	3,538,473	62,658,659
Management and General	1,488,104	388,284	10,923,408	3,499,479	200,520	931,732	17,431,527
Total Expenses	<u>6,671,407</u>	<u>1,707,508</u>	<u>49,800,679</u>	<u>16,408,252</u>	<u>1,032,135</u>	<u>4,470,205</u>	<u>80,090,186</u>
CHANGE IN NET ASSETS	1,307,287	250,755	5,109,648	1,523,986	13,632	349,866	8,555,174
Net Assets Without Donor Restrictions - Beginning of Year	<u>470,235</u>	<u>371,806</u>	<u>4,498,227</u>	<u>780,542</u>	<u>10,241</u>	<u>34,597</u>	<u>6,165,648</u>
NET ASSETS WITHOUT DONOR RESTRICTIONS - END OF YEAR	<u>\$ 1,777,522</u>	<u>\$ 622,561</u>	<u>\$ 9,607,875</u>	<u>\$ 2,304,528</u>	<u>\$ 23,873</u>	<u>\$ 384,463</u>	<u>\$ 14,720,822</u>

See accompanying Notes to Financial Statements.

**CALIFORNIA ONLINE PUBLIC SCHOOLS
STATEMENT OF CASH FLOWS
YEAR ENDED JUNE 30, 2022**

	Central	North Bay	Southern California	Ripon	Central Coast	Monterey Bay	Total
CASH FLOWS FROM OPERATING ACTIVITIES							
Change in Net Assets	\$ 1,307,287	\$ 250,755	\$ 5,109,648	\$ 1,523,986	\$ 13,632	\$ 349,866	\$ 8,555,174
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities:							
Depreciation	-	-	2,168	-	-	-	2,168
Change in Operating Assets:							
Accounts Receivable - Federal and State	472,881	357,226	5,454,454	(3,286,915)	(108,947)	(1,581,650)	1,307,049
Intercompany Receivables	-	-	(551,270)	-	-	-	(551,270)
Prepaid Expenses and Other Assets	1,869	2,046	(59,842)	(126,336)	216	1,194	(180,853)
Change in Operating Liabilities:							
Accounts Payable and Accrued Liabilities	(659,182)	93,317	(1,447,851)	(1,682,041)	122,004	1,008,087	(2,565,666)
Intercompany Payables	(691,180)	(225,329)	-	282,492	287,500	897,787	551,270
Deferred Revenue	(26,494)	(2,400)	(122,048)	(16,834)	23,134	(86,588)	(231,230)
Net Cash Provided by Operating Activities	<u>405,181</u>	<u>475,615</u>	<u>8,385,259</u>	<u>(3,305,648)</u>	<u>337,539</u>	<u>588,696</u>	<u>6,886,642</u>
NET CHANGE IN CASH AND CASH EQUIVALENTS	405,181	475,615	8,385,259	(3,305,648)	337,539	588,696	6,886,642
Cash and Cash Equivalents - Beginning of Year	<u>1,057,943</u>	<u>452,335</u>	<u>7,941,177</u>	<u>7,159,374</u>	<u>733,987</u>	<u>260,233</u>	<u>17,605,049</u>
CASH AND CASH EQUIVALENTS - END OF YEAR	<u>\$ 1,463,124</u>	<u>\$ 927,950</u>	<u>\$ 16,326,436</u>	<u>\$ 3,853,726</u>	<u>\$ 1,071,526</u>	<u>\$ 848,929</u>	<u>\$ 24,491,691</u>

See accompanying Notes to Financial Statements.

**CALIFORNIA ONLINE PUBLIC SCHOOLS
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2022**

	Program Services	Management and General	Total Expenses
Salaries and Wages	\$ 21,030,039	\$ 4,041,346	\$ 25,071,385
Pension Expenses	3,944,280	389,371	4,333,651
Other Employee Benefits	5,152,359	990,128	6,142,487
Payroll Taxes	436,227	165,285	601,512
Contracted Services Fees	-	5,755,990	5,755,990
Legal Expenses	-	221,079	221,079
Accounting Expenses	-	1,653,614	1,653,614
Other Fees for Services	9,934,987	330,261	10,265,248
Advertising and Promotion Expenses	-	1,435,427	1,435,427
Office Expenses	384,748	257,902	642,650
Information Technology Expenses	8,783,307	166,383	8,949,690
Occupancy Expenses	149,561	505,609	655,170
Travel Expenses	732,745	91,286	824,031
Conference and Meeting Expenses	447,283	-	447,283
Depreciation Expense	-	2,168	2,168
Insurance Expenses	-	11,684	11,684
Other Expenses	103,643	1,413,994	1,517,637
Instructional Materials	11,559,480	-	11,559,480
	<u>\$ 62,658,659</u>	<u>\$ 17,431,527</u>	<u>\$ 80,090,186</u>
Total			

See accompanying Notes to Financial Statements.

**CALIFORNIA ONLINE PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2022**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Activities

California Online Public Schools (the Organization) is a nonprofit public benefit corporation under the laws of the State of California for the purpose of managing and operating public charter schools. The Organization is economically dependent on state and federal funding.

Any of the charters may be revoked by their respective authorizing district for material violations of the charter, failure to meet pupil outcomes identified in the charter, failure to meet generally accepted standards of fiscal management, or violation of any provision of the law.

Basis of Accounting

The financial statements have been prepared on the accrual method of accounting and accordingly reflect all significant receivables and other liabilities.

Basis of Presentation

The accompanying financial statements have been prepared in conformity with accounting principles generally accepted in the United States of America as prescribed by the Financial Accounting Standards Board.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, and disclosures. Accordingly, actual results could differ from those estimates.

Functional Allocation of Expenses

Costs of providing the Organization's programs and other activities have been presented in the statement of functional expenses. During the year, such costs are accumulated into separate groupings as either direct or indirect. Indirect or shared costs are allocated among program and support services by a method that best measures the relative degree of benefit. The expenses that are allocated include salaries and wages, pension expense, other employee benefits, payroll taxes, other fees for services, office expenses, and other expenses, which are tracked by separate subgroups directly coded to program or supporting services.

Cash and Cash Equivalents

The Organization defines its cash and cash equivalents to include only cash on hand, demand deposits, and liquid investments with original maturities of three months or less.

**CALIFORNIA ONLINE PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2022**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Net Asset Classes

Net assets, revenues, gains, and losses are classified based on the existence or absence of donor- or grantor-imposed restrictions. Accordingly, net assets and changes therein are classified and reported as follows:

Net Assets Without Donor Restrictions – Net assets available for use in general operations and not subject to donor (or certain grantor) restrictions.

Net Assets With Donor Restrictions – Net assets subject to donor- (or certain grantor-) imposed restrictions. Some donor-imposed restrictions are temporary in nature, such as those that will be met by the passage of time or other events specified by the donor. Other donor-imposed restrictions are perpetual in nature, where the donor stipulates that resources be maintained in perpetuity. Donor-imposed restrictions are released when a restriction expires, that is, when the stipulated time has elapsed, when the stipulated purpose for which the resource was restricted has been fulfilled, or both.

We report contributions restricted by donors as increases in net assets without donor restrictions if the restrictions expire (that is, when a stipulated time restriction ends or purpose restriction is accomplished) in the reporting period in which the revenue is recognized.

