

# Camino Nuevo Charter Academy

# CNCA Regular Board Meeting (Rescheduled from 3/21/23)

Published on March 17, 2023 at 3:57 PM PDT Amended on March 31, 2023 at 11:24 AM PDT

#### **Date and Time**

Wednesday April 12, 2023 at 4:00 PM PDT

#### Location

Camino Nuevo High School Dalzell Lance 3500 W Temple St., Los Angeles, CA 90004 Auditorium

This meeting is open to the public at the CNHS Dalzell Lance Auditorium at 3500 W. Temple St., Los Angeles, CA 90004.

The board meeting is also accessible at every CNCA Campus via teleconference connection:

CNCA Burlington 697 S. Burlington Ave., Los Angeles, CA 90057

CNCA Kayne Siart 3400 W. 3rd Street., Los Angeles, CA 90020

CNCA Jose A. Castellanos 1723 W. Cordova St., Los Angeles, CA 90007

CNCA Jane B. Eisner 2755 W 15th St., Los Angeles, CA 90006

CNCA Sandra Cisneros 1018 Mohawk St., Los Angeles, CA 90026

Members of the public who wish to address the Board may sign up for public comment at any of the meeting locations. Brown Act regulations restrict the board from discussing and taking action on any subject presented that is not on the agenda. Speakers are limited to no more than 2 minutes each and it is up to the Board President's discretion to lower or increase that time.

Powered by BoardOnTrack

# Contact the CNCA Board via email at cnca.board@caminonuevo.org

Agen	da			
		Purpose	Presenter	Time
I. Ope	ning Items			4:00 PM
A.	Record Attendance		Elena Lopez	1 m
В.	Call the Meeting to Order		David Gidlow	2 m
II. Apı	prove Minutes			4:03 PM
A.	Approve 01-17-23 CNCA Regular Board Meeting Minutes	Approve Minutes	David Gidlow	1 m
III. Pu	blic Comment			4:04 PM
A.	2 - Minute limit per speaker			5 m
IV. Co	ensent Agenda			4:09 PM
A.	Standards-Based Promotion Policy	Vote	Rachel Hazlehurst	1 m
V. Fin	ancials			4:10 PM
A.	January Financials	Vote	Sonia Oliva	8 m
В.	FY22-23 Second Interim	Vote	Sonia Oliva	7 m
C.	Finance Committee Update	FYI	Gil Flores	10 m
VI. Ac	ademics			4:35 PM
A.	Recruitment, Enrollment, and Attendance Updates	FYI	Jessica Cuellar, Crystal Day, Jeannette Sandoval	28 m
B.	CNTA Sunshining 2024-2027 Collective Bargaining Agreement	FYI	Laura Farrel	4 m

Purpose Presenter Time

The current CNTA-CNCA CBA expires on June 30, 2024. One of the terms of that agreement is that CNTA will sunshine (or preview) the issues their members want to negotiate for the upcoming 2024-2027 CBA to the CNCA Board no later than May 1, 2023.

C.	MOU with CNTA on Wellness Days	Vote	Adriana Abich	3 m
D.	CEO Update	FYI	Adriana Abich	30 m
E.	CAO Update	FYI	Rachel Hazlehurst	20 m

CNCA will provide an update of elements of the academic program, including 22-23 priorities and curriculum implementation. The CAO will also provide an update on Special Education.

VII. Closing Items			6:00 PM
A. Adjourn Meeting	Vote	David Gidlow	3 m

# Coversheet

# Approve 01-17-23 CNCA Regular Board Meeting Minutes

Section: II. Approve Minutes

Item: A. Approve 01-17-23 CNCA Regular Board Meeting Minutes

Purpose: Approve Minutes

Submitted by: Related Material:

Minutes for CNCA Regular Board Meeting on February 21, 2023



# Camino Nuevo Charter Academy

# **Minutes**

# **CNCA Regular Board Meeting**

#### **Date and Time**

Tuesday February 21, 2023 at 4:00 PM

#### Location

Topic: CNCA Regular Board Meeting 02/21/23

Time: Feb 21, 2023 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

https://caminonuevo-org.zoom.us/j/99210769915? pwd=M2pjVktHQWtDZTVOc3Y5YWxLTXA3dz09

Meeting ID: 992 1076 9915

Passcode: Zgu1jt One tap mobile

- +16699009128,,99210769915#,,,,\*454121# US (San Jose)
- +16694449171,,99210769915#,,,,\*454121# US

Dial by your location

- +1 669 900 9128 US (San Jose)
- +1 669 444 9171 US
- +1 346 248 7799 US (Houston)
- +1 253 215 8782 US (Tacoma)
- +1 646 931 3860 US
- +1 301 715 8592 US (Washington DC)
- +1 312 626 6799 US (Chicago)
- +1 386 347 5053 US
- +1 564 217 2000 US
- +1 646 558 8656 US (New York)

Meeting ID: 992 1076 9915

Passcode: 454121

Find your local number: https://caminonuevo-org.zoom.us/u/aeyYaLpygt

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.

This meeting is open to the public through the telephone 1 (669) 900-9128 (US Toll) and ZOOM video conference. To ensure meeting safety, there will be an online ZOOM waiting room set up for participants 10 minutes prior to the meeting. Attendees will be welcomed in prior to the start of the meeting at 4:00 pm. The waiting room will be checked regularly so that anyone joining the meeting late can still join.

### **ZOOM Link**

Members of the public who wish to address the Board regarding items on this agenda or who need special accommodations should contact Esperanza Bacilio in the Chief Executive Officer's office at 213-417-3400 ext. 1401 or <a href="mailto:esperanza.bacilio@pueblonuevo.org">esperanza.bacilio@pueblonuevo.org</a> Brown Act regulations restrict the board from discussing and taking action on any subject presented that is not on the agenda. Speakers are limited to no more than 2 minutes each and it is up to the Board President's discretion to lower or increase that time. Speakers may also sign up in person the day of the meeting.

#### **Directors Present**

- C. Garcia Alvarado (remote), C. Smet (remote), D. Gidlow (remote), E. Lopez (remote), G. Flores (remote), T. Powers (remote)
- **Directors Absent**

A. Jimenez Villareal, J. Ortega, L. Jennings

#### **Guests Present**

A. Abich (remote), A. Munder (remote), A. Skrumbis (remote), Beth Michelson (remote), Cecilia Baza (remote), Charleen Mendoza (remote), Dan Ardell (remote), Denise Flores (remote), Diana Pena (remote), E. Bacilio (remote), J. Cohn (remote), Jessica Cohn (remote), John Lemmo (remote), Justin Berry (remote), Karissa Inuganti (remote), L. Michael Russell (remote), Laura Farrel (remote), Margarita Domingo (remote), Maria Luisa Hernandez (remote), Michelle Vazquez (remote), N. Barriga (remote), N. Cabrel (remote), Rachel Hazlehurst (remote), Rodolfo Rodriguez (remote), Sonia Oliva (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 Feb 21, 2023 at 4:03 PM.

### **II. Approve Minutes**

### A. Approve 01-17-23 CNCA Regular Board Meeting Minutes

- C. Smet made a motion to approve the minutes from CNCA Regular Board Meeting on 01-17-23.
- C. Garcia Alvarado seconded the motion.

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

#### **Roll Call**

D. Gidlow Aye

#### **Roll Call**

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

#### **III. Public Comment**

### A. 2 - Minute limit per speaker

The following educators addressed the BOD meeting:

- Charleen Mendoza, first grade teacher from the Castellanos campus
- Laura Farrel from the Dalzell Lance campus and President of the CN Teachers Association

# IV. Consent Agenda

# A. Student Accountability Report Card (SARC)

- C. Smet made a motion to approve all items contained in the consent agenda.
- T. Powers seconded the motion.

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

#### **Roll Call**

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

# B. Update on CA Dashboard

- C. Smet made a motion to approve all items contained in the consent agenda.
- T. Powers seconded the motion.

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

### Roll Call

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

C.

### **Achievement Network (A Net) Agreement**

- C. Smet made a motion to all items contained in the consent agenda.
- T. Powers seconded the motion.

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

#### **Roll Call**

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

# V. Resuming In-Person Board Meetings

### A. Resuming In-Person Board Meetings

Natasha Barriga, VP Strategy and Operations shared the new policy and processes related to resuming in person board meetings.

### VI. Financials

### A. December 2022 Financials

Sonia Oliva, VP ExED, shared updated financial information.

### B. FY 22-23 Audit Firm Selection

- D. Gidlow made a motion to approve the Audit firm selection.
- C. Smet seconded the motion.

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

#### **Roll Call**

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

### VII. Finance Committee Update - Bond

### A. Bond Resolutions

- C. Smet made a motion to approve the updated bond resolutions.
- D. Gidlow seconded the motion.

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

#### Roll Call

E. Lopez	Aye
C. Garcia Alvarado	Aye

#### **Roll Call**

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

#### VIII. Governance

### A. Brown Act Training

John Lemmo presented the mandatory annual Brown Act training to CNCA board members.

