

Camino Nuevo Charter Academy

CNCA Regular Board Meeting

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

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=OXIsN2NYTjVqV1FqNG1uenpnY

WRzUT09

Meeting ID: 968 0007 3588

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In accordance with Mayor Garcetti's "Safer at Home" City Order (Link) and Governor Newsome's State Executive Order(Link) CNCA will be holding Board Meetings via ZOOM video conference and telephone. No physical CNCA school locations will be open to the public.

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ZOOM Link

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Agenda	_	_	
	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Record Attendance		Elena Lopez	1 m
B. Call the Meeting to Order		David Gidlow	1 m
II. Approve Minutes			4:02 PM
A. 08-16-2022 CNCA Regular Board Meeting Minutes	Approve Minutes	David Gidlow	1 m
III. Public Comment			4:03 PM
A. 2-Minute Limit per Speaker			5 m
IV. Continuing Remote BOD Meetings			4:08 PM
A. Continuing Remote BOD Meetings	Vote	David Gidlow	1 m

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:

- 1. Reconsider the circumstances of the state of emergency and
- 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.

V. Amendment of June 8, 2022 Board Meeting Minutes

4:09 PM

A. Amendment of June 8, 2022 Board Meeting Minutes	Purpose Vote	Presenter David Gidlow	Time 3 m
VI. Newcomer Program Policy			4:12 PM
A. Newcomer Program Policy	Vote	Kylie Rector	10 m
CNCA is requesting Board action on a policy to codify grade English Learners who have been enrolled in a L			
VII. COVID Data & Policy Updates			4:22 PM
A. COVID Data & Policy updates	Discuss	Esperanza Bacilio	10 m
Information on CNCA's current state of COVID respon	se and policy	/ updates.	
VIII. Financials			4:32 PM
A. June Financials	Discuss	Sonia Oliva	10 m
B. Approve FY21-22 SACS Unaudited Actuals - CNCA, CNCA#2, CNCA#3, CNCA#4 and CNHS#2.	Vote	Sonia Oliva	12 m
C. FY 22-23 Budget Update	Discuss	Sonia Oliva	20 m
IX. Enrollment Update			5:14 PM
A. Enrollment Update	Discuss	Crystal Day	20 m
X. Chief Academic Officer Update			5:34 PM
A. CAO Updates	Discuss	Rachel Hazlehurst	15 m
CNCA will share updates related to Special Education compliance, as well as subgroup SBAC performance.			
XI. Student and Family Services Update			5:49 PM
A. Student and Family Services Update	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.			
XII. Closing Items			5:59 PM
A. Adjourn Meeting	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



Camino Nuevo Charter Academy

Minutes

CNCA Regular Board Meeting

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?pwd=d2hrNTFLOFRFOW53TIBYckhpNEUwZz09

Meeting ID: 978 4765 7624

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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)

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



Camino Nuevo Charter Academy

Minutes

CNCA Regular Board Meeting

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? 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)

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

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 Programing 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

В.

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.

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

I. 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

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 Absent L. Jennings 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 Ave 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

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 Ave 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

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.

School	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
Grand Total	58

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.Ss schools for 2 years or less¹
- 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:

¹ 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:

	Semester 1 Course	Semester 2 Course
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.

9th grade students in their first year of the Newcomer Program who are also enrolled in Emerging ELD can forego enrolling in 9th 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 groupsing, 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+)²
- Time in U.S. Schools: 3+ years (6th-8th grade) or 4+ years (9th-12th grade)³

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.

² 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).

³ 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 <u>may not</u> 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

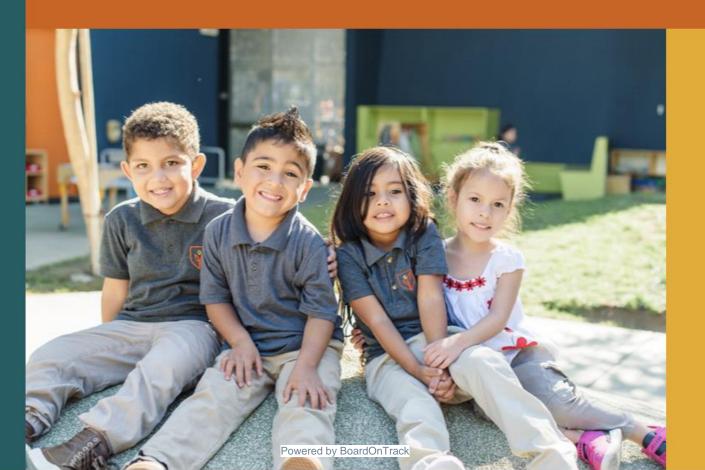
Submitted by:

Related Material: CNCA September COVID Updates.pdf



COVID Updates

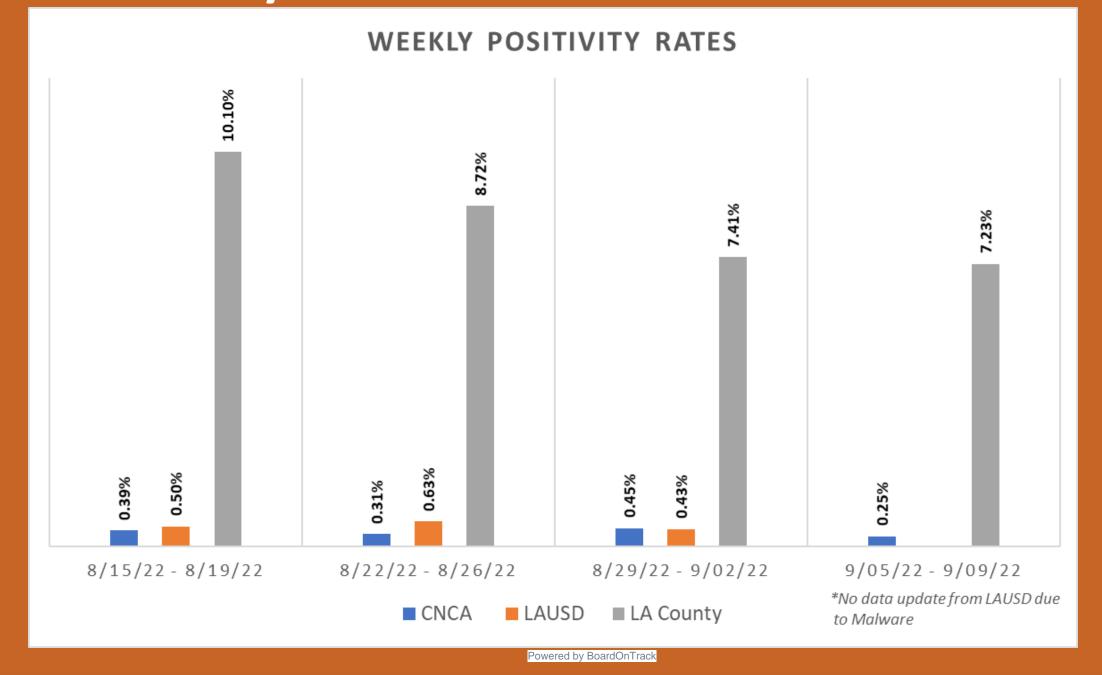




CNCA Operations
Department
9.12.22

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

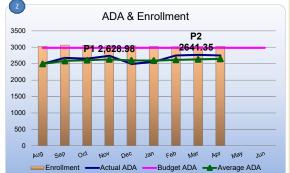
Section: VIII. Financials Item: A. June Financials

Purpose: Discuss

Submitted by:

Related Material: 06.22 - CNCA Consolidated - Financial Packet.pdf





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 accross all of the charters.

Forecast includes ESSER spending plan.

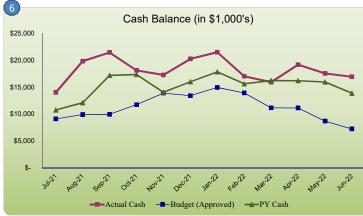
Cash remains strong and ended at 117 days cash on hand as of 06/30/2022.

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.

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		

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	Forecast	VS. Bu	dget	VS. Las	ast Month FY 21-22 YTD		Histo	rical		
INCOME STATEMENT	As of 06/30/22	FY 21-22	Variance					Variance		
INCOME CTATEMENT	73 01 00/00/22	Budget	B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	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
TOTAL REVENUE	53,400,013	46,868,725	6,531,289	53,252,720	147,294	53,400,013	34,773,291	18,626,722	47,385,276	41,975,388
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
TOTAL EXPENSES	54,041,274	45,984,109	(8,057,165)	54,041,525	251	54,041,274	45,370,414	(8,670,860)	41,528,335	40,709,636
Total per ADA	20,460	15,420	(5,039)	20,460	(0)				12,902	13,702
NET INCOME / (LOSS)	(641,261)	884,615	(1,525,876)	(788,805)	147,545	(641,261)	(10,597,123)	10,085,476	5,856,942	1,265,752
OPERATING INCOME	569,079	1,965,342	(1,396,263)	425,352	143,728	569,079	(9,516,396)	10,085,476	6,938,656	2,285,091
EBITDA	779,663	2,175,925	(1,396,263)	635,935	143,728	779,663	(9,305,813)	10,085,476	7,156,901	2,513,327



Year-End Cash Balance				
Actual	Budget	Variance		
16,938,485	7,258,652	9,679,833		



Balance Sheet	6/30/2021	5/31/2022	6/30/2022 Actual
Assets			
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
Total Assets	62,441,913	57,517,196	62,986,751
Liabilities			
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
Total Liabilities	16,669,127	12,870,702	17,855,226
Equity			
Beginning Fund Bal.	39,915,845	45,772,786	45,772,786
Net Income/(Loss)	5,856,942	(1,126,293)	(641,261)
Total Equity	45,772,786	44,646,493	45,131,525
Total Liabilities & Equity	62,441,913	57,517,195	62,986,751

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 appotionments 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																		
Prepared by ExED. For use by ExED and ExED clients only. © 2021 ExED	CNCA - Bu	urlington	CNCA#2 - K	ayne Siart	CNCA#3 - C	astellanos	CNCA#3	- Eisner	CNC/ Consol	-	CNCA#4 -	Cisneros	CNHS#2 Lar	- Dalzell nce	Cen [.] Adminis		Camino I Consoli	
r	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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%
Income																		
8011-8098 · Local Control Funding Formula Sources																		
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
Total 8011-8098 · Local Control Funding Formula Sources	6,511,111	6,058,482	7,567,136	6,964,067	5,229,617	4,411,331	2,844,310	2,652,449	8,073,927	7,063,780	6,555,423	6,180,553	6,513,796	6,056,422	-	-	35,221,394	32,323,304
8100-8299 · Federal Revenue																		
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			1,203,370	150,662
8294 Title III	41,756	45,912	28,257	31,422	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, SSAE	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	25,614	- 23,321		-	-	10,023	5,744	-	-	-	-	- 15,000	14,015	-	_	_	-	-
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
Total 8100-8299 · Other Federal Income	1,125,703	2,723,025	1,005,856	2,965,283	832,636	2,190,248	387,849	1,035,753	1,220,486	3,226,000	810,975	2,910,221	595,181	1,792,276	-	-	4,758,199	13,616,806
8300-8599 · Other State Revenue					,		,		,		,		,					
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	477.550	-	-	-	-	-	-	-	477.55	-	424.22=		-	-	-	-	-	- 013.031
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	- 422,026	247,358	517,858	362.077	345,289	169,476	205.264	124,839	- 550,553	294,314	472,152	- 561,192	292.400	42,539	-	-	2,345,088	1,507,480
8599 State Revenue - Other Total 8300-8599 · Other State Income	422,026 1,063,857	247,358 1,027,505	881.636	751,116	345,289 655,671	502.180	205,264 395,703	124,839 340,427	1,051,374	294,314 842.607	753,824	929,709	382,499 816,323	42,539 546,891	-		2,345,088 4,567,013	1,507,480 4,097,827
8600-8799 · Other Local Revenue	1,003,837	1,027,505	881,036	751,116	055,071	302,180	393,703	340,427	1,031,374	842,007	755,824	525,709	810,323	340,891	-	-	4,307,013	4,057,827
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

