



# Camino Nuevo Charter Academy

## CNCA Regular Board Meeting

Published on September 9, 2022 at 11:07 AM PDT

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### Date and Time

Tuesday September 13, 2022 at 4:00 PM PDT

### Location

Topic: CNCA Regular Board Meeting 09/13/22

Time: Sep 13, 2022 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://caminonuevo-org.zoom.us/j/96800073588?pwd=OXIsN2NYTjVqV1FqNG1uenpnYWRzUT09>

Meeting ID: 968 0007 3588

Passcode: 09A7hD

One tap mobile

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[ZOOM Link](#)

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## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
<b>A. Record Attendance</b>		Elena Lopez	1 m
<b>B. Call the Meeting to Order</b>		David Gidlow	1 m
<b>II. Approve Minutes</b>			<b>4:02 PM</b>
<b>A. 08-16-2022 CNCA Regular Board Meeting Minutes</b>	Approve Minutes	David Gidlow	1 m
<b>III. Public Comment</b>			<b>4:03 PM</b>
<b>A. 2-Minute Limit per Speaker</b>			5 m
<b>IV. Continuing Remote BOD Meetings</b>			<b>4:08 PM</b>
<b>A. Continuing Remote BOD Meetings</b>	Vote	David Gidlow	1 m
<p>California's Ralph M. Brown Act has been amended to allow fully virtual board meetings during a state of emergency after the Governor signed Assembly Bill 361 into law on September 16, 2021 with some provisions. Since the guidance from local authorities regarding the safety precautions for COVID-19 is dynamic, the CNCA board must evaluate the need to meet virtually on a regular basis. At each meeting, the CNCA board will:</p> <ol style="list-style-type: none"> <li>1. Reconsider the circumstances of the state of emergency and</li> <li>2. Determine if the state of emergency continues to directly impact the ability of the member to meet safely in person or state or local officials continue to impose or recommend measures to promote social distancing.</li> </ol>			
<b>V. Amendment of June 8, 2022 Board Meeting Minutes</b>			<b>4:09 PM</b>

	Purpose	Presenter	Time
<b>A. Amendment of June 8, 2022 Board Meeting Minutes</b>	Vote	David Gidlow	3 m
<b>VI. Newcomer Program Policy</b>			<b>4:12 PM</b>
<b>A. Newcomer Program Policy</b>	Vote	Kylie Rector	10 m
CNCA is requesting Board action on a policy to codify our Newcomer Program for 6th-12th grade English Learners who have been enrolled in a U.S. school for two years or less.			
<b>VII. COVID Data &amp; Policy Updates</b>			<b>4:22 PM</b>
<b>A. COVID Data &amp; Policy updates</b>	Discuss	Esperanza Bacilio	10 m
Information on CNCA's current state of COVID response and policy updates.			
<b>VIII. Financials</b>			<b>4:32 PM</b>
<b>A. June Financials</b>	Discuss	Sonia Oliva	10 m
<b>B. Approve FY21-22 SACS Unaudited Actuals - CNCA, CNCA#2, CNCA#3, CNCA#4 and CNHS#2.</b>	Vote	Sonia Oliva	12 m
<b>C. FY 22-23 Budget Update</b>	Discuss	Sonia Oliva	20 m
<b>IX. Enrollment Update</b>			<b>5:14 PM</b>
<b>A. Enrollment Update</b>	Discuss	Crystal Day	20 m
<b>X. Chief Academic Officer Update</b>			<b>5:34 PM</b>
<b>A. CAO Updates</b>	Discuss	Rachel Hazlehurst	15 m
CNCA will share updates related to Special Education compliance, as well as subgroup SBAC performance.			
<b>XI. Student and Family Services Update</b>			<b>5:49 PM</b>
<b>A. Student and Family Services Update</b>	Discuss	Jessica Cuellar	10 m
CNCA will share an update on our current attendance percentages from the first day of school to now. In addition, we will be sharing college matriculation and graduation data.			
<b>XII. Closing Items</b>			<b>5:59 PM</b>
<b>A. Adjourn Meeting</b>	Vote	David Gidlow	1 m

# Coversheet

## 08-16-2022 CNCA Regular Board Meeting Minutes

**Section:** II. Approve Minutes  
**Item:** A. 08-16-2022 CNCA Regular Board Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for CNCA Regular Board Meeting on August 16, 2022

DRAFT



# Camino Nuevo Charter Academy

## Minutes

### CNCA Regular Board Meeting

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#### Date and Time

Tuesday August 16, 2022 at 4:00 PM

#### Location

Topic: CNCA Regular Board Meeting 08/16/22

Time: Aug 16, 2022 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

[https://caminonuevo-org.zoom.us/j/97847657624?](https://caminonuevo-org.zoom.us/j/97847657624?pwd=d2hrNTFLOFRFOW53TIBYckhpNEUwZz09)

[pwd=d2hrNTFLOFRFOW53TIBYckhpNEUwZz09](https://caminonuevo-org.zoom.us/j/97847657624?pwd=d2hrNTFLOFRFOW53TIBYckhpNEUwZz09)

Meeting ID: 978 4765 7624

Passcode: 2kKqnt

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+1 646 931 3860 US

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Meeting ID: 978 4765 7624

Passcode: 552760

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[ZOOM Link](#)

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**Directors Present**

C. Smet (remote), D. Gidlow (remote), G. Flores (remote), L. Jennings (remote), T. Powers (remote)

**Directors Absent**

A. Jimenez Villareal, C. Garcia Alvarado, E. Lopez, J. Ortega

**Guests Present**

J. Cohn (remote), R. Rodriguez (remote)

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**I. Opening Items**

**A. Record Attendance**

**B. Call the Meeting to Order**

D. Gidlow called a meeting of the board of directors of Camino Nuevo Charter Academy to order on Tuesday Aug 16, 2022 at 4:04 PM.

**II. Board Chair Remarks**

**A. Board Chair Remarks**

David Gidlow welcomed board members and staff to the first meeting of the school year. He outlined his goals as board chair.

**III. Approve Minutes**

**A. 06-08-2022 CNCA Regular Board Meeting Minutes**

L. Jennings made a motion to approve the minutes from June 8, 2022 CNCA Regular Board Meeting on 06-08-22.

G. Flores seconded the motion.

The board **VOTED** to approve the motion.

**B. 07-12-2022 CNCA Special Board Meeting Minutes**

D. Gidlow made a motion to approve the minutes from the Special Board meeting on July 12, 2022 CNCA Special Board Meeting on 07-12-22.

G. Flores seconded the motion.

The board **VOTED** to approve the motion.

#### **IV. Public Comment**

##### **A. 2-Minute Limit per Speaker**

Laura Farrell discussed the Summer Bridge Program and Maria Covarrubias highlighted a Donors Choose project for classroom furniture.

#### **V. Continuing Remote BOD Meetings**

##### **A. Continuing Remote BOD Meetings**

C. Smet made a motion to Continue remote BOD meetings during the Covid related state of emergency.

D. Gidlow seconded the motion.

The board **VOTED** to approve the motion.

#### **VI. Correction Of Board Meeting Dates**

##### **A. Correction of Board Meeting Dates**

T. Powers made a motion to Approve the corrected BOD meeting dates.

L. Jennings seconded the motion.

The board **VOTED** to approve the motion.

#### **VII. Declaration of Need**

##### **A. Declaration of Need**

C. Smet made a motion to Approve the Declaration of Need.

G. Flores seconded the motion.

Note this was previously approved on the Consent Agenda in the June meeting and again at the special meeting in July.

The board **VOTED** to approve the motion.

#### **VIII. Financials**

##### **A. FY 21-22 Budget Update**

Sonia Oliva reported that there is a hold harmless from the state for SY 2021-22 but that the revenue will be booked in SY 2022-23 thus there are no significant changes to last years financials.

##### **B. FY 22-23 Budget Update**

Sonia Oliva gave an update on the budget for SY2022-23. At this point there are a few exceptional sources of revenue (the hold harmless for SY 2021-22, ELOP funding and other categorical funding related to Covid) that are not included in the budget. It is possible that when the amounts, timing and uses of these revenue streams are better known, the budget may be amended.

#### **IX. Chief Academic Officer Update**

##### **A.**

### **CAO Updates**

See the CAO's presentation for details.

## **X. Independent Study Policy**

### **A. Independent Study Policy**

L. Jennings made a motion to Amend the Independent Study Policy.

C. Smet seconded the motion.

Jessica Cuellar, the new VP of Student and Family Support introduced herself and highlighted the changes in Independent Study over the last few year and the current proposed changes to our policy.

The board **VOTED** to approve the motion.

## **XI. Enrollment Updates**

### **A. Enrollment updates**

See Crystal Day's presentation for a snap shot of enrollment through the first week of school.

## **XII. Staff Retention Updates**

### **A. Staff Retention Updates**

Rachel Hazlehurst outlined historical retention data for teacher, leaders and HSO staff members and steps that the SLT is taking to improve retention.

## **XIII. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:45 PM.

Respectfully Submitted,  
C. Smet



# Coversheet

## Amendment of June 8, 2022 Board Meeting Minutes

**Section:** V. Amendment of June 8, 2022 Board Meeting Minutes  
**Item:** A. Amendment of June 8, 2022 Board Meeting Minutes  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** 2022\_06\_08\_board\_meeting\_minutes (3).pdf

APPROVED



## Camino Nuevo Charter Academy

### Minutes

#### CNCA Regular Board Meeting

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##### **Date and Time**

Wednesday June 8, 2022 at 4:00 PM

##### **Location**

Topic: CNCA Regular Board Meeting 06/08/2022

Time: Jun 8, 2022 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

[https://caminonuevo-org.zoom.us/j/98611315988?](https://caminonuevo-org.zoom.us/j/98611315988?pwd=VzBWOEZ4TWJURk5iRWhyUEN0S0hjdz09)

[pwd=VzBWOEZ4TWJURk5iRWhyUEN0S0hjdz09](https://caminonuevo-org.zoom.us/j/98611315988?pwd=VzBWOEZ4TWJURk5iRWhyUEN0S0hjdz09)

Meeting ID: 986 1131 5988

Passcode: u12gZm

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Meeting ID: 986 1131 5988

Passcode: 570477

Find your local number: <https://caminonuevo-org.zoom.us/j/98611315988?pwd=VzBWOEZ4TWJURk5iRWhyUEN0S0hjdz09>

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**Directors Present**

A. Jimenez Villareal (remote), C. Smet (remote), D. Gidlow (remote), G. Flores (remote), J. Ortega (remote), T. Powers (remote)

**Directors Absent**

C. Garcia Alvarado, E. Lopez, L. Jennings

**Directors who arrived after the meeting opened**

A. Jimenez Villareal

**Guests Present**

Emilio Pack (remote), J. Cohn (remote), R. Rodriguez (remote)

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**I. Opening Items**

**A. Record Attendance**

A. Jimenez Villareal arrived at 4:04 PM.

**B. Call the Meeting to Order**

C. Smet called a meeting of the board of directors of Camino Nuevo Charter Academy to order on Wednesday Jun 8, 2022 at 4:03 PM.

**C. Amend Meeting Agenda**

C. Smet made a motion to amend the meeting agenda as follows: 1) Make Item IV-A a separate voting item, due to the value of the Think Together contracts for the summer learning program and after school programming; 2) Advance item XIV, Enrollment Update, for review before review of April financials and approval of the FY 22-23 budget; 3) Change item XIII, EPA Spending Plan, from a discussion item to a voting item.

D. Gidlow seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

C. Smet	Aye
T. Powers	Aye
C. Garcia Alvarado	Absent
J. Ortega	Aye
L. Jennings	Absent
G. Flores	Aye
A. Jimenez Villareal	Aye

**Roll Call**

D. Gidlow                    Aye  
E. Lopez                    Absent

**II. Approve Minutes**

**A. 05-10-2022 CNCA Regular Board Meeting Minutes**

G. Flores made a motion to approve the minutes from CNCA Regular Board Meeting on 05-10-22.

J. Ortega seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

L. Jennings                Absent  
E. Lopez                    Absent  
A. Jimenez Villareal      Aye  
G. Flores                    Aye  
T. Powers                   Aye  
J. Ortega                    Aye  
C. Smet                      Aye  
D. Gidlow                    Abstain  
C. Garcia Alvarado      Absent

**III. Public Comment**

**A. 2-Minute Limit per Speaker**

The following educator and BOD members addressed the meeting:

Laura Farrel of the Dalzell-Lance campus, and President of the Camino Nuevo Teachers Association.

Cindy Smet, Chairperson of the BOD.

David Gidlow, Secretary of the BOD.

**IV. Consent Agenda**

**A. Think Together - Contracts For Summer Learning Services, & Service Agreement for After School Progaming for CNCA #1 and CNCA #4 for the term July 1, 2022 - June 30, 2025**

D. Gidlow made a motion to approve the Think Together contracts for summer learning services and after school programming at CNCA #1 and CNCA #4.

J. Ortega seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

C. Smet                      Aye  
D. Gidlow                    Aye  
C. Garcia Alvarado      Absent  
G. Flores                    Aye  
J. Ortega                    Aye  
E. Lopez                    Absent  
L. Jennings                Absent  
A. Jimenez Villareal      Aye  
T. Powers                    Aye

**B.**

**Declaration of Need**

J. Ortega made a motion to approve the balance of the items outlined in the Consent Agenda.

A. Jimenez Villareal seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

C. Smet	Aye
J. Ortega	Aye
T. Powers	Aye
G. Flores	Aye
C. Garcia Alvarado	Absent
L. Jennings	Absent
D. Gidlow	Aye
E. Lopez	Absent
A. Jimenez Villareal	Aye

**C. Pricing Amendment to Current Janitorial Agreement**

**D. Title I School-Level Parental Involvement Policy**

**E. SY 22-23 CNCA Regular Board Meeting Schedule**

**V. Continuing Remote BOD Meetings**

**A. Continuing Remote BOD Meetings**

G. Flores made a motion to continue the option of holding BOD meetings remotely.

C. Smet seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

J. Ortega	Aye
A. Jimenez Villareal	Aye
E. Lopez	Absent
C. Smet	Aye
L. Jennings	Absent
G. Flores	Aye
D. Gidlow	Aye
C. Garcia Alvarado	Absent
T. Powers	Aye

**VI. 7th Amended Limited Services Agreement with Pueblo Nuevo Education and Development Group**

**A. 7th Amended Limited Services Agreement with Pueblo Nuevo Education and Development Group**

G. Flores made a motion to approve the 7th amended Limited Services Agreement with Pueblo Nuevo Education and Development Group.

A. Jimenez Villareal seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

L. Jennings	Absent
G. Flores	Aye
C. Garcia Alvarado	Absent
E. Lopez	Absent
D. Gidlow	Aye
A. Jimenez Villareal	Aye
C. Smet	Abstain
T. Powers	Abstain
J. Ortega	Aye

**VII. Meal Provider RFP**

**A. Meal Provider RFP**

G. Flores made a motion to approve CNCA entering into a contract with Revolution Foods to provide meal services for FY 22-23, not to exceed the dollar amount stipulated in the proposal.

D. Gidlow seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

T. Powers	Aye
A. Jimenez Villareal	Aye
C. Smet	Aye
C. Garcia Alvarado	Absent
G. Flores	Aye
J. Ortega	Aye
E. Lopez	Absent
D. Gidlow	Aye
L. Jennings	Absent

**VIII. Wellness Policy**

**A. Wellness Policy**

C. Smet made a motion to approve the updated CNCA Wellness Policy.

A. Jimenez Villareal seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

L. Jennings	Absent
C. Smet	Aye
C. Garcia Alvarado	Absent
G. Flores	Aye
A. Jimenez Villareal	Aye
D. Gidlow	Aye
T. Powers	Aye
J. Ortega	Aye
E. Lopez	Absent

**IX. LCAP Approval**

**A. LCAP Approval**

C. Smet made a motion to approve the LCAP plans for FY 22-23.

T. Powers seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

T. Powers	Aye
E. Lopez	Absent
C. Smet	Aye
C. Garcia Alvarado	Absent
D. Gidlow	Aye
G. Flores	Aye
L. Jennings	Absent
J. Ortega	Aye
A. Jimenez Villareal	Aye

**X. Enrollment Updates**

**A. Enrollment updates**

Crystal Day, Enrollment Manager, gave an update on enrollment projections for FY 22-23.

**XI. April Financials**

**A. Financial Reports**

Sonia Oliva of ExEd presented an update on the April financial reports.

**XII. FY 22-23 Budget Approval**

**A. FY 22-23 Budget Approval**

G. Flores made a motion to approve the proposed budget for FY 22-23.

C. Smet seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

C. Garcia Alvarado	Absent
E. Lopez	Absent
C. Smet	Aye
A. Jimenez Villareal	Aye
T. Powers	Aye
J. Ortega	Aye
D. Gidlow	Aye
L. Jennings	Absent
G. Flores	Aye

**XIII. EPA Spending Plan**

**A. EPA Spending Plan**

C. Smet made a motion to approve the EPA spending plan.

D. Gidlow seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

E. Lopez	Absent
C. Smet	Aye
D. Gidlow	Aye
J. Ortega	Aye

**Roll Call**

C. Garcia Alvarado Absent  
L. Jennings Absent  
A. Jimenez Villareal Aye  
G. Flores Aye

**XIV. Board Member Renewals & Elections**

**A. Board Member Renewals**

T. Powers made a motion to renew the terms of the following BOD members for 3 years, beginning July 1, 2022: Cindy Smet, Gil Flores, Elena Lopez, Jazmin Ortega & Areli Villareal.

D. Gidlow seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

C. Garcia Alvarado Absent  
T. Powers Aye  
J. Ortega Aye  
E. Lopez Absent  
L. Jennings Absent  
C. Smet Aye  
G. Flores Aye  
A. Jimenez Villareal Aye  
D. Gidlow Aye

**B. Board Member Officer Elections**

T. Powers made a motion to approve the following officers of the BOD for a 1 year term, beginning July 1, 2022: David Gidlow, Chairperson/President; Gil Flores, Treasurer; Elena Lopez, Secretary.

C. Smet seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

G. Flores Aye  
C. Garcia Alvarado Absent  
T. Powers Aye  
E. Lopez Absent  
L. Jennings Absent  
D. Gidlow Aye  
A. Jimenez Villareal Aye  
C. Smet Aye  
J. Ortega Aye

**XV. HVAC PM Services Agreement**

**A. HVAC PM Services Agreement**

C. Smet made a motion to approve the HVAC PM Services Agreement with Emcor.

G. Flores seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

J. Ortega Aye  
A. Jimenez Villareal Aye



**Roll Call**

C. Smet	Aye
L. Jennings	Absent
D. Gidlow	Aye
T. Powers	Aye
G. Flores	Aye
C. Garcia Alvarado	Absent
E. Lopez	Absent

**XVI. Lease for 661 S. Burlington "ECE"**

**A. Lease for 661 S. Burlington "ECE"**

G. Flores made a motion to approve the lease for 661 S. Burlington ECE.  
J. Ortega seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

L. Jennings	Absent
A. Jimenez Villareal	Aye
C. Garcia Alvarado	Absent
C. Smet	Abstain
G. Flores	Aye
D. Gidlow	Aye
T. Powers	Abstain
J. Ortega	Aye
E. Lopez	Absent

**XVII. First Amendment for Dalzell Lease at HSO**

**A. First Amendment for Dalzell Lease at HSO**

D. Gidlow made a motion to approve the first amendment lease at HSO for Dalzell-Lance.  
A. Jimenez Villareal seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

C. Smet	Abstain
G. Flores	Aye
T. Powers	Abstain
C. Garcia Alvarado	Absent
D. Gidlow	Aye
A. Jimenez Villareal	Aye
L. Jennings	Absent
E. Lopez	Absent
J. Ortega	Aye

**XVIII. Fourth Amendment to Lease EIS**

**A. Fourth Amendment to Lease EIS**

G. Flores made a motion to approve the fourth amendment lease to Eisner.  
A. Jimenez Villareal seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

T. Powers	Aye
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**Roll Call**

J. Ortega	Aye
D. Gidlow	Aye
L. Jennings	Absent
A. Jimenez Villareal	Aye
G. Flores	Aye
C. Smet	Abstain
C. Garcia Alvarado	Absent
E. Lopez	Absent

**XIX. Universal PreK Plan**

**A. Universal PreK Plan**

C. Smet made a motion to approve the Universal PreK Plan.  
J. Ortega seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

G. Flores	Aye
J. Ortega	Aye
A. Jimenez Villareal	Aye
C. Smet	Aye
C. Garcia Alvarado	Absent
L. Jennings	Absent
T. Powers	Aye
E. Lopez	Absent
D. Gidlow	Aye

**XX. Resolution for Repayment from Miramar to PNEDG**

**A. Resolution for Repayment from Miramar to PNEDG**

G. Flores made a motion to approve the resolution for repayment from Miramar to PNEDG.  
A. Jimenez Villareal seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

C. Smet	Aye
G. Flores	Aye
D. Gidlow	Aye
L. Jennings	Absent
A. Jimenez Villareal	Aye
C. Garcia Alvarado	Absent
E. Lopez	Absent
J. Ortega	Aye
T. Powers	Aye

**XXI. Legislative Updates**

**A. Legislative updates**

Emilio Pack presented updates on proposed legislation and the LAUSD School Board primary election.

**XXII. Closed Session**

**A.**

**Closed Session: Anticipated Litigation - (G.C. 54956.9(d)(2))**

The BOD moved into closed session at 5:35PM.

The BOD returned to open session at 6:09PM.

No action was taken.

**XXIII. Closing Items**

**A. Adjourn Meeting**

C. Smet made a motion to adjourn the meeting.

J. Ortega seconded the motion.

The board **VOTED** to approve the motion.

**Roll Call**

C. Smet	Aye
G. Flores	Aye
E. Lopez	Absent
C. Garcia Alvarado	Absent
A. Jimenez Villareal	Aye
L. Jennings	Absent
J. Ortega	Aye
D. Gidlow	Aye
T. Powers	Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:12 PM.

Respectfully Submitted,  
D. Gidlow

# Coversheet

## Newcomer Program Policy

**Section:** VI. Newcomer Program Policy  
**Item:** A. Newcomer Program Policy  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** CNCA Newcomer Program Policy\_22-23.pdf



## Newcomer Program Guidelines

### Newcomer Data

The number of students enrolling in Camino Nuevo schools who have recently immigrated to the U.S. has steadily increased over the last several years. Currently, there are nearly 60 6th-12th grade students enrolled in CNCA schools who have arrived for the first time to the U.S. and to California Public Schools since August, 2019. Of these students, 97% speak Spanish as their primary language and 3% speak Tagalog or Filipino. The following table summarizes Newcomer enrollment by CNCA school site.

<i>School</i>	Newcomers (Arrived within 3 Years)
Camino Nuevo High School No. 2	22
CNCA Burlington	2
CNCA Jane B. Eisner MS	19
CNCA Kayne Siart	5
CNCA Sandra Cisneros	10
<b>Grand Total</b>	<b>58</b>

### Program Purpose

CNCA's Newcomer Program aims to provide the highest-quality educational experience for students who are recently arrived immigrants to the United States. The Newcomer Program has the ultimate goal of ensuring that newcomer students are given opportunities to acclimate to the American education system and culture, while receiving all of the necessary academic and social-emotional supports to be successful. The newcomer program is intended to accelerate English Language Development, bridge the educational and social-emotional experience of students and to support newcomer students and families during their transition to schooling in the United States.

### Eligibility

Newcomer students may include, but are not limited to, asylees, refugees, unaccompanied youth, undocumented youth, migratory students, and other immigrant children and youth. In order to be eligible for CNCA's Newcomer Program, students must:

- Be an English Learner
- Be in grades 6-8 and have been enrolled in U.S. schools for 2 years or less<sup>1</sup>
- Be in in grades 9-12 and have been enrolled in U.S. schools for 3 years or less
- Have received a score of Novice on the Initial ELPAC or Level 1 Emerging on the Summative ELPAC

### Academic Coursework

#### ***Middle School***

In order to accelerate English Language Development, students who participate in the Newcomer Program in grades 6-8 will be dually enrolled in an Emerging ELD course and an Intervention course. The purpose of these courses is outlined below:

---

<sup>1</sup> Students with interrupted formal education (SIFE) need additional time to catch up with non SIFE peers. As such, 6th-8th grade SIFE students are eligible for the Newcomer program if they've been enrolled in U.S. schools for 3 years or less and 9-12th grade SIFE students are eligible for the Newcomer program if they've been enrolled in U.S. schools for 4 years or less.