### IX. Closed Session

### A. Public Employee Performance Evaluation CEO G.C. 54957(b)(1)

The Board moved into closed session at 5:16PM.

The following PNEDG Members joined the closed session:

5:20PM L. Michael Russell

5:25PM Beth Michelson

5:26PM Dan Ardell

The Board returned to open session at 6:26PM.

No action was taken.

# X. CEO Compensation

### A. CEO Compensation

- C. Smet made a motion to approve the updated CEO compensation package.
- G. Flores seconded the motion.

The CEO's compensation package was amended as follows based on their performance evaluation for SY 2021-2022:

- 1. Salary was increased from \$203,290.00 to \$218,537.00.
- 2. Employment contract was extended through SY 2025-2026.

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

#### **Roll Call**

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

# XI. Closing Items

Α.

# **Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:29 PM.

Respectfully Submitted, E. Lopez

# Coversheet

# Standards-Based Promotion Policy

Section: IV. Consent Agenda

Item: A. Standards-Based Promotion Policy

Purpose: Vote

Submitted by:

Related Material: Standards Based Promotion and Retention Policy.pdf



### **CNCA Standards-Based Promotion & Retention Policy**

CNCA continuously strives to promote high educational standards and advance the academic achievement of its students. In order to ensure all CNCA students are on track and prepared for success in the next grade level and beyond, promotion and retention standards have been developed. Students in grades K-8 must meet or exceed the criteria outlined below in order to attain promotion to the next grade. Students who are not in a benchmark grade can be retained at the discretion of their respective school administrative team. Students cannot be retained more than once while they attend a CNCA school. CNCA strives to not retain students in middle school whenever possible, given the significant stigma and social-emotional implications.

### **Standards-Based Promotion Requirements**

In order to attain promotion to the next grade, students must meet or exceed the following requirements:

- iReady Diagnostic score for Math fall within the "one grade level below" category or above OR student is on track to meet annual stretch growth
- iReady Diagnostic score for English Reading fall within the "one grade level below" category or above OR student is on track to meet annual stretch growth (excludes TK-2 grade students in the dual language program)
- TK-2 Grade Students in the Dual Language Program: Spanish Reading level based on the ENIL is above "emergency" level
- Final report card grades in language arts and math of "C" or "2" or better.

### **Students Who Do Not Satisfy the Criteria**

Students who do not satisfy the promotion criteria above will undergo a comprehensive review by the site principal and leadership team, using Light's Retention Scale, to determine recommendations for promotion and summer intervention.

CNCA employs a robust Multi-Tiered Systems of Support model and diligently strives to identify and address the needs of at risk students early in the school year to avoid retention. The following interventions and supports are provided for all at risk students to provide assistance in mastering grade level standards:

- Differentiated, small-group, and individual standards-based instruction.
- Supplemental academic support programs in grades K through 8 may be provided before school, after school, or weekends to give students additional academic support.
- Summer school programs.

### **Family Notification**

When a student is at-risk of not meeting grade level standards for promotion, parents/guardians are notified of academic concerns throughout the year during teacher conferences, progress reports, and official school correspondence. All written notification must be signed by the parent/guardian and returned to the school. Ultimately, the site administrators conduct individual meetings with the parents/guardians of each retention candidate to discuss the decision and attempt to secure parent support.



# **Parent/Guardian Appeal**

A parent/guardian may appeal the decision to retain their child with the school principal by engaging a process that includes the following:

p. 0 0 0 0 0	that melades the following.	I
Step		Timeframe
1)	Parent/guardian meets with the school principal and teacher to learn about retention recommendation and rationale	By June 15 <sup>th</sup>
2)	Parent/guardian communicates desire to appeal this decision, either during the meeting in step 1 or afterward. Communication must include a written statement of appeal.	Before June 30 <sup>th</sup>
3)	Principal reviews the appeal with site leadership team (e.g., assistant principals) and teacher.	Before June 30 <sup>th</sup>
4)	Parent/guardian meet with site leadership team members (above) and teacher to discuss the results of the team's review (e.g., recommendation stands or recommendation has been reversed).	Before June 30 <sup>th</sup>
5)	Parent/guardian either provides written consent for retention or does not do so. If consent is not given, the student is not retained. Retention decisions are ultimately up to the parent and a student may not be retained without parental consent.	By June 30 <sup>th</sup>

# Coversheet

# January Financials

**Section:** V. Financials

Item: A. January Financials

Purpose: Vote

Submitted by:

**Related Material:** 01.23\_-\_CNCA\_Consolidated\_-\_Financial\_Packet.pdf







Enrollment -

-Actual ADA

# **KEY POINTS**

Enrollment as of Month 5 was under budget by 131 students. ADA % through Month 5 was 99.8% which is trending lower than the budgeted 93%. CNCA is projected to have a P2 ADA rate of 90.0%.

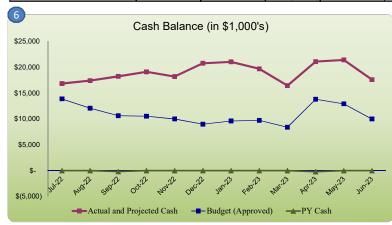
Net income is projected to be at \$389K.

Cash remains strong across all entities and is projected to be at \$17.6MM as of 06/30/2023. This represents a 31.9% cash reserve.

3		Average Da	ily Attendanc	e Analysis		
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	2,984	2,999	3,130	(131)	3,017	4,942
ADA %	89.8%	90.0%	93.0%	-3.0%	90.2%	90.4%
Average ADA	2,689.22	2,701.16	2,910.90	(209.74)	2,720.70	4,468.34

4 LCFF Supplementa	al & Concer	ntration Gra	ant Factors	
Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	93.7%	93.7%	0.0%	93.6%
3-Year Average %	94.0%	94.0%	0.0%	95.1%
District UPP C. Grant Cap	85.6%	85.6%	0.0%	85.6%

	2,. 0 0	2,0.0.00	(====::)	2,: 20:: 0	.,					
5	Forecast	VS. Bu	dget	VS. Las	t Month		FY 22-23 YTD		Histo	rical
INCOME STATEMENT	As of 01/31/23	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula Federal Revenue State Revenue Other Local Revenue Grants/Fundraising	37,600,514 9,447,942 6,492,836 3,145,090 216,361	39,300,354 8,059,600 3,890,423 2,400,289 149,695	(1,699,840) 1,388,341 2,602,413 744,802 66,666	37,600,514 9,407,492 6,489,157 3,150,542 216,361	0 40,450 3,680 (5,452) 0	20,073,308 3,016,949 9,869,722 1,988,582 143,010	19,521,951 1,238,971 1,684,842 1,246,306 149,489	551,357 1,777,978 8,184,880 742,276 (6,479)	4,097,827 2,971,632	33,411,308 8,544,443 2,578,594 2,587,536 263,396
TOTAL REVENUE  Total per ADA  w/o Grants/Fundraising	56,902,743 21,066 20,986	53,800,362 18,482 18,431	3,102,382 2,584 2,555	56,864,066 21,052 20,972	38,677 14 14	35,091,571	23,841,559	11,250,012	54,137,169 12,116 12,028	47,385,276 15,936 15,847
Certificated Salaries Classified Salaries Benefits Student Supplies Operating Expenses Other	16,263,443 7,327,833 7,905,522 3,810,873 19,675,667 1,530,100	16,771,049 6,940,217 8,124,172 2,722,594 17,263,011 1,589,690	507,606 (387,616) 218,650 (1,088,279) (2,412,657) 59,591	7,900,869	0 (4,653) (8,311) (10,680) 11,749	8,839,337 3,788,042 4,177,403 1,974,173 8,743,972 848,628	9,280,919 3,772,232 4,751,699 1,584,568 10,085,008 895,985	441,583 (15,810) 574,296 (389,605) 1,341,036 47,356	6,650,987	12,866,595 3,627,635 4,779,613 5,238,611 13,715,921 1,299,959
TOTAL EXPENSES	56,513,438	53,410,733	(3,102,705)	, ,	(11,895)	28,371,554	30,370,410	1,998,856	. , ,	41,528,335
Total per ADA NET INCOME / (LOSS)	20,922 <b>389,306</b>	18,349 <b>389,629</b>	(2,573) (323)		26,783	6,720,018	(6,528,851)	13,248,869	12,188 (322,337)	13,966 <b>5,856,942</b>
OPERATING INCOME	1,716,637	1,776,551	(59,914)	1,701,604	15,033	7,466,275	(5,735,237)	13,201,512	888,003	6,938,656
EBITDA	1,919,405	1,979,319	(59,914)	1,904,372	15,033	7,568,646	(5,632,867)	13,201,512	1,098,586	7,156,901



Ye	ar-End Cash Balar	nce
Projected	Budget	Variance
17,601,387	9,984,735	7,616,651