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	CNCA - Bu	ırlington °	CNCA#2 - K	ayne Siart	CNCA#3 - C	Castellanos °	CNCA#3	- Eisner	CNCA Consol		CNCA#4 -	Cisneros	CNHS#2 Lar	- Dalzell nce	Cent Adminis		Camino Consol	
	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
8698 SELPA Grants	-	31,000	-	71,427	-	24,738	-	14,024	-	38,761	-	19,908	-	27,825	-	-	-	188,922
8699 All Other Local Revenue	-	5,950	-	19,427	-	21,562	-	3,887	-	25,450	-	9,424	-	8,406	-	-	-	68,656
8792 Transfers of Apportionments - Special Education	386,128	429,748	456,155	501,001	308,248	314,773	174,739	189,259	482,988	504,032	396,600	444,995	332,463	368,787	-	-	2,054,334	2,248,563
Total 8600-8799 · Other Income-Local	424,568	544,621	580,931	751,164	337,524	416,896	194,515	267,832	532,040	684,728	421,376	542,882	363,204	476,581	-	-	2,322,119	2,999,975
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	79,074	-	32,967	-	46,269	-	40,981	-	87,250	-	57,429	-	105,381	-	-	-	362,101
Total Prior Year Adjustments	-	79,074	-	32,967	-	46,269	-	40,981	-	87,250	-	57,429	-	105,381	-	-	-	362,101
TOTAL INCOME	9,125,239	10,432,707	10,035,559	11,464,596	7,055,448	7,566,924	3,822,378	4,337,442	10,877,827	11,904,366	8,541,597	10,620,794	8,288,503	8,977,550	-	-	46,868,725	53,400,013
pense																		
1000 · Certificated Salaries																		
1110 Teachers' Salaries	1,856,591	1,939,355	2,463,353	2,747,760	1,494,941	1,448,480	881,270	875,028	2,376,211	2,323,509	2,308,249	2,460,648	2,037,137	1,940,366	-	-	11,041,541	11,411,639
1120 Teachers' Hourly			42,000	735				57,546	-	57,546	13,090				-	-	55,090	58,281
1170 Teachers' Salaries - Substitute	53,723	84,390	61,050	39,796	82,510	56,534	24,050	14,058	106,560	70,592	64,750	52,385	51,870	56,030	-	-	337,953	303,193
1175 Teachers' Salaries - Stipend/Extra Duty	105,410	174,964	99,870	174,706	110,450	106,444	28,540	53,282	138,990	159,725	80,120	193,050	103,255	191,032	-	-	527,645	893,477
1211 Certificated Pupil Support - Librarians	-	-	-		-		-		-		-	-	-		-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling			04 574	00.514	-	44 272	20.202	22.472	- 01 240		- 67.462			44.627	-	-	264 702	-
1215 Certificated Pupil Support - Psychologist	69,273 110,963	51,853 82,367	81,571 204,657	86,514 97,264	50,956 81,624	41,372 65,719	30,292 48,523	23,472 37,284	81,249 130,146	64,844 103,003	67,462 107,846	53,260 84,602	62,228 99,678	44,627 70.889	-	-	361,782 653,291	301,099 438,125
1299 Certificated Pupil Support - Other 1300 Certificated Supervisors' & Administrators' Salaries	505,530	416,868	502,580	437,883	436,923	439,254	298,939	314,696	735,862	753,950	498,610	493,204	644,320	562,348	-	-	2,886,903	2,664,254
1900 Other Certificated Salaries	303,330	410,808	302,380	437,863	430,923	435,234	230,333	314,030	755,602	733,330	498,010	453,204	044,320	302,348	-	-	2,000,903	2,004,234
Total 1000 · Certificated Salaries	2,701,489	2,749,798	3,455,081	3,584,658	2,257,404	2,157,803	1,311,614	1,375,366	3,569,018	3,533,169	3,140,127	3,337,149	2,998,488	2,865,292			15,864,204	16,070,067
2000 · Classified Salaries	2,701,403	2,743,738	3,433,001	3,304,038	2,237,404	2,137,803	1,311,014	1,373,300	3,303,018	3,333,103	3,140,127	3,337,143	2,336,466	2,003,232	_	_	13,804,204	10,070,007
2111 Instructional Aide & Other Salaries	447,441	463,565	408,968	495,060	342,671	324,192	103,508	118,936	446,178	443,128	588,855	552,252	309,820	193,784	_	_	2,201,262	2,147,790
2121 After School Staff Salaries		-	-	.55,000	5 12,07 2	52 1,232	-	-	- 1.0,170		-	-	-	-	_	-	-	
2131 Classified Teacher Salaries	161,585	233,527	_	40,307	74,400	29,273	65,150		139,550	29,273	18,500	-	_		_	_	319,635	303,107
2200 Classified Support Salaries	113,209	148,610	142,574	101,486	102,671	95,374	55,785	63,142	158,456	158,517	108,776	105,629	80,127	82,189	_	_	603,142	596,430
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	- /-		-		-		-	3,098	-	45,553	-	-	-	48,651
2400 Classified Office Staff Salaries	211,705	222,673	178,385	209,542	205,625	229,950	142,096	137,021	347,721	366,971	194,110	207,509	218,365	234,197	-	-	1,150,286	1,240,891
2900 Other Classified Salaries	202,264	375,730	221,242	356,198	201,473	328,917	116,296	164,729	317,769	493,646	272,049	405,003	178,050	324,370	-	-	1,191,375	1,954,947
Total 2000 · Classified Salaries	1,136,204	1,444,105	951,169	1,202,593	926,840	1,007,706	482,835	483,828	1,409,674	1,491,535	1,182,290	1,273,490	786,362	880,093	-	-	5,465,700	6,291,816
3000 · Employee Benefits																		
3111 STRS - State Teachers Retirement System	457,092	434,046	584,600	586,612	381,953	337,641	221,925	225,984	603,878	563,625	531,310	544,563	507,344	463,988	-	-	2,684,223	2,592,834
3212 PERS - Public Employee Retirement System	260,304	325,437	217,913	260,434	212,339	229,060	110,617	106,169	322,956	335,229	270,863	274,600	180,155	189,212	-	-	1,252,192	1,384,912
3213 PARS - Public Agency Retirement System	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-
3311 OASDI - Social Security	70,445	90,701	58,972	73,855	57,464	66,530	29,936	29,593	87,400	96,123	73,302	78,398	48,754	54,441	-	-	338,873	393,518
3331 MED - Medicare	55,647	59,594	63,891	67,701	46,172	44,924	26,020	26,543	72,191	71,467	62,675	65,562	54,880	52,917	-	-	309,284	317,242
3401 H&W - Health & Welfare	322,253	319,691	379,682	337,683	297,972	246,231	108,085	110,471	406,057	356,703	353,643	302,944	316,147	275,615	-	-	1,777,782	1,592,636
3501 SUI - State Unemployment Insurance	47,204	20,529	54,197	23,320	39,166	15,474	22,072	9,143	61,238	24,618	53,166	22,587	46,554	18,341	-	-	262,358	109,394
3601 Workers' Compensation Insurance	47,595	42,199	46,730	48,318	29,531	34,984	20,342	20,120	49,874	55,103	50,820	48,904	42,343	44,494	-	-	237,361	239,018
3751 OPEB, Active Employees	-	-	-		-		-		-		-	-	-		-	-	-	-
3901 Other Retirement Benefits	-	- 0.003	-	7 070	-	42.507	-	-	-	12.027	-	(2.012)	-	(4.472)	-	-	-	24.422
3902 Other Benefits Total 3000 · Employee Benefits	1,260,539	8,002 1,300,200	1,405,985	7,879 1,405,803	1,064,597	12,507 987,351	538,996	528,553	1,603,593	13,037 1,515,904	1,395,778	(3,012) 1,334,545	1,196,178	(4,473) 1,094,535			6,862,074	21,432 6,650,987
4000 · Supplies	1,260,535	1,300,200	1,405,565	1,403,603	1,004,557	367,331	338,330	320,333	1,003,595	1,313,304	1,333,778	1,334,343	1,190,178	1,034,333	-		0,802,074	0,030,387
4111 Core Curricula Materials	24,800	331,906	108,300	299,252	16,571	264,428	12,107	69,726	28,678	334,154	27,755	355,139	31,900	29,908	_	_	221,433	1,350,359
4211 Books & Other Reference Materials	1,000	4,511	7,000	12,902	3,325	698	375	1,280	3,700	1,978	4,000	5,214	13,000	11,364	_	_	28,700	35,968
4311 Student Materials	48,800	90,796	58,001	114,262	53,247	60,619	29,095	35,318	82,341	95,937	33,328	123,548	51,420	85,836	_	-	273,889	510,379
4351 Office Supplies	18,600	6,996	18,000	26,831	19,200	12,684	12,000	4,964	31,200	17,648	15,600	19,239	18,000	14,901	_	-	101,400	85,615
4371 Custodial Supplies	13,720	27,271	12,000	38,919	21,600	17,454	12,000	20,347	33,600	37,801	18,000	22,173	22,800	12,019	-	-	100,120	138,184
4391 Food (Non Nutrition Program)	11,150	12,194	8,600	16,011	14,000	22,870	9,000	11,679	23,000	34,549	12,567	12,923	11,250	26,634	-	-	66,567	102,310
4392 Uniforms	9,800	6,711	5,000	15,715	8,565	3,674	4,005	3,145	12,570	6,819	4,000	21,410	15,620	17,784	-	-	46,990	68,439
4393 PE & Sports Equipment	4,000	9,531	5,000	21,999	7,000	761	4,000	2,446	11,000	3,206	6,000	84,482	2,500	3,360	-	-	28,500	122,579
4395 Before & After School Program Supplies	-	-	-	-	-		-		-		-	-	-	-	-	-	-	-
4399 All Other Supplies	12,190	29,989	17,091	45,548	11,413	38,056	8,551	20,948	19,964	59,005	18,318	50,286	30,024	39,243	-	-	97,587	224,070

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	CNCA - Bu	urlington	CNCA#2 - K	Kayne Siart	CNCA#3 - C	Castellanos o	CNCA#3	- Eisner	CNCA Consol		CNCA#4 -	Cisneros	CNHS#2 - Lan		Cent Administ		Camino I Consoli	
	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	758,893	942,310	781,645	987,664	639,888	749,625	276,956	330,376	916,843	1,080,001	604,598	1,101,196	495,073	504,599	-	-	3,557,052	4,615,770
5000 · Operating Services																		
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		450 407	-	-	657,065	784,735
5849 Other Student Instructional Services	59,280	292,304	40.075	459,707	- 40.675	289,872	- 40.443	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	114 500	-	-	24,758	22,440
5859 All Other Consultants & Services	23,041	128,688	13,946 61,741	160,561 118,313	36,375 49,346	184,280	7,608 32,369	51,471 47,558	43,983 81,715	235,752 128,095	33,803 67,311	144,665 106,179	31,129 46,751	114,560 97,277	-	-	145,904 313,182	784,224 551,328
5861 Non Instructional Software	55,664	101,464	61,741	3,615	49,346	80,536	32,369	47,558	81,/15	128,095	67,311	2,355	46,751	402	-	-	313,182	6,371
5865 Fundraising Cost 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	1,000,487	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	1,000,487	300,131	1,084,003	333,431	700,040	032,131	421,412	400,034	1,107,438	1,032,244	331,308	883,703	327,300	-			3,132,424	4,730,270
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			-5,776		-2,1,0		-5,7,0					-,			_	-		
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
Total 5000 · Operating Services	2,918,243	3,882,253	2,546,685	3,962,026	1,884,097	2,587,594	1,095,033	1,586,449	2,979,131	4,174,043	2,051,629	3,464,713	2,448,083	3,508,675	-	-	12,943,770	18,991,711
6000 · Capital Outlay					, ,				, ,		, ,	, ,	, ,					
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	-		-		-	-	-	-	-		_	-	-		_	-	-	
Total 6000 · Capital Outlay	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
7000 · Other Outgo																		
7438 Interest Expense	-	-	210,583	210,583	-	-	-	-	-		-	-	-	-	_	-	210,583	210,583
Total 7000 · Other Outgo	-	-	210,583	210,583	-	-	-	-	-	-	-	-	-	-	-	-	210,583	210,583
OTAL EXPENSE	8,909,089	10,470,222	9,964,346	11,979,768	6,841,322	7,570,655	3,775,402	4,381,437	10,616,723	11,952,091	8,462,627	10,620,303	8,031,324	9,018,889	-	-	45,984,109	54,041,274

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NET INCOME

Use - Loans
Ending Cash Balance

Beginning Cash Balance Cash Flow from Operating Activities Net Income Change in Accounts Receivable Prior Year Accounts Receivable Current Year Accounts Receivable Change in Due from Change in Accounts Payable Change in Due to Change in Accrued Vacation Change in Payroll Liabilities Change in Prepaid Expenditures Change in Deposits Change in Deferred Revenue Depreciation Expense **Cash Flow from Investing Activities** Capital Expenditures **Cash Flow from Financing Activities** Source - Sale of Receivables Use - Sale of Receivables Source - Loans

CNCA - Bu	urlington	CNCA#2 - K	ayne Siart	CNCA#3 - C	astellanos °	CNCA#3	- Eisner	CNCA Consol	-	CNCA#4 -	Cisneros	CNHS#2 Lan		Cen Adminis		Camino Consol	
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
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)
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
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)
1,979,895 (2,475,412)	330,609 -	- 2,106,104 (2,327,299)	- 148,645 -	1,578,042 (1,669,828)	- (65,275) -	796,606 (992,812)	128,732 -	2,374,648 (2,662,640)	63,458 -	- 1,894,225 (1,941,711)	133,732	1,839,838 (2,688,370)	1,469,832 -	-	-	10,194,709 (12,095,433)	- 2,146,275 -
-	1,840	-	2,201	-	(1,328)	-	1,767	-	439	-	0	-	1,578	-	103	-	6,161
(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
(818)	(29,398) 13,943	(1,141)	50,304 10,972	(742)	(19,184) 17,127	(486)	(3,476) (2,239)	(1,227)	(22,659) 14,887	(1,036)	83,836 655	(730)	(171,329) 5,844		(633,063) 1,687	(4,952)	(722,309) 47,989
-	45,905		35,894	_	27,949	-	12.711	_	40,659	_	38,777	_	(6,067)	_	21,395	_	176,563
(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
-	(500)	-	-	-	-	-	-	-	-	-	-	-		-	-	-	(500)
-	664,030		288,835	-	519,681	-	225,723		745,404	-	89,299		166,928	-	-		1,954,497
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
(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)
-		` ' -		-	1 1	-	1 1	-	1 2	-		-	1 1	-	-	`	
-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-
-	-	-	-	-		-		-		-	-	-		-	-	-	-
		(388,810)	(388,810)								-				-	(388,810)	(388,810)
1,957,749	4,134,754	966,681	1,942,407	1,347,062	2,624,213	1,668,793	2,397,780	3,015,855	5,021,993	1,245,219	2,129,178	68,733	2,930,819	4,415	779,332	7,258,652	16,938,485

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CAMINO NUEVO CHARTER ACADEMY

2021-22 Cosh Flow Forecast

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		# of months remaining in F	y 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	2021-22	ACTUAL		ACTUAL					ACT. 1.4.1	ACTUAL	ACTUAL			ACTUAL	FORECAST	Budest Medicus	_
				ACTUAL		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		ACTUAL	ACTUAL			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)
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		80%														94%	0	15%
ADA Income	2,982.05	2641.35														2,641.35	(341)	
8011-8098 · Local Control Funding Formula Sources																		
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	25 221 204	- 22 120 661	1 611 204	2 124 504	4 100 573	2 007 542			2 555 051	1 221 024	2 200 507	37,331	164,096	2 021 720	-	201,427	201,427	100% -8%
Total 8011-8098 · Local Control Funding Formula Sources 8100-8299 · Federal Revenue	35,221,394	32,120,661	1,611,204	2,134,504	4,108,573	2,087,542	697,733	6,635,219	2,655,961	1,221,034	2,268,587	3,229,497	2,751,721	2,921,729	-	32,323,304	(2,898,090)	-070
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	-	-		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% 9%
8295 Title IV, SSAE 8296 Title IV, PCSGP	97,538	98,823		-	-	25,971	-		50,856	-	-	-	6,104	23,205	-	106,136	8,598	9%
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%
Total 8100-8299 · Other Federal Income	4,758,199	13,297,484	271,448	877,128	533,565	380,835	135,752	1,434,287	488,127	399,343	401,066	2,468,915	171,326	6,055,013	-	13,616,806	8,858,607	186%
8300-8599 · Other State Revenue																		
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 8561 State Lottery - Non Prop 20	64,252 447,308	64,252 441,835	-	-	-	-	-	64,251	219,715	-	-	142,846	-	108,126	-	64,251 470,687	(1) 23,379	0% 5%
8562 State Lottery - Prop 20	146,120	182,916		-	-	-	-	-	219,715	-	-	50,714	-	167,258	-	217.973	71,852	49%
8560 Lottery Revenue	593,428	624,752	2	-			-	-	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%
Total 8300-8599 · Other State Income	4,567,013	4,713,065	1,180,045	-	-	-	1,194,849	77,057	884,846	20,169	708,337	1,113,658	195,521	(1,276,654)		4,097,827	(469,186)	-10%
8600-8799 · Other Local Revenue	,,.==	, ,,,,,					, . ,					, .,		, , , , , , , ,			(, ==)	
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	- 00 204	- 51 122	(2.250)	-	10.054)	-	-	-	632	-	- 26.762	-	-	14.202	-	22.774	-	620/
8697 E-Rate 8698 SELPA Grants	89,284	51,123 183,589	(2,256)	1,950	(6,651) 1,950	1,950	6,902	124,548	632 33,950	1,950	26,783 2,186	6,250	39,827	14,262 (32,540)	-	32,771 188,922	(56,514) 188,922	-63% 100%
8699 All Other Local Revenue		67,808	3,490	1,950	1,950 8,028	9,239	3,576	124,548	33,930	32,113	2,186	0,230	39,827 643	(32,540)	-	188,922 68,656	188,922 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%
The second secon	, ,	, ,,,,,	,	.,		.,		,		,	. ,	,	,	,			- ,	