### *Emerging ELD*

In this course, ELD instruction is guided by the California ELD standards at the Emerging level. Students are taught the survival English they need in order to have their basic needs met in and outside of school. In addition, ELD teachers create opportunities to help students acclimate to life and schools in the U.S.

### *Intervention*

The purpose of this course is twofold:

- To scaffold exposure to the academic English students need to have their basic needs met
- To provide the foundational English reading skills students need to begin catch up growth to reading on grade-level in English

Teachers of these courses will utilize data and instructional tools from the following supplemental programs in order to meet the differentiated needs of the students in the class: Lexia English, i-Ready, and ARC Toolkits

### **High School**

In order to accelerate English Language Development, students who participate in the Newcomer Program in grades 9-12 will enroll in an intensive ELD pathway which requires students to take two ELD courses each year, across two years. This pathway is outlined below:

	<b>Semester 1 Course</b>	<b>Semester 2 Course</b>
Year 1	Emerging	Emerging/Expanding
Year 2	Emerging /Expanding	Expanding

### *Emerging ELD*

In this course, ELD instruction is guided by the California ELD standards at the Emerging level. Students are taught the survival English they need in order to have their basic needs met in and outside of school. In addition, ELD teachers create opportunities to help students acclimate to life and schools in the U.S.

### *Expanding ELD*

This course is guided by the ELD standards at the Expanding level. Students at this level are beginning to use English for academic purposes, but continue to need moderate support in order to engage with grade-level course work. This course is designed to teach the more complex English language forms that students need for continued academic success. In addition, ELD Teachers provide tutoring to support students with grade-level content courses. Teachers also provide reading intervention to support students to access grade-level standards.

9<sup>th</sup> grade students in their first year of the Newcomer Program who are also enrolled in Emerging ELD can forego enrolling in 9<sup>th</sup> grade English. Instead, enrollment in a Bridging ELD course meets the English Language Arts graduation requirement.

### **Other Academic Supports**

In addition to the specialized course study outlined above, students in the Newcomer Program also receive specialized language interventions in their grade-level courses to increase access to grade-level content. These interventions are outlined below:

- **Strategic Partnering:** It is well documented in educational research that heterogeneous groupings are beneficial for students of all achievement levels, both for social and academic development. This is especially true for English Learners. As such, teachers strategically pair Newcomer English Learners with students who serve as language and learning models. When determining these groupings, teachers also consider additional factors such as: shared language backgrounds and social compatibility.



- **Language Resources:** Teachers provide students with a variety of language resources to support their emerging use of the English language as well as to facilitate comprehension and standards learning. These language resources may include:
  - Definitions and/or translations of key vocabulary or terms
  - Sentence frames and sentence stems for oral and written use
  - Translated texts and assignments, where applicable
- **Visual Supports:** Because English Learners are both learning a new language and grade-level content simultaneously, teachers of students who are enrolled in the Newcomer Program are sure to provide visual input in addition to auditory input in order to increase comprehension. In practice this may look like:
  - Utilizing graphic organizers for whole class instruction as well as individual use (e.g. venn diagrams, flow charts, and other thinking maps)
  - Attaching images to key vocabulary concepts or tasks
- **Bilingual Instructional Aide:** To the extent possible, students in the Newcomer program are enrolled in grade-level courses with a bilingual Instructional Aide (IA). The IA works with the teacher to translate key instructional materials and activities such as focus questions, assignments, and prompts. Under teacher direction, the IA also facilitates small group instruction as needed.

### **Wrap Around Services and Family Engagement**

CNCA takes a trauma-informed approach to our interactions with students and families. Additionally, although the immigration experience of each student is unique, many students who have recently arrived to the U.S. may need additional mental health, wellness, immigration, or other services in order to acclimate to their new life and home. As such, the Newcomer Program team at each school site reviews individual student data to connect students and families with the resources they need inside and outside of school.

Families play an integral part in their child's education and academic success. A newcomer student's family may include, but is not limited to, their parents, caregivers, sponsors, and guardians. It is important to recognize that family engagement may involve immediate or extended family members depending on the student's situation.

### **Program Location**

CNCA's Newcomer Program is designed for students in grades 6-12. As such, at this time the program is available for students at Dalzell Lance, Kayne Siart, Eisner, Cisneros and Burlington.

### **Program Team**

In order for students to be successful in CNCA's Newcomer Program, the program team must collaborate to review data and ensure that each child's unique needs are met. The program team consists of:

- Site Principal
- Site Newcomer Coordinator
- ELD Teachers
- School Counselors
- School Therapists
- Home Support Office (e.g. Content Team, EL Director, and Student & Family Services Team)



### **Exit Requirements**

In order to exit from the Newcomer Program, students must demonstrate a growing proficiency in English as well as an ability to navigate the school system independently. Students will meet the following criteria:

- ELPAC Score: Score of Level 2 or higher
- Grades: Score of C or better in all core content courses
- Basic Skills: i-Ready diagnostic indicates a Lexile level of 3rd grade or higher (Lexile 520+)<sup>2</sup>
- Time in U.S. Schools: 3+ years (6th-8th grade) or 4+ years (9th-12th grade)<sup>3</sup>

Students who meet these criteria will also demonstrate readiness to enroll in an Expanding or Expanding/Bridging level ELD course.

### **High School Graduation Requirements**

According to California law, students who are enrolled in a Newcomer Program are exempt from meeting all school-level graduation requirements. Instead, students in the Newcomer Program are eligible for graduation upon completion of California's minimum graduation requirements.

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<sup>2</sup> Research shows that once students are past a third grade reading level, they are ready to encounter a wider variety of texts and have learned to extract and analyze information and expand their vocabularies by reading ([Center for Public Education, 2015](#)). Additionally, once students have reached a third grade reading level, they are ready for more abstract, technical, and literary words, i.e. more complex language than found in everyday oral interaction ([Chall and Jacobs, 2003](#)).

<sup>3</sup> SIFE students may need additional time to catch up with their non SIFE peers and as such are eligible for the Newcomer Program for one additional year. Student participation in newcomer programs is time-sensitive and students may not remain in newcomer programs for an indefinite period of time. For this reason, the *time in U.S.* criterion is the most significant. This means that regardless of whether students have met the ELPAC, Basic Skills, or Grades criteria needed to exit newcomer status, they must exit when they have reached the time period outlined above.



# Coversheet

## COVID Data & Policy updates

**Section:** VII. COVID Data & Policy Updates  
**Item:** A. COVID Data & Policy updates  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** CNCA September COVID Updates.pdf



# COVID Updates

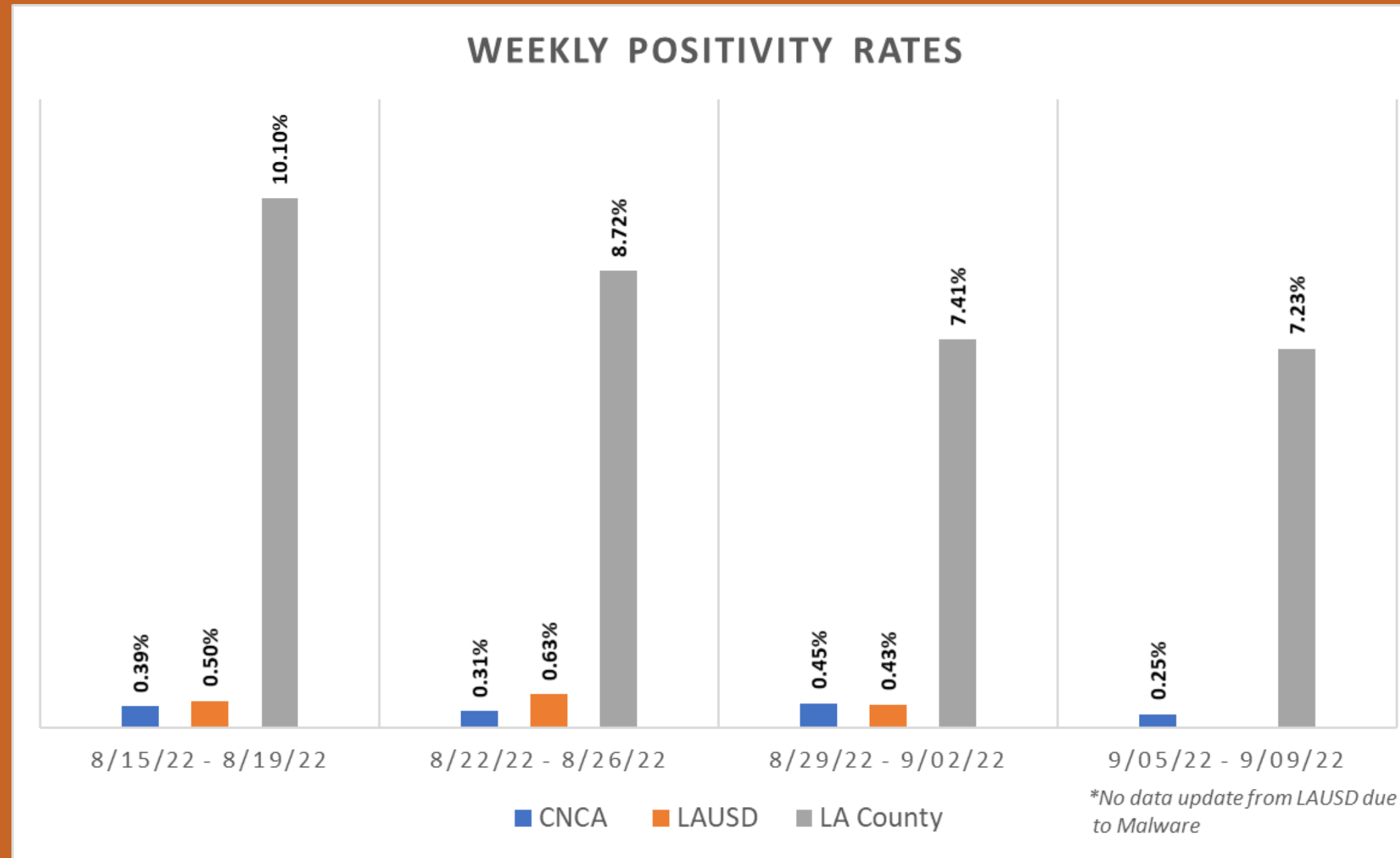
**20 años** | Camino Nuevo Charter Academy



**CNCA Operations Department**  
**9.12.22**

# Current State of CNCA

- COVID rates remain low, CNCA's rates have been consistently lower than both LA County and LAUSD



# What is changing?

## Masks:

- Masks will now be strongly recommended rather than required.
  - Close contacts must still mask for 10 days indoors following exposure, but do not need to quarantine

## Testing:

- CNCA will continue to implement the “response testing” protocol during the 2022-2023 school year using at-home rapid antigen tests. Response testing is testing anyone with a known exposure or exhibiting COVID-19 symptoms.
- CNCA will send home rapid tests with all students during extended school breaks for self testing

## Visitors:

- Parents only need to self-screen before entering for school visits
- Volunteers must be vaccinated
- Vendors must adhere to vendor vaccination policy

## Field Trips:

- Field trips are allowed

# What is staying the same?

- PPE availability and enhanced cleaning and disinfecting
- Positive cases must still isolate per LACDPH guidance
- Self-screening still required, stay home if symptomatic

# Questions?



# Coversheet

## June Financials

**Section:** VIII. Financials  
**Item:** A. June Financials  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** 06.22 - CNCA Consolidated - Financial Packet.pdf

**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●  
 Net Income / (Loss) ● Year-End Cash ●

**KEY POINTS**

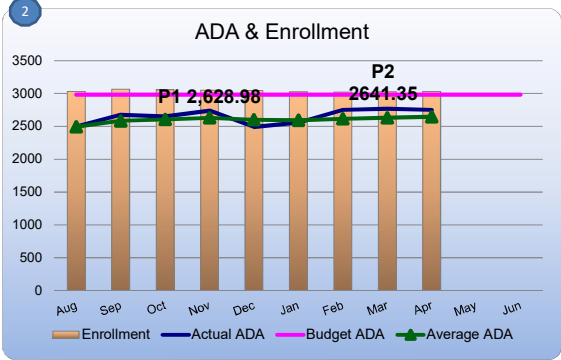
The average ADA percentage for P2 is 87%, which is 8% lower than budget. P2 revisions are still in process and any changes in income that result will impact FY22-23.

P2 ADA is 341 under budget resulting in reduced funding across all of the charters.

Forecast includes ESSER spending plan.

Cash remains strong and ended at 117 days cash on hand as of 06/30/2022.

Based on recommendation from the CDE and communication from LAUSD, the FY21-22 Hold Harmless that was part of the FY22-23 enacted State budget will be recognized in FY22-23. As such, CNCA is reflecting a net loss for FY21-22.



**3 Average Daily Attendance Analysis**

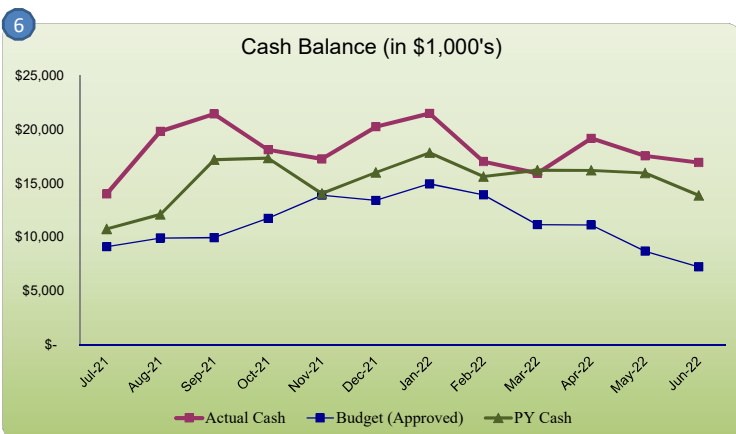
Category	Actual through Month 9	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	3,031	3,025	3,139	(114)	3,088	3,367
ADA %	87.3%	86.8%	95.0%	-8.2%	89.5%	95.0%
Average ADA	2,645.47	2,641.35	2,982.05	(340.70)	2,762.74	3,218.84

**4 LCFF Supplemental & Concentration Grant Factors**

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	94.7%	93.5%	-1.1%	94.9%
3-Year Average %	95.5%	95.2%	-0.4%	96.3%
District UPP C. Grant Cap	85.1%	85.6%	0.6%	85.1%

**5 INCOME STATEMENT**

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 06/30/22	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	32,323,304	35,221,394	(2,898,090)	32,366,175	(42,871)	32,323,304	26,046,069	6,277,235	33,411,308	33,437,300
Federal Revenue	13,616,806	4,758,199	8,858,607	13,221,677	395,129	13,616,806	3,343,848	10,272,958	8,544,443	3,792,642
State Revenue	4,097,827	4,567,013	(469,186)	4,546,037	(448,209)	4,097,827	3,065,920	1,031,907	2,578,594	2,107,752
Other Local Revenue	2,971,632	2,209,619	762,013	2,753,864	217,767	2,971,632	2,209,619	762,013	2,587,536	2,379,954
Grants/Fundraising	390,444	112,500	277,944	364,966	25,478	390,444	107,836	282,608	263,396	257,740
<b>TOTAL REVENUE</b>	<b>53,400,013</b>	<b>46,868,725</b>	<b>6,531,289</b>	<b>53,252,720</b>	<b>147,294</b>	<b>53,400,013</b>	<b>34,773,291</b>	<b>18,626,722</b>	<b>47,385,276</b>	<b>41,975,388</b>
Total per ADA	20,217	15,717	4,500	20,161	56				14,721	14,128
w/o Grants/Fundraising	20,069	15,679	4,390	20,023	46				14,639	14,041
Certificated Salaries	16,070,067	15,864,204	(205,863)	16,101,355	31,289	16,070,067	15,681,156	(388,910)	12,866,595	13,306,587
Classified Salaries	6,291,816	5,465,700	(826,116)	6,322,010	30,193	6,291,816	5,348,855	(942,961)	3,627,635	3,815,754
Benefits	6,650,987	6,862,074	211,087	6,722,330	71,343	6,650,987	6,789,051	138,065	4,779,613	5,002,395
Student Supplies	4,615,770	3,557,052	(1,058,718)	4,859,431	243,661	4,615,770	3,437,849	(1,177,921)	5,238,611	2,615,362
Operating Expenses	18,991,711	12,943,770	(6,047,941)	18,611,660	(380,052)	18,991,711	12,822,192	(6,169,519)	13,715,921	14,721,963
Other	1,420,923	1,291,310	(129,613)	1,424,740	3,817	1,420,923	1,291,310	(129,613)	1,299,959	1,247,575
<b>TOTAL EXPENSES</b>	<b>54,041,274</b>	<b>45,984,109</b>	<b>(8,057,165)</b>	<b>54,041,525</b>	<b>251</b>	<b>54,041,274</b>	<b>45,370,414</b>	<b>(8,670,860)</b>	<b>41,528,335</b>	<b>40,709,636</b>
Total per ADA	20,460	15,420	(5,039)	20,460	(0)				12,902	13,702
<b>NET INCOME / (LOSS)</b>	<b>(641,261)</b>	<b>884,615</b>	<b>(1,525,876)</b>	<b>(788,805)</b>	<b>147,545</b>	<b>(641,261)</b>	<b>(10,597,123)</b>	<b>10,085,476</b>	<b>5,856,942</b>	<b>1,265,752</b>
<b>OPERATING INCOME</b>	<b>569,079</b>	<b>1,965,342</b>	<b>(1,396,263)</b>	<b>425,352</b>	<b>143,728</b>	<b>569,079</b>	<b>(9,516,396)</b>	<b>10,085,476</b>	<b>6,938,656</b>	<b>2,285,091</b>
<b>EBITDA</b>	<b>779,663</b>	<b>2,175,925</b>	<b>(1,396,263)</b>	<b>635,935</b>	<b>143,728</b>	<b>779,663</b>	<b>(9,305,813)</b>	<b>10,085,476</b>	<b>7,156,901</b>	<b>2,513,327</b>



**Year-End Cash Balance**

Actual	Budget	Variance
16,938,485	7,258,652	9,679,833

**7 Balance Sheet**

	6/30/2021	5/31/2022	6/30/2022 Actual
<b>Assets</b>			
Cash, Operating	13,877,874	17,552,648	16,938,485
Cash, Restricted	0	0	0
Accounts Receivable	8,076,064	52,537	5,929,789
Due From Others	185,032	220,255	178,871
Other Assets	305,180	145,193	264,447
Net Fixed Assets	39,997,763	39,546,563	39,675,160
<b>Total Assets</b>	<b>62,441,913</b>	<b>57,517,196</b>	<b>62,986,751</b>
<b>Liabilities</b>			
A/P & Payroll	2,018,499	1,650,734	2,361,220
Due to Others	2,436,714	881,227	1,714,405
Deferred Revenue	1,588,033	101,671	3,542,530
Total Debt	10,625,881	10,237,071	10,237,071
<b>Total Liabilities</b>	<b>16,669,127</b>	<b>12,870,702</b>	<b>17,855,226</b>
<b>Equity</b>			
Beginning Fund Bal.	39,915,845	45,772,786	45,772,786
Net Income/(Loss)	5,856,942	(1,126,293)	(641,261)
<b>Total Equity</b>	<b>45,772,786</b>	<b>44,646,493</b>	<b>45,131,525</b>
<b>Total Liabilities &amp; Equity</b>	<b>62,441,913</b>	<b>57,517,195</b>	<b>62,986,751</b>

Available Line of Credit			
Days Cash on Hand	82	121	117
Cash Reserve %	22.3%	33.2%	32.1%







## CAMINO NUEVO CHARTER ACADEMY

### Financial Analysis

### June 2022

#### Net Income

Camino Nuevo Charter Academy had a net loss (\$641K) in FY21-22 compared to \$885K in the board approved budget. Reasons for this negative \$1.53M variance are explained below in the Income Statement section of this analysis.

#### Balance Sheet

As of June 30, 2022, the school's cash balance was \$16.94M, which represents a 32% reserve.

As of June 30, 2022, the Accounts Receivable balance was \$5.93M, due to the recording of revenues earned but not yet received as of June 30.

As of June 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$2.36M, compared to \$1.65M in the prior month. This includes the recording of expenses incurred but not yet paid as of June 30th.

As of June 30, 2022, CNCA had a debt balance of \$10.24M. Debt balance is related to 3rd St/Prop 55 Long-Term loan due back to the State.

#### Income Statement

##### Revenue

Total revenue for FY21-22 is \$53.40M, which is \$6.53M or 13.9% over budgeted revenue of \$46.87M.

**Local Control Funding Formula Sources:** Due to decreased enrollment and ADA, LCFF Sources are \$2.9M under budget.

**Object Code 8221:** Federal Nutrition Revenue is \$633K under budget. Due to participation rates for the school nutrition program being lower than budgeted. Reduced revenue is partially offset by decreased nutrition food expenses (**Object 4711**).

**Object Code 8299:** All Other Federal Revenue is \$9.34M over budget due to the inclusion of GEER, ESSER I, ESSER II, and ESSER III spending plans as well as part of the ELOG funds. Revenue is offset by increased expenses.

**Object Code 8591:** SB740 revenue is \$192K over budget. Based on projections from the CSFA, over subscriptions to this program will most likely cause rent reimbursement to be about 10% underfunded, which is lower than the 25% previously projected.

**Object Code 8593:** After School Education and Safety (ASES) funding is \$157K over budget due to Cisneros being awarded the full grant which had been reduced in prior years. In addition,

*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$100,000 and 10%.*



ASES funding for all charters increased by 14.6%. This is offset by increased ASES third party provider costs (**Object 5844**).

**Object Code 8599:** Other State Revenue is \$838K under budget largely due to part of Expanded Learning Opportunities Grant (ELOG) funds being funded by federal funds.

**Object Code 8692:** Grant revenue is \$243K over budget based on UnidosUS grants received across the charters as well as a \$25k grant received by Eisner from The Angelo Family Charitable Foudation and a \$186K grant received from New Ventures Fund.

**Object Code 8698:** SELPA Grants are \$189K over budget based on STEP & Impact grants awarded to the charter schools.

**Object Code 8999:** Prior Year revenue is \$362K over largely due to \$186K of COVID one-time funds received for the nutrition program and \$83K of SB740 adjustments from final apportionments and \$90K of SMAA funds received.

### *Expenses*

Total expenses for FY21-22 are \$54.04M, which is \$8.06M or 17.5% over budgeted expenditures of \$45.98M.

**Object Code 1110:** Teacher Salaries is \$370K over budget as a result of additional intervention teacher positions added with ESSER funds as well as increased teacher costs based on final teacher bargaining agreement. This is offset with teacher vacancies.

**Object Code 1175:** Teacher Stipends expense is \$366K over budget largely as result of FY21-22 Recognition Stipends given to all returning teachers. In addition, Dalzell Lance increased their intervention program for both summer and Saturday school. These increases are funded by ESSER or Expanded Learning Oportunity Grant funds (ELOG).

**Object Code 1299:** Certificated Pupil Support expense is \$215K under budget as a result of multiple open positions for the SPED Program.

**Object Code 2900:** Other Classified salaries are \$764K over budget. This is related to additional positions added with ESSER funds as well as Health Clerks added across the sites with LACOE COVID funds.

**Object Code 3212:** PERS expense is \$133K over budget as a result of increases classified salaries being funded by one-time funds.

**Object Code 3401:** Health & Welfare expense is \$185K under budget based on open enrollment employee elections as well as open positions.

**Object Code 3501:** State Unemployment Insurance expense is \$153K under budget based on final SUI percentage decreasing from 1.23% to 0.50%.

Additional one-time funds were used to cover expenses in the following budget line items:

- **Object Code 4111:** Core Curricula Materials are \$1,129K over budget. This includes new curriculum across all charter schools.

*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$100,000 and 10%.*



- **Object Code 4311:** Student Materials are \$236K over budget. This includes addition of student software.
- **Object Code 4371:** Custodial Supplies are \$38K over budget due to increased COVID related cleaning materials.
- **Object Code 4390:** Other Supplies are \$278K over budget. This includes personal protective equipment (PPE) as well as COVID tests.
- **Object Code 4411:** Non Capitalized Equipment is \$300K over budget due to planned technology purchases
- **Object Code 5841:** Contracted Substitute Teachers expense is \$992K over budget.
- **Object Code 5849:** Other Student Instructional Services expense is \$1,941K over budget. This includes Independent Study for the first school semester as well as Mental Health Program Fee.
- **Object Code 5852:** Professional Development expense \$321K over budget.
- **Object Code 5859:** All Other Consultants & Services is \$638K over budget. This includes COVID coordinator expenses across all sites as well as increased technology services.
- **Object Code 5999:** Other Communications expense is \$200K over budget. This includes student hotspots for the school year.
- **Object Code 6901:** Depreciation expense is \$130K over budget. This includes depreciation for increased capital equipment purchases being made.