Balance Sheet	6/30/2022	12/31/2022	1/31/2023	6/30/2023 FC
Assets Cash, Operating Cash, Restricted Accounts Receivable Due From Others Other Assets Net Fixed Assets	16,938,485 0 7,215,297 178,871 264,447 39,675,160	20,767,203 0 3,773,739 445,188 24,550 39,483,628	21,045,167 0 3,773,739 521,837 25,428 39,441,378	17,601,387 0 8,330,544 185,822 290,733 40,038,964
Total Assets	64,272,260	64,494,309	64,807,549	66,447,451
Liabilities A/P & Payroll Due to Others Deferred Revenue Other Liabilities Total Debt	2,361,220 2,132,638 4,090,883 0 10,237,071	1,968,922 609,401 141,305 0 10,039,745	1,896,585 559,448 141,305 0 10,039,745	2,819,144 59,929 7,888,177 9,840,445
Total Liabilities	18,821,811	12,759,373	12,637,083	20,607,696
Equity Beginning Fund Bal. Net Income/(Loss) Total Equity Total Liabilities & Equity	45,772,786 (322,337) 45,450,449 64,272,260	45,450,449 6,284,487 51,734,935 64,494,309	45,450,449 6,720,018 52,170,466 64,807,549	45,450,449 389,306 45,839,754 66,447,450
Available Line of Credit				
Days Cash on Hand Cash Reserve %	116 31.8%	137 37.6%	139 38.1%	116 31.9%

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	CNCA#3 - Co	onsolidated o	<b>CNCA#4</b> -	<b>Cisneros</b>	CNHS#2 - Da	alzell Lance	Central Adn	ninistration o	Camino Consol	
	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 ADA %	606 563.58 93%	603 558.98 93%	697 648.21 93%	671 590.06 89%	462 429.66 93%	460 409.29 89%	270 251.10 93%	266 241.78 91%	732 680.76 93%	726 651.07 90%	587 545.91 93%	524 469.56 89%	508 472.44 93%	475 431.49 92%			3,130 2,910.90 93%	2,999 2,701.16 90%
UPP	96%	96%	91%	91%	98%	98%	93%	93%	96%	96%	92%	92%	94%	94%	0%	0%	81%	81%
Income																		
8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	4,412,117	4,705,118	4,886,324	4,773,946	3,406,938	3,482,202	1,816,868	1,884,035	5,223,806	5,366,237	4,099,184	3,795,839	5,682,825	5,364,398	-	-	24,304,257	24,005,539
8012 Education Protection Account	1,362,632	1,219,769	1,572,072	1,291,551	1,034,323	889,244	604,475	525,303	1,638,798	1,414,548	1,321,580	1,025,940	94,488	86,298	-	-	5,989,569	5,038,106
8019 Local Control Funding Formula - Prior Year	- 1,743,756	- 1,770,765	2,005,607	1 000 222	1,329,398	1,296,569	- 776,921	- 765,923	2,106,319	2,062,492	- 1,689,084	- 1,487,496	1,461,762	1,366,896	-	-	9,006,528	8,556,870
8096 In Lieu of Property Taxes 8098 In Lieu of Property Taxes, Prior Year	1,743,750	1,770,765	2,005,607	1,869,222	1,329,398	1,290,509	770,921	705,923	2,100,319	2,062,492	1,089,084	1,487,490	1,461,762	1,300,890	-	-	9,000,528	8,550,870
Total 8011-8098 · Local Control Funding Formula Sources	7,518,504	7,695,652	8,464,003	7,934,719	5,770,659	5,668,016	3,198,264	3,175,261	8,968,923	8,843,277	7,109,848	6.309.275	7,239,076	6,817,591			39.300.354	37,600,514
8100-8299 · Federal Revenue	7,310,304	.,033,032	0,404,003	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,770,033	3,300,010	3,130,204	3,173,201	0,300,323	0,043,277	7,103,040	0,303,273	7,233,076	0,017,331	-	-	33,300,334	37,030,314
8181 Special Education - Federal (IDEA)	156,377	136,738	179,859	144,340	119,218	100,121	69,673	59,144	188.890	159,265	151,474	114.864	131.088	105,551	_	-	807.687	660,758
8221 Child Nutrition - Federal	337,888	550,818	194,144	336,892	203,735	350,240	89,765	90,148	293,501	440,388	242,012	286,370	159,194	147,492	-	-	1,226,739	1,761,959
8223 CACFP Supper	-				-		-	-	-		· -	· -			-	-	-	· · · -
8291 Title I	299,542	311,078	281,238	281,231	225,453	220,608	127,811	132,647	353,264	353,255	260,949	260,942	198,346	199,510	-	-	1,393,339	1,406,016
8292 Title II	29,418	31,879	28,970	31,422	23,591	24,337	12,822	14,633	36,414	38,970	26,467	28,739	20,512	22,265	-	-	141,781	153,275
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	13,511	-	-	158,444	159,600
8295 Title IV, SSAE	24,324	23,521	18,066	21,193	16,685	16,625	9,952	9,996	26,637	26,621	17,907	21,569	14,320	15,193	-	-	101,254	108,097
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	1,316,189	1,246,038	753,907	1,138,690	321,209	260,653	363,433	409,703	684,643	670,357	806,037	1,051,218	669,581	1,091,935	-	-	4,230,357	5,198,238
Total 8100-8299 · Other Federal Income	2,211,099	2,347,433	1,487,529	1,985,114	940,894	1,003,586	684,783	727,598	1,625,676	1,731,183	1,529,899	1,788,755	1,205,397	1,595,457	-	-	8,059,600	9,447,942
8300-8599 · Other State Revenue 8520 Child Nutrition - State	25,144	116,390	12,865	89,981	14,227	70,321	6,310	23,713	20,537	94,034	17,841	83,070	11,037	34,766	_	_	87,425	418,241
8550 Mandate Block Grant	8,664	9,258	10,120	10,793	6,268	6,853	3,820	4,006	10,089	10,859	297,161	9,587	21,184	22,085			347,217	62,582
8561 State Lottery - Non Prop 20	91,864	95,105	105,658	100,897	70,035	69,584	40,929	41,113	110,964	110,697	88,983	79,691	77,008	73,787	_	_	474,477	460,176
8562 State Lottery - Prop 20	36,633	37,482	42,134	39,765	27,928	27,424	16,322	16,203	44,249	43,628	35,484	31,408	30,709	29,081	_	-	189,209	181,364
8560 Lottery Revenue	128,496	132,587	147,792	140,662	97,962	97,009	57,251	57,316	155,213	154,325	124,467	111,098	107,716	102,867	-	-	663,685	641,540
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	447,135	447,135	-	-	-	-	131,357	147,756	131,357	147,756	-	-	323,015	343,204	-	-	901,507	938,095
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	190,491	126,737	261,339	59,272	235,188		36,564	59,272	271,752	113,404	275,130			-	-	358,685	998,712
8599 State Revenue - Other	51,209	136,471	97,017	388,345	90,192	668,275	50,401	291,099	140,594	959,374	82,798	800,790	346,356	334,754	-	-	717,973	2,619,735
Total 8300-8599 · Other State Income 8600-8799 · Other Local Revenue	923,402	1,235,816	598,014	1,094,603	471,405	1,281,129	249,139	560,454	720,544	1,841,584	839,155	1,483,158	809,308	837,676	-		3,890,423	6,492,836
8631 Sale of Equipment & Supplies				_		_		_		_						_		.1
8634 Food Service Sales		_		-				_						-	_	-	_	.
8650 Leases & Rentals	_	-	_	-	_	-	_	-	_	-	_		_	-	_	-	_	
8660 Interest & Dividend Income	8,400	20,679	7,000	19,040	6,787	12,740	3,500	7,447	10,287	20,187	7,000	18,619	9,800	25,626	-	-	42,487	104,151
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	38,405	60,000	60,000	22,670	22,670	12,857	32,857	35,527	55,527	29,168	29,168	15,000	15,000	-	-	149,695	198,100
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- I
8695 Contributions & Events	•	1,153	-	5,720	-	721	-	1,072	-	1,793	-	4,972	-	3,409	-	-	-	17,048
8696 Other Fundraising	40.206	40 301	44.770	4	0.50:	3	0.000	2	40.401	40.40	0.000	3	47.247	1,198	-	-	74.022	1,213
8697 E-Rate 8698 SELPA Grants	10,201	10,201 18,474	14,776	14,776 46,658	9,504	9,504 18,627	9,600	9,600 10,888	19,104	19,104 29,515	9,600	9,600 23,119	17,347	17,347 11,651	-	-	71,028	71,028 129,417
8699 All Other Local Revenue		10,474		206		10,027				23,313		1.282		410				1,956
8792 Transfers of Apportionments - Special Education	442,743	547,085	509,227	577,504	337,537	400,580	197,262	236,635	534,798	637,215	428,861	459,568	371,144	422,308			2,286,774	2,643,679
		/	,	···/== .	,	,-30		,	22.,.20	·-·/9	,	,	,	,0			, ===,:::	,e,e. e