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Actuals as of 6/30/2022

CAMINO NUEVO CHARTER ACADEMY
2021-22 Cash Flow Forecast
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State Schedule:		# of months remaining in	FY 12 P-2	P-2	10 P-2	9 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	2021-22	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	Jul-21 - Jun-22	Better / (Worse) 9	6 Better / (Worse)
Total 8600-8799 · Other Income-Local	2,322,119	2,978,275	241,127	263,799	167,204	75,286	245,679	490,871	400,812	359,595	66,555	39,964	228,821	420,262	-	2,999,975	677,857	29%
Prior Year Adjustments																		
8999 Other Prior Year Adjustment Total Prior Year Adjustments	-	362,101 362.101	-	-	13,050 13,050	134,384 134,384	-	(796) (796)	4,209 4,209	211,989 211,989	-	(68,084) (68,084)	42,913 42,913	24,435 24,435	<u> </u>	362,101 362,101	362,101 362,101	100% 100%
TOTAL INCOME	46,868,725	53,471,585	3,303,824	3,275,431	4,822,392	2,678,047	2,274,013	8,636,638	4,433,955	2,212,131	3,444,545	6,783,950	3,390,302	8,144,786	<u>-</u>	53,400,013	6,531,289	14%
Expense	40,000,723	33,471,303	3,303,024	3,273,431	4,022,332	2,070,047	2,2,4,013	0,030,030	4,433,333	2,212,131	3,444,343	0,703,530	3,330,302	0,144,700		33,400,013	0,331,203	1470
1000 · Certificated Salaries																	i	
1110 Teachers' Salaries	11,041,541	11,958,551	-	1,025,600	1,023,508	1,043,342	1,054,676	1,058,077	1,044,952	1,037,036	1,029,716	1,031,560	1,026,375	1,036,797	-	11,411,639	(370,098)	-3%
1120 Teachers' Hourly	55,090	52,640	-	4,467	4,364	4,219	4,328	4,437	4,318	4,815	6,799	6,007	6,159	8,369	-	58,281	(3,191)	-6%
1170 Teachers' Salaries - Substitute	337,953	338,571	5,016	4,753	6,477	14,597	4,912	12,996	24,084	41,879	48,800	33,595	57,026	49,058	-	303,193	34,760	10%
1175 Teachers' Salaries - Stipend/Extra Duty	527,645	925,325	105,081	361,471	10,248	10,181	7,970	127,033	9,559	8,899	10,981	13,384	17,180	211,490	-	893,477	(365,832)	-69%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1215 Certificated Pupil Support - Psychologist	361,782	396,585	22,552	28,552	22,552	22,552	22,552	22,552	22,552	22,552	27,919	28,431	28,436	29,902	-	301,099	60,683	17%
1299 Certificated Pupil Support - Other	653,291	558,722	26,059	38,783	33,181	32,130	33,539	33,529	32,605	34,454	41,264	43,136	38,845	50,600	-	438,125	215,166	33%
1300 Certificated Supervisors' & Administrators' Salaries 1900 Other Certificated Salaries	2,886,903	2,691,430	209,550	261,182	230,640	213,516	218,193	228,307	209,992	220,554	212,973	191,116	218,659	249,572	-	2,664,254	222,649	8%
Total 1000 · Certificated Salaries	15,864,204	16,921,824	368,256	1,724,808	1,330,969	1,340,536	1,346,170	1,486,930	1,348,062	1,370,188	1,378,453	1,347,229	1,392,679	1,635,788		16,070,067	(205,863)	-1%
2000 · Classified Salaries	13,804,204	10,521,624	308,230	1,724,808	1,330,303	1,340,330	1,340,170	1,460,530	1,340,002	1,370,188	1,370,433	1,347,223	1,332,073	1,033,766	•	10,070,007	(203,803)	-1/0
2111 Instructional Aide & Other Salaries	2,201,262	2,895,337	31,170	230,121	200,012	201,994	182,943	161,863	108,031	199,030	247,047	166,935	235,494	183,150		2,147,790	53,472	2%
2121 After School Staff Salaries	2,201,202	2,033,337	51,170	230,121	200,012	201,554	102,545	101,005	100,031	155,050	247,047	100,555	-	103,130	_	2,147,730	33,472	270
2131 Classified Teacher Salaries	319,635	336,358	1,721	30,365	29,098	26,036	26,384	32,782	23,594	21,374	27,578	29,387	26,206	28,583	_	303,107	16,528	5%
2200 Classified Support Salaries	603,142	638,561	36,345	83,351	48,395	48,849	41,849	46,018	41,094	44,977	52,886	43,254	48,918	60,494	_	596,430	6,712	1%
2300 Classified Supervisors' & Administrators' Salaries	-	56,376	3,098	-	2,080	4,468	4,721	5,174	4,540	4,100	5,203	4,616	4,784	5,867	-	48,651	(48,651)	100%
2400 Classified Office Staff Salaries	1,150,286	1,295,865	80,591	142,943	98,933	89,911	100,207	104,201	90,851	96,254	105,571	95,952	103,306	132,170	-	1,240,891	(90,605)	-8%
2900 Other Classified Salaries	1,191,375	2,106,203	48,504	176,009	159,850	163,317	164,752	177,951	151,923	168,587	195,722	160,149	185,518	202,665	-	1,954,947	(763,573)	-64%
Total 2000 · Classified Salaries	5,465,700	7,328,699	201,428	662,790	538,368	534,575	520,855	527,990	420,033	534,322	634,008	500,293	604,226	612,929	-	6,291,816	(826,116)	-15%
3000 · Employee Benefits																	i	
3111 STRS - State Teachers Retirement System	2,684,223	2,863,173	66,743	236,615	222,278	224,361	225,174	232,491	225,363	228,302	230,545	225,981	232,633	242,348	-	2,592,834	91,389	3%
3212 PERS - Public Employee Retirement System	1,252,192	1,679,005	55,498	106,021	123,723	121,939	119,712	116,460	98,491	124,555	143,738	116,830	139,267	118,679	-	1,384,912	(132,720)	-11%
3213 PARS - Public Agency Retirement System															-			
3311 OASDI - Social Security	338,873	454,379	15,450	41,780	33,686	33,440	32,386	32,850	26,398	33,564	39,588	31,268	37,669	35,440	-	393,518	(54,645)	-16%
3331 MED - Medicare 3401 H&W - Health & Welfare	309,284 1,777,782	351,633 1,955,202	9,385 260,797	34,164 95,348	26,581 (41,689)	26,661 (43,766)	26,402 (51,538)	28,543 727,339	24,949 70,599	26,932	28,484 167,424	26,082 144,094	28,291 140,744	30,768 (14,233)	-	317,242 1,592,636	(7,958) 185,147	-3% 10%
3501 SUI - State Unemployment Insurance	262,358	1,955,202	3,205	11,781	9,166	9,225	9,104	9.842	8,603	137,516 9,287	9,822	8,994	9,755	10,610	-	1,592,636	152,964	58%
3601 Workers' Compensation Insurance	237,361	275,789	66,901	19,833	19,762	5,223	19,762	39,524	8,003	5,267	53,474	19,762	5,733	10,010		239,018	(1,657)	-1%
3751 OPEB, Active Employees	237,301	273,763		15,033	15,702		15,702	33,324			33,474	15,702			_	233,010	(1,037)	-170
3901 Other Retirement Benefits	_	_	_	_	_	_	_	-	_	_	_	_	_	_	_	_	-	
3902 Other Benefits	_	_	154	_	323	(131)	(41.148)	6,775	-	-	428	-	_	55,032	_	21,432	(21,432)	100%
Total 3000 · Employee Benefits	6,862,074	7,700,434	478,133	545,541	393,829	371,729	339,854	1,193,825	454,402	560,156	673,503	573,010	588,359	478,645	-	6,650,987	211,087	3%
4000 · Supplies																	i	
4111 Core Curricula Materials	221,433	1,497,140	59,060	10,892	309,309	14,039	250,951	530,507	82,064	6,837	42,869	953	42,572	305	-	1,350,359	(1,128,926)	-510%
4211 Books & Other Reference Materials	28,700	34,615	-	1,177	4,423	3,293	8,256	6,958	(3,457)	1,495	6,696	3,399	304	3,425	-	35,968	(7,268)	-25%
4311 Student Materials	273,889	522,851	36,580	54,674	23,405	14,396	23,605	101,620	2,432	106,699	33,486	14,200	10,255	89,026	-	510,379	(236,489)	-86%
4351 Office Supplies	101,400	111,542	1,543	5,570	7,803	5,493	6,205	9,948	6,641	12,204	6,484	5,018	2,100	16,607	-	85,615	15,785	16%
4371 Custodial Supplies	100,120	251,992	2,959	31,571	9,791	12,352	(25,342)	13,412	23,129	6,391	25,435	8,913	11,220	18,353	-	138,184	(38,064)	-38%
4391 Food (Non Nutrition Program)	66,567	76,509	4,461	11,099	17,346	2,435	7,699	6,261	6,641	5,601	4,267	3,380	9,837	23,284	-	102,310	(35,744)	-54%
4392 Uniforms	46,990	52,957	18,942	2 200	3,699	463	691	3,534	402	2,039	7,786	2,678	4,342	23,862	-	68,439	(21,449)	-46%
4393 PE & Sports Equipment	28,500	47,820	2,853	3,200	3,159	9,010	2,414	224	1,234	3,333	1,144	1,358	32,832	61,821	-	122,579	(94,079)	-330%
4395 Before & After School Program Supplies 4399 All Other Supplies	97,587	208.614	8.199	4.847	28,185	10,316	7,155	11.075	13,362	18.435	22.076	18,417	8.612	73.392	-	224.070	(126,483)	-130%
4390 Other Supplies	239,644	385,900	34,454	19,146	52,389	22,224	17,959	21,093	21,639	29,408	35,273	25,833	55,623	182,358	-	517,398	(277,754)	-116%
4411 Non Capitalized Equipment	133,708	416,015	24,466	117,377	29,175	38,576	12,268	29,227	14,905	(52,786)	24,658	5,139	46,345	144,422		433,772	(300,064)	-224%
4711 Nutrition Program Food & Supplies	2,458,158	1,613,763	17,400	178,385	128,609	67,370	115,710	210,003	51,529	70,101	232,839	151,385	37,953	282,812	-	1,544,096	914,062	37%
4713 CACFP Supper Food & Supplies		- 1,015,755	-	-	-	-	-	-	-	-	-	-	-	-	_			3,78
Total 4000 · Supplies	3,557,052	4,833,818	176,462	418,790	564,904	177,742	409,614	922,767	198,881	180,349	407,740	214,839	206,373	737,309		4,615,770	(1,058,718)	-30%
5000 · Operating Services	-,,-32	.,,	,.02	,0	,	,	,	,,	,	,3	,	,		,		,,,,,,,,,	(2,222,.20)	
5211 Travel & Conferences	107,467	102,864	2,560	-	1,456	1,335	595	5,280	149	679	367	12	4,769	1,411	-	18,612	88,855	83%

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Actuals as of 6/30/2022

CAMINO NUEVO CHARTER ACADEMY

2021-22 Cosh Flow Forecast

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															-,,			
		# 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	2021-22	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	Jul-21 - Jun-22	Better / (Worse) % I	Better / (Worse)
5311 Dues & Memberships	54,892		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		14,043			-		3,998		11,559	-				-	29,599	(419)	-1%
5511 Utilities	689,829		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	50,530 445,573		5,682 39,854	45,008	1,403 39,655	(412) 48,626	142 62,914	32,210 69,702	2,862 67,776	7,171 48,729	16,107	14,037 41,200	5,741 48,782	37,197 100,675	-	122,138 692,041	(71,608) (246,468)	-142% -55%
5531 Housekeeping Services	295,586		27,889	45,008 10.844	19,826	48,626 16,694	36,987	37,391	19,038	48,729 33,991	79,121 30,678	18,898	48,782 17,474	82,069	-	351,781	(56,195)	-55% -19%
5599 Other Facility Operations & Utilities 5611 School Rent - Private Facility	1,327,306		213,043	106,676	106,004	106,491	87,580	106,303	125,561	156,574	112,795	112,140	125,548	82,009	-	1,358,715	(31,409)	-19%
5613 School Rent - Prop 39	1,327,300	1,550,717	213,043	100,070	100,004	100,451		100,303	123,301	150,574	112,733	112,140	123,540		_	1,330,713	(51,405)	-270
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		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		24,473	41,811	35,794	29,141	16,194	45,846	66,796	24,385	40,253	21,755	16,399	130,803	-	493,650	(276,650)	-127%
5812 Field Trips & Pupil Transportation	147,965			· -	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		-	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		11,500	-	-	202,417	106,879	-	77,323	154,647	77,323	-	-	154,644	-	784,735	(127,670)	-19%
5849 Other Student Instructional Services	101,809		-	-	915,970	291,750	52,509	29,309	0	348,633	51,952	13,128	297,377	41,990	-	2,042,618	(1,940,809)	-1906%
5852 Professional Development	108,488		38,740	39,113	2,522	69,433	4,958	61,485	250	6,330	145,251	28,950	29,500	2,722	-	429,253	(320,765)	-296%
5854 Nursing & Medical (Non-IEP)	24,758		358	-	-	-			-	-	3,472	5,295	2,965	10,350	-	22,440	2,318	9%
5859 All Other Consultants & Services	145,904		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	59,665 100	7,375 302	37,186 110	(2,709)	9,076 3,504	55,078	12,341 2,355	-	551,328 6.371	(238,146) (6,371)	-76% 100%
5865 Fundraising Cost 5871 District Oversight Fees	352,214		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%
5871 District Oversight Fees 5872 Special Education Fees (SELPA)	570,287		34,120	68,240	45,496	10,974	57,276	46,565 88,416	48,724	46,776 85,264	9,210	7,472	71,872	81,096	1	608.161	(37,874)	-7%
5881 Intra-Agency Fees	5,132,424		34,120	08,240	1,269,574	10,574	37,270	00,410	40,724	1,028,257	5,210	7,472	1,049,428	1,449,010	_	4,796,270	336,154	7%
5895 Bad Debt Expense	3,132,424	4,773,733			1,203,374					1,020,237	_		1,045,426	1,445,010	_	4,730,270	330,134	770
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		4.459	1,347	5,515	5,758	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%
Total 5000 · Operating Services	12,943,770	18,667,224	941,724	592,108	2,800,471	1,035,045	785,534	1,212,031	889,022	2,365,321	1,347,968	788,235	2,145,220	4,089,032	1	18,991,711	(6,047,941)	-47%
6000 · Capital Outlay																		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- I	
6999 Capital Outlay		-	-	-	-	-	-		-	-	-	-	-	-	-	-	-	
Total 6000 · Capital Outlay	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%
7000 · Other Outgo	210.583	210.583			108.174	(1.915)						104.324				210.583	i	
7438 Interest Expense	210,583	-7	-	-	108,174	177	-			-		104,324	-	-	<u>-</u>	210,583	- I	
Total 7000 · Other Outgo TOTAL EXPENSE	45,984,109		2,265,090	4,043,059	5,835,993	(1,915) 3,557,094	3,500,301	5,443,436	3,410,061	5,111,054	4,543,676	3,631,727	5,040,028	7,659,753	1	54,041,274	(8.057.165)	-18%
TOTAL EXPENSE	43,364,103	30,830,270	2,203,030	4,043,033	3,633,333	3,337,034	3,300,301	3,443,430	3,410,001	3,111,034	4,343,070	3,031,727	3,040,028	7,039,733	•	34,041,274	(8,037,103)	-18/0
NET INCOME	884,615	(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)	(1,525,876)	-172%
Operating Income	-		,,	(- , - ,	(//// /	(= -/- /	() - , - ,	., , .	, , , , , ,	() /	(),	.,.,	(77	,	. , ,	569,079	1	
EBITDA	-															779,663	i	
																	İ	
																	İ	
Beginning Cash Balance		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	İ	
Cash Flow from Operating Activities																	İ	
Net Income		(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)	İ	
Change in Accounts Receivable		-															İ	
Prior Year Accounts Receivable		7,506,841	911,790	5,819,699	793,819	438,369	-	14,545	2,325	42,980	-	-	-	(5,877,252)	-	2,146,275	İ	
Current Year Accounts Receivable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	•	