Accounts Receivable

Accounts receivable represent amounts due from private persons, firms, or corporations based on contractual agreements or amounts billed but not received as of June 30, 2022. Due from federal and state governments consists of funds due from federal and state governments as of June 30, 2022. Management believes that all receivables are fully collectible; therefore, no provisions for uncollectible accounts were recorded.

Property, Plant, and Equipment

Property, plant, and equipment are stated at cost, if purchased, or at estimated fair value, if donated. Depreciation is provided on a straight-line basis over the estimated useful lives of the asset. The Organization capitalizes all expenditures for land, buildings, and equipment in excess of \$5,000.

Compensated Absences

Accumulated unpaid employee vacation benefits are recognized as a liability of the Organization. The entire compensated absences liability is reported on the statement of financial position. Employees of the Organization are paid for days or hours worked based upon Board-approved schedules which include vacation. For employees who work 10 months per year, sick leave is accumulated up to 32 hours per year, up to a maximum total of 64 hours. For employees who work 12 months per year, sick leave is accumulated up to 40 hours per year, up to a maximum total of 80 hours. Sick leave with pay is provided when employees are absent for health reasons. Unused sick leave is forfeited upon termination of employment.

**CALIFORNIA ONLINE PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2022**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Revenue Recognition

Amounts received from the California Department of Education are conditional and recognized as revenue by the Organization based on the average daily attendance (ADA) of students. Revenue that is restricted is recorded as an increase in net assets without donor restriction if the restriction expires in the reporting period in which the revenue is recognized. All other restricted revenues are reported as increases in net assets with donor restriction.

Contributions

All contributions are considered to be available for use unless specifically restricted by the donor. Amounts received that are restricted to specific use or future periods are reported as contributions with donor restrictions. Restricted contributions that are received and released in the same period are reported as promises to give without donor restrictions. Unconditional promises to give expected to be received in one year or less are recorded at net realizable value. Unconditional promises to give expected to be received in more than one year are recorded at fair value at the date of the promise. Conditional promises to give (those with a measurable performance or other barrier and a right of return) are not recognized until they become unconditional, that is, when the conditions on which they depend are substantially met.

Conditional Grants

Grants and contracts that are conditioned upon the performance of certain requirements or the incurrence of allowable qualifying expenses (barriers) are recognized as revenues in the period in which the conditions are met. Amounts received are recognized as revenue when the Organization has incurred expenditures in compliance with specific contract or grant provisions. Amounts received prior to incurring qualifying expenditures are reported as deferred revenues in the statement of financial position. As of June 30, 2022, the Organization has conditional grants of \$8,949,844, of which \$2,020,758 is recognized in deferred revenue in the statement of position because the conditions have not yet been met.

Other Revenue

Other revenue consists primarily of reimbursement for mandated state testing and other services. The performance obligation for providing these services is simultaneously received and consumed by the students; therefore, the revenue is recognized over the time consumed.

Property Taxes

Secured property taxes attach as an enforceable lien on property as of January 1. Taxes are levied on September 1 and are payable in two installments on or before November 1 and February 1. Unsecured property taxes are not a lien against real property and are payable in one installment on or before August 31. The County bills and collects property taxes for all taxing agencies within the County and distributes these collections to the various agencies. The sponsor agency of the Organization is required by law to provide in-lieu property tax payments on a monthly basis, from August through July. The amount paid per month is based upon an allocation per student, with a specific percentage to be paid each month.

**CALIFORNIA ONLINE PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2022**

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Income Taxes

The Organization is a nonprofit entity exempt from the payment of income taxes under Internal Revenue Code Section 501(c)(3) and California Revenue and Taxation Code Section 23701d. Accordingly, no provision has been made for income taxes. Management has determined that all income tax positions are more likely than not of being sustained upon potential audit or examination; therefore, no disclosures of uncertain income tax positions are required. The Organization is subject to income tax on net income that is derived from business activities that are unrelated to the exempt purposes. The Organization files an exempt school return and applicable unrelated business income tax return in the U.S. federal jurisdiction and with the California Franchise Tax Board.

Evaluation of Subsequent Events

The Organization has evaluated subsequent events through REPORT DATE, the date these financial statements were available to be issued.

NOTE 2 LIQUIDITY AND AVAILABILITY

Financial assets available for general expenditure, that is, without donor or other restrictions limiting their use, within one year of the statement of financial position date. Financial assets available for general expenditures comprise cash and cash equivalents and accounts receivable for the total amount of \$37,980,682.

As part of its liquidity management plan, the Organization monitors liquidity required and cash flows to meet operating needs on a monthly basis. The Organization structures its financial assets to be available as general expenditures, liabilities, and other obligations come due.

NOTE 3 CONCENTRATION OF CREDIT RISK

The Organization maintains bank accounts with financial institutions. Accounts are insured by the Federal Deposit Insurance Corporation (FDIC) up to \$250,000. The Organization at times has deposits in excess of the FDIC insurance limit in these accounts. The Organization has not incurred losses related to these deposits.

The Organization maintains cash in the Orange County Treasury and Santa Barbara County Treasury (collectively referred to as the County). The County pools these funds with those of other educational organizations in the county and invests the cash. These pooled funds are carried at costs which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool. The County is authorized to deposit cash and invest excess funds by California Government Code Section 53648 et. seq. The funds maintained by the County are either secured by federal depository insurance or collateralized. The fair value of the Organization's deposits in this pool as of June 30, 2022, as provided by the pool sponsor was \$2,450,042.

**CALIFORNIA ONLINE PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2022**

NOTE 4 PROPERTY, PLANT, AND EQUIPMENT

Property, plant, and equipment in the accompanying financial statements is presented net of accumulated depreciation. Depreciation expense was \$2,168 for the year ended June 30, 2022.

The components of property, plant, and equipment as of June 30, 2022 are as follows:

Furniture, Fixtures, and Equipment	\$ 32,522
Less: Accumulated Depreciation and Amortization	(8,311)
Total Property, Plant, and Equipment	<u>\$ 24,211</u>

NOTE 5 EMPLOYEE RETIREMENT

Multiemployer Defined Benefit Pension Plans

Qualified employees are covered under multiemployer defined benefit pension plans maintained by agencies of the State of California.

The risks of participating in this multiemployer defined benefit pension plan are different from single-employer plans because: (a) assets contributed to the multiemployer plan by one employer may be used to provide benefits to employees of other participating employers, (b) the required member, employer, and state contribution rates are set by the California Legislature, and (c) if the Organization chooses to stop participating in the multiemployer plan, it may be required to pay a withdrawal liability to the plan. The Organization has no plans to withdraw from this multiemployer plan.

State Teachers' Retirement System (STRS)

Plan Description

The Organization contributes to the State Teachers' Retirement System (STRS), a cost-sharing multi-employer public employee retirement system defined benefit pension plan administered by STRS. The plan provides retirement, disability and survivor benefits to beneficiaries. Benefit provisions are established by state statutes, as legislatively amended, within the State Teachers' Retirement Law. According to the most recently available Comprehensive Annual Financial Report and Actuarial Valuation Report for the year ended June 30, 2021 total STRS plan net assets are \$310 billion, the total actuarial present value of accumulated plan benefits is \$414 billion, contributions from all employers totaled \$5.744 billion, and the plan is 73% funded. The Organization did not contribute more than 5% of the total contributions to the plan.

Copies of the STRS annual financial reports may be obtained from STRS, 7667 Folsom Boulevard, Sacramento, California 95826 and www.calstrs.com.