Powered by BoardOnTrack 16 of 108

	CNCA - Bu	urlington	CNCA#2 - K	ayne Siart	CNCA#3 - C	astellanos <sub>0</sub>	CNCA#3	- Eisner	CNCA#3 - Co	nsolidated <sub>0</sub>	<b>CNCA#4</b> -	<b>Cisneros</b>	CNHS#2 - Da	alzell Lance	Central Adm	ninistration	Camino Consol	
	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
Total 8600-8799 · Other Income-Local	471,343	636,058	591,003	723,907	376,497	464,845	223,219	298,501	599,716	763,346	474,630	546,331	413,291	496,949	-	-	2,549,984	3,166,592
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	44,683 <b>44,683</b>	-	39,647	-	28,397	-	14,141	-	42,538 <b>42,538</b>	-	35,623 <b>35,623</b>	-	32,368 <b>32,368</b>	-	-	-	194,860
Total Prior Year Adjustments TOTAL INCOME	11,124,349	11,959,641	11,140,549	39,647 11,777,990	7,559,455	28,397 8,445,973	4,355,405	14,141 4,775,955	11,914,860	13,221,928	9,953,532	10,163,142	9,667,072	9,780,042	-	-	53,800,362	194,860 56,902,743
pense	11,124,345	11,555,041	11,140,345	11,777,550	7,555,455	0,443,573	4,333,403	4,773,555	11,514,666	13,221,320	3,333,332	10,103,142	3,007,072	3,700,042			33,000,302	30,302,743
1000 · Certificated Salaries																		i l
1110 Teachers' Salaries	2,126,410	1,992,027	2,645,166	2,442,982	1,627,251	1,644,069	895,178	843,821	2,522,429	2,487,890	2,329,682	2,144,721	2,134,879	2,097,706	-	-	11,758,566	11,165,327
1120 Teachers' Hourly	-	-	-	-	-	32,596	52,640	-	52,640	32,596	-		-	-	-	-	52,640	32,596
1170 Teachers' Salaries - Substitute	59,280	69,623	61,050	61,925	44,400	26,538	25,900	34,747	70,300	61,285	64,750	75,995	56,000	118,966	-	-	311,380	387,795
1175 Teachers' Salaries - Stipend/Extra Duty	77,840	132,519	79,950	97,550	37,750	65,979	22,500	26,052	60,250	92,031	70,400	126,225	184,960	163,656	-	-	473,400	611,981
1211 Certificated Pupil Support - Librarians 1213 Certificated Pupil Support - Guidance & Counseling		-		-		-		-						-		-		
1215 Certificated Pupil Support - Psychologist	75,525	46,900	87,710	53,946	56,332	35,369	33,650	20,901	89,982	56,271	73,157	45,426	62,915	39,194	_	-	389,290	241,737
1299 Certificated Pupil Support - Other	111,797	200,840	211,011	133,467	132,561	87,393	49,810	51,640	182,372	139,032	108,292	112,386	93,130	96,983	-	-	706,601	682,708
1300 Certificated Supervisors' & Administrators' Salaries	510,826	567,902	522,777	571,379	460,275	478,952	322,414	307,122	782,689	786,073	521,497	556,033	741,382	659,913	-	-	3,079,172	3,141,299
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Total 1000 · Certificated Salaries	2,961,678	3,009,811	3,607,664	3,361,249	2,358,570	2,370,895	1,402,092	1,284,283	3,760,662	3,655,178	3,167,778	3,060,785	3,273,267	3,176,419	-	-	16,771,049	16,263,443
2000 · Classified Salaries 2111 Instructional Aide & Other Salaries	645,310	645,924	480,327	524,105	376,635	448,063	135,924	87,964	512,559	536,026	704,248	646,760	307,815	306,843			2,650,258	2,659,659
2121 After School Staff Salaries	043,310	043,324	480,327	524,105	370,033	448,003	133,324	87,304	312,333	330,020	704,248	040,700	307,813	300,643		_	2,030,238	2,033,033
2131 Classified Teacher Salaries	221,088	276,162	75,952	112,161	38,352	56,688	-	46,670	38,352	103,357	-	21,509	-	-	-	-	335,392	513,189
2200 Classified Support Salaries	177,415	201,143	142,354	129,399	106,129	111,044	78,235	68,329	184,364	179,373	117,274	107,110	98,006	90,086	-	-	719,412	707,112
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	83,141	-	66,225	-	12,428	-	78,653	-		57,420	45,640	-	-	57,420	207,434
2400 Classified Office Staff Salaries	221,323	216,635	225,512	225,816	218,536	188,339	150,450	149,841	368,986	338,179	207,371	205,146	226,777	250,817	-	-	1,249,969	1,236,594
2900 Other Classified Salaries	405,213	374,935	342,257	384,363	292,425	312,029	182,899	190,227	475,323	502,256	391,840	408,257	313,133	334,034	-	-	1,927,767	2,003,845
Total 2000 · Classified Salaries 3000 · Employee Benefits	1,670,348	1,714,800	1,266,401	1,458,985	1,032,076	1,182,388	547,508	555,458	1,579,584	1,737,846	1,420,733	1,388,783	1,003,151	1,027,419	-	-	6,940,217	7,327,833
3111 STRS - State Teachers Retirement System	565,681	560.143	689.064	646,784	450.487	455,722	267,800	253,712	718.286	709,434	605.046	577.457	625,194	605,433	_	_	3.203.270	3,099,252
3212 PERS - Public Employee Retirement System	423,767	445,226	321,286	359,474	261,838	289,852	138,903	126,221	400,740	416,073	360,440	352,783	254,499	258,334	-	-	1,760,733	1,831,890
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
3311 OASDI - Social Security	103,562	108,446	78,517	88,178	63,989	71,291	33,945	30,975	97,934	102,266	88,085	86,216	62,195	64,725	-	-	430,293	449,832
3331 MED - Medicare	67,164	67,923	70,674	69,155	49,164	51,081	28,269	26,466	77,434	77,546	66,533	63,798	62,008	60,899	-	-	343,813	339,322
3401 H&W - Health & Welfare	404,094 23,160	363,930 23,407	431,977 24,370	346,030 23,830	308,904 16,953	276,991 17,603	154,540 9,748	137,326 9,116	463,444 26,701	414,317 26,719	348,773 22,943	361,488 21,985	355,902 21,382	316,344 21,055	-	-	2,004,190 118,556	1,802,109 116,996
3501 SUI - State Unemployment Insurance 3601 Workers' Compensation Insurance	48,671	58,567	50,767	61,627	38,538	42,871	22,019	24,650	60,557	67,521	50,459	58,016	52,862	54,070		-	263,316	299,801
3751 OPEB, Active Employees	40,071	-	-	-	-		-		-	-	-	-	-	34,070	_	-	-	255,001
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
3902 Other Benefits	-	(9,072)	-	(4,260)	-	(1,665)	-	(1,947)	-	(3,612)	-	(8,266)	-	(8,470)	-	-	-	(33,679)
Total 3000 · Employee Benefits	1,636,099	1,618,569	1,666,655	1,590,818	1,189,873	1,203,745	655,224	606,520	1,845,097	1,810,265	1,542,279	1,513,478	1,434,043	1,372,391	-	-	8,124,172	7,905,522
4000 · Supplies	40.557	70.046	20.002	06.276	4.074	400,000	40.004	F0.70F	44.072	450.075	22.005	402.524	20.200	20.776			404.027	420 504
4111 Core Curricula Materials 4211 Books & Other Reference Materials	10,567 1,000	70,946 3,386	39,993 10,050	86,376 10,234	1,071 3,325	100,090 12,303	10,901 375	58,785 875	11,972 3,700	158,875 13,178	22,095 4,000	102,621 4,000	20,200 13,000	20,776 13,000		-	104,827 31,750	439,594 43,798
4311 Student Materials	77,059	65,622	85,309	67,234	42,061	42,177	38,940	35,355	81,001	77,531	66,390	56,825	84,890	104,520		_	394,648	371,732
4351 Office Supplies	-	12,000	18,000	18,028	12,000	12,000	7,200	7,200	19,200	19,200	15,600	18,396	12,000	12,000	-	-	64,800	79,624
4371 Custodial Supplies	12,000	30,000	12,000	16,800	12,000	12,000	12,000	12,000	24,000	24,000	18,000	19,032	12,000	21,000	-	-	78,000	110,832
4391 Food (Non Nutrition Program)	6,100	22,600	10,200	22,561	14,950	27,750	10,800	20,762	25,750	48,512	11,542	17,348	19,100	24,250	-	-	72,692	135,271
4392 Uniforms	2,800	9,060	5,000	12,000	1,500	9,251		4,582	1,500	13,834	1,000	9,448	7,500	7,500	-	-	17,800	51,842
4393 PE & Sports Equipment	7,000	9,200	5,000	4,187	1,500	1,500	2,000	3,058	3,500	4,558	3,000	4,030	2,500	2,500	-	-	21,000	24,475
4395 Before & After School Program Supplies 4399 All Other Supplies	12,286	13.068	17,091	17,013	5,000	4,329 8,778	8.560	8.678	13.560	4,329 17,456	- 15.261	18.813	45.024	36,925	-	-	103.222	4,329 103,275
4390 Other Supplies	28,186	53,928	37,291	55,761	22,950	51,608	21,360	37,080	44,310	88,689	30,803	49,638	74,124	71,175			214,714	319,191
4411 Non Capitalized Equipment	69,950	72,470	22,010	35,632	65,750	134,028	18,121	18,921	83,871	152,949	30,274	59,279	54,099	65,636	-	-	260,204	385,966
4711 Nutrition Program Food & Supplies	407,477	600,970	269,447	418,811	262,374	363,757	126,078	136,297	388,452	500,054	303,290	361,859	204,984	178,442	-	-	1,573,650	2,060,136
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Total 4000 · Supplies	606,239	909,322	494,100	708,876	421,531	727,963	234,975	306,513	656,506	1,034,476	490,453	671,650	475,296	486,549	-	-	2,722,594	3,810,873
5000 · Operating Services	14.000	14,000	24,450	24,450	1.007	1,897	2 207	3,297	4.104	F 104	4.000	4 000	19,520	19,020			66,164	66,664
5211 Travel & Conferences	14,000	14,000	24,450	24,450	1,897	1,69/	2,297	3,297	4,194	5,194	4,000	4,000	19,520	19,020	-	-	00,104	00,004