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Actuals as of 6/30/2022

CAMINO NUEVO CHARTER ACADEMY 2021-22 Cash Flow Forecast

															Actuals as of	6/30/2022		
			# of months remaining in F	y 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	2021-22	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	Jul-21 - Jun-22	Better / (Worse) % Better / (Worse)
Change in Due from	İ		-	(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	(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)	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	
Change in Payroll Liabilities			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	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)	
Change in Deferred Revenue			1,954,497	(1,579,462)	-	-	-	-	-	-	-	-	-	93,100	3,440,859	-	1,954,497	
Depreciation Expense			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	
Cash Flow from Investing Activities				-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditures			(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)	
Cash Flow from Financing Activities				-	-	-	-	-	-	-	-	-	-	-	-	-		
Source - Sale of Receivables			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans			(388,810)	-	-	(191,523)	(1,915)	-	-	-	-	-	(195,372)	-	-	-	(388,810)	
Ending Cash Balance			18,638,489	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	16,938,485	16,938,485	1

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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

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
A. REVENUES					
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. EXPENSES					
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%
Depreciation and Amortization		6000-6999	157,440.12	213,977.75	35.9%
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			(47.725.02)	145 201 02	404.49/
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(47,725.93)	145,261.93	-404.4%
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%
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

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

<u>Description</u>	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(47,725.93)	145,261.92	-404.4%
F. NET POSITION					
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%
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	818,8 <u>69.41</u>	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%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	/	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		
. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
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		
Cong-Term Liabilities Aliability		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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			5,710,025.79		

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

Description	Bassuras Cadas	Object Codes	2021-22	2022-23 Budget	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
LCFF SOURCES					
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	-10 <u>0.0%</u>
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%
TOTAL, LCFF SOURCES			7,063,780.00	8,968,923.13	27.0%
FEDERAL REVENUE					
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 NCLD / French Student Suggested Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127,	9200	20 004 00	20,000,00	0.40
Other NCLB / Every Student Succeeds Act	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 TOTAL, FEDERAL REVENUE	All Other	8290	2,218,941.93 3,263,752.37	1,625,676.37	-69.1% -50.2%

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
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			862,903.37	720,544.03	-16.5%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0122564 Form 62

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
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 Investment	s	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%
TOTAL, OTHER LOCAL REVENUE			713,929.84	599,716.11	-16.0%
TOTAL, REVENUES			11,904,365.58	11,914,859.64	0.1%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CERTIFICATED SALARIES					
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%
TOTAL, CERTIFICATED SALARIES			3,533,169.03	3,760,662.06	6.4%
CLASSIFIED SALARIES					
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	<u>-3.7%</u>
TOTAL, CLASSIFIED SALARIES			1,491,534.60	1,579,583.78	5.9%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			1,515,903.58	1,845,096.98	21.7%
BOOKS AND SUPPLIES					
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%
TOTAL, BOOKS AND SUPPLIES			1,080,000.91	656,505.66	-39.2%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0122564 Form 62

			2021-22	2022-23	Percent
Description I	Resource Codes	Object Codes	-	Budget	Difference
SERVICES AND OTHER OPERATING EXPENSES					
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	S	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	-1 <u>0</u> .4%
Communications		5900	97,633.84	54,518.80	-44.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		4,174,043.27	3,713,771.48	-11.0%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	157,440.12	213,977.75	35.9%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			157,440.12	213,977.75	35.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0122564 Form 62

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

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
INTERFUND TRANSFERS		•		•	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
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

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

19 64733 0122564 Form 62

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
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. EXPENSES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(47,725.93)	145,261.93	-404.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	0.00	0.00	0.0%
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(47,725.93)	145,261.92	-404.4%
F. NET POSITION					
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%
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%

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

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2021-22 Unaudited Actuals		
0.00	0.00	
•	Unaudited Actuals 0.00	

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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Bassintian	Bassina Cadas	Object Codes	2021-22	2022-23	Percent
Description A. REVENUES	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
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. EXPENSES				2,722,72	
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%
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
D. OTHER FINANCING SOURCES/USES			(41,339.07)	51,080.64	-223.6%
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%
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			
Contributions TOTAL, OTHER FINANCING SOURCES/USES		o y ou-8999	0.00	0.00	0.0%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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<u>Description</u>	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(41,339.07)	51,080.64	-223.6%
F. NET POSITION					
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%
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	1,314,9 <u>13.04</u>	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%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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Decembrion	Pagauras Cada-	Object Codes	2021-22	2022-23 Budget	Percent
	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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			T		
Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES	Resource oddes	Object Oodes	Olidatica Actuals	Dauget	Difference
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			3,813,672.95		

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
LCFF SOURCES					
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%
TOTAL, LCFF SOURCES			6,056,422.00	7,239,075.92	19.5%
FEDERAL REVENUE					
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	2225				0.00
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 NCI D / Every Challest Cover 1 1 1	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127,	2000	45 400 00	44,000.00	
Other NCLB / Every Student Succeeds Act	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%

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
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			590,653.94	809,308.06	37.0%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
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 Investment	s	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%
TOTAL, OTHER LOCAL REVENUE			497,704.96	413,291.34	-17.0%
TOTAL, REVENUES			8,977,550.35	9,667,072.33	7.7%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CERTIFICATED SALARIES					
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%
TOTAL, CERTIFICATED SALARIES			2,865,292.21	3,273,266.62	14.2%
CLASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			880,093.11	1,003,150.90	14.0%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			1,094,534.89	1,434,042.64	31.0%
BOOKS AND SUPPLIES					
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%
TOTAL, BOOKS AND SUPPLIES			504,598.93	475,296.34	-5.8%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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Description F	Resource Codes Object (Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services	510	00	0.00	0.00	0.0%
Travel and Conferences	520	00	5,037.40	19,520.00	287.5%
Dues and Memberships	530	00	15,967.86	18,310.40	14.7%
Insurance	5400-5	5450	3,998.00	3,998.00	0.0%
Operations and Housekeeping Services	550	00	295,439.20	370,200.19	25.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements	560	00	742,010.01	710,159.04	-4.3%
Transfers of Direct Costs	571	10	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	575	50	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	580	00	2,372,885.42	2,082,774.03	-1 <u>2.2</u> %
Communications	590	00	73,337.29	45,404.00	-38.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	3		3,508,675.18	3,250,365.66	-7.4%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense	690	00	165,695.10	179,869.53	8.6%
Amortization Expense-Lease Assets	691	10	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			165,695.10	179,869.53	8.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	711	10	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	714	! 1	0.00	0.00	0.0%
Payments to County Offices	714	12	0.00	0.00	0.0%
Payments to JPAs	714	13	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers	7281-7	7283	0.00	0.00	0.0%
All Other Transfers Out to All Others	729	9	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest	743	38	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

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

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0127910 Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
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%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

19 64733 0127910 Form 62

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
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	
5) TOTAL, REVENUES			8,977,550.35	9,667,072.33	7.7%
B. EXPENSES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(41,339.07)	51,080.64	-223.6%
D. OTHER FINANCING SOURCES/USES					
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%
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%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

19 64733 0127910 Form 62

Description	Function Codes	Object Codes	2021-22	2022-23	Percent
<u>Description</u>	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(41,339.07)	51,080.64	-223.6%
F. NET POSITION					
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%

Camino Nuevo High #2 Los Angeles Unified Los Angeles County

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

19 64733 0127910 Form 62

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310		34,781.31	34,781.31
Total, Restr	ricted Net Position	34,781.31	34,781.31

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Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0124826 Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
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. EXPENSES					
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%
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			490.94	26,360.62	5269.4%
D. OTHER FINANCING SOURCES/USES				,	
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%
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		333-0009	0.00	0.00	0.0%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
Description	Resource Codes	Object Codes	Ullaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			490.94	26,360.62	5269.4%
F. NET POSITION					
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%
Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			3,163,556.84	3,191,337.88	0.9%
a) Net Investment in Capital Assets		9796	817,5 <u>18.08</u>	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%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

Description	Pagauras Cadas	Object Codes	2021-22	2022-23 Budget	Percent
	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 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		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

			· · · · · · · · · · · · · · · · · · ·		
			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes		2022-23 Budget	Difference
I. LIABILITIES					
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	ļ	
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00	1	
K. NET POSITION					
Net Position, June 30					
(must agree with line F2) (G10 + H2) - (I7 + J2)			3,163,556.86	I	

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
LCFF SOURCES					
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	(41,0 <u>58.00)</u>	0.00	-10 <u>0.0%</u>
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%
TOTAL, LCFF SOURCES			6,180,553.00	7,109,847.83	15.0%
FEDERAL REVENUE					
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,	9200	19,608.00	17,907.15	-8.7%
Career and Technical Education	4128, 5630 3500-3599	8290 8290	0.00	0.00	0.0%
All Other Federal Revenue TOTAL, FEDERAL REVENUE	All Other	8290	2,146,276.16 2,939,869.43	806,037.03 1,529,899.50	-62.4% -48.0%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0124826 Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			935,269.93	839,155.34	-10.3%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0124826 Form 62

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
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 Investment	S	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%
TOTAL, OTHER LOCAL REVENUE			565,101.69	474,629.67	-16.0%
TOTAL, REVENUES			10,620,794.05	9,953,532.34	-6.3%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CERTIFICATED SALARIES					
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%
TOTAL, CERTIFICATED SALARIES			3,337,148.77	3,167,778.29	-5.1%
CLASSIFIED SALARIES					
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	405,0 <u>02.95</u>	391,840.20	-3.3%
TOTAL, CLASSIFIED SALARIES			1,273,490.37	1,420,732.57	11.6%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			1,334,545.49	1,542,278.56	15.6%
BOOKS AND SUPPLIES					
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%
TOTAL, BOOKS AND SUPPLIES			1,101,195.97	490,452.89	-55.5%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0124826 Form 62

			2021-22	2022-23	Percent
<u>Description</u> I	Resource Codes	Object Codes	-	Budget	Difference
SERVICES AND OTHER OPERATING EXPENSES					
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 Improvement	s	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	-1 <u>1</u> .2%
Communications		5900	64,833.35	27,152.00	-58.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		3,464,713.33	3,142,496.58	-9.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	109,209.18	163,432.83	49.7%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			109,209.18	163,432.83	49.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0124826 Form 62

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

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0124826 Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
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%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

19 64733 0124826 Form 62

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
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. EXPENSES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			490.94	26,360.62	5269.4%
D. OTHER FINANCING SOURCES/USES					
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%
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%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			490.94	26,360.62	5269.4%
F. NET POSITION					
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%
Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			3,163,556.84	3,191,337.88	0.9%
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%

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

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget	
5310		60,970.20	60,970.19	
Total, Restr	icted Net Position	60,970.20	60,970.19	

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 6117667 Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
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. EXPENSES					
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%
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%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,515.04)	100,584.30	-368.1%
D. OTHER FINANCING SOURCES/USES					
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%
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

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

<u>Description</u>	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(37,515.04)	100,584.29	-368.1%
F. NET POSITION					
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%
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%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

December 2	Descurse Onder	Object Code	2021-22	2022-23 Budget	Percent
	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS 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		
H. DEFERRED OUTFLOWS OF RESOURCES					
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

					ı
<u>Description</u>	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
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		
Cong-Term Liabilities Aliability		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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			5,324,860.05		

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES	recourse ocuse	Object Codes	Gridanico Actuaro	Budgot	Billorollos
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	-10 <u>0.0%</u>
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%
TOTAL, LCFF SOURCES			6,058,482.00	7,518,504.12	24.1%
FEDERAL REVENUE					
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	7201	0230	0.00	0.00	0.07
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%
	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127,				
Other NCLB / Every Student Succeeds Act	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%
TOTAL, FEDERAL REVENUE			2,736,592.06	2,211,098.80	-19.2%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 6117667 Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
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%
TOTAL, OTHER STATE REVENUE			1,073,099.84	923,402.40	-14.0%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 6117667 Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
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 Investi	ments	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%
TOTAL, OTHER LOCAL REVENUE			564,533.32	471,343.39	-16.5%
TOTAL, REVENUES			10,432,707.22	11,124,348.71	6.69

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CERTIFICATED SALARIES					
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%
TOTAL, CERTIFICATED SALARIES			2,749,798.17	2,961,678.03	7.7%
CLASSIFIED SALARIES					
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	375,7 <u>29.64</u>	405,212.84	7.8%
TOTAL, CLASSIFIED SALARIES			1,444,104.93	1,670,348.17	15.7%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			1,300,199.90	1,636,099.01	25.8%
BOOKS AND SUPPLIES					
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%
TOTAL, BOOKS AND SUPPLIES			942,310.04	606,239.19	-35.7%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 6117667 Form 62

Description F	Resource Codes Object Code	2021-22 s Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	2,855.93	14,000.00	390.29
Dues and Memberships	5300	11,639.96	10,860.82	-6.79
Insurance	5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services	5500	378,874.16	396,807.49	4.79
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	740,965.67	893,233.92	20.59
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	2,682,2 <u>6</u> 4.21	<u>2,633,738.59</u>	<u>-1.89</u>
Communications	5900	65,653.27	31,742.72	-51.79
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	8	3,882,253.20	3,980,383.54	2.59
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	151,556.02	169,016.47	11.59
Amortization Expense-Lease Assets	6910	0.00	0.00	0.09
TOTAL, DEPRECIATION AND AMORTIZATION		151,556.02	169,016.47	11.59
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements	7110	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141	0.00	0.00	0.09
Payments to County Offices	7142	0.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.09
Other Transfers Out				
All Other Transfers	7281-7283	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	0.00	0.00	0.09

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 6117667 Form 62

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

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
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
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

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
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. EXPENSES (Objects 1000-7999)					
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(37,515.04)	100,584.30	-368.1%
D. OTHER FINANCING SOURCES/USES					
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		1000-1023	0.00	0.00	0.076
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

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Function

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Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(37,515.04)	100,584.29	-368.1%
F. NET POSITION					
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%
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%

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

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Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310		146,277.56	100,047.49
Total, Restr	ricted Net Position	146,277.56	100,047.49

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Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
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. EXPENSES					
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%
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(515,171.78)	66,341.37	-112.9%
D. OTHER FINANCING SOURCES/USES			(313,171.76)	00,541.57	-112.970
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

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
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(515,171.78)	66,341.37	-112.9%
F. NET POSITION					
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%
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	25,109,8 <u>49.37</u>	2 <u>5,125,458.21</u>	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%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS		32,000 00000			
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		
1. DEFERRED OUTFLOWS OF RESOURCES			22,1 33,01 3.30		
Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS		9 4 90	0.00		

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES	_			_	
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		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			27,191,277.82		

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

			2021-22	2022-23	Percent
<u>Description</u>	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
LCFF SOURCES					
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	-10 <u>0.0%</u>
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%
TOTAL, LCFF SOURCES			6,964,067.00	8,464,003.21	21.5%
FEDERAL REVENUE					
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	2005	0200	0.00	0.00	0.00/
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 NCLD / From Charlest Consends Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127,	0000	04 400 00	40.005.50	44.000
Other NCLB / Every Student Succeeds Act	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 TOTAL, FEDERAL REVENUE	All Other	8290	2,125,262.67 2,985,712.36	753,907.08 1,487,528.72	-64.5% -50.2%