**CALIFORNIA ONLINE PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2022**

NOTE 5 EMPLOYEE RETIREMENT (CONTINUED)

State Teachers' Retirement System (STRS) (Continued)

Active plan members hired before January 1, 2013 are required to contribute 10.25% of their salary and those hired after are required to contribute 10.21% of their salary. The Organization is required to contribute an actuarially determined rate. The actuarial methods and assumptions used for determining the rate are those adopted by the STRS Teachers' Retirement Board. The required employer contribution rate for year ended June 30, 2022 was 16.92% of annual payroll. The contribution requirements of the plan members are established and may be amended by state statute.

The Organization's contributions to STRS for the past three years are as follows:

<u>Year Ended June 30,</u>	<u>Required Contribution</u>	<u>Percent Contributed</u>
2020	\$ 2,954,551	100%
2021	\$ 3,311,355	100%
2022	\$ 4,333,651	100%

NOTE 6 OPERATING LEASES

The Organization leases its facilities under a lease agreement where the last lease expires in August 2024. Lease expense under this agreement for the year ended June 30, 2022 was \$655,170.

Future minimum lease payments are as follows:

<u>Year Ending June 30,</u>	<u>Amount</u>
2023	\$ 340,103
2024	350,306
2025	59,404
Total	<u>\$ 749,813</u>

NOTE 7 CONCENTRATION OF MAJOR CONTRACT AND DISCRETIONARY CREDIT

The Organization entered into an educational products and services agreement with Connections Education to provide certain educational products and services to the Organization, which expires on June 30, 2022. Services provided including fiscal support services, human resources services, technology, and marketing, among others. The agreement for services also includes a protection against deficits clause which states that in any year, during the term of the agreement, if the Organization does not have sufficient positive net assets to offset the difference between total revenues and total expenditures, Connections Education LLC shall issue a credit to the Organization to the extent required to maintain positive net asset. During the year ended June 30, 2022, Connections Education LLC did not issued credits to the Organization.

**CALIFORNIA ONLINE PUBLIC SCHOOLS
NOTES TO FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2022**

NOTE 8 CONTINGENCIES, RISKS AND UNCERTAINTIES

The Organization has received state and federal funds for specific purposes that are subject to review and audit by the grantor agencies. Although such audits could generate disallowances under terms of the grants, it is believed that any required reimbursement would not be material.

In the normal course of business, the Organization is subject to legal claims. After consultation with the Organization's legal counsel, management of the Organization is of the opinion that liabilities, if any, arising from such claims would not have a material effect on the Organization's financial position.

Tentative - For Discussion Purposes Only; Subject to Revision

**CALIFORNIA ONLINE PUBLIC SCHOOLS
 LOCAL EDUCATION AGENCY ORGANIZATION STRUCTURE
 YEAR ENDED JUNE 30, 2022
 (SEE INDEPENDENT AUDITORS' REPORT)
 UNAUDITED**

The Organization is a tax exempt, nonprofit, public benefit corporation that operates six California public charter schools as follow:

- California Connections Academy @ Central – Charter Number: 0804
 Sponsor: Alpaugh Unified School District, established February 2006; Latest renewal: February 2021, expiring June 30, 2026.
- California Connections Academy North Bay – Charter Number: 1653
 Sponsor: Middletown Unified School District, established January 2014; Latest renewal: April 2019, expiring June 30, 2024. The adoption of Assembly Bill 130 has automatically extended the charter's term by two years (June 30, 2026).
- California Connections Academy Southern California – Charter Number: 0664
 Sponsor: Capistrano Unified School District, established June 2004; Latest renewal: December 2018, expiring June 30, 2024. The adoption of Assembly Bill 130 has automatically extended the charter's term by two years (June 30, 2026).
- California Connections Academy @ Ripon – Charter Number: 1398
 Sponsor: Ripon Unified School District, established February 2012; Latest renewal: February 2017, expiring June 30, 2022. The adoption of Assembly Bill 130 has automatically extended the charter's term by two years (June 30, 2024).
- California Connections Academy Central Coast – Charter Number: 2031
 Sponsor: Cuyama Joint Unified School District, established September 2018, expiring June 30, 2024. The adoption of Assembly Bill 130 has automatically extended the charter's term by two years (June 30, 2026).
- California Connections Academy Monterey Bay – Charter Number: 2056
 Sponsor: Scotts Valley Unified School District, established February 2019, expiring June 30, 2022. The adoption of Assembly Bill 130 has automatically extended the charter's term by two years (June 30, 2024).

The Board of Directors and the Administrators as of the year ended June 30, 2022 were as follows:

BOARD OF DIRECTORS

Member	Office	Term Expires (Term Length)
Elaine Pavlich	President	2024 (3 Years)
Diana Rivas	Vice President	2024 (3 Years)
Michael K. Henjum	Treasurer	2024 (3 Years)
Adam Pulsipher	Secretary	2023 (2 Years)
Brooke Watkins	Member	2022 (1 Years)
Paul Hedrick	Member	2023 (2 Years)

ADMINISTRATORS

Dr. Richie Romero	Interim Executive Director
Dr. Franci Sassin	Director of Business Services

**CALIFORNIA ONLINE PUBLIC SCHOOLS
SCHEDULE OF INSTRUCTIONAL TIME
YEAR ENDED JUNE 30, 2022**

The Schools are nonclassroom-based charter schools; minimum instructional minute and day requirements are not applicable.

Tentative - For Discussion Purposes Only; Subject to Revision

**CALIFORNIA ONLINE PUBLIC SCHOOLS
SCHEDULE OF AVERAGE DAILY ATTENDANCE (ADA)
YEAR ENDED JUNE 30, 2022**

	Second Period Report		Annual Report	
	Classroom Based	Total	Classroom Based	Total
Central				
Grades TK/K-3	-	134.77	-	131.91
Grades 4-6	-	109.10	-	107.03
Grades 7-8	-	113.34	-	109.43
Grades 9-12	-	264.46	-	255.81
ADA Totals	-	<u>621.67</u>	-	<u>604.18</u>
North Bay				
Grades TK/K-3	-	32.16	-	31.18
Grades 4-6	-	24.12	-	23.41
Grades 7-8	-	27.28	-	27.12
Grades 9-12	-	76.35	-	74.59
ADA Totals	-	<u>159.91</u>	-	<u>156.30</u>
Southern California				
Grades TK/K-3	-	918.39	-	912.97
Grades 4-6	-	777.39	-	771.63
Grades 7-8	-	834.73	-	826.00
Grades 9-12	-	2,100.82	-	2,060.66
ADA Totals	-	<u>4,631.33</u>	-	<u>4,571.26</u>
Ripon				
Grades TK/K-3	-	304.27	-	298.40
Grades 4-6	-	248.99	-	249.85
Grades 7-8	-	294.61	-	293.43
Grades 9-12	-	674.92	-	652.08
ADA Totals	-	<u>1,522.79</u>	-	<u>1,493.76</u>
Central Coast				
Grades TK/K-3	-	19.17	-	19.23
Grades 4-6	-	13.58	-	14.57
Grades 7-8	-	21.34	-	21.57
Grades 9-12	-	38.73	-	38.32
ADA Totals	-	<u>92.82</u>	-	<u>93.69</u>
Monterey Bay				
Grades TK/K-3	-	74.70	-	72.03
Grades 4-6	-	81.37	-	80.21
Grades 7-8	-	76.85	-	75.46
Grades 9-12	-	203.01	-	196.34
ADA Totals	-	<u>435.93</u>	-	<u>424.04</u>