Powered by BoardOnTrack 17 of 108

	CNCA - Bu	urlington	CNCA#2 - K	ayne Siart	CNCA#3 - 0	Castellanos	CNCA#3	- Eisner	CNCA#3 - Co	onsolidated •	<b>CNCA#4</b> -	<b>Cisneros</b>	CNHS#2 - Da	ılzell Lance	Central Adm	inistration	Camino I Consoli	
	2022-23 Budget - Approved	2022-23 Forecast																
5311 Dues & Memberships	10,861	11,498	13,517	15,655	6,648	8,048	5,966	5,916	12,614	13,964	9,038	12,325	18,310	21,068	-	-	64,340	74,510
5451 General Insurance	-	-	-	-	-	-	27,500	45,000	27,500	45,000	-		3,998	2,119	-	-	31,498	47,119
5511 Utilities	142,002	142,002	114,960	114,960	115,800	115,800	54,276	75,060	170,076	190,860	167,816	167,816	108,303	152,311	-	-	703,158	767,949
5521 Security Services	58,431	116,361	560	570	500	500	500	500	1,000	1,000	657	657	93,761	93,761	-	-	154,409	212,350
5531 Housekeeping Services	137,478	160,800	117,667	146,384	112,970	112,970	-	17,500	112,970	130,470	150,810	152,011	98,076	98,076	-	-	617,001	687,741
5599 Other Facility Operations & Utilities	58,897	58,897	56,450	56,450	70,184	70,184	25,378	25,378	95,563	95,563	91,769	91,769	70,059	70,059	-	-	372,738	372,738
5611 School Rent - Private Facility	745,224	745,224	-	-	-	-	218,928	246,261	218,928	246,261	-		551,584	551,584	-	-	1,515,736	1,543,069
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
5619 Other Facility Rentals	14,000	14,000	14,200	14,200	3,924	3,924	8,292	17,492	12,216	21,416	2,140	2,140	23,892	21,892	-	-	66,448	73,648
5621 Equipment Lease	44,009	62,009	26,459	26,459	36,371	36,371	19,641	19,641	56,012	56,012	27,705	27,705	59,683	59,683	-	-	213,869	231,869
5631 Vendor Repairs	90,000	90,000	78,400	88,000	49,975	59,975	25,000	71,208	74,975	131,183	60,200	67,678	75,000	75,000	-	-	378,575	451,861
5812 Field Trips & Pupil Transportation	23,400	29,100	27,200	7,600	21,330	21,300	17,400	17,400	38,730	38,700	-	746	69,300	64,500	-	-	158,630	140,646
5821 Legal	3,000	3,000	-	1,036	-	712	-	712	-	1,424	19,000	70,000	-	6,601	-	-	22,000	82,062
5823 Audit	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	
5831 Advertisement & Recruitment	5,000	9,800	7,500	14,646	7,500	7,500	12,500	12,500	20,000	20,000	7,500	7,500	5,000	3,500	-	-	45,000	55,446
5841 Contracted Substitute Teachers	-	39,584	7,500	118,064	-	68,200	3,480	90,789	3,480	158,989	15,660	73,841	8,240	94,269	-	-	34,880	484,748
5842 Special Education Services	427,274	490,449	450,352	744,306	231,500	379,125	145,375	270,480	376,875	649,605	273,750	528,219	265,200	408,970	-	-	1,793,451	2,821,549
5843 Non Public School	-	-	-	80,000	-	-	-	-	-	-	166,547	206,547	-	-	-	-	166,547	286,547
5844 After School Services	203,483	203,483	203,483	203,483	203,483	203,483	-	-	203,483	203,483	203,483	203,483	-	-	-	-	813,931	813,931
5849 Other Student Instructional Services	344,852	344,852	239,423	290,443	178,664	178,664	106,250	106,250	284,913	284,913	330,081	330,081	287,143	291,143	-	-	1,486,413	1,541,433
5852 PD Consultants & Tuition	60,222	72,445	53,015	58,127	46,895	78,094	29,383	39,963	76,277	118,057	61,596	61,596	1,563	8,663	-	-	252,673	318,889
5854 Nursing & Medical (Non-IEP)	4,100	4,100	6,000	6,000	3,500	3,500	2,500	2,500	6,000	6,000	6,658	6,658	2,000	2,000	-	-	24,758	24,758
5859 All Other Consultants & Services	106,909	136,872	145,700	216,806	123,944	286,617	51,096	45,653	175,041	332,271	154,459	180,504	134,063	138,510	-	-	716,172	1,004,962
5861 Non Instructional Software	87,809	87,799	109,220	109,142	75,183	75,183	46,269	46,254	121,452	121,437	90,873	90,558	90,785	102,582	-	-	500,140	511,519
5865 Fundraising Cost	_	· -	_	5,720		· -	_		-	· -	· -	1,441	_		_	-	-	7,161
5871 District Oversight Fees	75,185	76,957	84,640	79,347	57,707	56,680	31,983	31,753	89,689	88,433	71,098	63,093	72,391	68,176	_	-	393,004	376,005
5872 Special Education Fees (SELPA)	119,824	136,765	137,817	144,369	91,351	100,140	53,387	59,156	144,738	159,296	116,067	114.886	100,446	105,572	_	_	618,892	660,887
5881 Intra-Agency Fees	1,156,944	1,229,860	1,205,885	1,175,986	843,428	862,330	468,383	475,290	1,311,811	1,337,620	1,065,422	949,182	1,030,274	989,239	_	_	5,770,336	5,681,888
5895 Bad Debt Expense	_,,	-,,	-//	_,,		-	-	-	-,,	_,	_,,,,,,	- 10,202	_,,	-	_	_	-	
5898 Uncategorized Expense	_	293	_	2,903		40	_	886	_	926		859	_	1,767	_	_		6,748
5899 All Other Expenses	15,736	15,736	14,482	14,482	13,080	13,080	7,636	7,636	20,716	20,716	19,015	19,015	16,369	25,385			86,318	95,334
5911 Office Phone	16,632	16,632	9,492	9,492	9,060	9,060	8,820	8,820	17,880	17,880	9,552	9,552	17,040	17,040	_	_	70,596	70,596
5913 Mobile Phone	1,560	1,560	2,400	2,400	6,000	6,000	2,280	2,280	8,280	8,280	3,600	3,600	1,680	1,680			17,520	17,520
5921 Internet	12,751	12,751	18,470	18,470	11,880	11,880	12,000	12,000	23,880	23,880	12,000	12,000	21,684	21,684			88,785	88,785
5923 Website Hosting	12,731	12,731	10,470	18,470	11,880	11,000	12,000	12,000	23,880	23,880	12,000	12,000	21,004	21,004			88,785	00,703
5931 Postage & Shipping	800	1,077	6,750	6,750	3,500	3,500	500	1,044	4,000	4,544	2,000	2,000	5,000	5,000			18,550	19,370
- '' -	800	4,993	0,730	9,952	479	4,208	300	2.808	479	7,016	2,000	8.972	3,000	4,431	_	-	479	35,364
5999 Other Communications Total 5000 - Operating Services	3,980,384	4,332,900	3,175,993	3,806,654	2,326,752	2,778,965	1,387,020	1,761,427	3,713,771	4,540,392	3,142,497	3,470,434	3,250,366	3,525,288			17,263,011	19,675,667
Total 5000 · Operating Services	3,380,384	4,332,300	3,1/3,993	3,600,034	2,320,732	2,778,905	1,387,020	1,701,427	5,/15,//1	4,340,392	5,142,497	3,470,434	3,230,300	3,323,288	-	-	17,203,011	13,073,007
6000 · Capital Outlay 6901 Depreciation Expense	169,016	173,020	660,626	642,424	123,799	106,745	90,179	62,019	213,978	168,764	163,433	152,908	179,870	190,215			1,386,922	1,327,332
6901 Depreciation Expense 6903 Amortization Expense	109,016	1/3,020	000,020	042,424	123,799	100,745	50,179	02,019	213,378	100,704	103,433	132,308	1/3,0/0	130,213	-	-	1,300,322	1,321,332
The second secon	-	-	-	-	•	-	-	-	-	-	•		-	-	-	-	1	. 1
6999 Capital Outlay  Total 6000 · Capital Outlay	169.016	173.020	660.626	642,424	123.799	106.745	90.179	62,019	213.978	168.764	163.433	152.908	179.870	190.215	-	-	1.386.922	1,327,332
7000 · Other Outgo	103,010	173,020	000,020	042,424	123,799	100,743	30,173	02,013	213,378	100,704	103,433	132,300	173,870	130,213	_		1,380,322	1,327,332
7438 Interest Expense			202,768	202,768													202,768	202,768
Total 7000 · Other Outgo	_		202,768	202,768					_								202,768	202,768
TOTAL EXPENSE	11,023,764	11,758,423	11,074,207	11,771,775	7,452,600	8,370,702	4,316,997	4,576,220	11,769,598	12,946,921	9,927,172	10,258,038	9,615,992	9,778,281			53,410,733	56,513,438
TO THE EAT LIGHT	11,023,764	11,730,423	11,074,207	11,//1,//3	7,432,000	3,370,702	4,310,337	4,370,220	11,703,338	12,940,921	3,321,112	10,230,038	3,013,332	3,770,201	•	-	33,410,733	30,313,430
NET INCOME	100,584	201,218	66,341	6,216	106,855	75,271	38,407	199,735	145,262	275,007	26,361	(94,896)	51,081	1,761	_	-	389,629	389,306
Operating Income	269,601	374,238	726,967	648,640	230,653	182,016	128,586	261,755	359,240	443,771	189,793	58.012	230,950	191,976			1,776,551	1,716,637
EBITDA	269,601	374,238	929,735	851,408	230,653	182,016	128,586	261,755	359,240	443,771	189,793	58,012	230,950	191,976	_	_	1,979,319	1,919,405
==::=::	205,001	3,7,230	525,733	031,400	230,033	102,010	120,300	201,733	333,240	445,771	105,733	30,012	230,330	151,570		`	2,575,315	2,515,405
Beginning Cash Balance	3,203,369	4,046,300	1,003,765	1,848,178	1,405,498	2,590,265	1,899,293	2,345,185	3,304,791	4,935,450	1,375,952	2,053,100	2,015,839	2,857,892	88,701	1,197,565	10,992,417	16,938,485
Cash Flow from Operating Activities																		
Net Income	100,584	201,218	66,341	6,216	106,855	75,271	38,407	199,735	145,262	275,007	26,361	(94,896)	51,081	1,761	-	-	389,629	389,306
Change in Accounts Receivable	-		-				-	-	_	-	_		_		_	-	-	
Prior Year Accounts Receivable	1,433,076	1,462,811	2,235,700	872,176	1,732,206	995,713	937,358	646,964	2,669,564	1,642,677	1,845,004	1,355,253	864,653	1,084,733	-	-	9,047,997	6,417,650
				'		•		'										•