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
OTHER STATE REVENUE					
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	<u>0.0%</u>
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%
TOTAL, OTHER STATE REVENUE			755,971.54	598,013.65	-20.9%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

			2021-22	2022-23	Percent
<u>Description</u>	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE					
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 Investmen	ts	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%
TOTAL, OTHER LOCAL REVENUE			758,845.23	591,003.23	-22.1%
TOTAL, REVENUES			11,464,596.13	11,140,548.81	-2.8%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0122861 Form 62

			2021-22	2022-23	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CERTIFICATED SALARIES					
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%
TOTAL, CERTIFICATED SALARIES			3,584,658.46	3,607,663.86	0.6%
CLASSIFIED SALARIES					
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%
TOTAL, CLASSIFIED SALARIES			1,202,593.10	1,266,401.45	5.3%
EMPLOYEE BENEFITS					
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%
TOTAL, EMPLOYEE BENEFITS			1,405,802.74	1,666,655.13	18.6%
BOOKS AND SUPPLIES					
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%
TOTAL, BOOKS AND SUPPLIES			987,664.30	494,099.75	-50.0%

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0122861 Form 62

Description F	Resource Codes Object Code	2021-22 s Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	8,736.06	24,450.00	179.99
Dues and Memberships	5300	14,197.90	13,517.04	-4.89
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	351,257.72	289,636.84	-17.59
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	3,370,1 <u>31.97</u>	2,692,218.05	-2 <u>0</u> .1%
Communications	5900	68,056.61	37,111.92	-45.59
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	5	3,962,026.31	3,175,993.46	-19.89
DEPRECIATION AND AMORTIZATION				
Depreciation Expense	6900	626,439.76	660,625.63	5.59
Amortization Expense-Lease Assets	6910	0.00	0.00	0.09
TOTAL, DEPRECIATION AND AMORTIZATION		626,439.76	660,625.63	5.5°
OTHER OUTGO (excluding Transfers of Indirect Costs)				
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	0.09
Payments to County Offices	7142	0.00	0.00	0.09
Payments to JPAs	7143	0.00	0.00	0.09
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	-3.79
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	210,583.24	202,768.16	-3.79

California Dept of Education SACS Financial Reporting Software - 2022.2.0 File: fund-b (Rev 06/08/2022)

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0122861 Form 62

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

California Dept of Education SACS Financial Reporting Software - 2022.2.0 File: fund-b (Rev 06/08/2022)

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64733 0122861 Form 62

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
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%
CONTRIBUTIONS					
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%

California Dept of Education SACS Financial Reporting Software - 2022.2.0 File: fund-b (Rev 06/08/2022)

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
A. REVENUES					
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. EXPENSES (Objects 1000-7999)					
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	
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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(515,171.78)	66,341.37	-112.9%
D. OTHER FINANCING SOURCES/USES					
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%

California Dept of Education SACS Financial Reporting Software - 2022.2.0 File: fund-b (Rev 04/03/2019)

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
E. NET INCREASE (DECREASE) IN					
NET POSITION (C + D4)			(515,171.78)	66,341.37	-112.9%
F. NET POSITION					
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	-2.19
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%

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

19 64733 0122861 Form 62

Resource	Description	2021-22 Unaudited Actuals	2022-23 Budget
5310		7,275.23	7,275.22
Total, Restr	icted Net Position	7,275.23	7,275.22

California Dept of Education SACS Financial Reporting Software - 2022.2.0 File: fund-b (Rev 04/17/2019)

Coversheet

FY 22-23 Budget Update

Section: VIII. Financials

Item: C. FY 22-23 Budget Update

Purpose: Discuss

Submitted by: Related Material:

 $22\text{-}23_Budget_Summary_-_CNCA_Consolidated_-_09.01.22.pdf$

Camino Nuevo Charter Academy
Consolidated Budget Summary

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	CNCA - Bu	ırlington	CNCA#2 - K	Cayne Siart	CNCA#3 - C	astellanos	CNCA#3	- Eisner	CNCA#3 - Co	nsolidated	CNCA#4 -	Cisneros	CNHS#2 - Da	alzell Lance	Central Administration		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
Enrollment ADA	606 563.58	605 562.65	697 648.21	668 621.24	462 429.66	470 437.10	270 251.10	266 247.38	732 680.76	736 684.48	587 545.91	547 508.71	508 472.44	476 442.68	-	-	3,130 2,910.90	3,032 2,819.76
ADA % UPP	93% 96%	93% 96%	93% 91%	93% 91%	93% 98%	93% 98%	93% 93%	93% 93%	93% 96%	93% 95%	93% 92%	93% 92%	93% 94%	93% 94%	0%	- 0%	93% 81%	93% 81%
Income	30%	30,0	5170	31/0	3070	30%	5570	3370	30%	3370	32,0	3270	34%	3470	0,0	0,0	0170	0170
8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	4,412,117	4,619,693	4,886,324	4,901,189	3,406,938	3,628,148	1,816,868	1,875,849	5,223,806	5,503,997	4,099,184	4,013,453	5,682,825	5,510,387	-	-	24,304,257	24,548,718
8012 Education Protection Account	1,362,632	1,360,383	1,572,072	1,506,663	1,034,323	1,052,234	604,475	595,519	1,638,798	1,647,753	1,321,580	1,231,523	94,488	88,536	-	-	5,989,569	5,834,858
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
8096 In Lieu of Property Taxes	1,743,756	1,740,878	2,005,607	1,922,160	1,329,398	1,352,418	776,921	765,411	2,106,319	2,117,829	1,689,084	1,573,984	1,461,762	1,369,683	-	-	9,006,528	8,724,535
8098 In Lieu of Property Taxes, Prior Year		-			-							-		-	-	-		
Total 8011-8098 · Local Control Funding Formula Sources 8100-8299 · Federal Revenue	7,518,504	7,720,954	8,464,003	8,330,012	5,770,659	6,032,800	3,198,264	3,236,779	8,968,923	9,269,579	7,109,848	6,818,961	7,239,076	6,968,605	-	-	39,300,354	39,108,111
8181 Special Education - Federal (IDEA)	156,377	156.118	179,859	172,375	119,218	121,282	69,673	68.641	188.890	189.923	151,474	141,152	131.088	122.830	_	_	807.687	782.399
8221 Child Nutrition - Federal	337,888	337,330	194,144	186,066	203,735	207,263	89,765	88,436	293,501	295,699	242,012	225,521	159,194	149,166		-	1,226,739	1,193,782
8223 CACFP Supper	-	-		-	-	-	-	-	-	-		-	-	- 13,200	_	_		-
8291 Title I	299,542	299,542	281,238	281,238	225,453	225,453	127,811	127,811	353,264	353,264	260,949	260,949	198,346	198,346	-	-	1,393,339	1,393,339
8292 Title II	29,418	29,418	28,970	28,970	23,591	23,591	12,822	12,822	36,414	36,414	26,467	26,467	20,512	20,512	-	-	141,781	141,781
8294 Title III	47,362	47,362	31,346	31,346	31,002	31,002	11,326	11,326	42,328	42,328	25,054	25,054	12,355	12,355	-	-	158,444	158,444
8295 Title IV, SSAE	24,324	24,324	18,066	18,066	16,685	16,685	9,952	9,952	26,637	26,637	17,907	17,907	14,320	14,320	-	-	101,254	101,254
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
8299 All Other Federal Revenue	1,316,189	1,094,665	753,907	733,716	321,209	253,248	363,433	301,883	684,643	555,131	806,037	759,182	669,581	587,326	-	-	4,230,357	3,730,021
Total 8100-8299 · Other Federal Income	2,211,099	1,988,759	1,487,529	1,451,777	940,894	878,525	684,783	620,871	1,625,676	1,499,395	1,529,899	1,456,232	1,205,397	1,104,857	-	-	8,059,600	7,501,019
8300-8599 · Other State Revenue	25 444	25 402	42.005	42.220	44.227	44.472	6 240	6 247	20 527	20.000	47.044	46.636	44.027	40.242			07.425	05.000
8520 Child Nutrition - State	25,144 8,664	25,102 9,232	12,865 10,120	12,330 10,784	14,227 6,268	14,473 6,679	6,310 3,820	6,217 4.071	20,537 10,089	20,690 10,750	17,841 297,161	16,626	11,037 21,184	10,342 22,573	-	-	87,425 347,217	85,090 62,947
8550 Mandate Block Grant 8561 State Lottery - Non Prop 20	91,864	95,651	105,658	105,611	70.035	74.307	40,929	42.055	110,964	116,362	88,983	9,608 86.481	77.008	75,256			474,477	479.359
8562 State Lottery - Prop 20	36,633	37,698	42,134	41,623	27,928	29,286	16,322	16.574	44,249	45,860	35,484	34,084	30,709	29,660		-	189,209	188,924
8560 Lottery Revenue	128,496	133,348	147,792	147,234	97,962	103,593	57,251	58,629	155,213	162,222	124,467	120,564	107,716	104,915	_	_	663,685	668,283
8587 State Grant Pass-Through		-	,	-		-	-	-	-	-			-	-	-	-	-	
8591 SB740	447,135	447,135	-	-	-	-	131,357	131,357	131,357	131,357	-		323,015	323,015	-	-	901,507	901,507
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
8593 After School Education & Safety	203,483	203,483	203,483	203,483	203,483	203,483	-	-	203,483	203,483	203,483	203,483	-	-	-	-	813,931	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
8595 Expanded Learning Opportunity Program	59,272	59,272	126,737	130,006	59,272	59,272	-	-	59,272	59,272	113,404	113,404	-	-	-	-	358,685	361,954
8599 State Revenue - Other	51,209	93,395	97,017	117,207	90,192	158,154	50,401	38,740	140,594	196,894	82,798	104,222	346,356	387,451	-	-	717,973	899,169
Total 8300-8599 · Other State Income	923,402	970,967	598,014	621,043	471,405	545,654	249,139	239,014	720,544	784,668	839,155	567,906	809,308	848,296	-	-	3,890,423	3,792,881
8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies																		
8634 Food Service Sales						- [
8650 Leases & Rentals					_	-	_			-					_	-		
8660 Interest & Dividend Income	8,400	8,400	7,000	7,000	6,787	6,787	3,500	3,500	10,287	10,287	7,000	7,000	9,800	9,800	_	-	42,487	42,487
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	10,000	60,000	60,000	22,670	22,670	12,857	12,857	35,527	35,527	29,168	29,168	15,000	15,000	-	-	149,695	149,695
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
8695 Contributions & Events	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
8696 Other Fundraising	-	-	-	-				- 0.50	-	-			-	-	-	-	74.005	-
8697 E-Rate	10,201	10,201	14,776	14,776	9,504	9,504	9,600	9,600	19,104	19,104	9,600	9,600	17,347	17,347	-	-	71,028	71,028
8698 SELPA Grants 8699 All Other Local Revenue	-	-	-		-	-	-		-	-	-				-	-		
8792 Transfers of Apportionments - Special Education	442,743	442,012	509,227	488.040	337,537	343,381	197,262	194,339	534,798	537,721	428,861	399,637	371,144	347.765		-	2,286,774	2,215,175
Total 8600-8799 · Other Income-Local	471,343	470,613	591,003	569,816	376,497	382,342	223,219	220,296	599,716	602,639	474,630	445,406	413,291	389,912			2,549,984	2,478,385
70tal 0000 0755 Other Income-Local	7/1,043	470,013	331,003	303,010	370,437	302,342	223,213	220,230	333,710	302,033	777,030	443,400	413,231	303,312			2,343,304	2,470,303