See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

**CALIFORNIA ONLINE PUBLIC SCHOOLS
RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS
YEAR ENDED JUNE 30, 2022**

	Central	North Bay	Southern California	Ripon	Central Coast	Monterey Bay	Total
June 30, 2022 Annual Financial Report Fund Balances (Net Assets)	\$ 1,740,296	\$ 612,985	\$ 9,308,437	\$ 2,213,343	\$ 18,316	\$ 358,359	\$ 14,251,736
Adjustments and Reclassifications:							
Increase (Decrease) of Fund Balance (Net Assets):							
Accounts Receivable - Federal and State	128,993	30,126	7,598,818	230,104	5,557	26,104	8,019,702
Accounts Payable and Accrued Liabilities	-	186,056	(6,861,974)	3,396,907	722,315	1,945,937	(610,759)
Intercompany Payables	-	(186,056)	-	(3,430,624)	(722,315)	(1,945,937)	(6,284,932)
Deferred Revenue	(91,767)	(20,550)	(437,406)	(105,202)	-	-	(654,925)
Net Adjustments and Reclassifications	<u>37,226</u>	<u>9,576</u>	<u>299,438</u>	<u>91,185</u>	<u>5,557</u>	<u>26,104</u>	<u>469,086</u>
June 30, 2022 Audited Financial Statement Fund Balances (Net Assets)	<u>\$ 1,777,522</u>	<u>\$ 622,561</u>	<u>\$ 9,607,875</u>	<u>\$ 2,304,528</u>	<u>\$ 23,873</u>	<u>\$ 384,463</u>	<u>\$ 14,720,822</u>

See accompanying Independent Auditors' Report and the Notes to Supplementary Information.

**CALIFORNIA ONLINE PUBLIC SCHOOLS
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2022
(SEE INDEPENDENT AUDITORS' REPORT)**

Federal Grantor/Pass-Through Grantor Program or Cluster Title	Federal Assistance Listing Number	Pass-Through Entity Identifying Number	Central	North Bay	Southern California	Ripon	Central Coast	Monterey Bay	Total Federal Expenditures
U.S. Department of Education									
Pass-Through Program From									
California Department of Education:									
Every Child Succeeds Act:									
Title I, Part A, Basic Grants:									
Low-Income and Neglected	84.010	14329	\$ 145,998	\$ 44,524	\$ 728,540	\$ 215,930	\$ -	\$ -	\$ 1,134,992
Title II, Part A, Teacher Quality	84.367	14341	21,420	5,691	119,301	36,162	-	-	182,574
Title IV, Part A, Student Support & Academic Enrichment	84.424	n/a	5,000	1,000	36,879	12,283	-	-	55,162
Special Education Cluster: IDEA Basic Local Assistance Entitlement, Part B, Section 611	84.027	13379	81,073	24,646	576,095	189,228	10,052	55,566	936,660
Total Special Education Cluster			<u>81,073</u>	<u>24,646</u>	<u>576,095</u>	<u>189,228</u>	<u>10,052</u>	<u>55,566</u>	<u>936,660</u>
Coronavirus Aid, Relief, and Economic Security Act (CARES Act):									
Elementary and Secondary School Emergency Relief (ESSER II) Fund									
Total Coronavirus Aid, Relief, and Security Act (CARES Act)	84.425D	15536	351,590	75,415	1,494,855	467,867	-	-	2,389,727
			<u>351,590</u>	<u>75,415</u>	<u>1,494,855</u>	<u>467,867</u>	<u>-</u>	<u>-</u>	<u>2,389,727</u>
<i>Total U.S Department of Education</i>									
			<u>605,081</u>	<u>151,276</u>	<u>2,955,670</u>	<u>921,470</u>	<u>10,052</u>	<u>55,566</u>	<u>4,699,115</u>
Total Federal Expenditures									
			<u>\$ 605,081</u>	<u>\$ 151,276</u>	<u>\$ 2,955,670</u>	<u>\$ 921,470</u>	<u>\$ 10,052</u>	<u>\$ 55,566</u>	<u>\$ 4,699,115</u>

N/A - Pass-through entity number not readily available or not applicable.

**CALIFORNIA ONLINE PUBLIC SCHOOLS
NOTES TO SUPPLEMENTARY INFORMATION
YEAR ENDED JUNE 30, 2022**

PURPOSE OF SCHEDULES

NOTE 1 SCHEDULE OF INSTRUCTIONAL TIME

This schedule presents information on the amount of instructional time offered by the Organization and whether the Organization complied with the provisions of California Education Code.

NOTE 2 SCHEDULE OF AVERAGE DAILY ATTENDANCE

Average daily attendance is a measurement of the number of pupils attending classes of School. The purpose of attendance accounting from a fiscal standpoint is to provide the basis on which apportionments of state funds are made to charter schools. This schedule provides information regarding the attendance of students at various grade levels.

NOTE 3 RECONCILIATION OF ANNUAL FINANCIAL REPORT WITH AUDITED FINANCIAL STATEMENTS

This schedule provides the information necessary to reconcile the net assets of the charter schools as reported on the Annual Financial Report form to the audited financial statements.

NOTE 4 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS

The accompanying schedule of expenditures of federal awards (the Schedule) includes the federal award activity of the Organization under programs of the federal government for the year ended June 30, 2022. The information in this Schedule is presented in accordance with the requirements of the Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the Schedule presents only a selected portion of operations of the Organization, it is not intended to, and does not, present the financial position, changes in net assets, or cash flows of the Organization.

NOTE 5 INDIRECT COST RATE

The Organization has elected not to use the 10 percent de minimis indirect cost rate allowed under the Uniform Guidance.

**INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

Board of Directors
California Online Public Schools
San Juan Capistrano, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the consolidated financial statements of California Online Public Schools (the Organization), a nonprofit California public benefit corporation, which comprise the consolidated statement of financial position as of June 30, 2022, and the related consolidated statements of activities, cash flows, and functional expenses for the year then ended, the related notes to the financial statements, and have issued our report thereon dated REPORT DATE.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the consolidated financial statements, we considered the Organization's internal control over financial reporting (internal control) as a basis for designing the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the consolidated financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control. Accordingly, we do not express an opinion on the effectiveness of the Organization's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency or a combination of deficiencies in internal control such that there is a reasonable possibility that a material misstatement of the consolidated financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization’s financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Organization’s internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Organization’s internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

Tentative - For Discussion Purposes Only; Subject to Review

**INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR
EACH MAJOR PROGRAM AND REPORT ON INTERNAL CONTROL
OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE**

Board of Directors
California Online Public Schools
San Juan Capistrano, California

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited California Online Public Schools (the Organization) compliance with the types of compliance requirements identified as subject to audit in the OMB *Compliance Supplement* that could have a direct and material effect on each of the Organization's major federal programs for the year ended June 30, 2022. The Organization's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

In our opinion, the Organization complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2022.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditors' Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Organization and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of the Organization's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules and provisions of contracts or grant agreements applicable to the Organization's federal programs.