**Object Code 4711:** Nutrition Program Food expense is \$914K under budget due to lower participation rates in the school nutrition program. This is offset by decreased nutrition revenue (**Object Code 8220, 8520**).

**Object Code 5531:** Housekeeping Services expense is \$246K over budget due to increased school maintenance costs and the need to outsource custodial services for staff shortages and custodians being out.

**Object Code 5631:** Vendor Repairs are \$277K over budget due to increased HVAC and other facility repairs.

**Object Code 5842:** Special Education Services expense is \$1,378K over budget based on current expenditure trend. This is largely due to usage of SPED services and substitutes to cover for open positions.

**Object Code 5844:** After School Services expense is \$128K over budget. As mentioned above, this is related to Cisneros grant increase as well as an overall increase in funding.

**Object Code 5861:** Non Instructional Software expense is \$238K over budget due to additional programs purchased across the school sites.

*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$100,000 and 10%.*



## ADA

Budgeted average ADA for FY21-22 is 2982.05 based on an enrollment of 3139 and a 95.0% attendance rate.

The financials assume a P2 ADA of 2641.35 based on an enrollment of 3025 and an 86.8% attendance rate.

Average ADA for the year (through Month 10) is 2660.12 (an 87.7% ADA rate for the year to date).

*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$100,000 and 10%.*

**Camino Nuevo Charter Academy**  
 Consolidated Budget Summary  
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	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
Enrollment	590	575	697	665	471	447	267	255	738	702	606	587	508	490	-	-	3,139	3,019
ADA	560.50	504.82	662.15	588.52	447.45	369.75	253.65	222.32	701.10	592.07	575.70	522.73	482.60	433.21	-	-	2,982.05	2,641.35
ADA %	95%	90%	95%	88%	95%	85%	95%	88%	95%	87%	95%	88%	95%	87%	-	-	95%	88%
UPP	100%	98%	93%	93%	99%	99%	94%	94%	97%	96%	91%	92%	96%	96%	0%	0%	82%	82%
<b>Income</b>																		
<b>8011-8098 - Local Control Funding Formula Sources</b>																		
8011 Local Control Funding Formula	3,856,871	3,024,771	4,427,685	3,416,486	3,114,400	2,198,952	1,645,238	1,322,188	4,759,637	3,521,140	3,827,826	3,035,234	5,044,024	4,597,436	-	-	21,916,044	17,595,067
8012 Education Protection Account	1,059,320	1,434,517	1,255,284	1,683,238	841,985	1,041,053	477,304	625,966	1,319,289	1,667,019	1,089,425	1,489,389	96,520	86,642	-	-	4,819,837	6,360,805
8019 Local Control Funding Formula - Prior Year	-	(37,331)	-	(45,398)	-	(31,097)	-	(17,621)	-	(48,718)	-	(41,058)	-	(28,922)	-	-	-	(201,427)
8096 In Lieu of Property Taxes	1,594,920	1,599,194	1,884,168	1,864,343	1,273,232	1,171,325	721,769	704,296	1,995,001	1,875,621	1,638,172	1,655,930	1,373,253	1,372,344	-	-	8,485,513	8,367,432
8098 In Lieu of Property Taxes, Prior Year	-	37,331	-	45,398	-	31,097	-	17,621	-	48,718	-	41,058	-	28,922	-	-	-	201,427
<b>Total 8011-8098 - Local Control Funding Formula Sources</b>	<b>6,511,111</b>	<b>6,058,482</b>	<b>7,567,136</b>	<b>6,964,067</b>	<b>5,229,617</b>	<b>4,411,331</b>	<b>2,844,310</b>	<b>2,652,449</b>	<b>8,073,927</b>	<b>7,063,780</b>	<b>6,555,423</b>	<b>6,180,553</b>	<b>6,513,796</b>	<b>6,056,422</b>	-	-	<b>35,221,394</b>	<b>32,323,304</b>
<b>8100-8299 - Federal Revenue</b>																		
8181 Special Education - Federal (IDEA)	149,822	151,416	176,993	176,521	119,603	110,905	67,801	66,683	187,404	177,588	153,885	156,788	128,999	129,937	-	-	797,102	792,250
8221 Child Nutrition - Federal	570,561	517,881	519,410	298,253	428,932	281,044	152,252	81,918	581,184	362,961	387,254	299,808	224,523	170,918	-	-	2,282,932	1,649,822
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	310,690	311,078	234,893	281,231	213,116	220,608	115,832	132,647	328,948	353,255	207,936	237,220	182,909	199,510	-	-	1,265,376	1,382,294
8292 Title II	29,060	31,879	28,616	31,422	23,304	24,337	12,666	14,633	35,970	38,970	23,768	26,126	20,263	22,265	-	-	137,677	150,662
8294 Title III	41,756	45,912	28,257	31,400	31,346	29,766	11,783	17,897	43,129	47,663	22,194	24,395	10,754	11,759	-	-	146,089	161,129
8295 Title IV, SSAFE	23,814	23,521	17,687	21,193	16,335	16,625	9,744	9,996	26,079	26,621	15,938	19,608	14,019	15,193	-	-	97,538	106,136
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	-	1,641,338	-	2,125,263	-	1,506,964	17,771	711,978	17,771	2,218,942	-	2,146,276	13,714	1,242,694	-	-	31,486	9,374,513
<b>Total 8100-8299 - Other Federal Income</b>	<b>1,125,703</b>	<b>2,723,025</b>	<b>1,005,856</b>	<b>2,965,283</b>	<b>832,636</b>	<b>2,190,248</b>	<b>387,849</b>	<b>1,035,753</b>	<b>1,220,486</b>	<b>3,226,000</b>	<b>810,975</b>	<b>2,910,221</b>	<b>595,181</b>	<b>1,792,276</b>	-	-	<b>4,758,199</b>	<b>13,616,806</b>
<b>8300-8599 - Other State Revenue</b>																		
8520 Child Nutrition - State	47,612	33,023	42,917	21,073	35,879	24,044	12,339	5,057	48,218	29,101	32,289	19,504	17,435	10,463	-	-	188,471	113,163
8550 Mandate Block Grant	9,484	9,484	11,534	11,534	7,901	7,729	4,477	4,648	12,377	12,377	10,431	10,431	20,425	20,425	-	-	64,252	64,251
8561 State Lottery - Non Prop 20	84,075	91,211	99,323	104,538	67,118	66,604	38,048	39,716	105,165	106,320	86,355	92,338	72,390	76,281	-	-	447,308	470,687
8562 State Lottery - Prop 20	27,465	42,239	32,445	48,411	21,925	30,844	12,429	18,392	34,354	49,236	28,209	42,761	23,647	35,325	-	-	146,120	217,973
8560 Lottery Revenue	111,540	133,450	131,768	152,949	89,043	97,448	50,476	58,108	139,519	155,556	114,564	135,099	96,037	111,606	-	-	593,428	688,660
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	295,637	400,707	-	-	-	-	123,147	147,776	123,147	147,776	-	-	299,926	361,858	-	-	718,710	910,342
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety	177,559	203,483	177,559	203,483	177,559	203,483	-	-	177,559	203,483	124,387	203,483	-	-	-	-	657,065	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other	422,026	247,358	517,858	362,077	345,289	169,476	205,264	124,839	550,553	294,314	472,152	561,192	382,499	42,539	-	-	2,345,088	1,507,480
<b>Total 8300-8599 - Other State Income</b>	<b>1,063,857</b>	<b>1,027,505</b>	<b>881,636</b>	<b>751,116</b>	<b>655,671</b>	<b>502,180</b>	<b>395,703</b>	<b>340,427</b>	<b>1,051,374</b>	<b>842,607</b>	<b>753,824</b>	<b>929,709</b>	<b>816,323</b>	<b>546,891</b>	-	-	<b>4,567,013</b>	<b>4,097,827</b>
<b>8600-8799 - Other Local Revenue</b>																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	15,000	13,019	10,000	14,062	12,000	11,256	5,000	6,381	17,000	17,638	10,000	12,926	14,000	12,975	-	-	66,000	70,619
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants	10,000	57,252	100,000	132,991	2,500	39,353	-	48,404	2,500	87,757	-	49,927	-	27,566	-	-	112,500	355,492
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	2,942	-	7,217	-	47	-	115	-	162	-	(214)	-	24,846	-	-	-	34,952
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	13,440	4,710	14,776	5,040	14,776	5,167	14,776	5,762	29,552	10,929	14,776	5,917	16,741	6,175	-	-	89,284	32,771



	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated		
	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	
4390 Other Supplies	37,140	58,425	35,691	99,273	40,978	65,361	25,556	38,218	66,534	103,578	40,885	169,100	59,394	87,021	-	-	239,644	517,398	
4411 Non Capitalized Equipment	16,309	44,804	12,409	98,449	18,288	46,182	9,156	19,450	27,444	65,632	15,648	129,461	61,898	95,426	-	-	133,708	433,772	
4711 Nutrition Program Food & Supplies	598,524	377,602	530,244	297,775	466,679	282,200	176,667	141,073	643,346	423,273	449,383	277,322	236,661	168,124	-	-	2,458,158	1,544,096	
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 4000 - Supplies</b>	<b>758,893</b>	<b>942,310</b>	<b>781,645</b>	<b>987,664</b>	<b>639,888</b>	<b>749,625</b>	<b>276,956</b>	<b>330,376</b>	<b>916,843</b>	<b>1,080,001</b>	<b>604,598</b>	<b>1,101,196</b>	<b>495,073</b>	<b>504,599</b>	-	-	<b>3,557,052</b>	<b>4,615,770</b>	
<b>5000 - Operating Services</b>																			
5211 Travel & Conferences	12,000	2,856	60,250	8,736	8,000	174	1,597	12	9,597	186	5,000	1,796	20,620	5,037	-	-	107,467	18,612	
5311 Dues & Memberships	9,205	11,640	11,310	14,198	6,497	8,377	3,170	5,840	9,667	14,216	8,210	10,736	16,500	15,968	-	-	54,892	66,758	
5451 General Insurance	-	-	-	-	-	-	25,277	25,601	25,277	25,601	-	-	3,904	3,998	-	-	29,181	29,599	
5511 Utilities	144,523	133,315	104,466	110,845	142,541	117,056	49,505	54,462	192,046	171,518	127,924	135,928	120,870	108,246	-	-	689,829	659,852	
5521 Security Services	40,740	68,630	1,400	2,516	500	824	2,300	2,552	2,800	3,375	500	872	5,090	46,745	-	-	50,530	122,138	
5531 Housekeeping Services	86,550	128,010	72,000	184,929	106,000	143,856	-	23,108	106,000	166,964	114,300	132,350	66,723	79,787	-	-	445,573	692,041	
5599 Other Facility Operations & Utilities	41,237	48,919	44,993	52,967	61,875	69,809	21,685	25,998	83,560	95,807	69,955	93,427	55,841	60,661	-	-	295,586	351,781	
5611 School Rent - Private Facility	575,176	593,640	-	-	-	-	218,928	218,928	218,928	218,928	-	-	533,202	546,147	-	-	1,327,306	1,358,715	
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5619 Other Facility Rentals	8,011	10,068	14,638	12,200	-	3,725	6,908	5,244	6,908	8,969	1,000	4,173	35,866	21,353	-	-	66,423	56,764	
5621 Equipment Lease	44,009	40,611	26,459	34,173	38,071	31,858	19,641	17,894	57,712	49,752	30,205	28,730	54,412	56,846	-	-	212,798	210,113	
5631 Vendor Repairs	43,000	96,646	30,000	103,273	44,000	88,156	25,000	26,090	69,000	114,247	40,000	61,821	35,000	117,664	-	-	217,000	493,650	
5812 Field Trips & Pupil Transportation	16,800	8,321	32,000	13,972	21,465	2,396	17,400	-	38,865	2,396	12,000	4,124	48,300	68,082	-	-	147,965	96,896	
5821 Legal	-	1,969	-	16,177	-	5,986	-	2,883	-	8,869	15,000	11,683	-	5,512	-	-	15,000	44,211	
5823 Audit	-	694	-	1,035	-	554	-	529	-	1,083	-	928	-	597	-	-	-	4,337	
5831 Advertisement & Recruitment	5,000	3,790	5,000	2,540	5,000	3,618	5,000	2,008	10,000	5,626	5,000	6,040	5,000	2,271	-	-	30,000	20,268	
5841 Contracted Substitute Teachers	-	49,040	-	337,615	-	136,804	-	64,718	-	201,522	-	283,425	1,800	122,195	-	-	1,800	993,797	
5842 Special Education Services	330,000	621,309	459,250	627,266	209,000	322,760	104,500	245,579	313,500	568,339	197,500	637,839	185,300	408,668	-	-	1,485,550	2,863,421	
5843 Non Public School	-	-	75,185	60,712	-	-	-	-	-	-	2,980	11,355	-	-	-	-	78,165	72,067	
5844 After School Services	177,559	198,133	177,559	199,985	177,559	193,309	-	-	177,559	193,309	124,387	193,309	-	-	-	-	657,065	784,735	
5849 Other Student Instructional Services	59,280	292,304	-	459,707	-	289,872	-	217,207	-	507,079	8,840	333,400	33,689	450,127	-	-	101,809	2,042,618	
5852 Professional Development	18,813	105,653	18,375	137,019	19,675	43,246	19,413	16,958	39,088	60,204	28,250	91,281	3,963	35,096	-	-	108,488	429,253	
5854 Nursing & Medical (Non-IEP)	4,100	2,965	6,000	3,975	3,500	3,720	2,500	2,655	6,000	6,375	6,658	9,125	2,000	-	-	-	24,758	22,440	
5859 All Other Consultants & Services	23,041	128,688	13,946	160,561	36,375	184,280	7,608	51,471	43,983	235,752	33,803	144,665	31,129	114,560	-	-	145,904	784,224	
5861 Non Instructional Software	55,664	101,464	61,741	118,313	49,346	80,536	32,369	47,558	81,715	128,095	67,311	106,179	46,751	97,277	-	-	313,182	551,328	
5865 Fundraising Cost	-	-	-	3,615	-	-	-	-	-	-	-	2,355	-	402	-	-	-	6,371	
5871 District Oversight Fees	65,111	60,585	75,671	69,641	52,296	44,114	28,443	26,524	80,739	70,638	65,554	61,806	65,138	60,564	-	-	352,214	323,234	
5872 Special Education Fees (SELPA)	107,190	116,232	126,630	135,504	85,570	85,134	48,508	51,190	134,078	136,324	110,097	120,356	92,292	99,744	-	-	570,287	608,161	
5881 Intra-Agency Fees	1,004,487	966,191	1,084,605	999,431	766,046	652,191	421,412	400,054	1,187,458	1,052,244	931,968	889,709	927,906	888,695	-	-	5,132,424	4,796,270	
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5899 All Other Expenses	11,737	24,926	14,482	23,064	11,025	18,456	5,422	10,535	16,447	28,991	11,590	22,468	13,305	19,096	-	-	67,562	118,544	
5911 Office Phone	20,616	12,399	9,492	9,528	13,764	9,095	7,966	9,529	21,730	18,624	9,528	9,533	16,716	15,953	-	-	78,082	66,037	
5913 Mobile Phone	792	1,237	1,512	2,330	4,020	5,307	1,512	2,172	5,532	7,479	3,600	3,316	840	1,206	-	-	12,276	15,568	
5921 Internet	16,800	10,889	18,470	7,248	18,470	7,694	18,470	9,677	36,940	17,371	18,470	9,704	20,926	18,691	-	-	111,605	63,904	
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	800	3,170	1,250	4,296	3,500	4,466	500	2,396	4,000	6,862	2,000	3,428	5,000	6,374	-	-	13,050	24,129	
5999 Other Communications	-	37,958	-	44,655	-	30,223	-	17,075	-	47,298	-	38,852	-	31,113	-	-	-	199,876	
<b>Total 5000 - Operating Services</b>	<b>2,918,243</b>	<b>3,882,253</b>	<b>2,546,685</b>	<b>3,962,026</b>	<b>1,884,097</b>	<b>2,587,594</b>	<b>1,095,033</b>	<b>1,586,449</b>	<b>2,979,131</b>	<b>4,174,043</b>	<b>2,051,629</b>	<b>3,464,713</b>	<b>2,448,083</b>	<b>3,508,675</b>	-	-	<b>12,943,770</b>	<b>18,991,711</b>	
<b>6000 - Capital Outlay</b>																			
6901 Depreciation Expense	133,720	151,556	613,199	626,440	68,496	80,575	69,967	76,865	138,464	157,440	88,205	109,209	107,140	165,695	-	-	1,080,727	1,210,340	
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 6000 - Capital Outlay</b>	<b>133,720</b>	<b>151,556</b>	<b>613,199</b>	<b>626,440</b>	<b>68,496</b>	<b>80,575</b>	<b>69,967</b>	<b>76,865</b>	<b>138,464</b>	<b>157,440</b>	<b>88,205</b>	<b>109,209</b>	<b>107,140</b>	<b>165,695</b>	-	-	<b>1,080,727</b>	<b>1,210,340</b>	
<b>7000 - Other Outgo</b>																			
7438 Interest Expense	-	-	210,583	210,583	-	-	-	-	-	-	-	-	-	-	-	-	-	210,583	210,583
<b>Total 7000 - Other Outgo</b>	<b>-</b>	<b>-</b>	<b>210,583</b>	<b>210,583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,583</b>	<b>210,583</b>
<b>TOTAL EXPENSE</b>	<b>8,909,089</b>	<b>10,470,222</b>	<b>9,964,346</b>	<b>11,979,768</b>	<b>6,841,322</b>	<b>7,570,655</b>	<b>3,775,402</b>	<b>4,381,437</b>	<b>10,616,723</b>	<b>11,952,091</b>	<b>8,462,627</b>	<b>10,620,303</b>	<b>8,031,324</b>	<b>9,018,889</b>	<b>-</b>	<b>-</b>	<b>45,984,109</b>	<b>54,041,274</b>	

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
<b>NET INCOME</b>	<b>216,150</b>	<b>(37,515)</b>	<b>71,213</b>	<b>(515,172)</b>	<b>214,126</b>	<b>(3,731)</b>	<b>46,977</b>	<b>(43,995)</b>	<b>261,103</b>	<b>(47,726)</b>	<b>78,969</b>	<b>491</b>	<b>257,180</b>	<b>(41,339)</b>	-	-	<b>884,615</b>	<b>(641,261)</b>
<b>Beginning Cash Balance</b>	2,227,459	3,033,269	971,644	1,677,764	1,227,768	2,000,901	1,802,564	2,032,231	3,030,333	4,033,132	1,172,258	1,849,639	668,193	1,866,820	21,442	1,417,249	8,091,327	13,877,874
<b>Cash Flow from Operating Activities</b>																		
Net Income	216,150	(37,515)	71,213	(515,172)	214,126	(3,731)	46,977	(43,995)	261,103	(47,726)	78,969	491	257,180	(41,339)	-	-	884,615	(641,261)
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	1,979,895	330,609	2,106,104	148,645	1,578,042	(65,275)	796,606	128,732	2,374,648	63,458	1,894,225	133,732	1,839,838	1,469,832	-	-	10,194,709	2,146,275
Current Year Accounts Receivable	(2,475,412)	-	(2,327,299)	-	(1,669,828)	-	(992,812)	-	(2,662,640)	-	(1,941,711)	-	(2,688,370)	-	-	-	(12,095,433)	-
Change in Due from	-	1,840	-	2,201	-	(1,328)	-	1,767	-	439	-	0	-	1,578	-	103	-	6,161
Change in Accounts Payable	(18,904)	112,208	(21,873)	113,950	(16,743)	119,243	(7,439)	5,415	(24,182)	124,659	(18,908)	77,430	(15,499)	(244,831)	(2,027)	(65,247)	(101,393)	118,170
Change in Due to	(818)	(29,398)	(1,141)	50,304	(742)	(19,184)	(486)	(3,476)	(1,227)	(22,659)	(1,036)	83,836	(730)	(171,329)	-	(633,063)	(4,952)	(722,309)
Change in Accrued Vacation	-	13,943	-	10,972	-	17,127	-	(2,239)	-	14,887	-	655	-	5,844	-	1,687	-	47,989
Change in Payroll Liabilities	-	45,905	-	35,894	-	27,949	-	12,711	-	40,659	-	38,777	-	(6,067)	-	21,395	-	176,563
Change in Prepaid Expenditures	(102,801)	(1,489)	(45,354)	(4,091)	(54,060)	1,604	(45,084)	16,061	(99,143)	17,665	(26,782)	1,005	(99,018)	(9,066)	(15,000)	37,208	(388,098)	41,233
Change in Deposits	-	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(500)
Change in Deferred Revenue	-	664,030	-	288,835	-	519,681	-	225,723	-	745,404	-	89,299	-	166,928	-	-	-	1,954,497
Depreciation Expense	133,720	151,556	613,199	626,440	68,496	80,575	69,967	76,865	138,464	157,440	88,205	109,209	107,140	165,695	-	-	1,080,727	1,210,340
<b>Cash Flow from Investing Activities</b>																		
Capital Expenditures	(1,540)	(149,705)	(11,000)	(104,524)	-	(53,350)	(1,500)	(52,016)	(1,500)	(105,365)	-	(254,897)	-	(273,246)	-	-	(14,040)	(887,737)
<b>Cash Flow from Financing Activities</b>																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(388,810)	(388,810)	-	-	-	-	-	-	-	-	-	-	-	-	(388,810)	(388,810)
<b>Ending Cash Balance</b>	<b>1,957,749</b>	<b>4,134,754</b>	<b>966,681</b>	<b>1,942,407</b>	<b>1,347,062</b>	<b>2,624,213</b>	<b>1,668,793</b>	<b>2,397,780</b>	<b>3,015,855</b>	<b>5,021,993</b>	<b>1,245,219</b>	<b>2,129,178</b>	<b>68,733</b>	<b>2,930,819</b>	<b>4,415</b>	<b>779,332</b>	<b>7,258,652</b>	<b>16,938,485</b>