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	CNCA - Bu	urlington	CNCA#2 - K	ayne Siart	CNCA#3 - C	astellanos	CNCA#3	- Eisner	CNCA#3 - Co	onsolidated	CNCA#4 -	Cisneros	CNHS#2 - Da	alzell Lance	Central Adm	ninistration	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
Prior Year Adjustments											- 11							
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments TOTAL INCOME	11,124,349	11,151,293	11,140,549	10,972,648	7,559,455	7,839,320	4,355,405	4,316,960	11,914,860	12,156,280	9,953,532	9,288,504	9,667,072	9,311,670	-	-	53,800,362	52,880,396
TOTAL INCOIVE	11,124,349	11,151,293	11,140,549	10,972,048	7,559,455	7,839,320	4,355,405	4,316,960	11,914,860	12,150,280	9,953,532	9,288,504	9,667,072	9,311,670	-	-	55,800,362	52,880,596
1000 · Certificated Salaries																		
1110 Teachers' Salaries	2,126,410	2,126,410	2,645,166	2,645,166	1,627,251	1,627,251	895,178	895,178	2,522,429	2,522,429	2,329,682	2,329,682	2,134,879	2,134,879	-	-	11,758,566	11,758,566
1120 Teachers' Hourly	-	-	-	-	-	-	52,640	52,640	52,640	52,640	-		-	-	-	-	52,640	52,640
1170 Teachers' Salaries - Substitute	59,280	59,280	61,050	61,050	44,400	44,400	25,900	25,900	70,300	70,300	64,750	64,750	56,000	56,000	-	-	311,380	311,380
1175 Teachers' Salaries - Stipend/Extra Duty	77,840	77,840	79,950	79,950	37,750	41,750	22,500	32,500	60,250	74,250	70,400	70,400	184,960	184,960	-	-	473,400	487,400
1211 Certificated Pupil Support - Librarians 1213 Certificated Pupil Support - Guidance & Counseling		-				-		i i			-			Ī		-		
1215 Certificated Pupil Support - Psychologist	75,525	75,525	87,710	87,710	56,332	56,332	33,650	33,650	89,982	89,982	73,157	73,157	62,915	62,915	_	_	389,290	389,290
1299 Certificated Pupil Support - Other	111,797	111,797	211,011	211,011	132,561	132,561	49,810	49,810	182,372	182,372	108,292	108,292	93,130	93,130	-	-	706,601	706,601
1300 Certificated Supervisors' & Administrators' Salaries	510,826	510,826	522,777	522,777	460,275	460,275	322,414	322,414	782,689	782,689	521,497	521,497	741,382	658,982	-	-	3,079,172	2,996,772
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	2,961,678	2,961,678	3,607,664	3,607,664	2,358,570	2,362,570	1,402,092	1,412,092	3,760,662	3,774,662	3,167,778	3,167,778	3,273,267	3,190,867	-	-	16,771,049	16,702,649
2000 · Classified Salaries	645,310	645,310	480,327	480,327	376,635	376,635	135,924	135,924	512,559	512,559	704,248	704,248	307,815	351,807			2,650,258	2,694,250
2111 Instructional Aide & Other Salaries 2121 After School Staff Salaries	645,310	645,310	480,327	480,327	3/0,035	3/0,033	135,924	135,924	512,559	512,559	704,248	704,248	307,815	331,807		-	2,030,238	2,094,250
2131 Classified Teacher Salaries	221,088	221,088	75,952	75,952	38,352	38,352	_	2	38,352	38,352	_		-		-	-	335,392	335,392
2200 Classified Support Salaries	177,415	177,415	142,354	142,354	106,129	106,129	78,235	78,235	184,364	184,364	117,274	117,274	98,006	98,006	-	-	719,412	719,412
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-		57,420	57,420	-	-	57,420	57,420
2400 Classified Office Staff Salaries	221,323	221,323	225,512	225,512	218,536	218,536	150,450	150,450	368,986	368,986	207,371	207,371	226,777	253,177	-	-	1,249,969	1,276,369
2900 Other Classified Salaries	405,213	405,213	342,257	342,257	292,425	292,425	182,899	182,899	475,323	475,323	391,840	406,090	313,133	332,309	-	-	1,927,767	1,961,193
Total 2000 · Classified Salaries 3000 · Employee Benefits	1,670,348	1,670,348	1,266,401	1,266,401	1,032,076	1,032,076	547,508	547,508	1,579,584	1,579,584	1,420,733	1,434,983	1,003,151	1,092,719	-	-	6,940,217	7,044,035
3111 STRS - State Teachers Retirement System	565,681	565,681	689,064	689,064	450,487	451,251	267,800	269,710	718,286	720,960	605,046	605,046	625,194	609,456	_	_	3,203,270	3,190,206
3212 PERS - Public Employee Retirement System	423,767	423,767	321,286	321,286	261,838	261,838	138,903	138,903	400,740	400,740	360,440	364,055	254,499	277,223	-	-	1,760,733	1,787,072
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
3311 OASDI - Social Security	103,562	103,562	78,517	78,517	63,989	63,989	33,945	33,945	97,934	97,934	88,085	88,969	62,195	67,749	-	-	430,293	436,730
3331 MED - Medicare	67,164	67,164	70,674	70,674	49,164	49,222	28,269	28,414	77,434	77,637	66,533	66,740	62,008	62,112	-	-	343,813	344,327
3401 H&W - Health & Welfare	404,094 23,160	404,094 23,160	431,977 24,370	431,977 24,370	308,904 16,953	308,904 16,973	154,540 9,748	154,540 9.798	463,444 26,701	463,444 26,771	348,773 22,943	348,773 23,014	355,902 21,382	349,422 21,418	-	-	2,004,190 118,556	1,997,710 118,733
3501 SUI - State Unemployment Insurance 3601 Workers' Compensation Insurance	48,671	48,671	50,767	50.767	38,538	38,584	22,019	22.132	60,557	60,716	50,459	50,615	52,862	52,950	-	-	263,316	263,720
3751 OPEB, Active Employees	- 10,071	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 · Employee Benefits	1,636,099	1,636,099	1,666,655	1,666,655	1,189,873	1,190,761	655,224	657,442	1,845,097	1,848,202	1,542,279	1,547,212	1,434,043	1,440,329	-	-	8,124,172	8,138,498
4000 · Supplies 4111 Core Curricula Materials	10,567	27,393	39,993	39,993	1,071	1,071	10,901	10,901	11,972	11,972	22,095	22,095	20,200	20,200			104,827	121,653
4211 Books & Other Reference Materials	1,000	1,000	10,050	10.050	3,325	3,325	375	375	3,700	3,700	4,000	4.000	13,000	13.000		-	31,750	31,750
4311 Student Materials	77,059	77,029	85,309	85,309	42,061	41,717	38,940	40,345	81,001	82,062	66,390	66,390	84,890	99,890	-	-	394,648	410,679
4351 Office Supplies	-	-	18,000	18,000	12,000	12,000	7,200	7,200	19,200	19,200	15,600	15,600	12,000	12,000	-	-	64,800	64,800
4371 Custodial Supplies	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	24,000	24,000	18,000	18,000	12,000	12,000	-	-	78,000	78,000
4391 Food (Non Nutrition Program)	6,100	6,100	10,200	10,200	14,950	14,950	10,800	10,800	25,750	25,750	11,542	11,542	19,100	19,100	-	-	72,692	72,692
4392 Uniforms	2,800 7,000	2,000 7,000	5,000 5,000	5,000 5,000	1,500	1,500	2,000	2,000	1,500 3,500	1,500 3,500	1,000 3,000	1,000 3,000	7,500 2,500	7,500 2,500	-	-	17,800 21,000	17,000 21,000
4393 PE & Sports Equipment 4395 Before & After School Program Supplies	7,000	7,000	3,000	3,000	1,500	1,500	2,000	2,000	3,300	3,300	3,000	3,000	2,300	2,300		-	21,000	21,000
4399 All Other Supplies	12,286	13,080	17,091	17,004	5,000	5,000	8,560	8,548	13,560	13,548	15,261	15,141	45,024	44,928	-	-	103,222	103,701
4390 Other Supplies	28,186	28,180	37,291	37,204	22,950	22,950	21,360	21,348	44,310	44,298	30,803	30,683	74,124	74,028	-	-	214,714	214,393
4411 Non Capitalized Equipment	69,950	69,950	22,010	22,010	65,750	65,750	18,121	18,121	83,871	83,871	30,274	30,274	54,099	64,099	-	-	260,204	270,204
4711 Nutrition Program Food & Supplies	407,477	406,804	269,447	258,236	262,374	266,917	126,078	124,211	388,452	391,128	303,290	282,623	204,984	192,071	-	-	1,573,650	1,530,863
4713 CACFP Supper Food & Supplies	-		404.422	-	424 524	425 722			-		400.000	-	475.000	-	-	-	2 722 524	2 722 246
Total 4000 · Supplies 5000 · Operating Services	606,239	622,357	494,100	482,802	421,531	425,730	234,975	234,500	656,506	660,230	490,453	469,666	475,296	487,288	-	-	2,722,594	2,722,343
5211 Travel & Conferences	14,000	14,000	24,450	24.450	1,897	1,897	2,297	3.297	4,194	5,194	4,000	4.000	19,520	19,520		-	66,164	67,164
5311 Dues & Memberships	10,861	10,848	13,517	13,155	6,648	6,748	5,966	5,916	12,614	12,664	9,038	8,538	18,310	17,910	-	-	64,340	63,115
5451 General Insurance	-	-	-	-	-	-	27,500	27,500	27,500	27,500	-	-	3,998	3,998	-	-	31,498	31,498

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Part Part		CNCA - Bu	urlington	CNCA#2 - K	ayne Siart	CNCA#3 - Ca	astellanos	CNCA#3	- Eisner	CNCA#3 - Co	onsolidated	CNCA#4 -	Cisneros	CNHS#2 - Da	CNHS#2 - Dalzell Lance		ninistration	Camino I Consoli	
Section Sect								_				-						-	
Second Company of Co		,		,	114,960					- ,						-	-	,	
2007 1007								500	500							-	-		
90 - Company			- , -		***			25.270	- 25.270							-	-	. ,	
10.00 1.00				56,450	56,450	70,184	70,184					91,769	91,769			-	-		
\$1.00 \$1.0		743,224	743,224		1			210,920	210,920	210,920	210,920			331,364	331,364			1,313,730	1,313,730
Second color		14 000	14 000	14 200	14 200	3 924	3 924	8 292	8 292	12 216	12 216	2 140	2 140	23 892	23 892		_	66 448	66 448
1811 1812	•	,								,						-	-		
1971 Jugs 1,000 1,			90,000		78,400		49,975		25,000				60,200		75,000	-	-	378,575	
987 Auffer 1975 Auffer 197	5812 Field Trips & Pupil Transportation	23,400	23,400	27,200	27,200	21,330	21,450	17,400	17,400	38,730	38,850	-		69,300	69,300	-	-	158,630	158,750
9.513 Antendemork Acquirement	5821 Legal	3,000	3,000	-	-	-	-	-	-	-	-	19,000	19,000	-		-	-	22,000	22,000
March 1,000 1,00	5823 Audit	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-
\$42 \$42	5831 Advertisement & Recruitment	5,000	5,000			7,500	7,500									-	-		
STATE STAT											,					-	-		
State American 200,488 200,489		427,274	427,274	450,352	450,352	231,500	231,500	145,375	145,375	376,875	376,875			265,200	265,200	-	-		7 7
1400 Dots Publishment restriction of tracking 1404 127 1404		202.402	202 402	202.492	202.482	202.492	202 402	-	-	202.492	202 402			-		-	-		
9323 FOR Completed Future		,						106 250	106 250					297 1/12	201 1/13				
Start Parties Defect (Pro-187) 4,00 6,000 6,000 13,000											,								
1939 After Consultant & Services 106,099 120,009 1																_	_		
2500 Indextorregicter 15,255 77,210 8,640 83,300 57,707 60,328 31,869 32,266 71,066 64,107 64,107 64,107 72,201 65,660 72,201 65,660 72,201 65,660 72,201 65,660 72,201 65,660 72,201 65,660 72,201 65,660 72,201 65,660 72,201 72,20		,	,		145,700		-,		** * * *	-,	-,	-,	154,459		134,063	-	-		
Mode March March Mode March Mode March Mode March Mode March Mode March Mode March Mode March Mode March March Mode March Mode March Mode March Mode March Mode March Mode March Mode March Mode March March Mode March Mode March Mode March Mode March Mode March Mode March Mode March Mode March March Mode March Mode March Mode March Mode March Mode March Mode March Mode March Mode March March Mode March Mode March Mode March Mode March Mode March Mode March Mode March Mode March March Mode Mode March Mode March Mode March Mode March Mode March Mode March Mode March Mode March Mode March Mode Mode March Mode Mod																-	-		
137 3 post lisacion recognitive) 1872 4 119,024 119,024 119,024 119,025 119,027 119,025 119,027 119,025 119,027 119,02	5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	-
888 Inter-places 1,185,048 1,185,231 1,205,288 1,186,179 843,428 977,440 483,838 472,844 1,311,811 1,359,078 1,080,742 993,270 5,770,336	5871 District Oversight Fees	75,185	77,210	- /	83,300	57,707	60,328	- ,	32,368	,	92,696	71,098	68,190	72,391	69,686	-	-	393,004	
1898 Mac Dele Exponents 15,736 15,736 15,736 14,482 14,482 13,860 13,000 7,636 7,736 20,716 20,716 20,716 19,015 16,369 16,360 16,362 16,015 16,012 94,02 14,482 13,860 13,000 8,820 8,820 8,820 8,820 3,000 18,000	5872 Special Education Fees (SELPA)															-	-		
989 Unchargement permer 1,576 15,73		1,156,944	1,182,311	1,205,885	1,186,176	843,428	877,440	468,383	472,844	1,311,811	1,350,284	1,065,422	989,441	1,030,274	993,220	-	-	5,770,336	5,701,431
1899 All Other Express 15,786 15,786 14,482 14,482 14,482 13,080 13,080 7,686 7,686 7,686 17,880 1,780 1,800 1,780 1,800 1,780 1,800 1,780 1,800 1,780 1,800 1,8		-	-	-	-	-	-	-	-	-	-	-		-		-	-	•	-
9313 Molei Prone		15 726	15.726	14.482	14 492	12.000	12.000	7.626	7.626	20.716	20.716	10.015	10.015	16.260	16 260	-	-	- 0C 210	- 9C 210
931 Moles Protes 1,550 1,560 2,400 2,400 6,000 6,000 2,200 2,200 2,200 2,200 3,200 3,500 3,600 1,8					* -											-	-		
921 Informer 12,751 12,751 18,470 18,470 11,880 12,000 12,000 23,880 23,880 12,000 2,000 2,000 2,000 2,000 2,000 5,000							,			,							-		
902 Mode Rotating 80 80 80 80 80 80 80 80 80 80 80 80 80					* * * * * * * * * * * * * * * * * * * *				* * * * * * * * * * * * * * * * * * * *						_,	_	_		
931 Portage & Shipping			,			-	-	,	-	-	-		,			-	-	-	-
Total S000 - Capartal Outsy 169,016 170,442 660,626 660,626 660,626 123,799 133,399 90,179 90		800	800	6,750	6,750	3,500	3,500	500	500	4,000	4,000	2,000	2,000	5,000	5,000	-	-	18,550	18,550
600. Capital Outlay 600. Capital Outlay 600. Capital Outlay 169.016 170,442 660,626 660,626 123,799 133,339 90,179 90,179 90,179 213,978 223,578 163,433 163,433 179,870 180,934	5999 Other Communications	-	-	-	-	479	479	-	-	479	479	-	-	-		-	-	479	479
6901 Amortization 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 90,012 1,386,922 1,399,012 90,014 9 90,014	Total 5000 · Operating Services	3,980,384	4,007,561	3,175,993	3,199,781	2,326,752	2,365,187	1,387,020	1,392,010	3,713,771	3,757,197	3,142,497	3,054,997	3,250,366	3,207,879	-	-	17,263,011	17,227,415
6003 Amortization Expense Fortal 6000 - Capital Outlay Total 7000 - Capital Outlay Total 7000 - Capital Outlay Total 7000 - Capital Outlay Total 7000 - Capital Outlay Total 7000 - Capital Outlay Total 7000 - Capital Outlay Total 7000 - Capital Outlay Total 7000 - Capital Outlay Total 6000 - Capi																			
Comparison Com		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
Total 600 - Capital Joulsy 7000 - Other Outgo 7000		-	-	-	-	-	-	-	-	-	-	-		-		-	-	-	*
7000 Other Outgo 7438 Interest Expense 7007 Other Outgo 7438 Interest Expense 7007 Other Outgo 7438 Interest Expense 7007 Other Outgo 7000 Other Outgo 7007 Oth		160.016	170 443		-	122 700	122 200	- 00 170	- 00 170	212.070	- 222 570	162 422	162.422	170.970	190.034	-	-	1 200 022	1 200 012
TABLE INTERIOR SET 11,023,768		169,016	170,442	660,626	660,626	123,799	155,599	90,179	90,179	213,978	223,578	165,455	103,433	1/9,8/0	180,934	-	-	1,380,922	1,399,012
Total 7000 - Other Outgo TOTAL EXPENSE 11,023,764 11,068,485 11,074,207 11,068,485 11,074,207 11,068,485 11,074,207 11,068,687 7,452,600 7,509,722 4,316,997 4,316,	=	_	_	202.768	202.768	_	_	_	_	_	_	_		_		_	_	202.768	202.768
TINCOME 100,584 82,808 66,341 (114,049) 106,855 329,598 38,407 (16,771) 145,262 312,827 26,361 (549,564) 51,081 (288,346) 389,629 (556,324) 26,311 (288,346) 389,629 (556,324) 26,312,827 26,361 (549,564) 51,081 (288,346) 389,629 (556,324) 28,701 28,701 28,702 28,702 28,702 28,702 28,702 28,702 28,703 28,		-	-	. ,		-	-	-	-	-	-	-	-	-		-	-	. ,	
ginning Cash Balance Cash Flow from Operating Activities Net Income Change in Accounts Receivable Current Year Accounts Receivable Change in Due from Change in Due from Change in Accounts Payable Change in Acco	TOTAL EXPENSE	11,023,764	11,068,485	11,074,207	11,086,697	7,452,600	7,509,722	4,316,997	4,333,731	11,769,598	11,843,453	9,927,172	9,838,068	9,615,992	9,600,016	-	-	53,410,733	53,436,720
ginning Cash Balance Cash Flow from Operating Activities Net Income Change in Accounts Receivable Current Year Accounts Receivable Change in Due from Change in Due from Change in Accounts Payable Change in Acco	TINCOME	100 594	02 000	66 241	(114.040)	106 955	220 500	29 407	(16 771)	145.262	212 027	26 261	(EAO EGA)	E1 001	(200.246)			200 620	(FFG 224)
Cash Flow from Operating Activities Net Income 100,584 82,808 66,341 (114,049) 106,855 329,598 38,407 (16,771) 145,262 312,827 26,361 (549,564) 51,081 (288,346) - - 389,629 (556,324) Change in Accounts Receivable 1,433,076 1,433,076 2,235,700 2,235,700 2,235,700 1,732,206 937,358 2,669,564 2,669,564 1,845,004 864,653 864,653 - - 9,047,997 <t< td=""><td>INCOME</td><td>100,384</td><td>82,808</td><td>00,341</td><td>(114,043)</td><td>100,833</td><td>323,336</td><td>38,407</td><td>(10,771)</td><td>143,202</td><td>312,827</td><td>20,301</td><td>(349,304)</td><td>31,081</td><td>(200,340)</td><td>-</td><td>-</td><td>389,029</td><td>(330,324)</td></t<>	INCOME	100,384	82,808	00,341	(114,043)	100,833	323,336	38,407	(10,771)	143,202	312,827	20,301	(349,304)	31,081	(200,340)	-	-	389,029	(330,324)
Net Income 100,584 82,808 66,341 (114,049) 106,855 329,598 38,407 (16,771) 145,622 312,827 26,361 (549,564) 51,081 (288,346)	ginning Cash Balance	3,203,369	3,203,369	1,003,765	1,003,765	1,405,498	1,405,498	1,899,293	1,899,293	3,304,791	3,304,791	1,375,952	1,375,952	2,015,839	2,015,839	88,701	88,701	10,992,417	10,992,417
Change in Accounts Receivable Prior Year Accounts Receivable 1,433,076 1,430,522)	Cash Flow from Operating Activities																		
Prior Year Accounts Receivable		100,584	82,808	66,341	(114,049)	106,855	329,598	38,407	(16,771)	145,262	312,827	26,361	(549,564)	51,081	(288,346)	-	-	389,629	(556,324)
Current Year Accounts Receivable (2,057,165) (2,038,426) (1,469,622) (1,480,522) (1,048,451) (1,085,997) (710,192) (695,179) (1,758,643) (1,781,176) (1,283,280) (1,214,868) (1,343,448) (1,266,012)	•	-	-	-	-	-	-	-	-	-	-	-				-	-	-	-
Change in Due from					* * * * * * * * -											-	-		
Change in Accounts Payable (7,786) (7,786) (7,786) (7,043) (7,043) (9,350) (9,350) (742) (853) (10,092) (10,203) (10,473) (10,473) (4,888) (4,888) (6,249) (6,249) (46,531) (46,642) (5,044) (5,044) (469,269) (10,203) (10,473) (10		(2,057,165)	(2,038,426)	(1,469,622)	(1,430,522)	(1,048,451)	(1,085,997)	(710,192)	(695,179)	(1,758,643)	(1,781,176)	(1,283,280)	(1,214,868)	(1,343,448)	(1,266,012)	-	-	(7,912,158)	(7,731,004)
Change in Due to (377,591) (377,591) (719,273) (718,129) (279,222) (279,222) (150,962) (430,184) (469,269) (50,034) (2,046,351) (2,045,207) (2,045,351) (2,045,207)	=	(7.796)	(7.79C)	(7.042)	(7.042)	(0.250)	(0.3E0)	(742)	(952)	(10.003)	(10.202)	(10.473)	(10.472)	(4.000)	(4 999)	- (6.240)	- (6.240)	- (AC E24)	146 642)
Change in Accrued Vacation					V 7 7				1/	. , ,		, , ,	5 7 7			(6,249)	(0,249)		
		(377,331)	(377,331)	(713,273)	(710,123)	(213,222)	(2/3,222)	(130,302)	(130,302)	(430,104)	(+30,104)	(403,203)	(403,203)	(50,054)	(30,034)		-	(2,040,331)	(2,043,201)
	9	-	- 1	-		-	-	-		-	-	-		-	-	-	-	-	-