Auditors' Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on the Organization's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Organization's compliance with the requirements of each major federal program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and the Uniform Guidance, we:

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Organization's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- obtain an understanding of the Organization's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. *A significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the Auditors' Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

Tentative - For Discussion Purposes Only; Subject to Revision

INDEPENDENT AUDITORS' REPORT ON STATE COMPLIANCE

Board of Directors
California Online Public Schools
San Juan Capistrano, California

Opinion on State Compliance

We have audited California Online Public Schools' (the Organization) compliance with the types of compliance requirements described in the *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel for the year ended June 30, 2022. The School's State compliance requirements are identified in the table below.

In our opinion, the Organization complied with the laws and regulations of the state programs referred to above in all material respects for the year ended June 30, 2022.

Basis for Opinion

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Our responsibilities under those standards and *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of the Organization and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion. Our audit does not provide a legal determination of the Organization's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for the compliance with the state laws and regulations as identified below.

Auditors' Responsibility for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to below occurred, whether due to fraud or error, and express an opinion on the Organization's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS, *Government Auditing Standards*, and *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit

Appeals Panel will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgment made by a reasonable user of the report on compliance about the Organization's compliance with the requirements of the government program as a whole.

In performing an audit in accordance with GAAS, *Government Auditing Standards*, and *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the Organization's compliance with the compliance requirements referred to below and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of the Organization's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel, but not for the purpose of expressing an opinion on the effectiveness of the Organization's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Compliance Requirements Tested

In connection with the audit referred to above, we selected and tested transactions and records to determine the Organization's compliance with the laws and regulations applicable to the following items:

<u>Description</u>	<u>Procedures Performed</u>
School Districts, County Offices of Education, and Charter Schools:	
California Clean Energy Jobs Act	Yes
After/Before School Education and Safety Program	Not Applicable
Proper Expenditure of Education Protection Account Funds	Yes
Unduplicated Local Control Funding Formula Pupil Counts	Yes
Independent Study-Course Based	Not Applicable
Immunizations	Not Applicable
Educator Effectiveness	Yes
Expanded Learning Opportunities Grant (ELO-G)	No ¹
Career Technical Education Incentive Grant	Not Applicable
In Person Instruction Grant	Not Applicable

<u>Description</u>	<u>Procedures Performed</u>
Charter Schools:	
Attendance	Yes
Mode of Instruction	Not Applicable
Nonclassroom-Based Instruction/Independent Study	Yes
Determination of Funding for Nonclassroom-Based Instruction	Yes
Annual Instructional Minutes – Classroom Based	Not Applicable
Charter School Facility Grant Program	Not Applicable

¹ The Organization received funding for the Expanded Learning Opportunity Grant (ELO-G); however, did not expend any funds and returning the full amount.

Purpose of this Report

The purpose of this report on state compliance is solely to describe the results of testing based on the requirements of the *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Audit Appeals Panel. Accordingly, this report is not suitable for any other purpose.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

Tentative - For Discussion Purposes Only - Subject to Revision

**CALIFORNIA ONLINE PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2022**

Section I – Summary of Auditors’ Results

Financial Statements

1. Type of auditors’ report issued: Unmodified
2. Internal control over financial reporting:
- Material weakness(es) identified? _____ yes x no
 - Significant deficiency(ies) identified that are not considered to be material weakness(es)? _____ yes x none reported
3. Noncompliance material to financial statements noted? _____ yes x no

Federal Awards

1. Internal control over major federal programs:
- Material weakness(es) identified? _____ yes x no
 - Significant deficiency(ies) identified that are not considered to be material weakness(es)? _____ yes x none reported
2. Type of auditors’ report issued on compliance for major federal programs: Unmodified
3. Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? _____ yes x no

Identification of Major Federal Programs

CFDA Number(s)

84.425D

Name of Federal Program or Cluster

Elementary and Secondary School Emergency Relief (ESSER II) Fund

Dollar threshold used to distinguish between Type A and Type B programs:

\$ 750,000

Auditee qualified as low-risk auditee?

 x yes _____ no

**CALIFORNIA ONLINE PUBLIC SCHOOLS
SCHEDULE OF FINDINGS AND QUESTIONED COSTS (CONTINUED)
YEAR ENDED JUNE 30, 2022**

All audit findings must be identified as one or more of the following categories:

<u>Five Digit Code</u>	<u>Finding Types</u>
10000	Attendance
20000	Inventory of Equipment
30000	Internal Control
40000	State Compliance
42000	Charter School Facilities Program
43000	Apprenticeship
50000	Federal Compliance
60000	Miscellaneous
61000	Classroom Teacher Salaries
62000	Local Control Accountability Plan
70000	Instructional Materials
71000	Teacher Misassignments
72000	School Accountability Report Card

Section II – Financial Statement Findings

Our audit did not disclose any matters required to be reported in accordance with *Government Auditing Standards*.

Section III – Findings and Questioned Costs – Major Federal Programs

Our audit did not disclose any matters required to be reported in accordance with 2 CFR 200.516(a).

Section IV – Findings and Questioned Costs – State Compliance

Our audit did not disclose any matters required to be reported in accordance with the *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*.

**CALIFORNIA ONLINE PUBLIC SCHOOLS
SUMMARY SCHEDULE OF PRIOR YEAR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2022**

There were no findings and questioned costs related to the basic financial statements, federal awards, or state awards for the prior year.

Tentative - For Discussion Purposes Only; Subject to Revision

Board of Directors
California Online Public Schools
San Juan Capistrano, California

We have audited the financial statements of California Online Public Schools (the Organization) as of and for the year ended June 30, 2022, and have issued our report thereon dated REPORT DATE. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America, *Government Auditing Standards*, and Title 2 U.S. *Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), and the *2021-2022 Guide for Annual Audits of K-12 Local Education Agencies and State Compliance Reporting*, published by the Education Appeals Panel, as well as certain information related to the planned scope and timing of our audit in our planning communication dated July 13, 2022. Professional standards also require that we communicate to you the following information related to our audit.

Significant audit findings or issues

Qualitative aspects of accounting practices

Accounting policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the Organization are described in Note 1 to the financial statements.

No new accounting policies were adopted and the application of existing policies was not changed during the year ended June 30, 2022.

We noted no transactions entered into by the Organization during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. There were no accounting estimates affecting the financial statements which were particularly sensitive or required substantial judgments by management.

Financial statement disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures

The financial statement disclosures are neutral, consistent, and clear.

Significant unusual transactions

We identified no significant unusual transactions.

Difficulties encountered in performing the audit

We encountered no significant difficulties in dealing with management in performing and completing our audit

Uncorrected misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management did not identify and we did not notify them of any uncorrected financial statement misstatements.

Corrected misstatements

The attached schedule summarizes material misstatements detected as a result of audit procedures that were corrected by management.

Disagreements with management

For purposes of this communication, a disagreement with management is a disagreement on a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

Management representations

We have requested certain representations from management that are included in the management representation letter dated REPORT DATE.

Management consultations with other independent accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Organization's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Significant issues discussed with management prior to engagement

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the Organization's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

Supplementary information in relation to the financial statements as a whole

With respect to the schedule of expenditures of federal awards (SEFA) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the SEFA to determine that the SEFA complies with the requirements of the Uniform Guidance, the method of preparing it has not changed from the prior period or the reasons for such changes, and the SEFA is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled

the SEFA to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated REPORT DATE.

With respect to the Schedule of Instructional Time, Schedule of Average Daily Attendance (ADA), and Reconciliation of Annual Financial Report with Audited Financial Statements (collectively, the supplementary information) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period or the reasons for such changes, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated REPORT DATE.