**CAMINO NUEVO CHARTER ACADEMY**  
 2021-22 Cash Flow Forecast  
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	Actuals as of															6/30/2022				
	# of months remaining in FY																			
	State Schedule:																			
	District Schedule:																			
	2021-22	2021-22	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance	
	Budget	Trend	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Accrual	Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)	
8 - State Apportionment Schedule, FY 20-21 Version, Paid on a Lag			0%	5%	5%	9%	9%	9%	9%	9%	9%	4%	4%	4%	80%					
1 - District Apportionment Schedule, Paid on Time			6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0					
# of School Days in Month			0	0	16	18	16	20	19	18	14	15	20	18			174			
Enrollment	3,139	3025															3025	(114)	-4%	
Unduplicated Pupil Percentage	1	80%															94%	0	15%	
ADA	2,982.05	2641.35															2,641.35	(341)		
<b>Income</b>																				
<b>8011-8098 - Local Control Funding Formula Sources</b>																				
8011 Local Control Funding Formula	21,916,044	17,593,911	1,087,904	1,087,904	1,958,228	1,958,228	-	3,916,456	1,958,228	-	1,547,510	3,095,024	1,547,512	(561,927)	-		17,595,067	(4,320,977)	-20%	
8012 Education Protection Account	4,819,837	6,360,776	-	-	1,452,612	-	-	1,452,612	-	-	663,453	-	-	2,792,128	-		6,360,805	1,540,968	32%	
8019 Local Control Funding Formula - Prior Year	-	(201,427)	-	-	-	-	-	-	-	-	(178,248)	(11,590)	(5,795)	(5,794)	-		(201,427)	(201,427)	100%	
8096 In Lieu of Property Taxes	8,485,513	8,367,401	523,300	1,046,600	697,733	129,314	697,733	1,266,151	697,733	1,221,034	235,872	108,732	1,045,908	697,322	-		8,367,432	(118,081)	-1%	
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	37,331	164,096	-	-		201,427	201,427	100%	
<b>Total 8011-8098 - Local Control Funding Formula Sources</b>	<b>35,221,394</b>	<b>32,120,661</b>	<b>1,611,204</b>	<b>2,134,504</b>	<b>4,108,573</b>	<b>2,087,542</b>	<b>697,733</b>	<b>6,635,219</b>	<b>2,655,961</b>	<b>1,221,034</b>	<b>2,268,587</b>	<b>3,229,497</b>	<b>2,751,721</b>	<b>2,921,729</b>	-		<b>32,323,304</b>	<b>(2,898,090)</b>	<b>-8%</b>	
<b>8100-8299 - Federal Revenue</b>																				
8181 Special Education - Federal (IDEA)	797,102	792,247	47,689	95,380	63,586	11,785	63,585	115,387	63,586	111,274	12,025	9,751	93,797	104,405	-		792,250	(4,852)	-1%	
8221 Child Nutrition - Federal	2,282,932	1,585,562	-	-	-	-	-	83,721	-	169,337	389,041	-	-	1,007,722	-		1,649,822	(633,110)	-28%	
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8291 Title I	1,265,376	1,381,152	-	-	-	343,079	-	-	373,685	-	-	-	-	665,530	-		1,382,294	116,918	9%	
8292 Title II	137,677	141,836	-	-	-	-	37,242	-	77,884	-	77,884	-	-	35,536	-		150,662	12,985	9%	
8294 Title III	146,089	149,994	-	-	-	-	34,925	-	-	40,848	-	-	71,425	13,931	-		161,129	15,040	10%	
8295 Title IV, SSAE	97,538	98,823	-	-	-	25,971	-	-	50,856	-	-	-	6,104	23,205	-		106,136	8,598	9%	
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8299 All Other Federal Revenue	31,486	9,147,871	223,759	781,748	469,979	-	-	1,235,179	-	-	-	-	2,459,164	4,204,684	-		9,374,513	9,343,028	29674%	
<b>Total 8100-8299 - Other Federal Income</b>	<b>4,758,199</b>	<b>13,297,484</b>	<b>271,448</b>	<b>877,128</b>	<b>533,565</b>	<b>380,835</b>	<b>135,752</b>	<b>1,434,287</b>	<b>488,127</b>	<b>399,343</b>	<b>401,066</b>	<b>2,468,915</b>	<b>171,326</b>	<b>6,055,013</b>	-		<b>13,616,806</b>	<b>8,858,607</b>	<b>186%</b>	
<b>8300-8599 - Other State Revenue</b>																				
8520 Child Nutrition - State	188,471	97,930	-	-	-	-	-	12,806	-	20,169	8,152	-	-	72,036	-		113,163	(75,308)	-40%	
8550 Mandate Block Grant	64,252	64,252	-	-	-	-	-	64,251	-	-	-	-	-	-	-		64,251	(1)	0%	
8561 State Lottery - Non Prop 20	447,308	441,835	-	-	-	-	-	-	219,715	-	-	142,846	-	108,126	-		470,687	23,379	5%	
8562 State Lottery - Prop 20	146,120	182,916	-	-	-	-	-	-	-	-	-	50,714	-	167,258	-		217,973	71,852	49%	
8560 Lottery Revenue	593,428	624,752	-	-	-	-	-	-	219,715	-	-	193,561	-	275,384	-		688,660	95,232	16%	
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8591 SB740	718,710	910,342	-	-	-	-	-	-	-	-	504,664	-	-	405,678	-		910,342	191,632	27%	
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8593 After School Education & Safety	657,065	813,931	-	-	-	-	-	-	-	-	-	529,055	-	284,876	-		813,931	156,866	24%	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8599 State Revenue - Other	2,345,088	2,201,857	1,180,045	-	-	-	1,194,849	-	665,131	-	195,521	391,042	195,521	(2,314,629)	-		1,507,480	(837,608)	-36%	
<b>Total 8300-8599 - Other State Income</b>	<b>4,567,013</b>	<b>4,713,065</b>	<b>1,180,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,194,849</b>	<b>77,057</b>	<b>884,846</b>	<b>20,169</b>	<b>708,337</b>	<b>1,113,658</b>	<b>195,521</b>	<b>(1,276,654)</b>	-		<b>4,097,827</b>	<b>(469,186)</b>	<b>-10%</b>	
<b>8600-8799 - Other Local Revenue</b>																				
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8660 Interest & Dividend Income	66,000	63,000	5,913	5,289	0	0	12,359	9,906	0	9,444	3,441	5,914	2,551	15,802	-		70,619	4,619	7%	
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8692 Grants	112,500	349,200	111,071	-	-	21,000	-	29,500	186,200	-	-	-	(89,100)	96,821	-		355,492	242,992	216%	
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8695 Contributions & Events	-	15,000	-	10	-	-	47	112	-	1,035	38	193	9,342	24,176	-		34,952	34,952	100%	
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8697 E-Rate	89,284	51,123	(2,256)	-	(6,651)	-	-	-	632	-	26,783	-	-	14,262	-		32,771	(56,514)	-63%	
8698 SELPA Grants	-	183,589	-	1,950	1,950	1,950	6,902	124,548	33,950	1,950	2,186	6,250	39,827	(32,540)	-		188,922	188,922	100%	
8699 All Other Local Revenue	-	67,808	3,490	10,734	8,028	9,239	3,576	113	-	32,113	86	-	643	635	-		68,656	68,656	100%	
8792 Transfers of Apportionments - Special Education	2,054,334	2,248,555	122,908	245,816	163,877	43,096	222,796	326,693	180,030	315,053	34,022	27,607	265,559	301,106	-		2,248,563	194,229	9%	



**CAMINO NUEVO CHARTER ACADEMY**  
 2021-22 Cash Flow Forecast  
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Actuals as of 6/30/2022

	2021-22 Budget	2021-22 Trend	# of months remaining in FY												ACTUAL Accrual	FORECAST			Budget Variance	
			12	11	10	9	8	7	6	5	4	3	2	1		Jul-21	Jun-22	Better / (Worse)	% Better / (Worse)	
			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1		P-1	Jul-21	Jun-22	Better / (Worse)	% Better / (Worse)
5311 Dues & Memberships	54,892	59,097	18,290	-	9,595	202	31,847	1,102	166	489	1,812	91	2,129	1,034	-	66,758	(11,866)	-22%		
5451 General Insurance	29,181	29,600	14,043	-	-	-	-	3,998	-	11,559	-	-	-	-	-	29,599	(419)	-1%		
5511 Utilities	689,829	687,158	984	23,922	38,703	34,536	20,011	106,129	14,128	98,453	45,192	26,716	49,080	202,000	-	659,852	29,977	4%		
5521 Security Services	50,530	129,307	5,682	-	1,403	(412)	142	32,210	2,862	7,171	16,107	5,741	37,197	-	-	122,138	(71,608)	-142%		
5531 Housekeeping Services	445,573	719,942	39,854	45,008	39,655	48,626	62,914	69,702	67,776	48,729	79,121	41,200	48,782	100,675	-	692,041	(246,468)	-55%		
5599 Other Facility Operations & Utilities	295,586	341,677	27,889	10,844	19,826	16,694	36,987	37,391	19,038	33,991	30,678	18,998	17,474	82,069	-	351,781	(56,105)	-19%		
5611 School Rent - Private Facility	1,327,306	1,358,717	213,043	106,676	106,004	106,491	87,580	106,303	125,561	156,574	112,795	112,140	125,548	-	-	1,358,715	(31,409)	-2%		
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5619 Other Facility Rentals	66,423	74,154	958	6,180	-	360	8,058	11,223	3,306	(1,562)	14,030	1,075	1,686	11,449	-	56,764	9,659	15%		
5621 Equipment Lease	212,798	228,751	11,325	3,142	602	1,129	51	34,529	19,034	984	42,427	49,089	15,974	31,827	-	210,113	2,685	1%		
5631 Vendor Repairs	217,000	412,200	24,473	41,811	35,794	29,141	16,194	45,846	66,796	24,385	40,253	21,755	16,999	130,803	-	493,650	(276,650)	-127%		
5812 Field Trips & Pupil Transportation	147,965	107,384	-	-	900	1,800	-	4,134	1,800	3,112	29,650	5,851	14,374	35,275	-	96,896	51,069	35%		
5821 Legal	15,000	25,000	74	2,000	-	6,561	-	18,102	793	12,373	8,259	(2,557)	2,318	(3,710)	-	44,211	(29,211)	-195%		
5823 Audit	-	1,000	-	-	4,337	-	-	-	-	-	-	-	-	-	-	4,337	(4,337)	100%		
5831 Advertisement & Recruitment	30,000	30,000	2,051	-	-	-	-	-	3,695	4,397	2,787	1,417	2,156	3,764	-	20,268	9,732	32%		
5841 Contracted Substitute Teachers	1,800	843,016	-	61,486	78,315	118,702	90,586	105,615	61,798	68,962	84,701	87,549	94,742	141,340	-	993,797	(991,997)	-55111%		
5842 Special Education Services	1,485,550	2,099,522	72,528	100,184	77,054	45,594	80,248	275,722	206,607	67,942	336,328	243,314	209,456	1,148,443	-	2,863,421	(1,377,871)	-93%		
5843 Non Public School	78,165	83,865	-	3,836	-	-	1,293	16,934	7,194	13,503	2,939	-	-	26,368	-	72,067	6,098	8%		
5844 After School Services	657,065	813,931	11,500	-	202,417	106,879	-	77,323	154,647	77,323	77,323	-	-	154,644	-	784,735	(127,670)	-19%		
5849 Other Student Instructional Services	101,809	2,146,105	-	-	915,970	291,750	52,509	29,309	-	348,633	51,952	13,128	297,377	41,990	-	2,042,618	(1,940,809)	-1906%		
5852 Professional Development	108,488	674,301	38,740	39,113	2,522	69,433	4,958	61,485	250	6,330	145,251	28,500	29,500	2,722	-	429,253	(320,765)	-296%		
5854 Nursing & Medical (Non-IEP)	24,758	24,758	358	-	-	-	-	-	-	-	3,472	5,295	2,965	10,350	-	22,440	2,318	9%		
5859 All Other Consultants & Services	145,904	810,321	129,421	6,479	9,176	1,254	11,555	7,332	84,240	23,107	166,201	72,530	(27,276)	300,207	-	784,224	(638,321)	-437%		
5861 Non Instructional Software	313,182	551,149	219,958	28,070	74,439	25,403	25,447	59,665	7,375	37,186	(2,709)	9,076	55,078	12,341	-	551,328	(238,146)	-76%		
5865 Fundraising Cost	-	402	-	-	-	-	-	100	302	110	-	3,504	-	2,355	-	6,371	(6,371)	100%		
5871 District Oversight Fees	352,214	323,221	20,048	40,093	26,729	4,874	26,729	48,583	26,729	46,776	17,416	4,218	41,498	19,541	-	323,234	28,980	8%		
5872 Special Education Fees (SELPA)	570,287	608,160	34,120	68,240	45,496	10,974	57,276	88,416	48,724	85,264	9,210	7,472	71,872	81,096	1	608,161	(37,874)	-7%		
5881 Intra-Agency Fees	5,132,424	4,775,799	-	-	1,269,574	-	-	-	-	1,028,257	-	-	1,049,428	1,449,010	-	4,796,270	336,154	7%		
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5899 All Other Expenses	67,562	85,368	3,269	1,169	1,035	3,853	28,341	5,109	11,663	9,930	2,441	15,781	11,017	24,937	-	118,544	(50,982)	-75%		
5911 Office Phone	78,082	70,596	4,559	1,347	5,515	7,340	7,340	9,521	1,384	5,503	5,475	6,051	1,596	12,090	-	66,037	12,045	15%		
5913 Mobile Phone	12,276	17,520	1,443	-	1,436	2,886	1,462	1,351	912	1,529	1,503	1,130	672	1,245	-	15,568	(3,292)	-27%		
5921 Internet	111,605	88,785	1,821	-	7,185	-	-	-	6,360	-	24,773	-	-	23,765	-	63,904	47,701	43%		
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5931 Postage & Shipping	13,050	38,550	900	2,242	3,831	5,420	2,786	3,209	(488)	2,639	152	256	615	2,566	-	24,129	(11,079)	-85%		
5999 Other Communications	-	305,004	41,934	266	23,920	266	23,746	23,731	23,542	63,670	(1,939)	259	251	231	-	199,876	(199,876)	100%		
<b>Total 5000 - Operating Services</b>	<b>12,943,770</b>	<b>18,667,224</b>	<b>941,724</b>	<b>592,108</b>	<b>2,800,471</b>	<b>1,035,045</b>	<b>785,534</b>	<b>1,212,031</b>	<b>889,022</b>	<b>2,365,321</b>	<b>1,347,968</b>	<b>788,235</b>	<b>2,145,220</b>	<b>4,089,032</b>	<b>1</b>	<b>18,991,711</b>	<b>(6,047,941)</b>	<b>-47%</b>		
<b>6000 - Capital Outlay</b>																				
6901 Depreciation Expense	1,080,727	1,227,693	99,088	99,023	99,277	99,382	98,274	99,894	99,662	100,718	102,005	103,797	103,170	106,050	-	1,210,340	(129,613)	-12%		
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total 6000 - Capital Outlay</b>	<b>1,080,727</b>	<b>1,227,693</b>	<b>99,088</b>	<b>99,023</b>	<b>99,277</b>	<b>99,382</b>	<b>98,274</b>	<b>99,894</b>	<b>99,662</b>	<b>100,718</b>	<b>102,005</b>	<b>103,797</b>	<b>103,170</b>	<b>106,050</b>	<b>-</b>	<b>1,210,340</b>	<b>(129,613)</b>	<b>-12%</b>		
<b>7000 - Other Outgo</b>																				
7438 Interest Expense	210,583	210,583	-	-	108,174	(1,915)	-	-	-	-	-	104,324	-	-	-	-	210,583	-		
<b>Total 7000 - Other Outgo</b>	<b>210,583</b>	<b>210,583</b>	<b>-</b>	<b>-</b>	<b>108,174</b>	<b>(1,915)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>104,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,583</b>	<b>-</b>		
<b>TOTAL EXPENSE</b>	<b>45,984,109</b>	<b>56,890,276</b>	<b>2,265,090</b>	<b>4,043,059</b>	<b>5,835,993</b>	<b>3,557,094</b>	<b>3,500,301</b>	<b>5,443,436</b>	<b>3,410,061</b>	<b>5,111,054</b>	<b>4,543,676</b>	<b>3,631,727</b>	<b>5,040,028</b>	<b>7,659,753</b>	<b>1</b>	<b>54,041,274</b>	<b>(8,057,165)</b>	<b>-18%</b>		
<b>NET INCOME</b>	<b>884,615</b>	<b>(3,418,690)</b>	<b>1,038,734</b>	<b>(767,628)</b>	<b>(1,013,601)</b>	<b>(879,047)</b>	<b>(1,226,287)</b>	<b>3,193,202</b>	<b>1,023,894</b>	<b>(2,898,924)</b>	<b>(1,099,131)</b>	<b>3,152,222</b>	<b>(1,649,726)</b>	<b>485,033</b>	<b>(1)</b>	<b>(641,261)</b>	<b>(1,525,876)</b>	<b>-172%</b>		
<b>Operating Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>EBITDA</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Beginning Cash Balance</b>	13,000,903	13,000,903	13,877,874	14,013,696	19,836,143	21,434,986	18,124,425	17,270,564	20,256,534	21,497,141	17,035,785	15,936,829	19,176,625	17,552,648	16,938,485	13,877,874	-	-		
<b>Cash Flow from Operating Activities</b>																				
Net Income	(3,418,690)	(3,418,690)	1,038,734	(767,628)	(1,013,601)	(879,047)	(1,226,287)	3,193,202	1,023,894	(2,898,924)	(1,099,131)	3,152,222	(1,649,726)	485,033	(1)	(641,261)	(8,057,165)	-18%		
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Prior Year Accounts Receivable	7,506,841	7,506,841	911,790	5,819,699	793,819	438,369	-	14,545	2,325	42,980	-	-	-	(5,877,252)	-	2,146,275	-			
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

**CAMINO NUEVO CHARTER ACADEMY**

2021-22 Cash Flow Forecast

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		Actuals as of 6/30/2022																
		# of months remaining in FY																
		12	11	10	9	8	7	6	5	4	3	2	1					
State Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1					
District Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1					
	2021-22	ACTUAL												ACTUAL	FORECAST		Budget Variance	
	Budget	Trend	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)
Change in Due from	-	-	(236,282)	(155,997)	57,467	197,975	299,230	(161,094)	(3,744)	(64,194)	(114,203)	104,994	40,627	41,384	-	6,161		
Change in Accounts Payable	118,170	118,170	(147,942)	348,158	2,010,910	(3,090,012)	(30,031)	(63,097)	93,788	(5,910)	(17,941)	34,508	(66,513)	1,052,252	-	118,170		
Change in Due to	(722,309)	(722,309)	159,504	97,902	(560,227)	(59,099)	-	14,724	128,254	(1,532,907)	144,596	153,437	(101,672)	833,178	1	(722,309)		
Change in Accrued Vacation	47,989	47,989	-	-	-	-	-	-	-	-	-	-	-	47,989	-	47,989		
Change in Payroll Liabilities	176,563	176,563	(332,074)	410,211	467,027	19,649	11,248	2,830	(36,784)	2,496	42,712	(27,409)	6,411	(389,755)	-	176,563		
Change in Prepaid Expenditures	41,233	41,233	295,176	-	(13,763)	-	(1,634)	(18,152)	(131)	(13,660)	(42,935)	(24,260)	(20,154)	(119,254)	-	41,233		
Change in Deposits	(500)	(500)	-	-	-	-	-	-	-	(500)	-	-	-	-	-	(500)		
Change in Deferred Revenue	1,954,497	1,954,497	(1,579,462)	-	-	-	-	-	-	-	-	-	93,100	3,440,859	-	1,954,497		
Depreciation Expense	1,210,340	1,210,340	99,088	99,023	99,277	99,382	98,274	99,894	99,662	100,718	102,005	103,797	103,170	106,050	-	1,210,340		
<b>Cash Flow from Investing Activities</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditures	(887,737)	(887,737)	(72,709)	(28,922)	(50,544)	(35,863)	(4,660)	(96,881)	(66,657)	(91,455)	(114,059)	(62,121)	(29,220)	(234,647)	-	(887,737)		
<b>Cash Flow from Financing Activities</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Use - Loans	(388,810)	(388,810)	-	-	(191,523)	(1,915)	-	-	-	-	-	(195,372)	-	-	-	(388,810)		
<b>Ending Cash Balance</b>	<b>18,638,489</b>	<b>18,638,489</b>	<b>14,013,696</b>	<b>19,836,143</b>	<b>21,434,986</b>	<b>18,124,425</b>	<b>17,270,564</b>	<b>20,256,534</b>	<b>21,497,141</b>	<b>17,035,785</b>	<b>15,936,829</b>	<b>19,176,625</b>	<b>17,552,648</b>	<b>16,938,485</b>	<b>16,938,485</b>	<b>16,938,485</b>		

## Coversheet

Approve FY21-22 SACS Unaudited Actuals - CNCA,  
CNCA#2, CNCA#3, CNCA#4 and CNHS#2.

**Section:** VIII. Financials  
**Item:** B. Approve FY21-22 SACS Unaudited Actuals - CNCA,  
CNCA#2, CNCA#3, CNCA#4 and CNHS#2.  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** CNCA#3 - FY21-22 UAR - Form 62.pdf  
CNHS#2 - FY21-22 UAR - Form 62.pdf  
CNCA#4 - FY21-22 UAR - Form 62.pdf  
CNCA#1 - FY21-22 UAR - Form 62.pdf  
CNCA#2 - FY21-22 UAR - Form 62.pdf

Camino Nuevo Elementary #3  
Los Angeles Unified  
Los Angeles County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

19 64733 0122564  
Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	7,063,780.00	8,968,923.13	27.0%
2) Federal Revenue		8100-8299	3,263,752.37	1,625,676.37	-50.2%
3) Other State Revenue		8300-8599	862,903.37	720,544.03	-16.5%
4) Other Local Revenue		8600-8799	713,929.84	599,716.11	-16.0%
5) TOTAL, REVENUES			11,904,365.58	11,914,859.64	0.1%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	3,533,169.03	3,760,662.06	6.4%
2) Classified Salaries		2000-2999	1,491,534.60	1,579,583.78	5.9%
3) Employee Benefits		3000-3999	1,515,903.58	1,845,096.98	21.7%
4) Books and Supplies		4000-4999	1,080,000.91	656,505.66	-39.2%
5) Services and Other Operating Expenses		5000-5999	4,174,043.27	3,713,771.48	-11.0%
6) Depreciation and Amortization		6000-6999	157,440.12	213,977.75	35.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,952,091.51	11,769,597.71	-1.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(47,725.93)	145,261.93	-404.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	(0.01)	New
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(0.01)	New

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Charter Schools Enterprise Fund  
Expenses by Object

19 64733 0122564  
Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(47,725.93)	145,261.92	-404.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,757,751.68	5,710,025.76	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,757,751.68	5,710,025.76	-0.8%
d) Other Restatements		9795	0.01	81,364.50	813644900.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,757,751.69	5,791,390.26	0.6%
2) Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			5,710,025.76	5,936,652.18	4.0%
a) Net Investment in Capital Assets		9796	818,869.41	1,015,257.03	24.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,891,156.35	4,921,395.15	0.6%

Camino Nuevo Elementary #3  
Los Angeles Unified  
Los Angeles County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

19 64733 0122564  
Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,021,993.45		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	1,555,335.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	28,603.65		
8) Other Current Assets		9340	1,327.61		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	91,715.54		
c) Accumulated Depreciation - Land Improvements		9425	(14,461.56)		
d) Buildings		9430	493,289.54		
e) Accumulated Depreciation - Buildings		9435	(88,008.05)		
f) Equipment		9440	895,579.78		
g) Accumulated Depreciation - Equipment		9445	(559,245.84)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			7,426,129.12		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		



Camino Nuevo Elementary #3  
Los Angeles Unified  
Los Angeles County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

19 64733 0122564  
Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	500,897.25		
2) Due to Grantor Governments		9590	126,503.89		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,037,989.93		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	50,712.26		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,716,103.33		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			5,710,025.79		

Camino Nuevo Elementary #3  
 Los Angeles Unified  
 Los Angeles County

Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

19 64733 0122564  
 Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	3,521,140.00	5,223,806.29	48.4%
Education Protection Account State Aid - Current Year		8012	1,667,019.00	1,638,797.75	-1.7%
State Aid - Prior Years		8019	(48,718.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,924,339.00	2,106,319.09	9.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>7,063,780.00</b>	<b>8,968,923.13</b>	<b>27.0%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	417,783.44	293,500.59	-29.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	177,595.00	188,890.48	6.4%
Title I, Part A, Basic	3010	8290	336,178.00	353,264.00	5.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	38,970.00	36,413.72	-6.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	47,663.00	42,328.00	-11.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	26,621.00	26,636.86	0.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,218,941.93	684,642.72	-69.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,263,752.37</b>	<b>1,625,676.37</b>	<b>-50.2%</b>