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		CNCA - Bu	rlington	CNCA#2 - K	ayne Siart	CNCA#3 - C	astellanos	CNCA#3	- Eisner	CNCA#3 - Co	onsolidated 	CNCA#4 -	Cisneros	CNHS#2 - Da	CNHS#2 - Dalzell Lance		inistration	Camino N Consoli	
		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 Change in Deposits Change in Deferred Revenue		(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)
Depreciation Expense Cash Flow from Investing Activities		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
Capital Expenditures Cash Flow from Financing Activities Source - Sale of Receivables		(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) - -
Use - Sale of Receivables Source - Loans Use - Loans		-	-	- - (396,625)	- - (396,625)		-	-		-	-	-		-	-	-	-	- - (396,625)	- - (396,625)
Ending Cash Balance	5% Reserve Goal	2,264,664	2,224,295 553,424	1,071,084	930,938 554,335	1,663,784	1,794,580 375,486	1,933,812	1,893,537 216,687	3,597,596	3,688,117 592,173	1,371,704	864,191 491,903	1,600,812	1,311,493 480,001	78,876	78,876	9,984,735	9,097,911 2,671,836
FY21-22 Hold Harmless Estimate	370 NESCIVE COM		\$ 641,839		\$ 858,570		\$ 1,019,036		\$ 381,927		332,273		\$ 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	I	\$ 164,970	I			\$ (384,529)		\$ (61,016)				

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Coversheet

Enrollment Update

Section: IX. Enrollment Update Item: A. Enrollment Update

Purpose: Discuss

Submitted by:

Related Material: September Board Enrollment Update.pdf



Enrollment UpdateSeptember Board Meeting



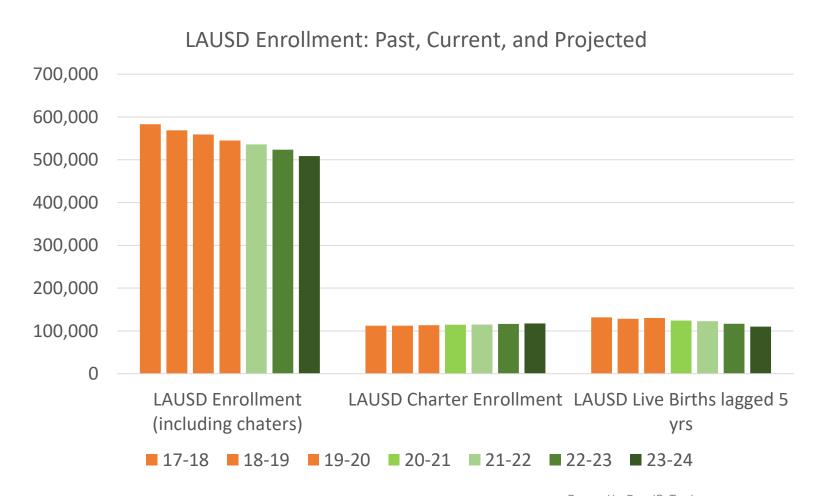


Crystal Day

Director of Strategic Enrollment

Review Market Trends





Data and Antidotal Trends

Data

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

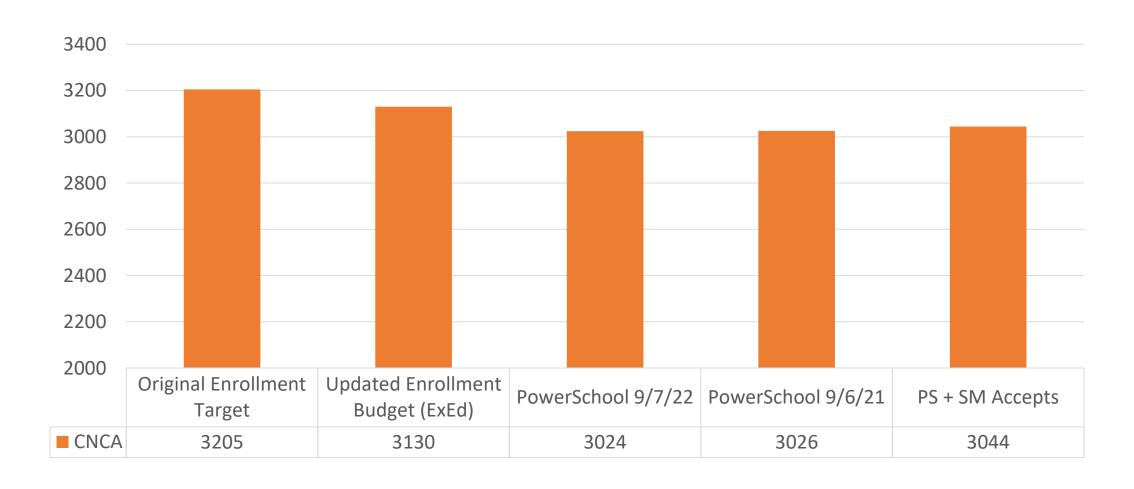
Antidotal Trends

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

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





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270

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587

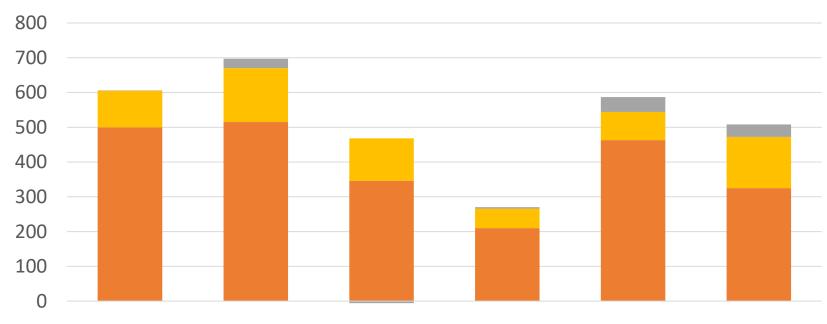
508

School Site | Current Enrollment 9/7

605

697





-100 Burlington Kayne Siart Castellanos Cisneros Dalzell Lance Eisner Open Seats 1 27 -6 43 36 4 Newly Enrolled 56 105 155 122 81 147 Re-Enrolled 500 515 346 210 463 325

462

% Enrolled (w/ Accepts) to Actual Budget

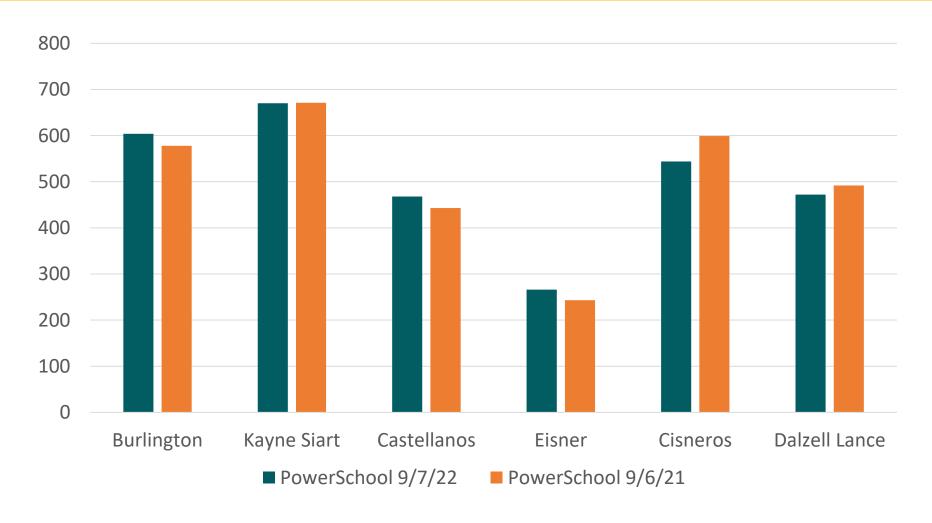
- Burlington 100%
- Castellanos 102%
- Eisner 99%
- Kayne 97%
- Dalzell 95%
- Cisneros 93%
- CNCA 97.25%

Currently:

- 20 Accepts
- 10 Offers

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%

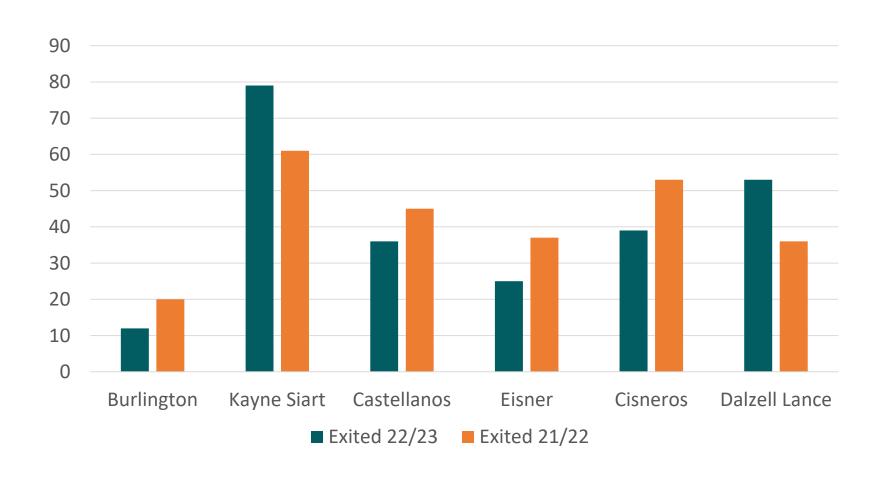
Currently:

- 20 Accepts
- 10 Offers

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





Exit Student Trends

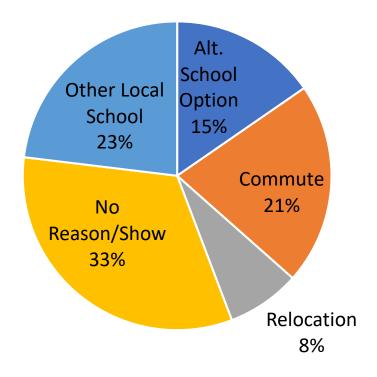
- Even with additional tactics, summer sweat remained high this year
- Exited 244 compared to 252 last year
- Reduced dramatically in:
 - Kinder and 4th
 - CAS, EIS, and CIS
- Highest in:
 - 6th and 9th
 - KAY and DAL
- Current response rate on exit survey/interviews is 35%

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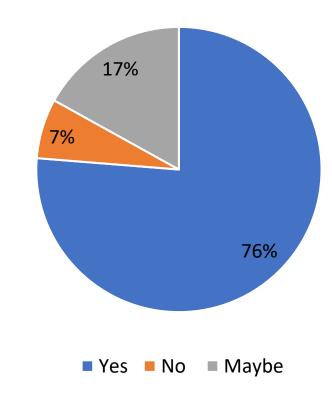
CNCA Network | Exit Student Data -- "Summer Sweat"



Dalzell's Exit Reason Coding



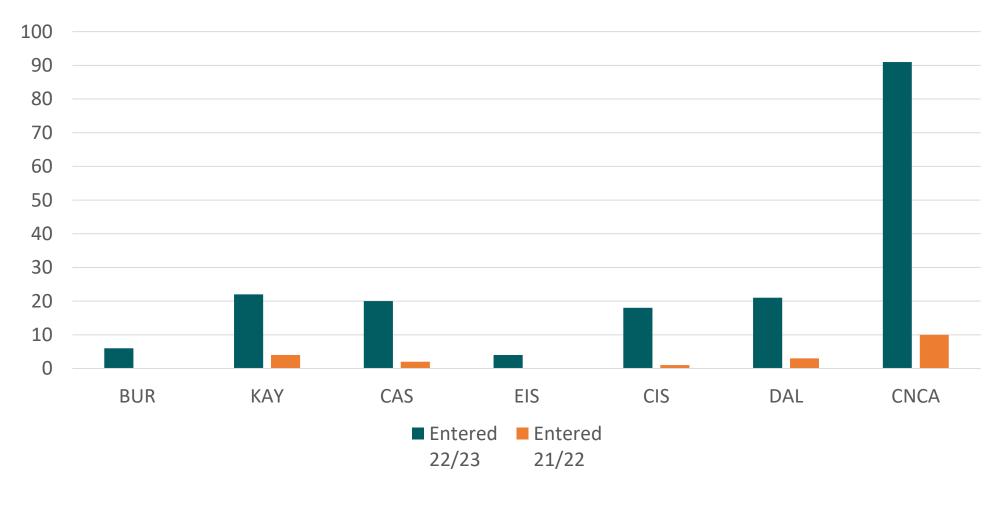
Would you recommend CNCA? (60 responses)