The Local Education Agency Organization Structure accompanying the financial statements, which is the responsibility of management, was prepared for purposes of additional analysis and is not a required part of the financial statements. Such information was not subjected to the auditing procedures applied in the audit of the financial statements, and, accordingly, we did not express an opinion or provide any assurance on it.

Our auditors' opinion, the audited financial statements, and the notes to financial statements should only be used in their entirety. Inclusion of the audited financial statements in a document you prepare, such as an annual report, should be done only with our prior approval and review of the document. You are responsible to provide us the opportunity to review such documents before issuance.

Upcoming accounting standards

Our promise is to get to know you and help you. For your consideration, we provided recent accounting standards applicable to your Organization.

Leases –

- Effective for fiscal years beginning after December 15, 2018 for public entities and December 15, 2021 for nonpublic entities. For your Organization – June 30, 2023's financial statements.
- Requires lessees to recognize the assets and liabilities arising from all leases on the statement of financial position.
- A lessee should recognize the liability to make lease payments (the lease liability) and a right-of-use asset representing its right to use the underlying asset for the lease term.
- Continued differentiation between finance and operating leases.

This communication is intended solely for the information and use of the Board of Directors and management of California Online Public Schools and is not intended to be, and should not be, used by anyone other than these specified parties.

CliftonLarsonAllen LLP

Glendora, California
REPORT DATE

Tentative - For Discussion Purposes Only; Subject to Revision

List of Corrected Misstatements

Account	Description	Debit	Credit
Adjusting Journal Entries			
Adjusting Journal Entries JE # 1			
Adjustment to record state lottery revenue accrual			
10-00000-1220-04-620	Other State Receivables-CenCA-LOTT	37,226.00	
20-00000-1220-29-620	Other State Receivables-CalCAN-LOTT	9,576.00	
30-00000-1220-02-620	Other State Receivables-CapoCA-LOTT	277,324.00	
40-00000-1220-15-620	Other State Receivables-CALCAR-LOTT	91,185.00	
50-00000-1220-37-620	Other State Receivables-CalCEN-LOTT	5,557.00	
60-00000-1220-38-620	Other State Receivables-CalMB-LOTT	26,104.00	
10-00000-4005-04-620	State Funding-CenCA-LOTT		37,226.00
20-00000-4005-29-620	State Funding-CalCAN-LOTT		9,576.00
30-00000-4005-02-620	State Funding-CapoCA-LOTT		277,324.00
40-00000-4005-15-620	State Funding-CALCAR-LOTT		91,185.00
50-00000-4005-37-620	State Funding-CalCEN-LOTT		5,557.00
60-00000-4005-38-620	State Funding-CalMB-LOTT		26,104.00
Total		446,972.00	446,972.00

Tentative - For Discussion Purposes Only: Subject to Revision

CALIFORNIA CONNECTIONS ACADEMY SCHOOLS

A network of California Public Charter Schools

Operated by California Online Public Schools

2022-23 ADMINISTRATIVE WORK CALENDAR

Administrative employees of California Online Public Schools work 12 months per year. The work calendar includes all regular weekdays with the exception of the following paid holidays. The school offices are closed on the following holidays and all administrative 12 month employees have paid holidays on these days.

PAID HOLIDAYS FOR 12 MONTH CalOPS EMPLOYEES

HOLIDAY DESCRIPTION	DAY OF THE WEEK	DATE(S)	YEAR	Number of paid days
Summer Break (includes Fourth of July)	M-F	July 4-8	2022	5
Labor Day	M	September 5	2022	1
Veterans' Day	F	November 11	2022	1
Fall Break	Th-F	November 24 and 25	2022	2
Winter Break	M-F plus M	December 26 through Jan 2	2022 2023	6
Martin Luther King Jr. Day	M	January 16	2023	1
Presidents' Day	M	February 20	2023	1
Memorial Day	M	May 29	2023	1
Juneteenth	M	June 19th	2023	1

CALIFORNIA ONLINE PUBLIC SCHOOLS

Revised Academic and Attendance Calendars (AB 1655 - Juneteenth)

Revised 12.6.22

Board Approved 12.6.22

California Online Public Schools, a California non-profit public benefit corporation, operates the following charter schools:

California Connections Academy Southern California
California Connections Academy Central Valley
California Connections Academy North Bay
California Connections Academy Northern California
California Connections Academy Central Coast
California Connections Academy Monterey Bay

These schools, plus any others operated by California Online Public Schools (CalOPS), are collectively known and referred to as "California Connections Academy Schools."

BACKGROUND

On Friday, September 30, 2022, Governor Gavin Newsom signed Assembly Bill 1655 into law, making Juneteenth a state holiday and requiring K-12 schools and community colleges to close every June 19th. This legislation takes effect January 1, 2023, meaning that the first Juneteenth holiday affected by the bill will be in 2023 and after. Similar to other state holidays, if June 19th falls on a Saturday or Sunday, the following applies:

- When any of the holidays on which the schools would be closed falls on Sunday, the public schools shall close on the Monday following (Education Code Section [EC §] 37220[b]).
- When any of the holidays on which the schools would be closed falls on Saturday, the public schools shall close on the preceding Friday, and that Friday shall be declared a state holiday (EC § 37220[c]).

Effective Changes to the Calendars

As mentioned above, this bill takes effect on January 1, 2022 and will necessitate a change to our academic calendar, attendance calendar as well as employee calendars. Approval of this calendar change will include all of the following:

- 1) Monday June 19, 2023 will be a staff and student Holiday.
- 2) All staff, inclusive of 10 and 12 month employees, will have June 19, 2023 off as a paid holiday.
- 3) The last day of school for all students will be moved from Wednesday June 21, 2023 to Thursday June 23, 2022.
- 4) Final day of the school year for all 10 month staff will remain the same on Friday, June 23, 2022.

Timeline

The attendance team and administration have been informed of this upcoming change. Following Board approval, the remainder of the staff will be informed of the change and make the needed adjustments to end of year plans.

Following Board approval, families and students will be informed. This will add one additional optional work day for students to complete work as even on Holidays, students have access to their classes and curriculum, albeit without teacher support.

Fiscal Impact

Being that we are not changing the last day of work for 10-month employees, this change will have very little, if any, impact on the current year budget.

****Prepared by Dan Hertzler, Director of Business Services on 11.16.22****

Attachment 1: Revised 2022-2023 Academic Calendar

Attachment 2: Revised 2022-2023 Attendance Deadlines

Attachment 3: Revised CalOPS Administrative Calendar 22-23

California Connections Academy

Attendance Deadlines

2022-2023 School Year

Month	# Days	Dates for Attendance Month	MWR ready for Teachers in Drive	Participation Notices have been sent	MWR due from Teachers, uploaded to IA	Data in Aeries completed by Attendance Team	Attendance Notices have been sent
1	19	9/6 – 9/30	10/4	10/5	10/11	10/28	10/31
2	20	10/3 – 10/28	11/1	11/2	11/8	11/23	11/28
3	14	10/31 – 11/25	11/29	11/30	12/6	12/16	1/9
4	19	11/28 – 1/6	1/10	1/11	1/17	2/3	2/6
5	17	1/9 – 2/3	2/7	2/8	2/14	3/3	3/6
6	19	2/6 – 3/3	3/7	3/8	3/14	3/31	4/3
7	20	3/6 – 3/31	4/3*	4/5	4/6*	4/14*	4/17*
8	15	4/3 – 4/28	5/2	5/3	5/9	5/26	5/30
9	20	5/1 – 5/26	5/30	5/31	6/6	6/20	6/21
10	17	5/30 – 6/22	6/22*	6/22*	6/23*	6/30*	6/22^

* Attendance timeline adjusted due to state deadlines

^ Communication regarding Month 10 Attendance Notices will go out with Month 10 Participation Notices

Updated as of 11-17-22 due to addition of the 6/19 holiday and revised last day of school.