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Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	30,207.50	20,537.03	-32.0%
Mandated Costs Reimbursements		8550	12,377.00	10,088.50	-18.5%
Lottery - Unrestricted and Instructional Materials		8560	158,468.26	155,213.28	-2.1%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.0%
Charter School Facility Grant	6030	8590	164,053.40	131,356.80	-19.9%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	294,314.37	199,865.58	-32.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>862,903.37</b>	<b>720,544.03</b>	<b>-16.5%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	17,637.62	10,286.90	-41.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	542,793.45	534,798.25	-1.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	153,498.77	54,630.96	-64.4%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>713,929.84</b>	<b>599,716.11</b>	<b>-16.0%</b>
<b>TOTAL, REVENUES</b>			<b>11,904,365.58</b>	<b>11,914,859.64</b>	<b>0.1%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,611,371.51	2,705,618.71	3.6%
Certificated Pupil Support Salaries		1200	167,847.48	272,353.90	62.3%
Certificated Supervisors' and Administrators' Salaries		1300	753,950.04	782,689.45	3.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,533,169.03</b>	<b>3,760,662.06</b>	<b>6.4%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	472,400.94	550,910.50	16.6%
Classified Support Salaries		2200	158,516.71	184,363.88	16.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	366,970.59	368,986.11	0.5%
Other Classified Salaries		2900	493,646.36	475,323.29	-3.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,491,534.60</b>	<b>1,579,583.78</b>	<b>5.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	563,624.65	718,286.44	27.4%
PERS		3201-3202	335,228.54	400,740.39	19.5%
OASDI/Medicare/Alternative		3301-3302	167,590.14	175,367.76	4.6%
Health and Welfare Benefits		3401-3402	356,702.66	463,443.95	29.9%
Unemployment Insurance		3501-3502	24,617.54	26,701.23	8.5%
Workers' Compensation		3601-3602	55,103.11	60,557.21	9.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	13,036.94	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,515,903.58</b>	<b>1,845,096.98</b>	<b>21.7%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	334,153.90	11,971.58	-96.4%
Books and Other Reference Materials		4200	1,977.66	3,700.00	87.1%
Materials and Supplies		4300	254,964.16	168,510.83	-33.9%
Noncapitalized Equipment		4400	65,632.36	83,871.00	27.8%
Food		4700	423,272.83	388,452.25	-8.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,080,000.91</b>	<b>656,505.66</b>	<b>-39.2%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	185.89	4,194.00	2156.2%
Dues and Memberships		5300	14,216.22	12,614.07	-11.3%
Insurance		5400-5450	25,601.35	27,500.00	7.4%
Operations and Housekeeping Services		5500	437,664.11	379,609.10	-13.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	391,896.44	362,130.48	-7.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,206,845.42	2,873,205.03	-10.4%
Communications		5900	97,633.84	54,518.80	-44.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>4,174,043.27</b>	<b>3,713,771.48</b>	<b>-11.0%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	157,440.12	213,977.75	35.9%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>157,440.12</b>	<b>213,977.75</b>	<b>35.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			11,952,091.51	11,769,597.71	-1.5%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	(0.01)	New
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	(0.01)	New
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(0.01)	New



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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	7,063,780.00	8,968,923.13	27.0%
2) Federal Revenue		8100-8299	3,263,752.37	1,625,676.37	-50.2%
3) Other State Revenue		8300-8599	862,903.37	720,544.03	-16.5%
4) Other Local Revenue		8600-8799	713,929.84	599,716.11	-16.0%
5) TOTAL, REVENUES			11,904,365.58	11,914,859.64	0.1%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		5,983,275.78	5,423,595.73	-9.4%
2) Instruction - Related Services	2000-2999		3,758,943.93	3,871,466.83	3.0%
3) Pupil Services	3000-3999		699,040.76	888,836.37	27.2%
4) Ancillary Services	4000-4999		3,206.18	3,500.00	9.2%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		584,942.91	655,427.69	12.0%
8) Plant Services	8000-8999		922,681.95	926,771.09	0.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			11,952,091.51	11,769,597.71	-1.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			(47,725.93)	145,261.93	-404.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	(0.01)	New
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(0.01)	New

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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(47,725.93)	145,261.92	-404.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,757,751.68	5,710,025.76	-0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,757,751.68	5,710,025.76	-0.8%
d) Other Restatements		9795	0.01	81,364.50	813644900.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,757,751.69	5,791,390.26	0.6%
2) Ending Net Position, June 30 (E + F1e)			5,710,025.76	5,936,652.18	4.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	818,869.41	1,015,257.03	24.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,891,156.35	4,921,395.15	0.6%

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 Exhibit: Restricted Net Position Detail

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<b>Resource</b>	<b>Description</b>	<b>2021-22 Unaudited Actuals</b>	<b>2022-23 Budget</b>
Total, Restricted Net Position		0.00	0.00

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,056,422.00	7,239,075.92	19.5%
2) Federal Revenue		8100-8299	1,832,769.45	1,205,397.01	-34.2%
3) Other State Revenue		8300-8599	590,653.94	809,308.06	37.0%
4) Other Local Revenue		8600-8799	497,704.96	413,291.34	-17.0%
5) TOTAL, REVENUES			8,977,550.35	9,667,072.33	7.7%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	2,865,292.21	3,273,266.62	14.2%
2) Classified Salaries		2000-2999	880,093.11	1,003,150.90	14.0%
3) Employee Benefits		3000-3999	1,094,534.89	1,434,042.64	31.0%
4) Books and Supplies		4000-4999	504,598.93	475,296.34	-5.8%
5) Services and Other Operating Expenses		5000-5999	3,508,675.18	3,250,365.66	-7.4%
6) Depreciation and Amortization		6000-6999	165,695.10	179,869.53	8.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,018,889.42	9,615,991.69	6.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(41,339.07)	51,080.64	-223.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(41,339.07)	51,080.64	-223.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,398,387.57	3,813,672.96	12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,398,387.57	3,813,672.96	12.2%
d) Other Restatements		9795	456,624.46	(87,044.35)	-119.1%
e) Adjusted Beginning Net Position (F1c + F1d)			3,855,012.03	3,726,628.61	-3.3%
2) Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			3,813,672.96	3,777,709.25	-0.9%
a) Net Investment in Capital Assets		9796	1,314,913.04	1,213,271.75	-7.7%
b) Restricted Net Position		9797	34,781.31	34,781.31	0.0%
c) Unrestricted Net Position		9790	2,463,978.61	2,529,656.19	2.7%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,930,818.73		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	728,882.02		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	65,537.99		
8) Other Current Assets		9340	1,182.72		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	569,689.80		
c) Accumulated Depreciation - Land Improvements		9425	(181,969.78)		
d) Buildings		9430	548,157.10		
e) Accumulated Depreciation - Buildings		9435	(97,188.87)		
f) Equipment		9440	1,474,956.18		
g) Accumulated Depreciation - Equipment		9445	(1,007,677.31)		
h) Work in Progress		9450	8,945.92		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			5,041,334.50		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Charter Schools Enterprise Fund  
Expenses by Object

19 64733 0127910  
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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	302,103.62		
2) Due to Grantor Governments		9590	347,181.37		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	536,918.31		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	41,458.25		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,227,661.55		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			3,813,672.95		

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	4,597,436.00	5,682,825.49	23.6%
Education Protection Account State Aid - Current Year		8012	86,642.00	94,488.00	9.1%
State Aid - Prior Years		8019	(28,922.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,401,266.00	1,461,762.43	4.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>6,056,422.00</b>	<b>7,239,075.92</b>	<b>19.5%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	221,152.96	159,194.09	-28.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	129,941.00	131,087.93	0.9%
Title I, Part A, Basic	3010	8290	189,764.00	198,346.00	4.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	22,265.00	20,512.46	-7.9%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	11,759.00	12,355.20	5.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	15,193.00	14,320.26	-5.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,242,694.49	669,581.07	-46.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,832,769.45</b>	<b>1,205,397.01</b>	<b>-34.2%</b>



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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	11,351.11	11,037.17	-2.8%
Mandated Costs Reimbursements		8550	20,425.00	21,183.55	3.7%
Lottery - Unrestricted and Instructional Materials		8560	114,812.26	107,716.32	-6.2%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	401,526.88	323,015.23	-19.6%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	42,538.69	346,355.79	714.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>590,653.94</b>	<b>809,308.06</b>	<b>37.0%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,975.06	9,800.00	-24.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	396,612.49	371,144.14	-6.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	88,117.41	32,347.20	-63.3%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>497,704.96</b>	<b>413,291.34</b>	<b>-17.0%</b>
<b>TOTAL, REVENUES</b>			<b>8,977,550.35</b>	<b>9,667,072.33</b>	<b>7.7%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,187,428.12	2,375,839.48	8.6%
Certificated Pupil Support Salaries		1200	115,515.63	156,044.93	35.1%
Certificated Supervisors' and Administrators' Salaries		1300	562,348.46	741,382.21	31.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,865,292.21</b>	<b>3,273,266.62</b>	<b>14.2%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	193,783.81	307,815.00	58.8%
Classified Support Salaries		2200	82,189.46	98,005.50	19.2%
Classified Supervisors' and Administrators' Salaries		2300	45,553.07	57,420.00	26.1%
Clerical, Technical and Office Salaries		2400	234,196.75	226,777.15	-3.2%
Other Classified Salaries		2900	324,370.02	313,133.25	-3.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>880,093.11</b>	<b>1,003,150.90</b>	<b>14.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	463,987.97	625,193.92	34.7%
PERS		3201-3202	189,212.40	254,499.38	34.5%
OASDI/Medicare/Alternative		3301-3302	107,357.89	124,203.41	15.7%
Health and Welfare Benefits		3401-3402	275,615.10	355,902.12	29.1%
Unemployment Insurance		3501-3502	18,340.80	21,382.09	16.6%
Workers' Compensation		3601-3602	44,494.19	52,861.72	18.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	(4,473.46)	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,094,534.89</b>	<b>1,434,042.64</b>	<b>31.0%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	29,907.53	20,200.00	-32.5%
Books and Other Reference Materials		4200	11,363.64	13,000.00	14.4%
Materials and Supplies		4300	199,778.31	183,013.78	-8.4%
Noncapitalized Equipment		4400	95,425.94	54,099.00	-43.3%
Food		4700	168,123.51	204,983.56	21.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>504,598.93</b>	<b>475,296.34</b>	<b>-5.8%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,037.40	19,520.00	287.5%
Dues and Memberships		5300	15,967.86	18,310.40	14.7%
Insurance		5400-5450	3,998.00	3,998.00	0.0%
Operations and Housekeeping Services		5500	295,439.20	370,200.19	25.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	742,010.01	710,159.04	-4.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,372,885.42	2,082,774.03	-12.2%
Communications		5900	73,337.29	45,404.00	-38.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,508,675.18</b>	<b>3,250,365.66</b>	<b>-7.4%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	165,695.10	179,869.53	8.6%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>165,695.10</b>	<b>179,869.53</b>	<b>8.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			9,018,889.42	9,615,991.69	6.6%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Expenses by Function

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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,056,422.00	7,239,075.92	19.5%
2) Federal Revenue		8100-8299	1,832,769.45	1,205,397.01	-34.2%
3) Other State Revenue		8300-8599	590,653.94	809,308.06	37.0%
4) Other Local Revenue		8600-8799	497,704.96	413,291.34	-17.0%
5) TOTAL, REVENUES			8,977,550.35	9,667,072.33	7.7%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		4,251,286.31	4,311,394.48	1.4%
2) Instruction - Related Services	2000-2999		2,824,049.87	3,115,671.19	10.3%
3) Pupil Services	3000-3999		465,125.03	578,794.34	24.4%
4) Ancillary Services	4000-4999		3,360.48	10,500.00	212.5%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		433,060.13	460,647.82	6.4%
8) Plant Services	8000-8999		1,042,007.60	1,138,983.86	9.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			9,018,889.42	9,615,991.69	6.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(41,339.07)	51,080.64	-223.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(41,339.07)	51,080.64	-223.6%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,398,387.57	3,813,672.96	12.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,398,387.57	3,813,672.96	12.2%
d) Other Restatements		9795	456,624.46	(87,044.35)	-119.1%
e) Adjusted Beginning Net Position (F1c + F1d)			3,855,012.03	3,726,628.61	-3.3%
2) Ending Net Position, June 30 (E + F1e)			3,813,672.96	3,777,709.25	-0.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,314,913.04	1,213,271.75	-7.7%
b) Restricted Net Position		9797	34,781.31	34,781.31	0.0%
c) Unrestricted Net Position		9790	2,463,978.61	2,529,656.19	2.7%



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 Exhibit: Restricted Net Position Detail

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<b>Resource</b>	<b>Description</b>	<b>2021-22 Unaudited Actuals</b>	<b>2022-23 Budget</b>
5310		34,781.31	34,781.31
Total, Restricted Net Position		34,781.31	34,781.31

Camino Nuevo Charter Academy #4  
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Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,180,553.00	7,109,847.83	15.0%
2) Federal Revenue		8100-8299	2,939,869.43	1,529,899.50	-48.0%
3) Other State Revenue		8300-8599	935,269.93	839,155.34	-10.3%
4) Other Local Revenue		8600-8799	565,101.69	474,629.67	-16.0%
5) TOTAL, REVENUES			10,620,794.05	9,953,532.34	-6.3%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	3,337,148.77	3,167,778.29	-5.1%
2) Classified Salaries		2000-2999	1,273,490.37	1,420,732.57	11.6%
3) Employee Benefits		3000-3999	1,334,545.49	1,542,278.56	15.6%
4) Books and Supplies		4000-4999	1,101,195.97	490,452.89	-55.5%
5) Services and Other Operating Expenses		5000-5999	3,464,713.33	3,142,496.58	-9.3%
6) Depreciation and Amortization		6000-6999	109,209.18	163,432.83	49.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			10,620,303.11	9,927,171.72	-6.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			490.94	26,360.62	5269.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Camino Nuevo Charter Academy #4  
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Expenses by Object

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			490.94	26,360.62	5269.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,163,065.95	3,163,556.84	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,163,065.95	3,163,556.84	0.0%
d) Other Restatements		9795	(0.05)	1,420.42	-2840940.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,163,065.90	3,164,977.26	0.1%
2) Ending Net Position, June 30 (E + F1e)			3,163,556.84	3,191,337.88	0.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	817,518.08	910,091.39	11.3%
b) Restricted Net Position		9797	60,970.20	60,970.19	0.0%
c) Unrestricted Net Position		9790	2,285,068.56	2,220,276.30	-2.8%

Camino Nuevo Charter Academy #4  
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Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

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Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,129,178.05		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	1,277,045.79		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	11,260.74		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	4,979.20		
c) Accumulated Depreciation - Land Improvements		9425	(1,590.45)		
d) Buildings		9430	450,191.59		
e) Accumulated Depreciation - Buildings		9435	(67,770.69)		
f) Equipment		9440	790,383.57		
g) Accumulated Depreciation - Equipment		9445	(358,675.14)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			4,235,002.66		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	423,038.43		
2) Due to Grantor Governments		9590	200,562.90		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	404,640.87		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	43,203.60		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,071,445.80		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			3,163,556.86		

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	3,035,234.00	4,099,184.33	35.1%
Education Protection Account State Aid - Current Year		8012	1,489,389.00	1,321,579.75	-11.3%
State Aid - Prior Years		8019	(41,058.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,696,988.00	1,689,083.75	-0.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>6,180,553.00</b>	<b>7,109,847.83</b>	<b>15.0%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	342,028.27	242,012.18	-29.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	156,794.00	151,473.65	-3.4%
Title I, Part A, Basic	3010	8290	224,642.00	260,948.60	16.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	26,126.00	26,467.29	1.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	24,395.00	25,053.60	2.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	19,608.00	17,907.15	-8.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,146,276.16	806,037.03	-62.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,939,869.43</b>	<b>1,529,899.50</b>	<b>-48.0%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	21,140.73	17,841.37	-15.6%
Mandated Costs Reimbursements		8550	10,431.00	297,161.32	2748.8%
Lottery - Unrestricted and Instructional Materials		8560	139,023.00	124,467.48	-10.5%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	561,192.36	196,202.33	-65.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>935,269.93</b>	<b>839,155.34</b>	<b>-10.3%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,925.85	7,000.00	-45.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	464,903.34	428,861.44	-7.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	87,272.50	38,768.23	-55.6%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>565,101.69</b>	<b>474,629.67</b>	<b>-16.0%</b>
<b>TOTAL, REVENUES</b>			<b>10,620,794.05</b>	<b>9,953,532.34</b>	<b>-6.3%</b>



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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,706,083.08	2,464,832.42	-8.9%
Certificated Pupil Support Salaries		1200	137,861.86	181,449.03	31.6%
Certificated Supervisors' and Administrators' Salaries		1300	493,203.83	521,496.84	5.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,337,148.77</b>	<b>3,167,778.29</b>	<b>-5.1%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	552,252.34	704,248.00	27.5%
Classified Support Salaries		2200	105,628.74	117,273.75	11.0%
Classified Supervisors' and Administrators' Salaries		2300	3,097.51	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	207,508.83	207,370.62	-0.1%
Other Classified Salaries		2900	405,002.95	391,840.20	-3.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,273,490.37</b>	<b>1,420,732.57</b>	<b>11.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	544,563.17	605,045.65	11.1%
PERS		3201-3202	274,599.84	360,439.85	31.3%
OASDI/Medicare/Alternative		3301-3302	143,960.45	154,618.83	7.4%
Health and Welfare Benefits		3401-3402	302,943.55	348,773.10	15.1%
Unemployment Insurance		3501-3502	22,586.55	22,942.56	1.6%
Workers' Compensation		3601-3602	48,904.12	50,458.57	3.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	(3,012.19)	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,334,545.49</b>	<b>1,542,278.56</b>	<b>15.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	355,139.35	22,095.28	-93.8%
Books and Other Reference Materials		4200	5,213.53	4,000.00	-23.3%
Materials and Supplies		4300	334,059.24	130,793.27	-60.8%
Noncapitalized Equipment		4400	129,461.39	30,274.00	-76.6%
Food		4700	277,322.46	303,290.34	9.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,101,195.97</b>	<b>490,452.89</b>	<b>-55.5%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,796.41	4,000.00	122.7%
Dues and Memberships		5300	10,735.81	9,037.84	-15.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	362,576.65	411,052.31	13.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	94,723.72	90,044.94	-4.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,930,047.39	2,601,209.49	-11.2%
Communications		5900	64,833.35	27,152.00	-58.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,464,713.33</b>	<b>3,142,496.58</b>	<b>-9.3%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	109,209.18	163,432.83	49.7%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>109,209.18</b>	<b>163,432.83</b>	<b>49.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			10,620,303.11	9,927,171.72	-6.5%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,180,553.00	7,109,847.83	15.0%
2) Federal Revenue		8100-8299	2,939,869.43	1,529,899.50	-48.0%
3) Other State Revenue		8300-8599	935,269.93	839,155.34	-10.3%
4) Other Local Revenue		8600-8799	565,101.69	474,629.67	-16.0%
5) TOTAL, REVENUES			10,620,794.05	9,953,532.34	-6.3%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		6,172,364.62	5,329,293.59	-13.7%
2) Instruction - Related Services	2000-2999		2,837,774.81	2,848,813.03	0.4%
3) Pupil Services	3000-3999		549,199.91	646,112.78	17.6%
4) Ancillary Services	4000-4999		84,481.85	3,000.00	-96.4%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		427,279.48	464,125.23	8.6%
8) Plant Services	8000-8999		549,202.44	635,827.09	15.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			10,620,303.11	9,927,171.72	-6.5%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			490.94	26,360.62	5269.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			490.94	26,360.62	5269.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,163,065.95	3,163,556.84	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,163,065.95	3,163,556.84	0.0%
d) Other Restatements		9795	(0.05)	1,420.42	-2840940.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,163,065.90	3,164,977.26	0.1%
2) Ending Net Position, June 30 (E + F1e)			3,163,556.84	3,191,337.88	0.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	817,518.08	910,091.39	11.3%
b) Restricted Net Position		9797	60,970.20	60,970.19	0.0%
c) Unrestricted Net Position		9790	2,285,068.56	2,220,276.30	-2.8%

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 Exhibit: Restricted Net Position Detail

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<b>Resource</b>	<b>Description</b>	<b>2021-22 Unaudited Actuals</b>	<b>2022-23 Budget</b>
5310		60,970.20	60,970.19
Total, Restricted Net Position		60,970.20	60,970.19

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,058,482.00	7,518,504.12	24.1%
2) Federal Revenue		8100-8299	2,736,592.06	2,211,098.80	-19.2%
3) Other State Revenue		8300-8599	1,073,099.84	923,402.40	-14.0%
4) Other Local Revenue		8600-8799	564,533.32	471,343.39	-16.5%
5) TOTAL, REVENUES			10,432,707.22	11,124,348.71	6.6%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	2,749,798.17	2,961,678.03	7.7%
2) Classified Salaries		2000-2999	1,444,104.93	1,670,348.17	15.7%
3) Employee Benefits		3000-3999	1,300,199.90	1,636,099.01	25.8%
4) Books and Supplies		4000-4999	942,310.04	606,239.19	-35.7%
5) Services and Other Operating Expenses		5000-5999	3,882,253.20	3,980,383.54	2.5%
6) Depreciation and Amortization		6000-6999	151,556.02	169,016.47	11.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			10,470,222.26	11,023,764.41	5.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(37,515.04)	100,584.30	-368.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	(0.01)	New
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(0.01)	New



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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(37,515.04)	100,584.29	-368.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,362,375.09	5,324,860.03	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,362,375.09	5,324,860.03	-0.7%
d) Other Restatements		9795	(0.02)	(64,395.10)	321975400.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,362,375.07	5,260,464.93	-1.9%
2) Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			5,324,860.03	5,361,049.22	0.7%
a) Net Investment in Capital Assets		9796	1,376,939.55	1,333,356.05	-3.2%
b) Restricted Net Position		9797	146,277.56	100,047.49	-31.6%
c) Unrestricted Net Position		9790	3,801,642.92	3,927,645.68	3.3%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	4,134,754.42		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	967,138.17		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	56,432.22		
8) Other Current Assets		9340	181,044.02		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	813,729.90		
c) Accumulated Depreciation - Land Improvements		9425	(608,492.30)		
d) Buildings		9430	1,141,906.47		
e) Accumulated Depreciation - Buildings		9435	(203,928.44)		
f) Equipment		9440	1,108,669.85		
g) Accumulated Depreciation - Equipment		9445	(874,945.93)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			6,716,308.38		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	344,608.22		
2) Due to Grantor Governments		9590	92,448.50		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	905,306.13		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	49,085.48		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,391,448.33		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			5,324,860.05		

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	3,024,771.00	4,412,116.59	45.9%
Education Protection Account State Aid - Current Year		8012	1,434,517.00	1,362,631.56	-5.0%
State Aid - Prior Years		8019	(37,331.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,636,525.00	1,743,755.97	6.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>6,058,482.00</b>	<b>7,518,504.12</b>	<b>24.1%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	546,529.87	337,887.97	-38.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	151,422.00	156,376.54	3.3%
Title I, Part A, Basic	3010	8290	295,990.00	299,542.00	1.2%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	31,879.00	29,418.00	-7.7%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	45,912.00	47,361.60	3.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	23,521.00	24,324.00	3.4%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,641,338.19	1,316,188.69	-19.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,736,592.06</b>	<b>2,211,098.80</b>	<b>-19.2%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	36,049.11	25,143.87	-30.3%
Mandated Costs Reimbursements		8550	9,484.00	8,664.03	-8.6%
Lottery - Unrestricted and Instructional Materials		8560	136,943.80	128,496.24	-6.2%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.0%
Charter School Facility Grant	6030	8590	439,782.40	447,134.69	1.7%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	247,357.69	110,480.73	-55.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,073,099.84</b>	<b>923,402.40</b>	<b>-14.0%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	13,018.70	8,400.00	-35.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	460,747.61	442,742.81	-3.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	90,767.01	20,200.58	-77.7%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>564,533.32</b>	<b>471,343.39</b>	<b>-16.5%</b>
<b>TOTAL, REVENUES</b>			<b>10,432,707.22</b>	<b>11,124,348.71</b>	<b>6.6%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,198,708.98	2,263,529.70	2.9%
Certificated Pupil Support Salaries		1200	134,220.82	187,322.17	39.6%
Certificated Supervisors' and Administrators' Salaries		1300	416,868.37	510,826.16	22.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,749,798.17</b>	<b>2,961,678.03</b>	<b>7.7%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	697,092.88	866,398.00	24.3%
Classified Support Salaries		2200	148,609.69	177,414.75	19.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	222,672.72	221,322.58	-0.6%
Other Classified Salaries		2900	375,729.64	405,212.84	7.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,444,104.93</b>	<b>1,670,348.17</b>	<b>15.7%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	434,046.38	565,680.51	30.3%
PERS		3201-3202	325,437.11	423,767.32	30.2%
OASDI/Medicare/Alternative		3301-3302	150,295.53	170,725.97	13.6%
Health and Welfare Benefits		3401-3402	319,691.30	404,093.68	26.4%
Unemployment Insurance		3501-3502	20,528.91	23,160.13	12.8%
Workers' Compensation		3601-3602	42,198.70	48,671.40	15.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	8,001.97	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,300,199.90</b>	<b>1,636,099.01</b>	<b>25.8%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	331,905.66	10,567.44	-96.8%
Books and Other Reference Materials		4200	4,510.71	1,000.00	-77.8%
Materials and Supplies		4300	183,488.03	117,244.87	-36.1%
Noncapitalized Equipment		4400	44,803.76	69,950.00	56.1%
Food		4700	377,601.88	407,476.88	7.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>942,310.04</b>	<b>606,239.19</b>	<b>-35.7%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,855.93	14,000.00	390.2%
Dues and Memberships		5300	11,639.96	10,860.82	-6.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	378,874.16	396,807.49	4.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	740,965.67	893,233.92	20.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,682,264.21	2,633,738.59	-1.8%
Communications		5900	65,653.27	31,742.72	-51.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,882,253.20</b>	<b>3,980,383.54</b>	<b>2.5%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	151,556.02	169,016.47	11.5%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>151,556.02</b>	<b>169,016.47</b>	<b>11.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			10,470,222.26	11,023,764.41	5.3%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	(0.01)	New
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	(0.01)	New
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(0.01)	New