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





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23/24 Strategic Enrollment Goals



2022-23 CNCA Areas for Growth	Vision for Success	WIGS EOY Goals	Q1 LAGS Metrics
Student Intellectual Engagement	 Create opportunities for key-stakeholders to engage in relationship building opportunities that support district enrollment goals 	· · · · · · · · · · · · · · · · · · ·	 Q1- Growing the parent community leaders Q1 Collaboratively pilot at least 2 targeted initiatives to support current students and parents in choosing CNCA for middle school and high school Q1- Research and plan at least 1 event focused on building the TK pipeline
Data-Driven Decision Making	 Review district enrollment data trends by school, grade, and other demographic details, and review LAUSD market demographic data trends that could impact CNCA enrollment. Ensure school leaders and teams have access to site level data for applications, enrollment, attrition/retention, and yield. Provide Enrollment Data coaching to facilitate action 	 Schools 100% fully enrollment by June 31 or Increase applications by 7% 	 Q1- 100% of school-site enrollment teams will engage in weekly/bi-weekly enrollment data coaching during enrollment meetings Q1- Launch an online marketing campaign where 100% of leads receive a follow-up with 24 hr (72 hr if received on the weekend) Q1- Track and report out on attrition/retention by site and grade

Questions



Camino Nuevo Charter Academy

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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

SEPTEMBER 13, 2022

CNCA BOARD OF DIRECTORS

Updates include:

- 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

Loc Name	Language and Speech Therapist	Nurse/Physic ian	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
Grand Total	35	51	77	62	225

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
		Tier 6: 5 records	tier 6: 83 records
		Tier 5: 4 records	tier 5: 22 records
CNCA HS 2 DALZELL	3/1/22	Tier 4: 9 records	tier 4: 9 records
		Tier 6: 4 records	tier 6: 90 records
		Tier 5: 5 records	tier 5: 43 records
CNCA ES 3	3/3/22	Tier 4: 14 records	tier 4: 7 records
		Tier 6: 2 records	tier 6: 133 records
		Tier 5: 4 records	tier 5: 30 records
CNCA 2 KAYNE SIART	3/17/22	Tier 4: 13 records	tier 4: 30 records
		Tier 6: 5 records	tier 6: 35 records
		Tier 5: 1 record	tier 5: 8 records
CNCA 4 CISNEROS	3/23/22	Tier 4: 16 records	tier 4: 31 records
		Tier 6: 5 records	tier 6: 26 records
		Tier 5: 5 records	tier 5: 32 records
CNCA 1 BURLINGTON	3/29/22	Tier 4: 3 records	tier 4: 36 records

Big Idea

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.

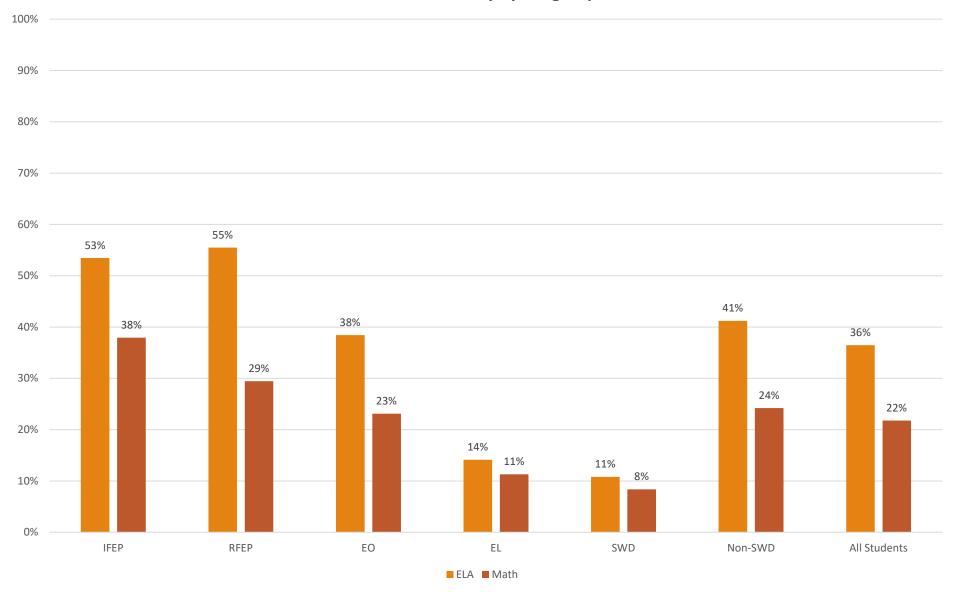
Service tracking strategy

- 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

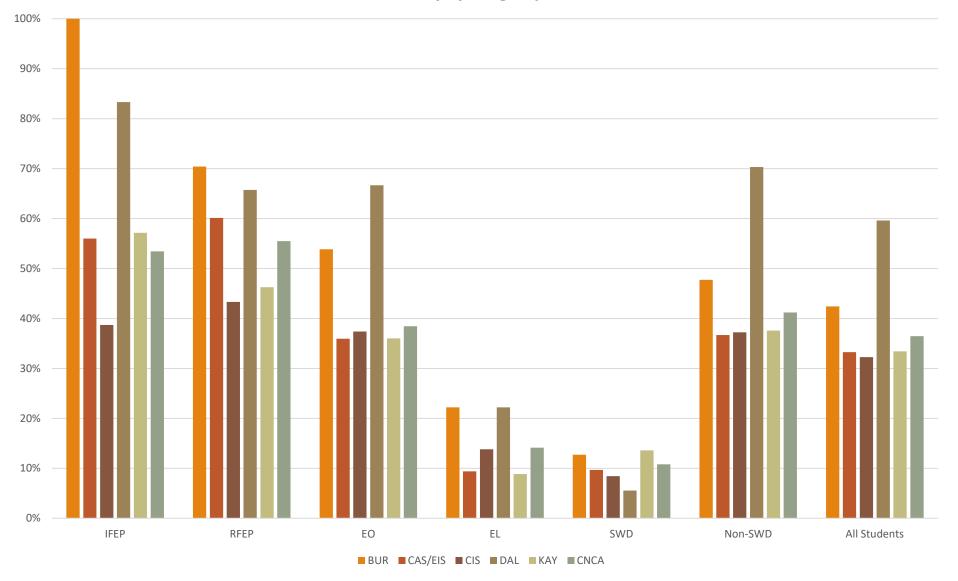
CAASPP Subgroup Data

ZOOMING IN ON STUDENTS WITH IEPS & ELS

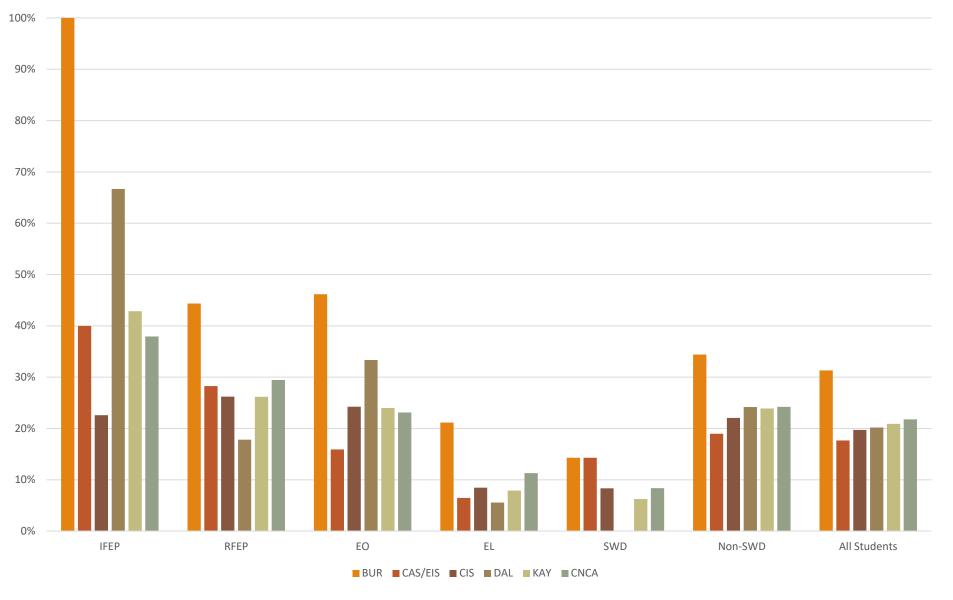
CNCA Proficiency by Subgroup



ELA Proficiency by Subgroup and School



Math Proficiency by Subgroup and School



Big Idea

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

>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:

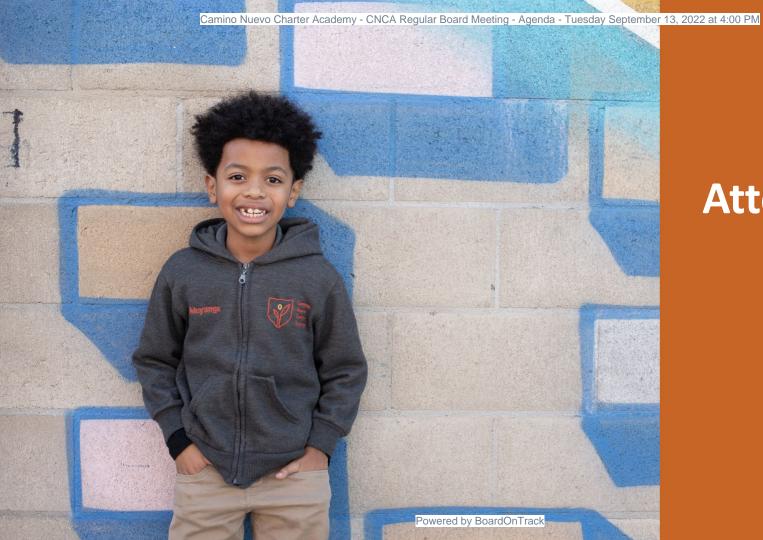
Related Material: Student and Family Supports Update.pdf

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?

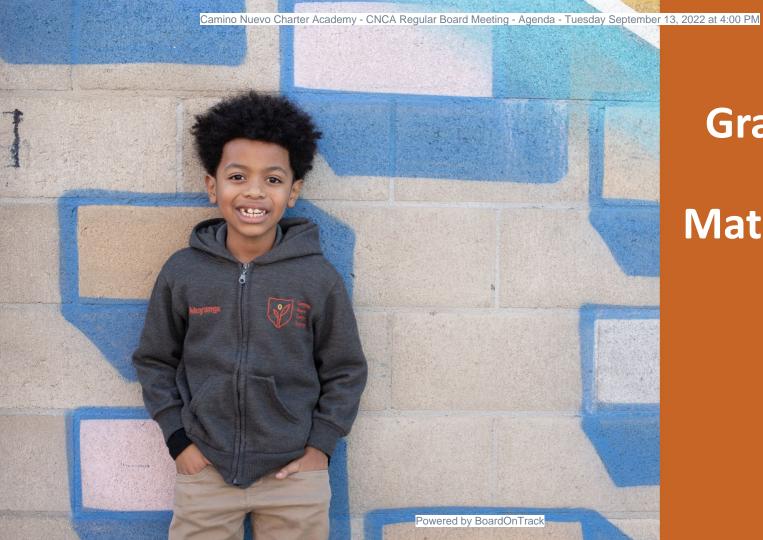
TRENDS

- 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	79%	84%	86%	72%	59%
post-secondary education for	(Class of				
the fall semester immediately after graduation (summer melt)	2017)	2018)	2019)	2020)	2021)
% of alumni that persist in post-secondary education after year 1.	67% (Class of 2016)	89% (Class of 2017)	64% (Class of 2018)	62% (Class of 2019)	59% (Class of 2020)

Summer Melt Trends from 2019 - 2021

Dalzell Lance		Class of 2021	12	Class of 2020					
Class of	Projected Enrollment in June 2021	Actual Enrollment In Nov. 2021	Summer Melt 2021	Projected Enrollment in June 2020	Actual Enrollment In Sept. 2020	Summer Melt 2020	Projected Enrollment in June 2019	Actual Enrollment In Sept. 2019	Summer Melt 2019
Number of Graduates*	108/112			105/105			101/107		
% Graduation Rate	96%			100%			94%		
% Accepted to a 4 year	61%			70%			78%		
Post-Secondary	83/108 77%	66/108 61%	-16%	95/105 90%	81/105 77%	-17%	91/101 90%	89/101 88%	-2%
4-year University	46/108 43%	43/108 40%	-3%	43/105 41%	40/105 38%	-3%	47/101 47%	48/101 48%	1%
Community College	37/108 34%	23/108 21%	-13%	51/105 49%	41/105 39%	-10%	45/101 45%	41/101 41%	-4%
For-profit Institution	0/108 0%	0/108 0%		0/105 0%	1/105 1%		1/101 1%	1/101 1%	
Vocational Program	0/108 0%	0/108 0%		0/105 0%	0/105 0%		0%	0%	
Military	2/108 2%	1/108 1%		1/105 1%	1/105 1%		2/101 2%	1/101 1%	
Not Enrolled	18/108 17%	23/108 21%		1/105 1%	3/105 3%		2/101 2%	7/101 7%	
Unknown	5/108 5%	18/108 17%		9/105 9%	19/105 18%		4/101 4%	3/101 3%	
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Graduation Rates, Acceptances, and Projected Matriculation

							2008-2022 G	raduation Rat	es Accentano	es and Proi	ected Matr	iculation			
Dalzell Lance							2000-2022 G	addadon Kat	cs, Acceptant	cs and 110j	ceteu Mati	iculation			
	2022	2021	2020	2010	2010	2015	2016	2017	2014	2012	2012	2011	2010	2000	2000
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%
	% Enroll	ed at time of	Graduation (c	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

Combined									
Class of	2022	2021	2020	2019	2018	2017	2016		
Number of Graduates*	130/134	152/162	163/163	181/193	193/199	174/175	137/139		
% Graduation Rate	97%	94%	100%	94%	97%	99%	99%		
%Accepted to a 4-Year	52%	57%	66%	70%	67%	69%	76%		
% Enrolled at time	% Enrolled at time of Graduation (of Seniors Who Graduated):**								
Post-Secondary	79.4%	77%	93%	92%	92%	94%	97%		
4-year University	34%	42%	43%	49%	59%	61%	54%		
Community College	45.4%	35%	50%	43%	33%	33%	43%		
Vocational Program	1.4%	0%	0%	1%	1%	1%	0%		
Military	1.4%	1%	0%	1%	2%	1%	2%		
Not Enrolled or Unknown	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>
Overall for Classes 2008-2014	27% (down 1 %)	33% (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

(of those who entered Postsecondary education out of high school)

(down 2% out of high school)

Percent of Alumni Graduating from a
2-year or 4-year Institution

2 year or 4-year Institution

40%
(of those who entered Postsecondary education (down 2%)
out of high school)

Percent of Non- College Graduates still
Enrolled in College for 2014-2021
Cohorts

Percent of Non- College Graduates still
Enrolled in College for 2014-2020
Cohorts

(of those who entered Postsecondary education



out of high school)