California Connections Academy Board Update from Eileen Sigmund **December 2022**

Charter School Development Conference: I attended the November conference in Sacramento with the California Connections Academy team as we all receive valuable updates from Eric Premak and his team. We are following up with the Charter School Development team on an issue impacting California charter schools and their dashboards for renewals.

Testing 95% of students for charter renewals: The issue is focused on 95% student testing requirement for state-based renewals. The focus is whether the 95% state testing requirement can be applied after charter schools are sorted for their renewal tracks. The impact for failing to test 95% of students is 279 points on the California Dashboard, as the Charter School Development team presented.

In talking with Eric Premak, his team will review whether the requested change can be handled at the regulatory or statutory level, and we will all work together with California Charter Schools Association too.

Arts Education Funding: In the 2022 election, Proposition 28 was approved which increases funding in the 2023-24 school year by \$120 a student and must be spent to supplement – not supplant – existing funding for arts education.

California will see a \$25-billion budget deficit next year, reports the state Legislature's top fiscal analyst. This represents a dramatic shift from last year, when the state budgeted for a \$100-billion surplus. San Francisco Chronicle

California Teachers Association distributed \$1.8 million to 125 affiliates to spend on local races. California election results take weeks to finalize, but union-backed candidates are leading in 35 of the 52 races in which the state union spent the most money. The 74.

PERIOD 1 KEY SCHOOL METRICS 2022-2023

Pearson Virtual Schools (PVS) works with leadership teams, teachers, and other staff members of the schools it supports to continuously improve student achievement. The Customer Success Partner (CSP) team works to support schools through School Improvement Planning, Advisory Committees, Professional Learning Communities (PLCs), and weekly communication with each school's leader to support all stakeholders working through the daily challenges of successful school operations.

Common operational trends in these school-based efforts are monitored across all schools with priorities placed on the metrics summarized below. These metrics are timely, and align with both the school year cycle, and align to the Core Standards for Facilitating Student Learning, a guide of best practices and recommendations for a Connections Academy school. The Core Standards group teacher and school operational tasks into these more broadly defined categories:

- **Professional Responsibilities:** First semester core course on track passing and cohort results.
- **Instructional Expertise:** Summary of Connections-offered professional learning sessions, Teacher Orientation course completion.
- **Quality Instruction:** SPED document compliance (IEP required reviews).
- **Student Engagement:** On time and completed Welcome Calls, student and Learning Coach contacts, and during school year withdrawals.
- **Data Driven Instruction:** Summary of assigned students by RTI tier level and beginning of the year benchmark participation.
- **School Operations:** Students enrolled on the first day of school, and students indicating they would return for the 22/23 school year.

Reporting Period 1 encompasses the time between July 1, 2022, and October 31st, 2022. The metrics shown here are compared with a group of other Connections Academy schools – aggregated to give some context without sharing every school's data. There are not truly "comparable schools," but we have grouped them by student start date noted in the tables by "Group," and, also by size (small 0-799, medium 800-1999, large 2000-4999, x-large 5000+ students). Additionally, year over year comparison data is provided where available to highlight specific trends. Many other factors contribute to and should be considered when evaluating successful school operations (age of the school, its rate of growth, its funding per pupil, enrollment caps and/or other rules affecting student demographics, etc.); that information is not provided in this report.

Professional Responsibilities

	ELA Course Pass Rates			Math Course Pass Rates		
	<i>K-5</i>	<i>6-8</i>	<i>9-12</i>	<i>K-5</i>	<i>6-8</i>	<i>9-12</i>
CalCA 2022	86%	81%	68%	84%	76%	72%
CalCA 2021	91%	91%	68%	89%	86%	72%
XLarge Avg.	87%	74%	64%	82%	67%	63%
Group 3 Avg.	91%	79%	71%	86%	71%	72%
Connections Avg.	90%	78%	70%	86%	73%	70%
	Science Course Pass Rates			Social Studies Course Pass Rates		
	<i>K-5</i>	<i>6-8</i>	<i>9-12</i>	<i>K-5</i>	<i>6-8</i>	<i>9-12</i>
CalCA 2022	85%	69%	72%	88%	64%	66%
CalCA 2021	91%	79%	67%	90%	76%	70%
XLarge Avg.	87%	74%	67%	89%	69%	68%
Group 3 Avg.	89%	78%	72%	91%	74%	74%
Connections Avg.	88%	77%	71%	90%	72%	75%

- First semester “core” courses on track for successful completion for all students** - This shows the first semester “core” courses with current on track for passing the course, broken down by grade bands; K-5, 6-8 and 9-12. Course completion plays a key role in school graduation rates and reteach, relearn policies to help students demonstrate mastery of standards and are part of a successful school’s core operating principles. There are many reasons for variations in course completion rates by school and by grades. Please be cognizant that it is still early in the semester, grades can, and will change.

Professional Responsibilities Continued

	IEP ELA Course Pass Rates			IEP Math Course Pass Rates		
	<i>K-5</i>	<i>6-8</i>	<i>9-12</i>	<i>K-5</i>	<i>6-8</i>	<i>9-12</i>
CalCA 2022	75%	76%	56%	72%	69%	58%
CalCA 2021	86%	81%	57%	74%	57%	57%
XLarge Avg.	82%	67%	61%	76%	61%	56%
Group 3 Avg.	86%	71%	61%	75%	59%	58%
Connections Avg.	84%	70%	62%	78%	63%	60%
	IEP Science Course Pass Rates			IEP Social Studies Course Pass Rates		
	<i>K-5</i>	<i>6-8</i>	<i>9-12</i>	<i>K-5</i>	<i>6-8</i>	<i>9-12</i>
CalCA 2022	78%	64%	57%	81%	58%	58%
CalCA 2021	91%	67%	56%	88%	65%	64%
XLarge Avg.	84%	66%	60%	84%	61%	61%
Group 3 Avg.	83%	68%	61%	86%	66%	63%
Connections Avg.	83%	68%	61%	84%	65%	65%

- First semester “core” courses on track for successful completion for students with Individual Education Plans (IEP)– This shows the first semester “core” courses with current on track for passing the course, broken down by grade bands; K-5, 6-8 and 9-12. Course completion plays a key role in school graduation rates and reteach, relearn policies to help students demonstrate mastery of standards and are part of a successful school’s core operating principles. There are many reasons for variations in course completion rates by school and by grades. Please be cognizant that it is still early in the semester, grades can, and will change.