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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,058,482.00	7,518,504.12	24.1%
2) Federal Revenue		8100-8299	2,736,592.06	2,211,098.80	-19.2%
3) Other State Revenue		8300-8599	1,073,099.84	923,402.40	-14.0%
4) Other Local Revenue		8600-8799	564,533.32	471,343.39	-16.5%
5) TOTAL, REVENUES			10,432,707.22	11,124,348.71	6.6%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		5,425,944.23	5,355,783.15	-1.3%
2) Instruction - Related Services	2000-2999		2,667,125.82	2,908,012.13	9.0%
3) Pupil Services	3000-3999		670,150.80	800,926.87	19.5%
4) Ancillary Services	4000-4999		9,531.32	7,000.00	-26.6%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		457,101.87	504,194.07	10.3%
8) Plant Services	8000-8999		1,240,368.22	1,447,848.19	16.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			10,470,222.26	11,023,764.41	5.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(37,515.04)	100,584.30	-368.1%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	(0.01)	New
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(0.01)	New

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Unaudited Actuals  
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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(37,515.04)	100,584.29	-368.1%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,362,375.09	5,324,860.03	-0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,362,375.09	5,324,860.03	-0.7%
d) Other Restatements		9795	(0.02)	(64,395.10)	321975400.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,362,375.07	5,260,464.93	-1.9%
2) Ending Net Position, June 30 (E + F1e)			5,324,860.03	5,361,049.22	0.7%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,376,939.55	1,333,356.05	-3.2%
b) Restricted Net Position		9797	146,277.56	100,047.49	-31.6%
c) Unrestricted Net Position		9790	3,801,642.92	3,927,645.68	3.3%

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 Exhibit: Restricted Net Position Detail

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<b>Resource</b>	<b>Description</b>	<b>2021-22 Unaudited Actuals</b>	<b>2022-23 Budget</b>
5310		146,277.56	100,047.49
Total, Restricted Net Position		146,277.56	100,047.49

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Expenses by Object

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,964,067.00	8,464,003.21	21.5%
2) Federal Revenue		8100-8299	2,985,712.36	1,487,528.72	-50.2%
3) Other State Revenue		8300-8599	755,971.54	598,013.65	-20.9%
4) Other Local Revenue		8600-8799	758,845.23	591,003.23	-22.1%
5) TOTAL, REVENUES			11,464,596.13	11,140,548.81	-2.8%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	3,584,658.46	3,607,663.86	0.6%
2) Classified Salaries		2000-2999	1,202,593.10	1,266,401.45	5.3%
3) Employee Benefits		3000-3999	1,405,802.74	1,666,655.13	18.6%
4) Books and Supplies		4000-4999	987,664.30	494,099.75	-50.0%
5) Services and Other Operating Expenses		5000-5999	3,962,026.31	3,175,993.46	-19.8%
6) Depreciation and Amortization		6000-6999	626,439.76	660,625.63	5.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	210,583.24	202,768.16	-3.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,979,767.91	11,074,207.44	-7.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(515,171.78)	66,341.37	-112.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(515,171.78)	66,341.37	-112.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	27,706,450.00	27,191,277.80	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,706,450.00	27,191,277.80	-1.9%
d) Other Restatements		9795	(0.42)	(76,520.08)	18218966.7%
e) Adjusted Beginning Net Position (F1c + F1d)			27,706,449.58	27,114,757.72	-2.1%
2) Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			27,191,277.80	27,181,099.09	0.0%
a) Net Investment in Capital Assets		9796	25,109,849.37	25,125,458.21	0.1%
b) Restricted Net Position		9797	7,275.23	7,275.22	0.0%
c) Unrestricted Net Position		9790	2,074,153.20	2,048,365.66	-1.2%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	1,942,407.39		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	1,401,387.56		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	17,864.44		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	12,579,940.86		
b) Land Improvements		9420	371,471.05		
c) Accumulated Depreciation - Land Improvements		9425	(264,289.17)		
d) Buildings		9430	25,929,679.52		
e) Accumulated Depreciation - Buildings		9435	(3,559,619.24)		
f) Equipment		9440	1,349,610.50		
g) Accumulated Depreciation - Equipment		9445	(1,059,873.53)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			38,708,579.38		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		



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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	389,687.99		
2) Due to Grantor Governments		9590	192,099.59		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	396,625.11		
5) Unearned Revenue		9650	657,674.77		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	40,768.62		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	9,840,445.48		
7) TOTAL, LIABILITIES			11,517,301.56		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			27,191,277.82		

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	3,416,486.00	4,886,323.87	43.0%
Education Protection Account State Aid - Current Year		8012	1,683,238.00	1,572,072.23	-6.6%
State Aid - Prior Years		8019	(45,398.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,909,741.00	2,005,607.11	5.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>6,964,067.00</b>	<b>8,464,003.21</b>	<b>21.5%</b>
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	332,271.69	194,143.93	-41.6%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	176,527.00	179,858.83	1.9%
Title I, Part A, Basic	3010	8290	267,636.00	281,238.00	5.1%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	31,422.00	28,969.76	-7.8%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	31,400.00	31,345.60	-0.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	21,193.00	18,065.52	-14.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,125,262.67	753,907.08	-64.5%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,985,712.36</b>	<b>1,487,528.72</b>	<b>-50.2%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	22,356.53	12,865.20	-42.5%
Mandated Costs Reimbursements		8550	11,534.00	10,119.65	-12.3%
Lottery - Unrestricted and Instructional Materials		8560	156,520.79	147,791.88	-5.6%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	362,077.38	223,754.08	-38.2%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>755,971.54</b>	<b>598,013.65</b>	<b>-20.9%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,061.84	7,000.00	-50.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	572,428.08	509,227.29	-11.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	172,355.31	74,775.94	-56.6%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>758,845.23</b>	<b>591,003.23</b>	<b>-22.1%</b>
<b>TOTAL, REVENUES</b>			<b>11,464,596.13</b>	<b>11,140,548.81</b>	<b>-2.8%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,962,997.34	2,786,165.85	-6.0%
Certificated Pupil Support Salaries		1200	183,777.80	298,721.01	62.5%
Certificated Supervisors' and Administrators' Salaries		1300	437,883.32	522,777.00	19.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,584,658.46</b>	<b>3,607,663.86</b>	<b>0.6%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	535,366.98	556,278.49	3.9%
Classified Support Salaries		2200	101,485.50	142,353.75	40.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	209,542.13	225,512.08	7.6%
Other Classified Salaries		2900	356,198.49	342,257.13	-3.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,202,593.10</b>	<b>1,266,401.45</b>	<b>5.3%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	586,611.85	689,063.79	17.5%
PERS		3201-3202	260,434.40	321,286.06	23.4%
OASDI/Medicare/Alternative		3301-3302	141,556.02	149,190.84	5.4%
Health and Welfare Benefits		3401-3402	337,682.99	431,976.78	27.9%
Unemployment Insurance		3501-3502	23,320.22	24,370.34	4.5%
Workers' Compensation		3601-3602	48,318.15	50,767.32	5.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	7,879.11	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,405,802.74</b>	<b>1,666,655.13</b>	<b>18.6%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	299,252.35	39,993.00	-86.6%
Books and Other Reference Materials		4200	12,901.98	10,050.00	-22.1%
Materials and Supplies		4300	279,285.76	152,599.59	-45.4%
Noncapitalized Equipment		4400	98,448.87	22,010.00	-77.6%
Food		4700	297,775.34	269,447.16	-9.5%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>987,664.30</b>	<b>494,099.75</b>	<b>-50.0%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,736.06	24,450.00	179.9%
Dues and Memberships		5300	14,197.90	13,517.04	-4.8%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	351,257.72	289,636.84	-17.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	149,646.05	119,059.61	-20.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,370,131.97	2,692,218.05	-20.1%
Communications		5900	68,056.61	37,111.92	-45.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,962,026.31</b>	<b>3,175,993.46</b>	<b>-19.8%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	626,439.76	660,625.63	5.5%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>626,439.76</b>	<b>660,625.63</b>	<b>5.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	210,583.24	202,768.16	-3.7%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>210,583.24</b>	<b>202,768.16</b>	<b>-3.7%</b>

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			11,979,767.91	11,074,207.44	-7.6%

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Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Camino Nuevo Charter Academy #2  
Los Angeles Unified  
Los Angeles County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Function

19 64733 0122861  
Form 62

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,964,067.00	8,464,003.21	21.5%
2) Federal Revenue		8100-8299	2,985,712.36	1,487,528.72	-50.2%
3) Other State Revenue		8300-8599	755,971.54	598,013.65	-20.9%
4) Other Local Revenue		8600-8799	758,845.23	591,003.23	-22.1%
5) TOTAL, REVENUES			11,464,596.13	11,140,548.81	-2.8%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		6,698,356.35	5,583,212.38	-16.6%
2) Instruction - Related Services	2000-2999		2,886,843.92	2,930,973.03	1.5%
3) Pupil Services	3000-3999		647,560.92	800,671.03	23.6%
4) Ancillary Services	4000-4999		21,999.30	5,000.00	-77.3%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		472,263.64	530,561.93	12.3%
8) Plant Services	8000-8999		1,042,160.54	1,021,020.91	-2.0%
9) Other Outgo	9000-9999	Except 7600-7699	210,583.24	202,768.16	-3.7%
10) TOTAL, EXPENSES			11,979,767.91	11,074,207.44	-7.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(515,171.78)	66,341.37	-112.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Camino Nuevo Charter Academy #2  
Los Angeles Unified  
Los Angeles County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Function

19 64733 0122861  
Form 62

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(515,171.78)	66,341.37	-112.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	27,706,450.00	27,191,277.80	-1.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,706,450.00	27,191,277.80	-1.9%
d) Other Restatements		9795	(0.42)	(76,520.08)	18218966.7%
e) Adjusted Beginning Net Position (F1c + F1d)			27,706,449.58	27,114,757.72	-2.1%
2) Ending Net Position, June 30 (E + F1e)			27,191,277.80	27,181,099.09	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	25,109,849.37	25,125,458.21	0.1%
b) Restricted Net Position		9797	7,275.23	7,275.22	0.0%
c) Unrestricted Net Position		9790	2,074,153.20	2,048,365.66	-1.2%

Camino Nuevo Charter Academy #2  
 Los Angeles Unified  
 Los Angeles County

Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Exhibit: Restricted Net Position Detail

19 64733 0122861  
 Form 62

<b>Resource</b>	<b>Description</b>	<b>2021-22 Unaudited Actuals</b>	<b>2022-23 Budget</b>
5310		7,275.23	7,275.22
Total, Restricted Net Position		<u>7,275.23</u>	<u>7,275.22</u>

# Coversheet

## FY 22-23 Budget Update

**Section:** VIII. Financials  
**Item:** C. FY 22-23 Budget Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:**  
22-23\_Budget\_Summary\_-\_CNCA\_Consolidated\_-\_09.01.22.pdf







	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast
Change in Prepaid Expenditures	(60,839)	(60,839)	(16,285)	(16,285)	(40,051)	(40,051)	(40,529)	(40,529)	(80,580)	(80,580)	(13,524)	(13,524)	(62,260)	(62,260)	(3,576)	(3,576)	(237,064)	(237,064)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	169,016	170,442	660,626	660,626	123,799	133,399	90,179	90,179	213,978	223,578	163,433	163,433	179,870	180,934	-	-	1,386,922	1,399,012
<b>Cash Flow from Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(138,000)	(180,756)	(286,500)	(286,500)	(327,500)	(391,500)	(129,000)	(129,000)	(456,500)	(520,500)	(262,500)	(262,500)	(50,000)	(78,393)	-	-	(1,193,500)	(1,328,649)
<b>Cash Flow from Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(396,625)	(396,625)	-	-	-	-	-	-	-	-	-	-	-	-	(396,625)	(396,625)
<b>Ending Cash Balance</b>	2,264,664	2,224,295	1,071,084	930,938	1,663,784	1,794,580	1,933,812	1,893,537	3,597,596	3,688,117	1,371,704	864,191	1,600,812	1,311,493	78,876	78,876	9,984,735	9,097,911
5% Reserve Goal		553,424		554,335		375,486		216,687		592,173		491,903		480,001		-		2,671,836
FY21-22 Hold Harmless Estimate		\$ 641,839		\$ 858,570		\$ 1,019,036		\$ 381,927				\$ 874,704		\$ 539,860				\$ 4,315,936
Estimated net income after HH		\$ 724,647		\$ 744,521		\$ 1,348,634		\$ 365,156				\$ 325,140		\$ 251,514				\$ 3,759,612
ESSER/ELOG Balances (Shortage)		\$ 51,565		\$ (32,225)		\$ 494,475		\$ 164,970				\$ (384,529)		\$ (61,016)				



# Coversheet

## Enrollment Update

**Section:** IX. Enrollment Update  
**Item:** A. Enrollment Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** September Board Enrollment Update.pdf



# Enrollment Update

## *September Board Meeting*

**20**  
**años**

Camino  
Nuevo  
Charter  
Academy

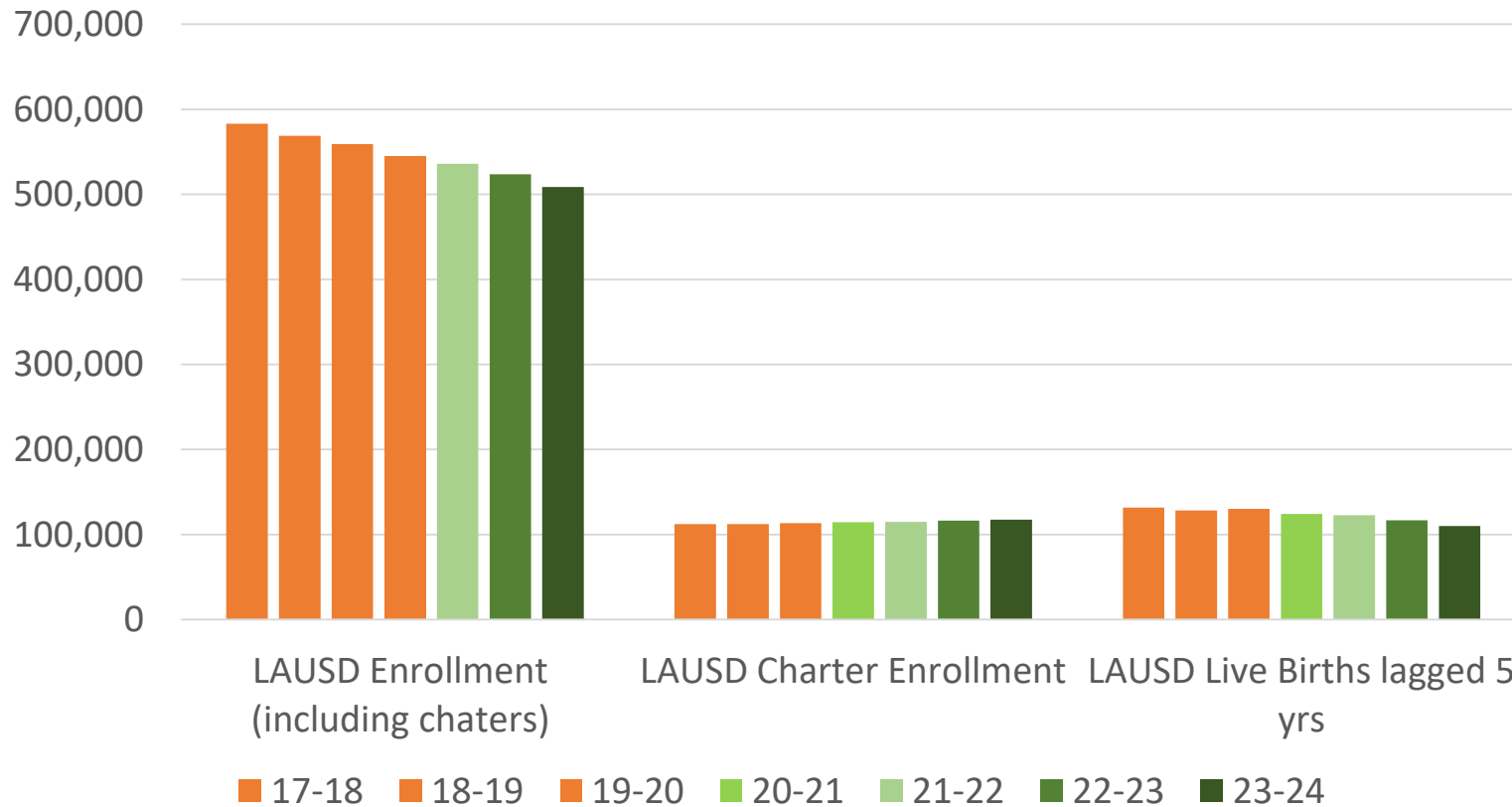


**Crystal Day**  
*Director of Strategic Enrollment*



# Review Market Trends

LAUSD Enrollment: Past, Current, and Projected



## Data and Antidotal Trends

### Data

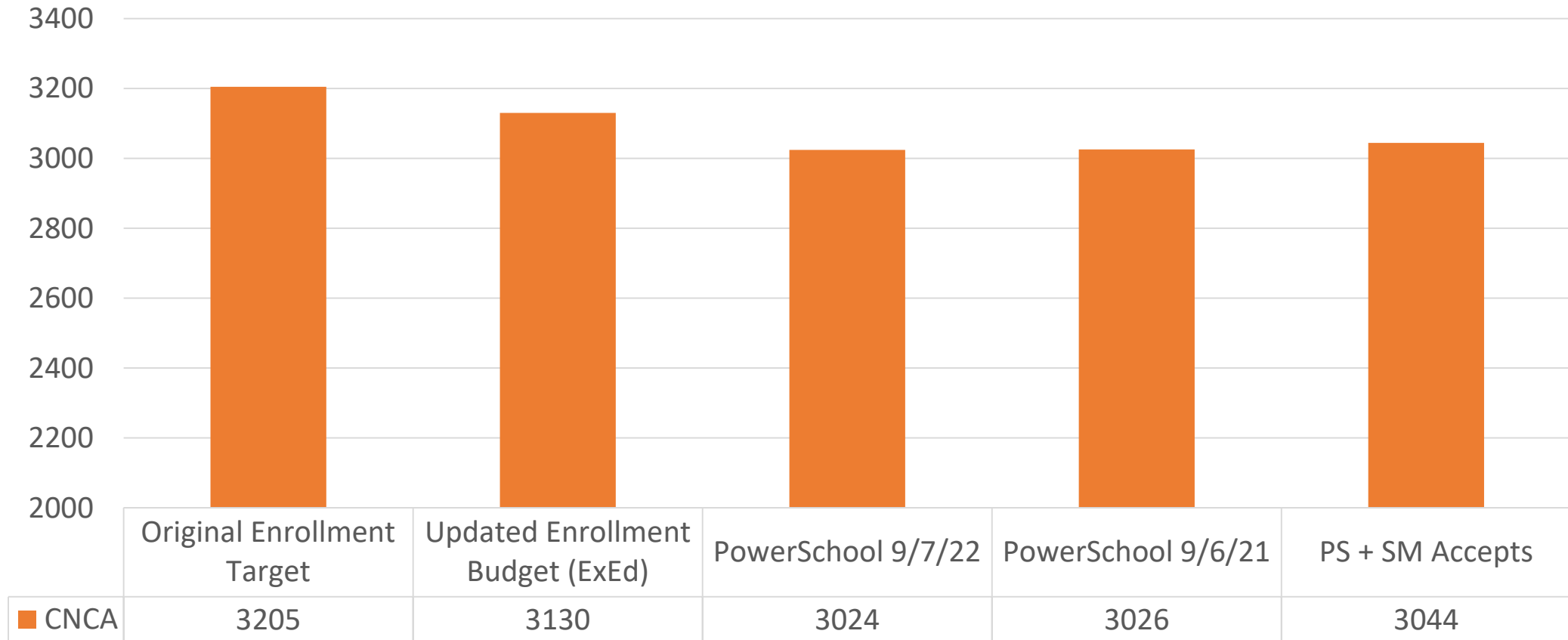
- LAUSD Enrolled Decreasing- 8.1% pre-pandemic (18-19 to 22-23)
- Charter Enrollment Increasing- 3.38%
- Birth Rates Decreasing- 5% year over year
- # of Charters reduced by 3 schools

### Antidotal Trends

- People are migrating out of the area
- Declining ADA – K to 3<sup>rd</sup> at the highest
- Increasing student mobility
- Alternative school options– home school and hybrid learning spaces
- Saturated educational landscape – lower enrollment allows for more options

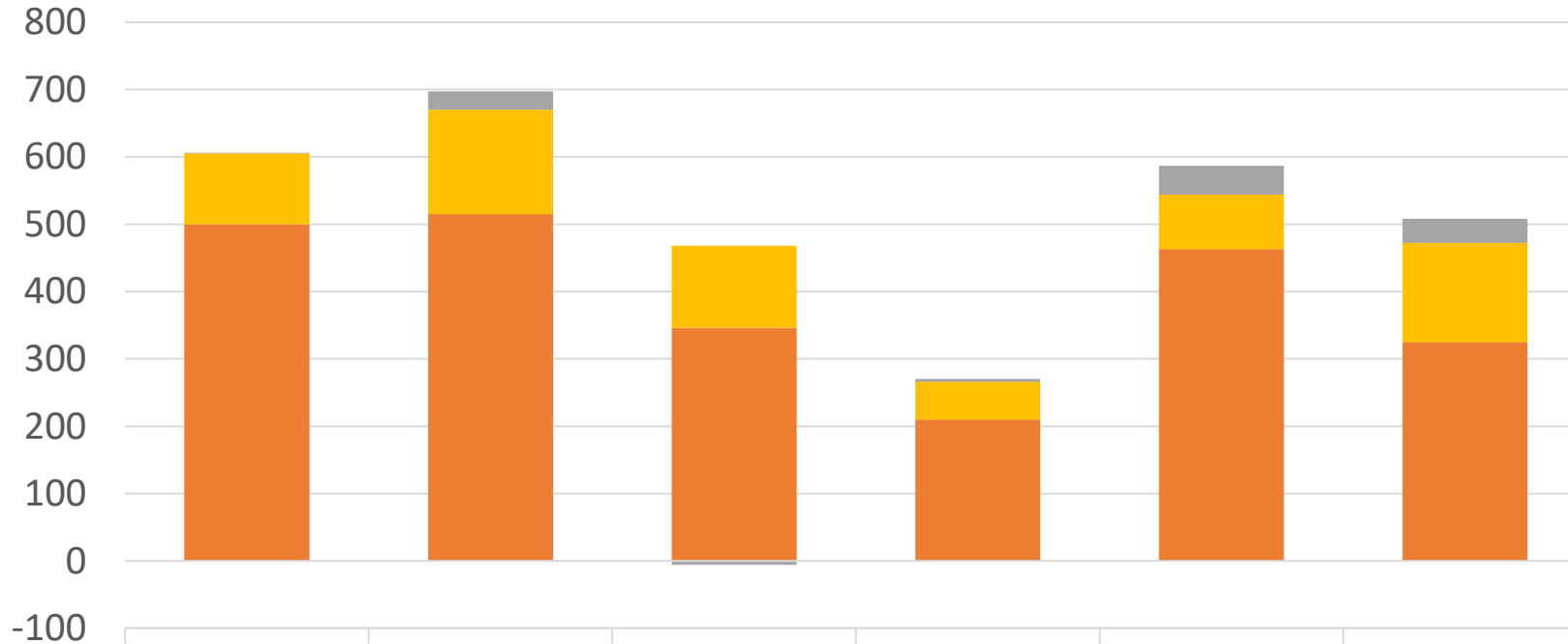


# CNCA Network | Target, Budget, Current Enrollment 9/7





# School Site | Current Enrollment 9/7



## % Enrolled (w/ Accepts) to Actual Budget

- Burlington 100%
- Castellanos 102%
- Eisner 99%
- Kayne 97%
- Dalzell 95%
- Cisneros 93%
- CNCA 97.25%