Powered by BoardOnTrack 18 of 108

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 Change in Other Long Term Assets Change in Other Long Term Liabilities Depreciation Expense Cash Flow from Investing Activities Capital Expenditures **Cash Flow from Financing Activities** Source - Sale of Receivables Use - Sale of Receivables Source - Loans

Use - Loans Ending Cash Balance

CNCA - Bu	urlington	CNCA#2 - K	ayne Siart	CNCA#3 - C	Castellanos	CNCA#3	- Eisner	CNCA#3 - Co	onsolidated °	<b>CNCA#4</b> -	Cisneros	CNHS#2 - Da	alzell Lance	Central Adn	ninistration	Camino I Consoli	
2022-23 Budget - Approved	2022-23 Forecast																
(2,057,165)	(2,074,609)	(1,469,622)	(1,636,514)	(1,048,451)	(1,060,276)	(710,192)	(578,281)	(1,758,643)	(1,638,557)	(1,283,280)	(1,187,625)	(1,343,448)	(995,592)	-		(7,912,158)	(7,532,897)
(7,786)	(2,232) (11,153)	(7,043)	(971) (13,111)	(9,350)	(168) (15,804)	- (742)	20,486	(10,092)	(168) 4,682	(10,473)	(113) (14,895)	(4,888)	(3,285) (7,986)	(6,249)	(183) (2,969)	(46,531)	(6,951) (45,432)
(377,591)	(92,097)	(7,043)	(192,100)	(279,222)	(65,744)	, ,	(37,882)		(103,626)	(469,269)	(164,687)	(50,034)	(346,367)	(0,249)	(1,173,831)	(2,046,351)	(2,072,708)
-	-	-	-	-	-	-	-	-	(===,===,	-	(== :,==: )	-	(0.0,001,	-	-	-	-
-	98,998	-	101,614	-	72,790	-	29,437	-	102,227	-	82,187	-	60,364	-	57,966	-	503,356
(60,839)	(5,123)	(16,285)	(1,154)	(40,051)	(2,432)	(40,529)	(1,023)	(80,580)	(3,455)	(13,524)	(563)	(62,260)	(3,277)	(3,576)	(11,715)	(237,064)	(25,286)
-	(1,000) 784,976		1,132,884		- 454,220		296,175	-	- 750,395		646,139	-	482,901		-	-	(1,000) 3,797,294
	764,370	_	1,132,884	_	434,220	_	230,173	_	750,393	_	040,133	_	482,301	_	_	_	3,737,234
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
169,016	173,020	660,626	642,424	123,799	106,745	90,179	62,019	213,978	168,764	163,433	152,908	179,870	190,215	-	-	1,386,922	1,327,332
- (400,000)	(252.452)	(225 522)	(222.255)	(227 522)	- (400.000)	- (422.222)	- (54.400)	(455.500)	(550.440)	(252.500)	- (242.242)	(50,000)	(242.400)	-	-	- (4.400.500)	- (4.504.405)
(138,000)	(353,452)	(286,500)	(233,865)	(327,500)	(488,920)	(129,000)	(61,192)	(456,500)	(550,112)	(262,500)	(240,218)	(50,000)	(313,489)		-	(1,193,500)	(1,691,135)
	-	_	-	-	-	_	-	_	-	_	1	-	_	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	(396,625)	(396,625)	4 550 704		-				-	2 505 500			-	-	(396,625)	(396,625)
2,264,664	4,227,657	1,071,084	2,129,152	1,663,784	2,661,661	1,933,812	2,921,624	3,597,596	5,583,285	1,371,704	2,586,589	1,600,812	3,007,871	78,876	66,832	9,984,735	17,601,387

Powered by BoardOnTrack 19 of 108



# Camino Nuevo Charter Academy Financial Analysis January 2023

#### **Net Income**

Camino Nuevo Charter Academy is projected to achieve a net income of \$389K in FY22-23 compared to \$390K in the board approved budget. Any variances per account are explained below in the Income Statement section of this analysis.

#### **Balance Sheet**

As of January 31, 2023, the school's cash balance was \$21.05M. By June 30, 2023, the school's cash balance is projected to be \$17.60M, which represents a 32% reserve.

As of January 31, 2023, the Accounts Receivable balance was \$3.77M.

As of January 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$1.90M, compared to \$1.97M in the prior month.

As of January 31, 2023, CNCA had a debt balance of \$10.04M. An additional \$199K will be paid this fiscal year.

#### **Income Statement**

#### Revenue

Total revenue for FY22-23 is projected to be \$56.90M, which is \$3.10M or 5.8% over budgeted revenue of \$53.80M.

**LCFF Sources:** There is a \$5.82M increase in Local Control Funding Sources. This is due to the final state budget reflecting a 13.26% COLA instead of the 6.86% budgeted. Increase in funds is offset by reduced enrollment and ADA percentage.

**Object Code 8181:** There is a \$147K decrease in Special Education (IDEA) funds due to reduced rates and reduced ADA.

**Object Code 8221:** There is a \$535K increase in Federal nutrition funds based on projected participation rates. This is offset by increased nutrition costs (Object 4711).

**Object Code 8299:** There is a \$968K increase in Other Federal revenue due to additional ESSER funds being used.

**Object Code 8520:** There is a \$331K increase in State nutrition funds based on projected participation rates. This is offset by increased nutrition costs (Object 4711).

**Object Code 8550:** There is a \$285K decrease in Mandate Block grant funds. This is due to Cisneros' budget being board approved with one-time discretionary grant funds that were not approved by the State as discretionary.