Professional Responsibilities Continued

	4 HS Cohorts % On track	2021	2022	2023	2024
CalCA 2022	63.9%	73.1%	65.7%	53.5%	63.1%
Connections Avg.	66%	72%	64%	65%	64%

- Cohort Summary Report – HS Cohorts % On Track** – Average metrics of 4 current cohorts for the prior school year (Classes of 2022, 2023, 2024, 2025). For each cohort it is (# EOY Grad Status = Early or On Time) / (All Students Ever Enrolled in the Cohort and not Validated by State as Excluded from Denominator). This is now a standard key school metric in addition to being a school focus goal. The results shared here are the school’s final standing for the 2021-2022 school year. Much work is done by schools over the summer to help summer graduates complete and to remove withdrawn students from the denominator by researching and documenting their next school of enrollment. For the remainder of the school year (reporting periods 2-4), this school year’s four current cohorts (class of 2023, 2024, 2025, and 2026) will be reported.

Quality Instruction

	Compliant IEP Annual Review	Compliant IEP Triennial Review	Student Contacts Met	Learning Coach Contacts Met
CalCA 2022	93%	36%	98%	92%
CalCA 2021	93%	47%	99%	92%
XLarge Avg.	94%	90%	92%	90%
Group 3 Avg.	95%	92%	93%	89%
Connections Avg.	93%	92%	91%	89%

- Special education students with a compliant IEP review** – Special education students are required to have an annual review of their Individual Education Plan (IEP) at or before their current IEP due date. Additionally, at least every three years, special education students are required to have a re-evaluation meeting that is at or before their current re-evaluation due date. This metric reports on the average of both compliant reviews and re-evaluations across schools and, due to the legal nature of this metric, is expected to stay consistently above 95%.

Instructional Expertise

- **Teachers completing assigned Orientation courses** – The most important task on the teacher start-up checklist is completion of assigned orientation courses. This task is even more important for teachers new to Connections Academy. As of November 1st, completion of assigned teacher orientation courses by new teachers is at 84.2%.
- **Professional Learning Sessions Offered** – Pearson Virtual Schools offers an extensive professional learning program for all teachers and staff. The Professional Learning course features a calendar for teachers to choose sessions most relevant to their needs and level of experience in the virtual environment and Pearson Online Classroom.
 - *Professional Learning Opportunities offered for Teachers in Reporting Period 1*
 - *Compliance and Special Education*
 - *PowerBi for Beginners*
 - *Culturally Responsive Teacher, Leading, and Learning*
 - *Counseling: Global Livelessons – Identifying Emotions*
 - *Embedding Social Emotional Concepts Into Teaching*
 - *Kindergarten Literacy: Keys to Success*
 - *Science of Reading and Dyslexia*
 - *Secondary: The Science of Reading*
 - *Trauma Informed Practices in the Virtual Environment*
 - *Upcoming Professional Learning Opportunities offered for Leaders in Reporting Period 2*
 - *Creating a Virtual Classroom Among Schools*
 - *PowerBi: Enrolled Student Snapshot*
 - *Counseling: Global Livelessons (K-5) Stress Management*
 - *Lesson Planning: Beyond the Content*
 - *Ensuring Inclusivity with All Populations*
 - *Global Livelessons (6-8) – Perspective-Taking*
 - *Global Livelessons (9-12) Appreciating Diversity*
 - *Global Livelessons (6-8) Communication*

Student Engagement

	On Time Welcome Calls	Welcome Calls Complete	DSY WD	CBA "Met" K-8	CBA "Met" 9-12
CalCA 2022	97%	99%	3.6%	99%	67%
CalCA 2021	97%	99%	2.90%	99%	73%
XLarge Avg.	92%	99%	6.9%	85%	80%
Group 3 Avg.	89%	98%	5.0%	86%	80%
Connections Avg.	93%	99%	6.2%	87%	83%

- **Students receiving a "Welcome Call" on time, and total Welcome Calls complete** – Welcome Calls to students by teachers (or designated school staff members) have been shown to correlate strongly with prolonged student enrollment and parent satisfaction; a Welcome Call is "on time" if completed within 7 calendar days of enrollment. Even with a significant increase in overall enrollment, schools worked hard to ensure that 92.2% of welcome calls were completed on time. The target for this metric is set to 95% because some students who enroll never engage but cannot be immediately withdrawn due to truancy and other non-compliance processes
- **Student & LC Contacts Met** – Although much contact happens in other ways (webmail, LiveLesson recording, etc.), PVS recommends a phone (or individual synchronous) contact between teachers and students every 14 days. Additionally, an expectation of at least 3 annual contacts with the Learning Coach is considered a Core Standard. The metrics here are reporting the % of students with an individual synchronous contact within the last 14 days for the student and at least 1 phone contact with the Learning Coach during the first reporting period.
- **During School Year Withdrawals** – This shows % of students who enrolled, enrolled for at least 5 school days, and subsequently withdrew this school year. Withdrawal rates are typically higher than in traditional brick and mortar schools, and differences between Connections Academy schools can be a result of several factors.
- **Students with CBAs Met** – Connections-supported schools use a minimum number of "curriculum-based assessments" (CBAs) as one way to ensure student learning is authentic). CBAs are usually 1:1 phone call and/or Livelessons, using webcams and microphone capabilities, during which a teacher probes the student's understanding of a specific part of the curriculum. This metric is the % of students at the school meeting these criteria by the end of the first quarter.

Key School Metrics/Reporting Period 1/31.10.2022

Data Driven Instruction

	ELA Rtl Tier I	ELA Rtl Tier II	ELA Rtl Tier III	Math Rtl Tier I	Math Rtl Tier II	Math Rtl Tier III
CalCA 2022	92%	4%	0%	93%	3%	0%
CalCA 2021	91%	4%	0%	92%	3%	0%
XLarge Avg.	83%	7%	1%	84%	7%	1%
Group 3 Avg.	80%	5%	2%	82%	3%	2%
Connections Avg.	83%	5%	1%	85%	4%	1%

- Students identified for Response to Intervention (Rtl) tiers** – Rtl is a systematic way of connecting instructional components that are already in place in a class. It integrates assessment data and resources efficiently to provide more support options for every type of learner. Based on the Rtl framework, a percentage of students (approximately) will be identified at each tier level to receive increasingly structured and frequent interventions. Reporting on this metric helps to identify schools where the identification and documentation process is working to move students between the tiers as needed. The Three-Tiered Pyramid of Interventions estimates the percent of students at each tier should be: Tier I – 80-90%, Tier II – 5-10%, and Tier III – 1-5%. Tier III here does not include students with an active IEP in ELA or Math.

School Operations

	Total Enrolled Students	Students Enrolled on the First Day of School	Returning Students
CalCA 2022	8506	89%	55%
CalCA 2021	7847	95%	53%
XLarge Avg.	6636	83%	60%
Group 3 Avg.	2298	80%	68%
Connections Avg.	106386	77%	54%

- **Total Enrolled Students** – The total enrolled student's column encompasses the total number of enrolled students as of November 1st and provides the average enrollment of comparable Connection Academy schools by student start date noted in the tables by “Group”, by size (small 0-799, medium 800-1999, large 2000-4999, x-large 5000+ students), and the Connections total averages.
- **Students Enrolled on the First Day of School** - Across the partner schools supported by Connections, 77% of students enrolled on the first day of school. This is an increase from last year’s 73% and reflects efforts to encourage families to start on time. It will increase as the year goes on if enrollment remains open at each location.
- **Students who are “returning” from prior year** – Across all partner schools, 54% of eligible students who were enrolled during the 2021-2022 school year have returned and are actively enrolled as of November 1 this year. This is an increase from last year’s 48%.