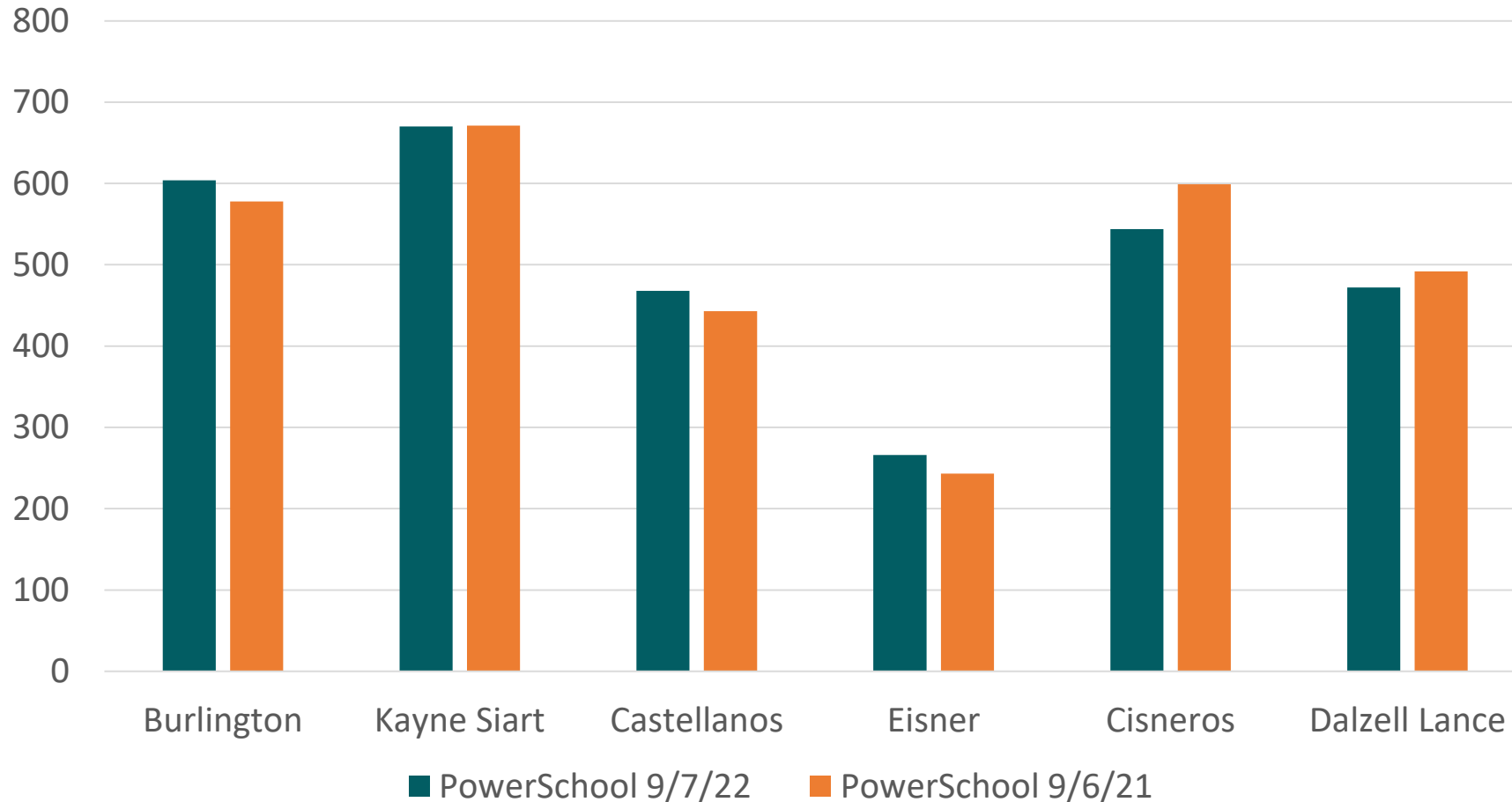
## Currently:

- 20 Accepts
- 10 Offers

	Burlington	Kayne Siart	Castellanos	Eisner	Cisneros	Dalzell Lance
Open Seats	1	27	-6	4	43	36
Newly Enrolled	105	155	122	56	81	147
Re-Enrolled	500	515	346	210	463	325
<b>Total</b>	<b>605</b>	<b>697</b>	<b>462</b>	<b>270</b>	<b>587</b>	<b>508</b>



# School Site | Current Enrollment 9/7 – 2 yr history



### % Enrolled (w/ Accepts) to Actual Budget

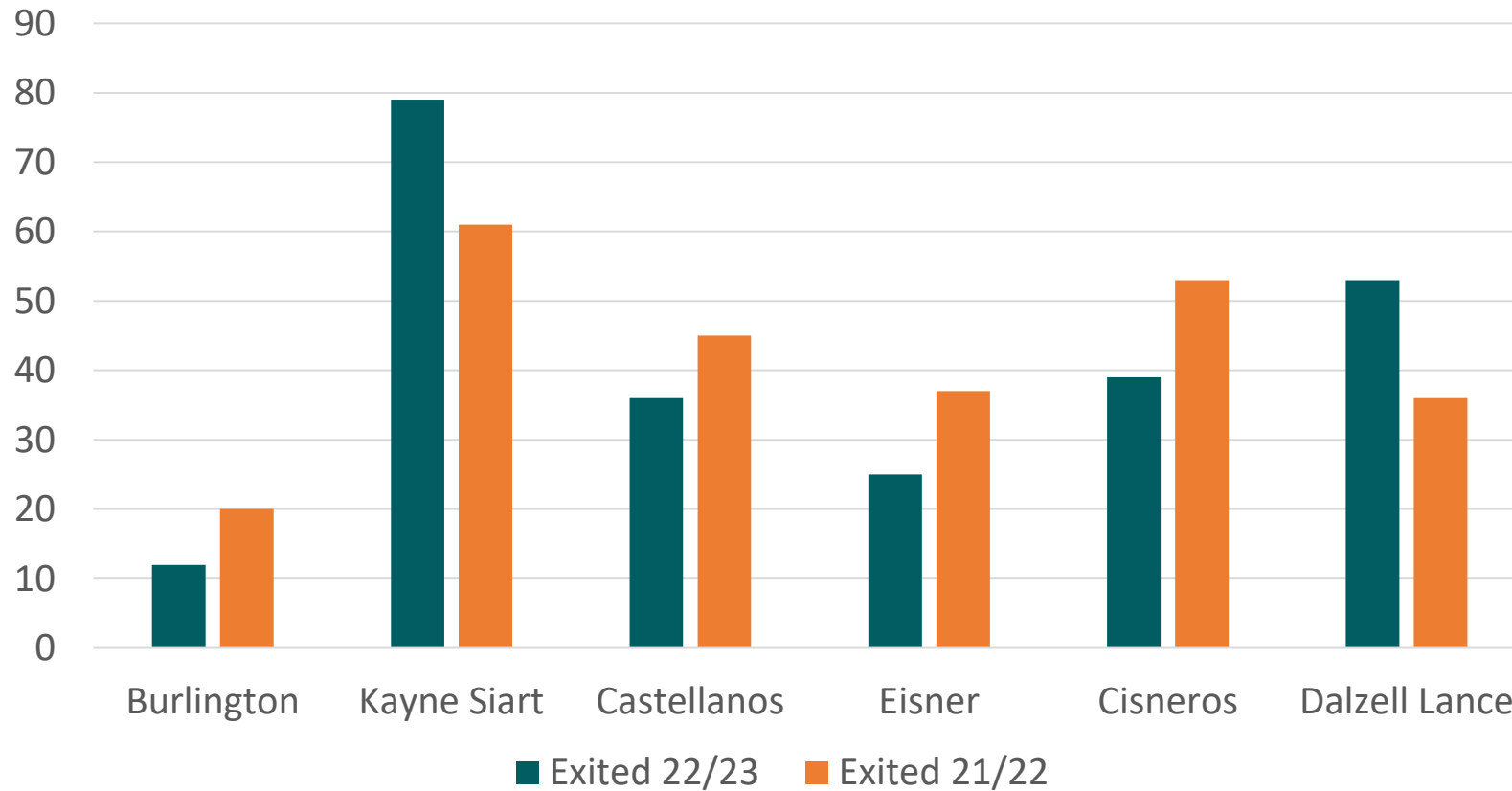
- Burlington 100%
- Castellanos 102%
- Eisner 99%
- Kayne 97%
- Dalzell 95%
- Cisneros 93%
- CNCA 97.25%

### Currently:

- 20 Accepts
- 10 Offers



# CNCA Network | Exit Student Data -- "Summer Sweat"



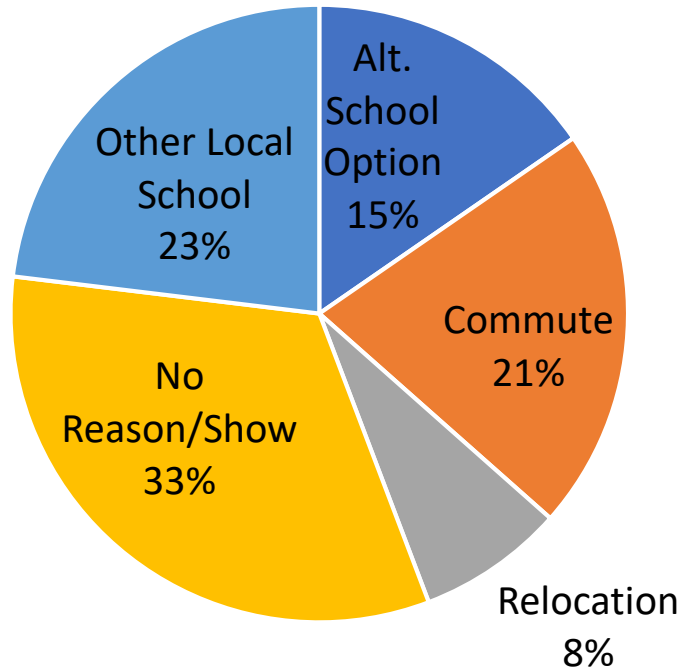
## Exit Student Trends

- Even with additional tactics, summer sweat remained high this year
- Exited 244 compared to 252 last year
- Reduced dramatically in:
  - Kinder and 4<sup>th</sup>
  - CAS, EIS, and CIS
- Highest in:
  - 6<sup>th</sup> and 9<sup>th</sup>
  - KAY and DAL
- Current response rate on exit survey/interviews is 35%

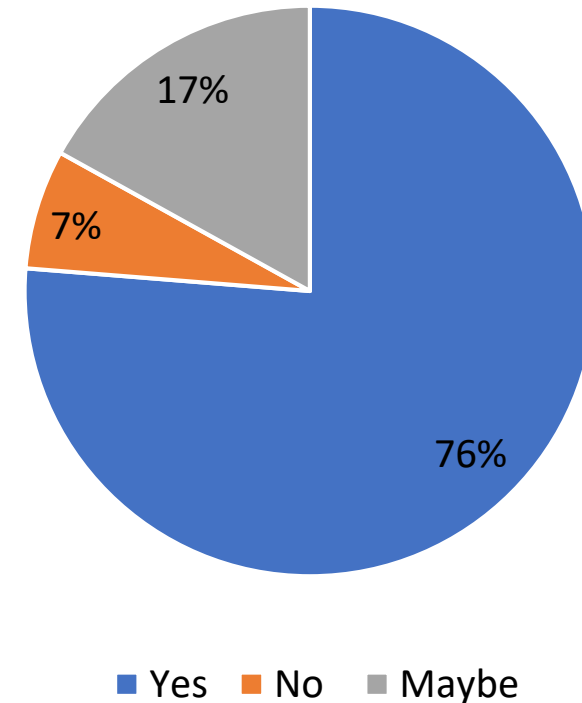


# CNCA Network | Exit Student Data -- "Summer Sweat"

Dalzell's Exit Reason Coding



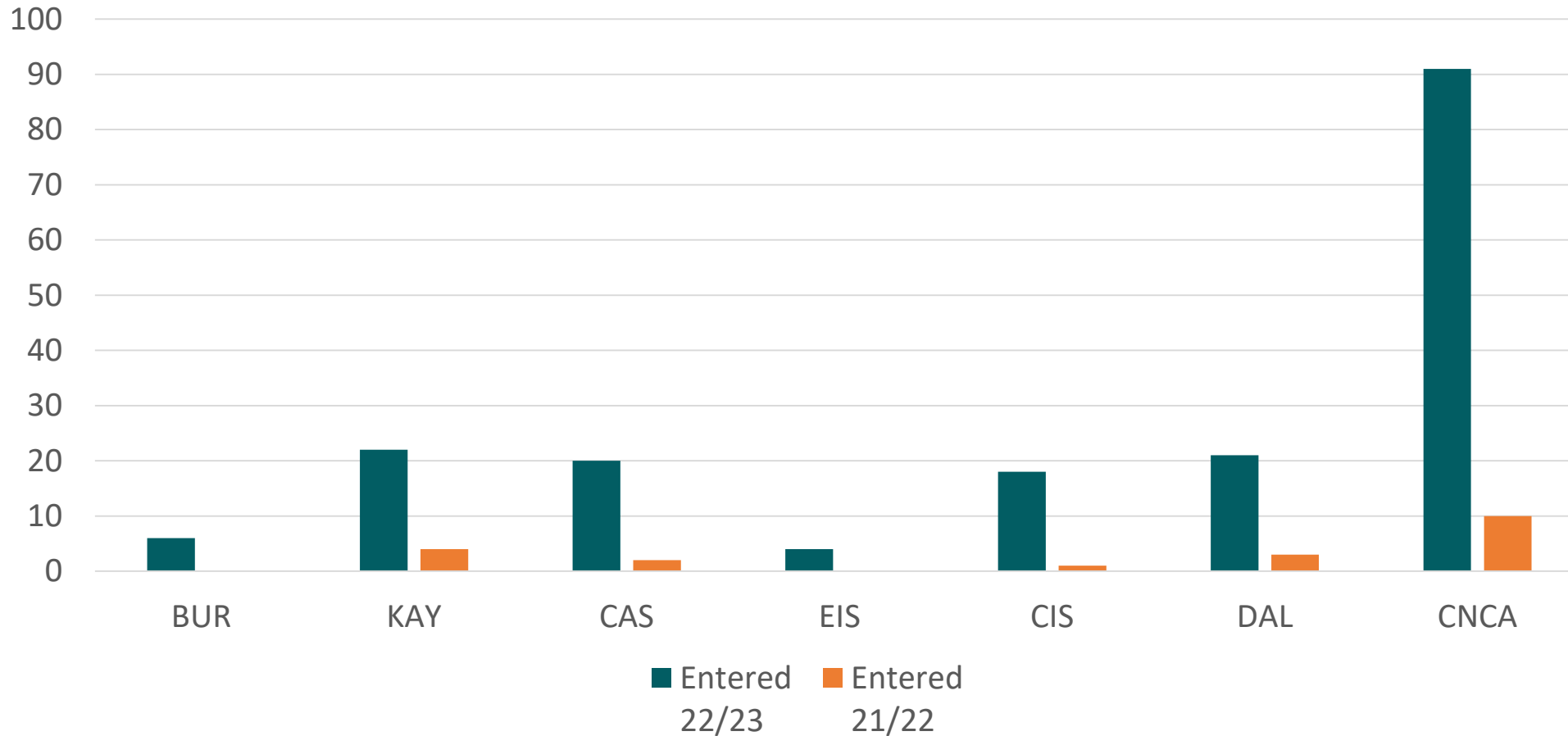
Would you recommend CNCA? (60 responses)







# School-Site and CNCA | Newly Enrolled Students since Day 1





# 23/24 Strategic Enrollment Goals

2022-23 CNCA Areas for Growth	Vision for Success	WIGS EOY Goals	Q1 LAGS Metrics
<b>Student Intellectual Engagement</b>	<ul style="list-style-type: none"> <li>Create opportunities for key-stakeholders to engage in relationship building opportunities that support district enrollment goals</li> </ul>	<p>Intentionally increase school continuity and yield in targeted areas (TK, K, 6th, and 9th) measured by a 5% reduction in 6th grade attrition an 5% increase in TK, K, and 9th grade yield.</p>	<ul style="list-style-type: none"> <li>Q1- Growing the parent community leaders</li> <li>Q1 Collaboratively pilot at least 2 targeted initiatives to support current students and parents in choosing CNCA for middle school and high school</li> <li>Q1- Research and plan at least 1 event focused on building the TK pipeline</li> </ul>
<b>Data-Driven Decision Making</b>	<ul style="list-style-type: none"> <li>Review district enrollment data trends by school, grade, and other demographic details, and review LAUSD market demographic data trends that could impact CNCA enrollment.</li> <li>Ensure school leaders and teams have access to site level data for applications, enrollment, attrition/retention, and yield.</li> <li>Provide Enrollment Data coaching to facilitate action</li> </ul>	<ul style="list-style-type: none"> <li>Schools 100% fully enrollment by June 31 or</li> <li>Increase applications by 7%</li> </ul>	<ul style="list-style-type: none"> <li>Q1- 100% of school-site enrollment teams will engage in weekly/bi-weekly enrollment data coaching during enrollment meetings</li> <li>Q1- Launch an online marketing campaign where 100% of leads receive a follow-up with 24 hr (72 hr if received on the weekend)</li> <li>Q1- Track and report out on attrition/retention by site and grade</li> </ul>

# Questions



**Camino  
Nuevo  
Charter  
Academy**

# Coversheet

## CAO Updates

**Section:** X. Chief Academic Officer Update  
**Item:** A. CAO Updates  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** CAO Update September 13 2022 (1).pdf



# Chief Academic Officer Update

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SEPTEMBER 13, 2022

CNCA BOARD OF DIRECTORS

# Updates include:

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- ❖ Special Education Compliance Updates
- ❖ Subgroup SBAC Performance: Students with IEPs & English Learners

# Overdue IEPs

School	Oversight visit date	IEPs overdue as identified during the oversight visit	IEPS overdue as identified as of August 29th, 2022 per the 200 report
CNCA HS 2 DALZELL	3/1/22	24	5
CNCA ES 3	3/3/22	28	4
CNCA 2 KAYNE SIART	3/17/22	36	9
CNCA 4 CISNEROS	3/23/22	14	0
CNCA 1 BURLINGTON	3/29/22	18	1

# Outstanding Assessments

<i>Loc Name</i>	Language and Speech Therapist	Nurse/Physician	Psychologist	Special Education Teacher	Grand Total
CAMINO NUEVO ACADEMY #2	5	6	19	8	38
CAMINO NUEVO CHARTER	6	9	11	12	38
CAMINO NUEVO ES #3	15	16	22	19	72
CAMINO NUEVO ES #4	8	12	15	14	49
CAMINO NUEVO HS #2	1	8	10	9	28
<b>Grand Total</b>	<b>35</b>	<b>51</b>	<b>77</b>	<b>62</b>	<b>225</b>

***This report was pulled on 8/29, and it represents an increase from 187 assessments as of 8/22***



# Minutes Owed (Tiers)

School	Oversight visit date	Identified during the oversight visit Tiers/service records	Tiers/service records as of August 29th, 2022 per the 300 report
CNCA HS 2 DALZELL	3/1/22	Tier 6: 5 records Tier 5: 4 records Tier 4: 9 records	tier 6: 83 records tier 5: 22 records tier 4: 9 records
CNCA ES 3	3/3/22	Tier 6: 4 records Tier 5: 5 records Tier 4: 14 records	tier 6: 90 records tier 5: 43 records tier 4: 7 records
CNCA 2 KAYNE SIART	3/17/22	Tier 6: 2 records Tier 5: 4 records Tier 4: 13 records	tier 6: 133 records tier 5: 30 records tier 4: 30 records
CNCA 4 CISNEROS	3/23/22	Tier 6: 5 records Tier 5: 1 record Tier 4: 16 records	tier 6: 35 records tier 5: 8 records tier 4: 31 records
CNCA 1 BURLINGTON	3/29/22	Tier 6: 5 records Tier 5: 5 records Tier 4: 3 records	tier 6: 26 records tier 5: 32 records tier 4: 36 records

# Big Idea

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We can see the challenge of our dual mandate: close previously created **compliance gaps** while at the same time staying ahead of **current due dates and service allocations**.

While we continue to make **progress with overdue IEPs**, we now need to **balance those efforts with service tracking**.

# Service tracking strategy

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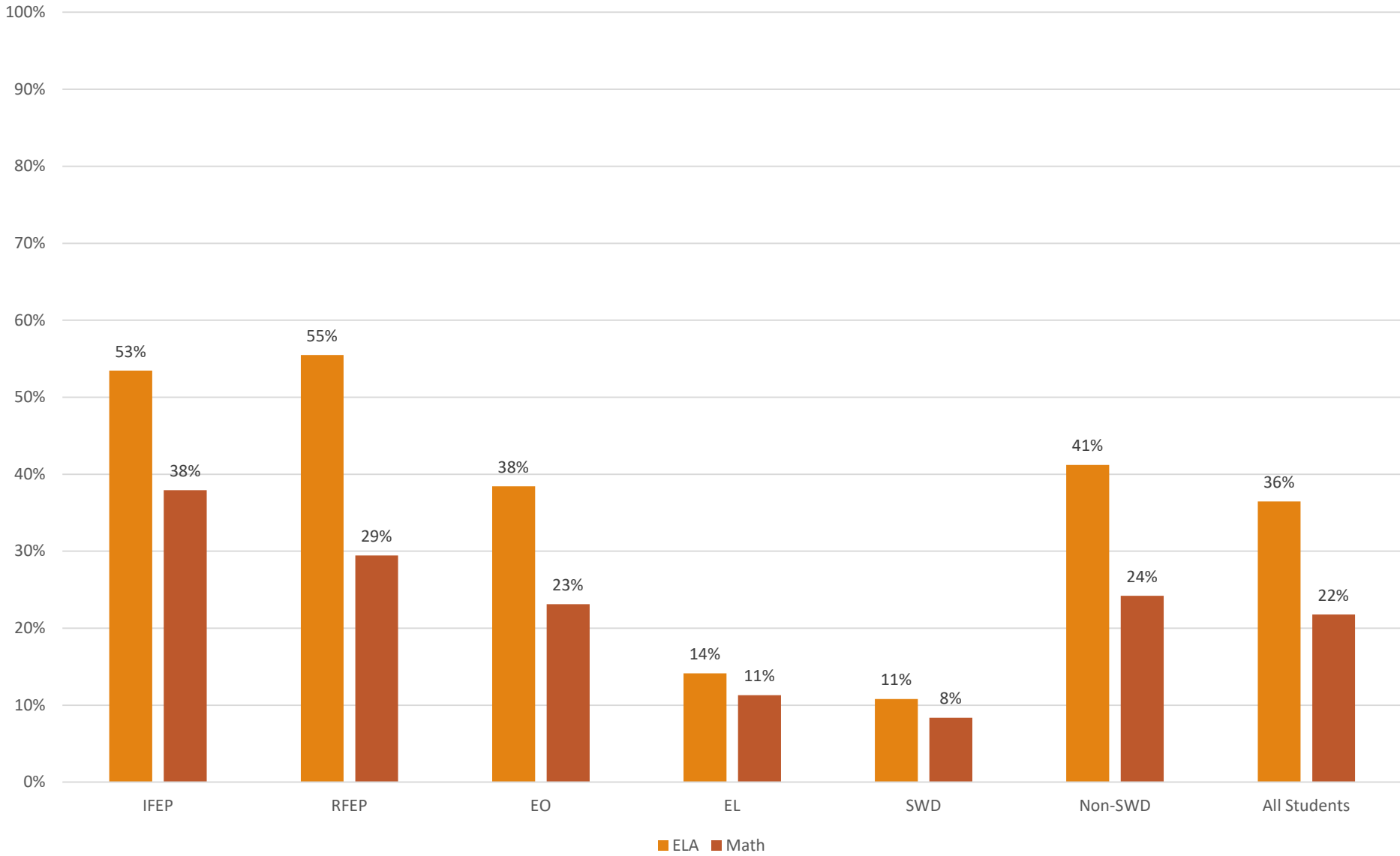
- Associate Director of SpEd presented this data to principals on 8/31 with a Call to Action and supports
  - Call to Action:
    - Manage service tracking through either coaching conversations or directive approaches (e.g., pre-determined time for service tracking)
    - Give RSP teachers extra time away from site PD for SpEd compliance work
  - Supports:
    - Reviewed service tracking expectations and tips with RSP teachers in our monthly cross-site Professional Learning Community
    - Allocation of central cross-site PLC time for service tracking
- Data transparency
  - Compliance “report card” review in monthly check-ins with Leadership Teams
  - Post weekly compliance data tracker in School Leader Hub (intranet page) with friendly competition for schools that make compliance gains