**Object Code 8595:** There is a \$640K increase in Expanded Learning Opportunity Program funds due to additional expenses being added to the budget for the program.



**Object Code 8599:** There is a \$1.90M increase in Other State revenue due to Hold Harmless funds received for CNCA#2, CNCA#3, and CNCA#4.

**Object Code 8698:** There is a \$129K increase in SELPA grants revenue due to allocations received across all charters.

**Object Code 8792:** There is a \$357K increase in State Special Education revenue based on increased rates.

**Object Code 8999:** There is a \$195K increase in Prior Year Revenues largely due to final FY21-22 Lottery rates.

### Expenses

Total expenses for FY22-23 are projected to be \$56.51M, which is \$3.10M or 5.8% over budgeted expenditures of \$53.41M.

**Object Code 1170:** Teacher Substitute expense is \$76K over budget partially due to Dalzell Lance adding a full time substitute teacher to their staff.

**Object Code 1175:** Teacher Stipend expense is \$139K over budget due to payments for the summer school program.

**Object Code 1215:** Psychologist salary expense is \$148K under budget based on staffing changes and one position being transferred to Object 1299.

**Object Code 2131:** Classified Teacher salary expense is \$178K over budget largely due to the inclusion of afterschool intervention teachers being funded by ELOP funds.

**Object Code 2300:** Classified Administrator salary expense is \$150K over budget due to sites adding SPED Compliance coordinators.

**Object Code 3401:** Health & Welfare expense is \$202K under budget based on employee elections during open enrollment.

**Object Code 4111:** Core Curricula materials expense is \$335K over budget largely due to curricula materials purchased for the after school program. This is funded with ELOP funds.

**Object Code 4390:** Other supplies expense is \$104K over budget largely due to supplies being purchased for the after school program. This is funded with ELOP funds.

**Object Code 4411:** Non Capitalized Equipment expense is \$126K over budget largely due to supplies being purchased for the after school program. This is funded with ELOP funds.

**Object Code 4711:** Nutrition program expense is \$486K over budget due to increased projected participation. This is offset by increased revenue as noted above.

**Object Code 5841:** Substitute teacher expense is \$450K over budget as a result of teacher vacancies or being absent.

**Object Code 5842:** Special Education service expense is \$1.03M budget partially due to SPED substitute staff being obtained to cover vacancies or staff being absent. In addition, sites are experiencing additional costs for student assessments and other SPED-related services.



**Object Code 5843:** Non Public School expense is \$120K over budget due to Kayne Siart and Cisneros needing this service for one of their students at each site.

**Object Code 5859:** All other consultant expense is \$289K over budget due to classified staff support being obtained from consultants to cover vacancies or staff being absent.

# **ADA**

Budgeted P2 ADA is 2910.90 based on enrollment of 3130 and a 93.0% attendance rate.

Forecast P2 ADA is 2701.16 based on enrollment of 2999 and a 90.0% attendance rate.

Actual ADA through Month 5 is 2689.22 with ending enrollment of 2984 and an 89.8% attendance rate.

In Month 5, ADA was 2624.20 with an 88.0% attendance rate.

Camino Nuevo Charter Academy
2022-23 Cosh Flow Forecost
Prepared by ExED. For use by ExED and ExED clients only. © 2022 ExED

State Schedule: District Schedule:		# of months remaining in FY	P-2 P-2	11 P-2 P-2	10 P-2 P-2	9 P-2 P-2	8 P-2 P-2	7 P-2 P-2	6 P-2 P-2	5 P-2 P-1	4 P-1 P-1	3 P-1 P-1	2 P-1 P-1	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				
	2022-23	2022-23	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							FORECAST	<b>Budget Variance</b>	
	Budget	Trend	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	Jul-22 - Jun-23	Better / (Worse) % i	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	3,130	2999														2999	(131)	-4%
Unduplicated Pupil Percentage ADA	2,910.90	80% 2701.16														94% 2,701.16	0 (210)	16%
ADA Rate	·																	
Income 8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	24,304,257	24,005,539	1,109,061	1,109,061	1,996,308	1,996,308	1,996,308	1,996,308	1,996,308	2,326,917	2,326,917	2,326,917	2,326,917	-	2,498,209	24,005,539	(298,718)	-1%
8012 Education Protection Account	5,989,569	5,038,106	-,,	-,,	1,510,267	-	-	1,510,266	-,,	-,,	-,,	769,657	-,,	-	1,247,915	5,038,106	(951,464)	-16%
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	9,006,528	8,556,870	502,047	1,004,092	669,395	669,392	669,395	669,395	669,397	1,242,178	621,089	621,089	621,089	621,089	(22,777)	8,556,870	(449,659)	-5%
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	=	-	=	-	-		-	-	
Total 8011-8098 · Local Control Funding Formula Sources 8100-8299 · Federal Revenue	31,781,850	37,600,514	1,611,108	2,113,153	4,175,970	2,665,700	2,665,703	4,175,969	2,665,705	3,569,095	2,948,006	3,717,663	2,948,006	621,089	3,723,348	37,600,514	5,818,664	18%
8181 Special Education - Federal (IDEA)	807,687	660,758	38,767	77,536	51,691	51,691	51,691	51,689	51,691	95,920 523,826	47,960 152,386	47,960	47,960 152,386	47,960 171,434	(1,759)	660,758	(146,930) 535,220	-18% 44%
8221 Child Nutrition - Federal 8223 CACFP Supper	1,226,739	1,761,958	-	-	-	-	-	-	-	523,826	152,386	114,289	152,386	171,434	647,639	1,761,959	535,220	44%
8291 Title I	1,393,339	1,406,016		-	-	-	-	303,541	642,490	-	-	351,504	-	-	108,481	1,406,016	12,677	1%
8292 Title II	141,781	153,275	-	_	_	_	_	-	34,766	-	-	38,319	_	-	80,190	153,275	11,493	8%
8294 Title III	158,444	159,600	-	-	-	-	-	33,113	-	-	-	39,900	-	-	86,587	159,600	1,156	1%
8295 Title IV, SSAE	101,254	108,097	-	-	-	-	-	24,824	24,833	-	-	27,024	-	-	31,416	108,097	6,843	7%
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	4,230,357	5,198,238	790,000	513,956	5,224	507,525	(238,079)	-				3,198,679			420,934	5,198,238	967,881	23%
Total 8100-8299 · Other Federal Income	5,848,502	9,447,941	828,767	591,492	56,915	559,216	(186,388)	413,167	753,780	619,746	200,346	3,817,675	200,346	219,394	1,373,487	9,447,942	3,599,440	62%
8300-8599 · Other State Revenue 8520 Child Nutrition - State	87,425	418,242	_					_		124,342	36,172	27,129	36,172	40,694	153,732	418,241	330,817	378%
8550 Mandate Block Grant	347,217	62,947		_	_	_	62,582	-	_	124,542	50,172		50,172		155,752	62,582	(284,635)	-82%
8561 State Lottery - Non Prop 20	474,477	460,176	_	-	_	_	,	195,231	_	-	-	115,044	_	-	149,901	460,176	(14,300)	-3%
8562 State Lottery - Prop 20	189,209	181,364	-	-	-	-	-	· -	-	-	-		-	-	181,364	181,364	(7,845)	-4%
8560 Lottery Revenue	663,685	641,540	-	-	-	-	-	195,231	-	-	-	115,044	-	-	331,265	641,540	(22,145)	-3%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	901,507	938,095	-	-	-	-	-	-	-	-	-	-	-	-	938,095	938,095	36,588	4%
8592 State Mental Health	- 042.021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	00/
8593 After School Education & Safety 8594 Supplemental Categorical Block Grant	813,931	813,931	-	-	-	-	-	-	-	-	-	203,483	-	-	610,449	813,931	(0)	0%
8595 Expanded Learning Opportunity Grant	358,685	998,712		-		2,933,298	-	675,342	386,609	199,742	199,742	199,742	199,742	-	(3,795,507)	998,712	640,027	178%
8599 State Revenue - Other	717,973	2,619,735	3,285,679	275,623	617,050	(2,546,689)	3,105,322	879,675	-	155,742	155,742	654,934	155,742	_	(3,651,858)	2,619,735	1,901,761	265%
Total 8300-8599 · Other State Income	3,890,423	6,493,202	3,285,679	275,623	617,050	386,609	3,167,904	1,750,248	386,609	324,084	235,915	1,200,332	235,915	40,694	(5,413,825)	6,492,836	2,602,413	67%
8600-8799 · Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest & Dividend Income	42,487	49,433	6,097	0	0	0	34,866	29,281	24,588	2,330	2,330	2,330	2,330	-	-	104,151	61,664	145%
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	149,695	198,100	101,671			5,500		-	20,000	-	-	-	1,805	19,029	50,095	198,100	48,405	32%
8694 In Kind Donations		-	,	_	-	-,	_	_	,	-	-	-	-/	,		-	-	*=:-
8695 Contributions & Events	-	-	1,118	3,380	17	210	704	3,993	5,203	-	2,422	-	-	-	-	17,048	17,048	100%
8696 Other Fundraising	-	-	_	-	-	1,213	-	-	-	-	-	-	-	-	-	1,213	1,213	100%
8697 E-Rate	71,028	71,028	259	-	-	(632)	3,837	-	-	13,513	13,513	13,513	13,513	13,513	-	71,028	-	
8698 SELPA Grants	-	129,417	-	-	18,000	(18,000)	64,708	-	129,415	(64,707)	-	-	-	-	1	129,417	129,417	100%