# CAASPP Subgroup Data

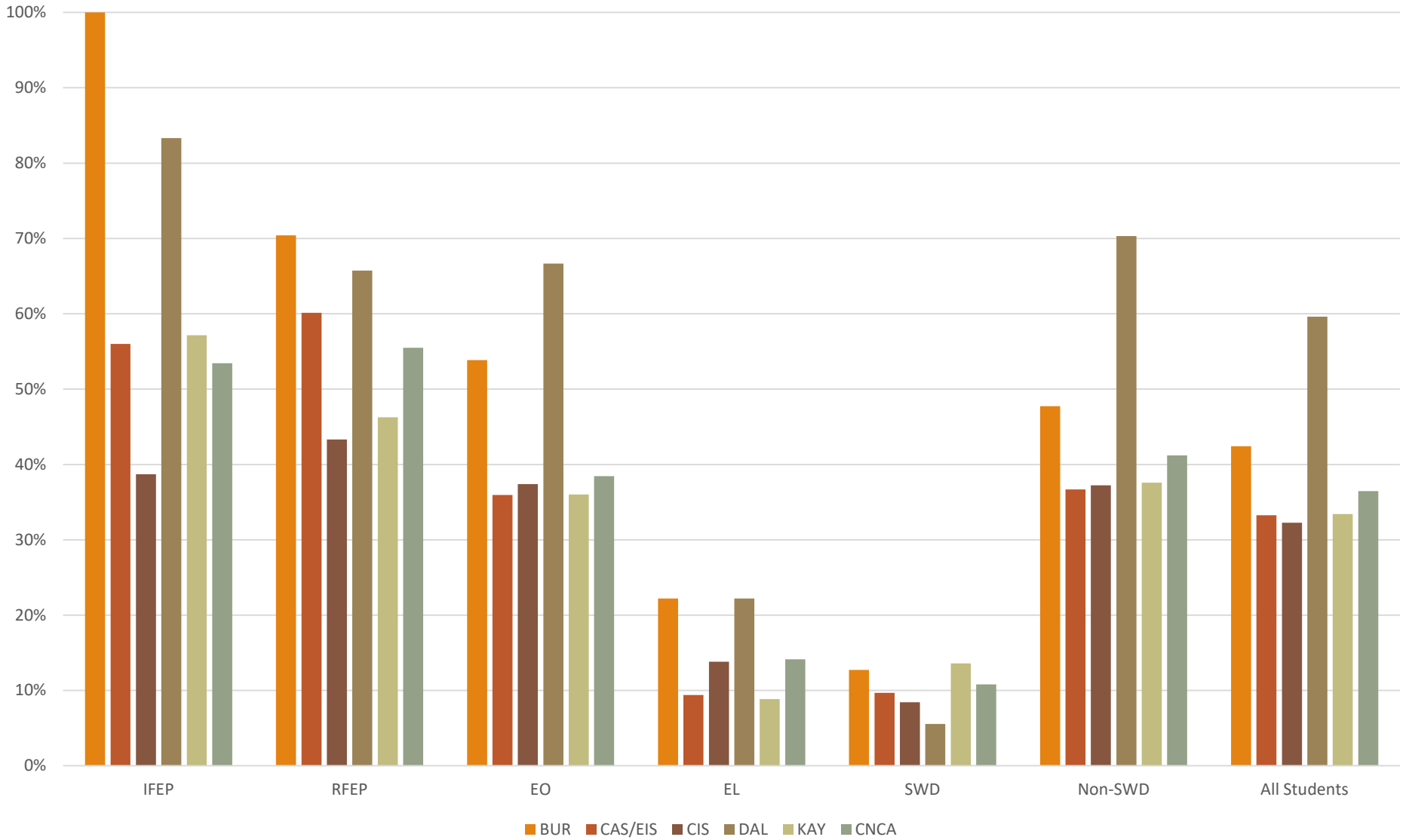
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ZOOMING IN ON STUDENTS WITH IEPS & ELS

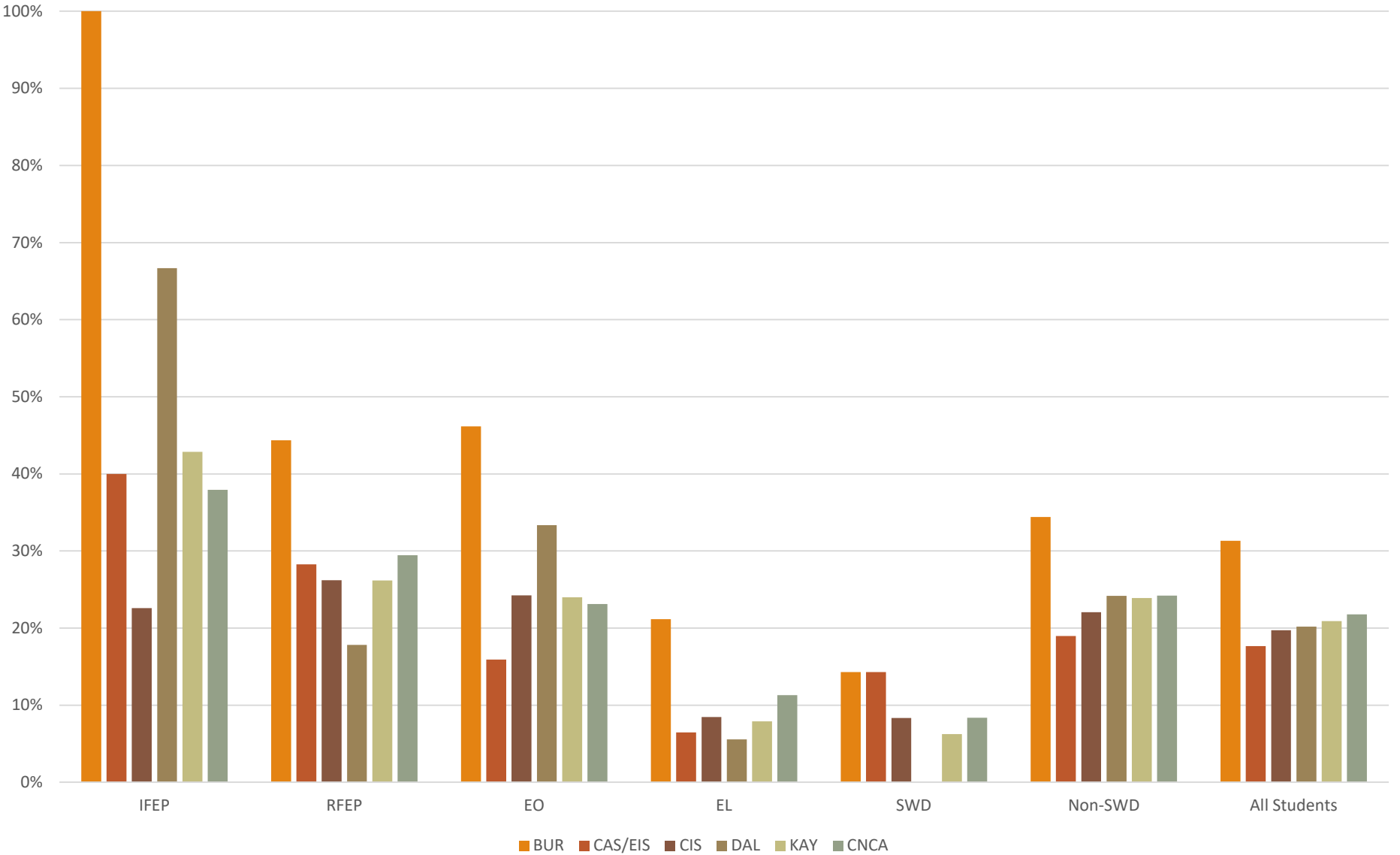
### CNCA Proficiency by Subgroup



### ELA Proficiency by Subgroup and School



### Math Proficiency by Subgroup and School



# Big Idea

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Our **most vulnerable populations** have experienced the academic impact of the pandemic in a way that **aligns with national trends**.

We already had **significant room to grow** in order to meet the needs of all disabilities and English Language Learners prior to 2020. The inconsistent in-person schooling over the past two years just **exacerbated** that fact.



# Subgroup Strategy

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## ➤ **Students with Disabilities**

- Get compliance gaps addressed as quickly and painlessly as possible so that our educators can focus on student learning.
- Increase collaboration between Home Office SpEd Team and Content Teams in order to align our Tier 1 and Tier 3
  - Engagement focus
  - Data-driven instruction focus

## ➤ **English Learners**

- Embed English Learner strategies into our org-wide focus on Intellectual Engagement
- Continue to focus on high quality implementation of dual language curriculum for literacy, which includes strategies for Multilingual Learners
- Prioritize At Risk English Learners for Tier 2 intervention

# Coversheet

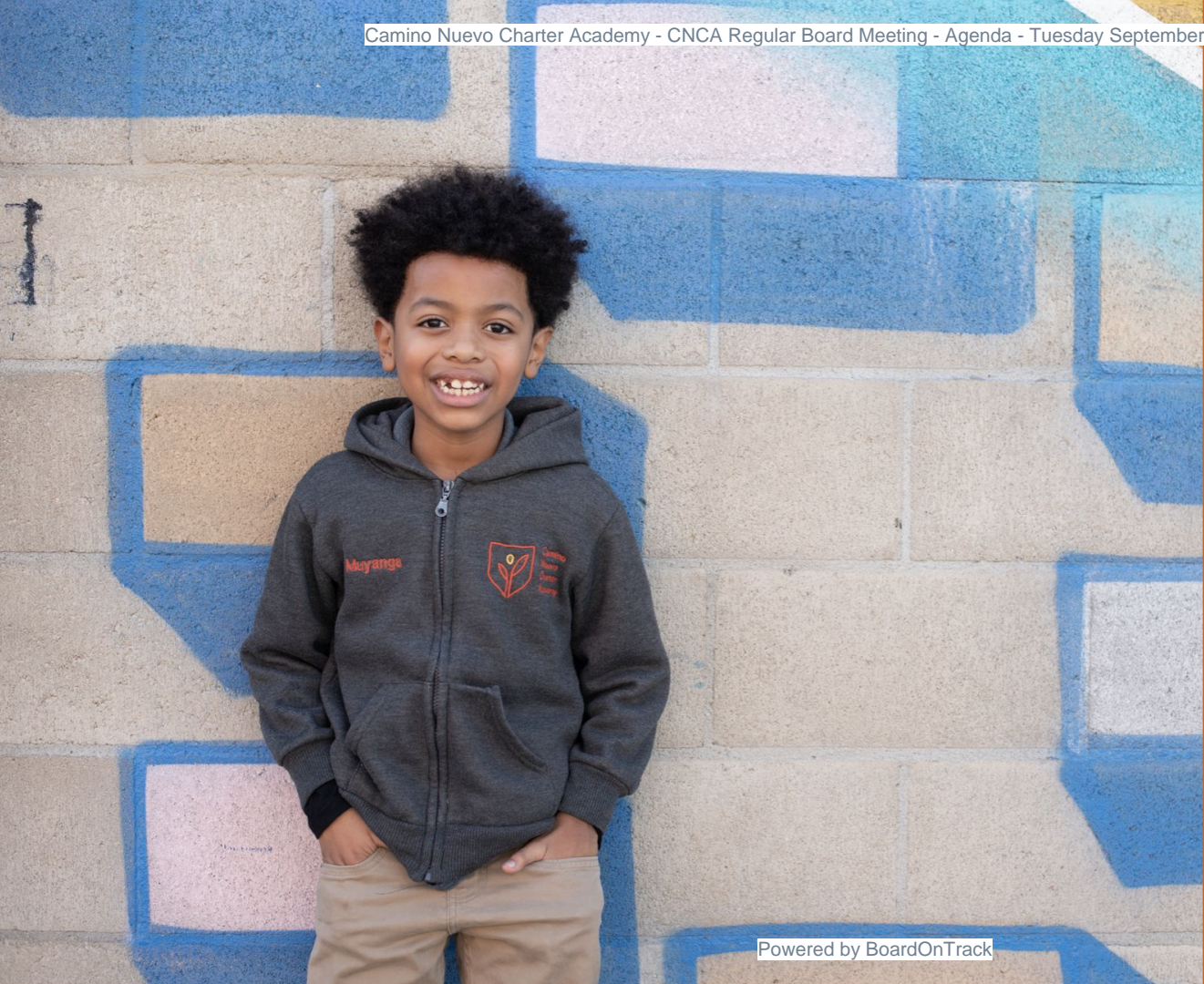
## Student and Family Services Update

**Section:** XI. Student and Family Services Update  
**Item:** A. Student and Family Services Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** Student and Family Supports Update.pdf

# Student and Family Supports Update

**Jessica Cuellar**

**Vice President of Student and Family Supports**



# Attendance

# Average Daily Attendance for the 2021-2022 School Year

School Name	ADA %
BUR	88.03%
CAS	73.36%
CIS	85.19%
DAL	85.79%
EIS	84.57%
KAY	80.04%

# Average Daily Attendance for the 2022 - 2023 School Year

School Name	ADA % 2021-2022	ADA % 2022-2023
BUR	88.03%	93.48%
CAS	73.36%	90.43%
CIS	85.19%	90.18%
DAL	85.79%	93.41%
EIS	84.57%	91.89%
KAY	80.04%	89.01%

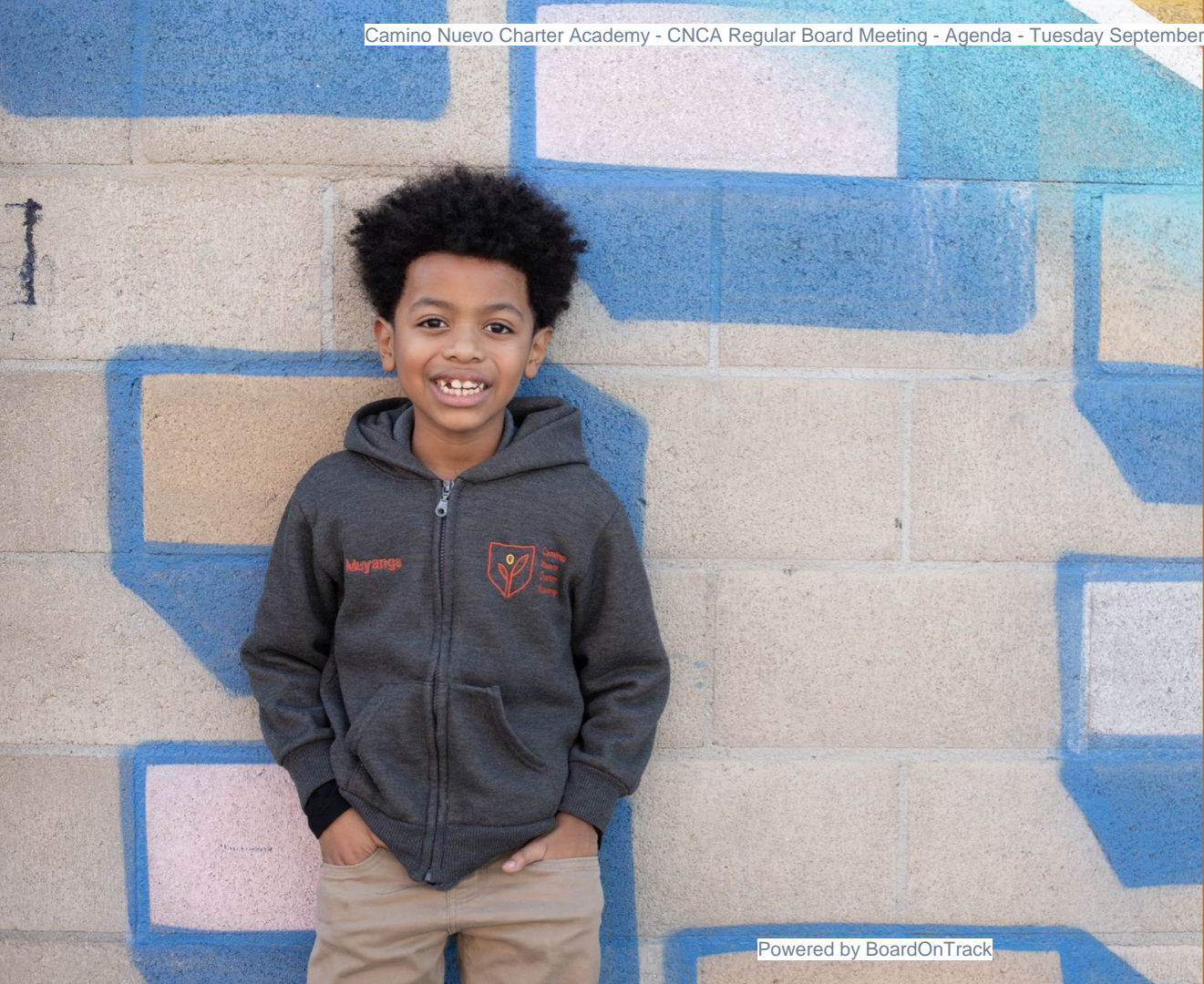
# What are the Attendance Rates Showing Us?

## TRENDS

1. Compared to the 2021-2022 school year, we have had an uptick in attendance percentages across all CNCA school sites
2. Our CAS school site experienced the most significant increase in attendance percentages

## NEXT STEPS

1. Gather qualitative data from school sites to determine what contributed to the increase in attendance percentages
2. Continue collaboration with our Director of Family Engagement and Advocacy and Director of Strategic Enrollment
3. Develop guidance and training for school sites around our SARB and SART practices



# Graduation and Matriculation Data



# Historical Student College Application Data

	2017-18	2018-19	2019-20	2020-21	2021-22
% of graduating students participating in an internship by graduation	64%	75%	70%	99.5%	60%*
% of students applied to CSU	98%	99%	96%	73%	59%**
% of students applied to UC	46%	49%	46%	53%	23%***
% of alumni that enroll in post-secondary education for the fall semester immediately after graduation (summer melt)	79%	84%	86%	72%	59%
	(Class of 2017)	(Class of 2018)	(Class of 2019)	(Class of 2020)	(Class of 2021)
% of alumni that persist in post-secondary education after year 1.	67%	89%	64%	62%	59%
	(Class of 2016)	(Class of 2017)	(Class of 2018)	(Class of 2019)	(Class of 2020)

# Summer Melt Trends from 2019 - 2021

<b>Dalzell Lance</b>	<b>Class of 2021</b>			<b>Class of 2020</b>				<b>Class of 2019</b>			
<b>Class of</b>	<b>Projected Enrollment in June 2021</b>	<b>Actual Enrollment In Nov. 2021</b>	<b>Summer Melt 2021</b>	<b>Projected Enrollment in June 2020</b>	<b>Actual Enrollment In Sept. 2020</b>	<b>Summer Melt 2020</b>	<b>Projected Enrollment in June 2019</b>	<b>Actual Enrollment In Sept. 2019</b>	<b>Summer Melt 2019</b>		
<b>Number of Graduates*</b>	108/112			105/105			101/107				
<b>% Graduation Rate</b>	96%			100%			94%				
<b>% Accepted to a 4 year</b>	61%			70%			78%				
<b>Post-Secondary</b>	83/108 77%	66/108 61%	-16%	95/105 90%	81/105 77%	-17%	91/101 90%	89/101 88%	-2%		
<b>4-year University</b>	46/108 43%	43/108 40%	-3%	43/105 41%	40/105 38%	-3%	47/101 47%	48/101 48%	1%		
<b>Community College</b>	37/108 34%	23/108 21%	-13%	51/105 49%	41/105 39%	-10%	45/101 45%	41/101 41%	-4%		
<b>For-profit Institution</b>	0/108 0%	0/108 0%		0/105 0%	1/105 1%		1/101 1%	1/101 1%			
<b>Vocational Program</b>	0/108 0%	0/108 0%		0/105 0%	0/105 0%		0%	0%			
<b>Military</b>	2/108 2%	1/108 1%		1/105 1%	1/105 1%		2/101 2%	1/101 1%			
<b>Not Enrolled</b>	18/108 17%	23/108 21%		1/105 1%	3/105 3%		2/101 2%	7/101 7%			
<b>Unknown</b>	5/108 5%	18/108 17%		9/105 9%	19/105 18%		4/101 4%	3/101 3%			

# Graduation Rates, Acceptances, and Projected Matriculation

2008-2022 Graduation Rates, Acceptances and Projected Matriculation															
Dalzell Lance															
Class of	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Number of Graduates*	130/134	108/112	105/105	101/107	105/108	109/109	111/111	117/117	116/118	114/117	115/117	93/94	95/96	84/87	99/102
% Graduation Rate	97%	96%	100%	94%	97%	100%	100%	100%	98%	97%	97%	99%	99%	97%	92%
% Accepted to a 4 year	52%	61%	70%	78%	72%	82%	76%	80%	84%	79%	79%	81%	74%	79%	60%
% Enrolled at time of Graduation (of Seniors Who Graduated):**															
Post-Secondary	79.4%	77%	90%	90%	90%	98%	98%	98%	95%	99%	94%	98%	76%	78%	74%
4-year University	34%	43%	41%	47%	59%	74%	59%	71%	73%	76%	64%	59%	49%	51%	29%
Community College	45.4%	34%	50%	45%	31%	24%	39%	27%	21%	23%	30%	39%	33%	44%	45%
Vocational Program	1.4%	0%	0%	1%	1%	1%	0%	0%	1%	0%	0%	0%	3%	0%	0%
Military	1.4%	2%	0%	2%	2%	0%	1%	2%	5%						
Not Enrolled	2%	17%	1%	2%	6%	1%	1%	0%	0%	1%	0%	0%	12%	13%	21%
Unknown	15%	5%	9%	4%	0%	0%	0%	0%	0%	0%	6%	2%	12%	8%	7%

# Graduation Rates, Acceptances, and Projected Matriculation

<b>Combined</b>							
<b>Class of</b>	<b>2022</b>	<b>2021</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>	<b>2017</b>	<b>2016</b>
<b>Number of Graduates*</b>	130/134	152/162	163/163	181/193	193/199	174/175	137/139
<b>% Graduation Rate</b>	97%	94%	100%	94%	97%	99%	99%
<b>% Accepted to a 4-Year</b>	52%	57%	66%	70%	67%	69%	76%
<b>% Enrolled at time of Graduation (of Seniors Who Graduated):**</b>							
<b>Post-Secondary</b>	79.4%	77%	93%	92%	92%	94%	97%
<b>4-year University</b>	34%	42%	43%	49%	59%	61%	54%
<b>Community College</b>	45.4%	35%	50%	43%	33%	33%	43%
<b>Vocational Program</b>	1.4%	0%	0%	1%	1%	1%	0%
<b>Military</b>	1.4%	1%	0%	1%	2%	1%	2%
<b>Not Enrolled or Unknown</b>	17.3%	22%	7%	6%	6%	5%	2%

	Percent of Alumni Graduating from a 4-year Institution in 6 years	Percent of Alumni Graduating from a 4-year Institution in <u>6 or more years</u>
<b>Overall for Classes 2008-2014</b>	<b>27%</b> (down 1 %)	<b>33%</b> (down 1 %)
Cohorts 2008	15%	22%
Cohorts 2009	27%	42%
Cohorts 2010	27%	35% (up 1%)
Cohorts 2011	29%	31%
Cohort 2012	33%	39%
Cohort 2013	34%	38%
Cohort 2014	25%	27% (up 2%)
Cohort 2015	30% (up 4%)	
Cohort 2016	23% (up 4%)	
Cohort 2017	20%	

# Alumni College Graduation Rates

**Percent of Alumni Graduating from a 4-year Institution in 6 or more years** 37%  
(of those who entered Postsecondary education out of high school) (down 2%)

**Percent of Alumni Graduating from a 2-year or 4-year Institution** 35%  
(down 2%)

**Percent of Alumni Graduating from a 2 year or 4-year Institution** 40%  
(of those who entered Postsecondary education out of high school) (down 2%)

**Percent of Non- College Graduates still Enrolled in College for 2014-2021 Cohorts** 33%  
(down 3%)

**Percent of Non- College Graduates still Enrolled in College for 2014-2020 Cohorts** 37%  
(of those who entered Postsecondary education out of high school) (down 1%)