Powered by BoardOnTrack 23 of 108

Actuals as of 1/31/2023

#### Camino Nuevo Charter Academy

2022-23 Cash Flow Foreca:

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

		# of months remaining in		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-2	P-2 P-2	P-2	P-1 P-1	P-1 P-1	P-1	P-1				
District Schedule	e:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1				
	2022-23	2022-23	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							FORECAST	<b>Budget Variance</b>	
	Budget	Trend	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	Jul-22 - Jun-23	Better / (Worse) %	Better / (Worse)
8699 All Other Local Revenue	-	264	-	-	-	1,298	621	-	-	-	_	-	-	-	37	1,956	1,956	100%
8792 Transfers of Apportionments - Special Education	2,286,774	2,643,679	155,109	310,219	206,811	206,812	206,811	206,812	206,811	383,777	191,889	191,889	191,889	191,889	(7,037)	2,643,679	356,905	16%
Total 8600-8799 · Other Income-Local	2,549,984	3,091,921	264,254	313,599	224,828	196,401	311,547	240,086	386,017	334,912	210,153	207,731	209,536	224,430	43,097	3,166,592	616,608	24%
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	194,860	-	-	133,793	51,481	-	9,585	-		-	-	-	-		194,860	194,860	100%
Total Prior Year Adjustments	-	194,860			133,793	51,481		9,585								194,860	194,860	100%
TOTAL INCOME	53,800,362	56,828,437	5,989,808	3,293,867	5,208,557	3,859,408	5,958,766	6,589,055	4,192,111	4,847,838	3,594,419	8,943,401	3,593,802	1,105,607	(273,894)	56,902,743	3,102,382	6%
Expense  1000 · Certificated Salaries																		
1110 Teachers' Salaries	11,758,566	11,518,068	(0)	979,828	991,853	1,008,426	1,003,160	998,514	981,105	1,042,861	1,046,596	1,032,300	1,044,809	1,026,939	8,935	11,165,327	593,239	5%
1120 Teachers' Hourly	52,640	52,640	(0)	-	-	-	3,036	4,290	267	4,738	6,054	3,948	5,790	3,158	1,316	32,596	20,044	38%
1170 Teachers' Salaries - Substitute	311,380	392,214	9,455	28,129	29,439	19,077	35,547	40,238	39,607	35,299	45,105	29,416	43,144	23,533	9,805	387,795	(76,415)	-25%
1175 Teachers' Salaries - Stipend/Extra Duty	473,400	587,560	124,250	39,346	15,188	12,006	10,068	141,097	11,478	8,202	9,676	7,318	9,382	222,496	1,474	611,981	(138,581)	-29%
1211 Certificated Pupil Support - Librarians	-	-		· -	-	-	-	-	-	-	-		-		-	-	-	
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	_	-	-	-	-	-	-	-		
1215 Certificated Pupil Support - Psychologist	389,290	289,342	21,476	17,522	16,436	16,436	16,436	16,436	16,436	24,112	24,112	24,112	24,112	24,112	-	241,737	147,553	38%
1299 Certificated Pupil Support - Other	706,601	749,489	53,055	50,454	56,151	51,199	51,807	51,364	51,617	62,194	63,600	62,194	63,600	63,131	2,344	682,708	23,893	3%
1300 Certificated Supervisors' & Administrators' Salaries	3,079,172	3,200,780	241,669	272,123	247,183	258,742	269,843	276,929	260,621	257,502	257,502	257,502	265,846	275,836	-	3,141,299	(62,127)	-2%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 · Certificated Salaries	16,771,049	16,790,095	449,905	1,387,402	1,356,249	1,365,886	1,389,897	1,528,867	1,361,131	1,434,908	1,452,645	1,416,790	1,456,683	1,639,206	23,875	16,263,443	507,606	3%
2000 · Classified Salaries																		
2111 Instructional Aide & Other Salaries 2121 After School Staff Salaries	2,650,258	2,981,830	33,385	192,276	223,447	211,018	212,315	186,650	171,683	268,320	342,854	223,600	327,947	191,630	74,533	2,659,659	(9,401)	0%
2131 Classified Teacher Salaries	335,392	544,570	5,464	29,964	39,325	36,341	47,360	47,797	48,268	49,011	62,626	40,843	59,903	32,674	13,614	513,189	(177,797)	-53%
2200 Classified Support Salaries	719,412	761,796	42,469	62,149	54,824	51,978	58,463	53,091	51,400	60,159	69,169	58,880	68,743	62,189	13,597	707,112	12,300	2%
2300 Classified Supervisors' & Administrators' Salaries	57,420	217,223	6.824	22,563	15,827	17,656	18,169	18,334	16,650	17,731	18,367	17,731	18.367	18,155	1,060	207,434	(150,014)	-261%
2400 Classified Office Staff Salaries	1,249,969	1,250,837	81,356	105,867	100,059	101,785	105,183	101,439	106,325	99,240	108,097	99,240	108,097	105,144	14,761	1,236,594	13,375	1%
2900 Other Classified Salaries	1,927,767	1,967,535	51,558	183,363	193,245	173,533	176,020	173,496	159,123	167,573	198,811	153,223	194,028	143,754	36,118	2,003,845	(76,079)	-4%
Total 2000 · Classified Salaries	6,940,217	7,723,791	221,057	596,183	626,726	592,311	617,511	580,807	553,448	662,034	799,923	593,518	777,084	553,547	153,685	7,327,833	(387,616)	-6%
3000 ⋅ Employee Benefits																		
3111 STRS - State Teachers Retirement System	3,203,270	3,206,908	92,629	264,623	259,617	262,344	265,964	274,140	261,930	274,067	277,455	270,607	278,226	313,088	4,560	3,099,252	104,019	3%
3212 PERS - Public Employee Retirement System	1,760,733	1,959,526	67,709	141,394	152,417	145,682	152,565	139,666	134,412	167,958	202,941	150,575	197,146	140,435	38,990	1,831,890	(71,157)	-4%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security	430,293	478,875	16,646	35,340	37,628	35,521	37,268	35,036	32,925	41,046	49,595	36,798	48,179	34,320	9,528	449,832	(19,538)	-5%
3331 MED - Medicare	343,813	355,451 2.077.032	11,205	28,191	28,080	27,714	28,323	29,855	26,979	30,406	32,662	29,149	32,390	31,795	2,575	339,322 1.802.109	4,492 202.081	1% 10%
3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance	2,004,190 118,556	122,569	302,426 3,864	(44,378) 9,726	133,068 9,678	157,755 9,556	127,002 9,767	143,548 10,287	124,113 9,299	149,915 10,485	149,915 11,263	149,915 10,052	149,915 11,169	149,915 10,964	109,000 888	1,802,109	1,560	10%
3601 Workers' Compensation Insurance	263,316	272,939	3,004	83,468	9,078	48,093	24,003	24,003	9,299	48.093	24,047	24,047	24,047	10,964	000	299,801	(36,485)	-14%
3751 OPEB, Active Employees	203,310	272,535				40,033	24,003	24,003		40,033	24,047	24,047	24,047	-	-	255,801	(30,483)	-14/0
3901 Other Retirement Benefits	_	_		_	_	_	_	_	_	_	-	_	_	_	_	_	_	
3902 Other Benefits	-	_	_	_	_	(44.086)	_	8,183	2,223	_	-	_	_	_	-	(33.679)	33,679	100%
Total 3000 · Employee Benefits	8,124,172	8,473,300	494,480	518,364	620,488	642,579	644,892	664,719	591,881	721,970	747,877	671,143	741,072	680,516	165,541	7,905,522	218,650	3%
4000 · Supplies																		
4111 Core Curricula Materials	104,827	439,594	24,135	108,788	119,607	64,063	31,836	11,618	23,905	11,129	11,129	11,129	11,129	11,129	-	439,594	(334,767)	-319%
4211 Books & Other Reference Materials	31,750	43,798	-	6,986	220	1,372	12,872	3,020	3,950	3,076	3,076	3,076	3,076	3,076	-	43,798	(12,048)	-38%
4311 Student Materials	394,648	371,732	79,255	23,090	52,263	49,298	41,588	27,920	(16,922)	23,048	23,048	23,048	23,048	23,048	-	371,732	22,917	6%
4351 Office Supplies	64,800	79,624	3,647	8,253	4,257	9,328	10,500	6,427	4,297	7,793	6,280	6,280	6,280	6,280	-	79,624	(14,824)	-23%
4371 Custodial Supplies	78,000	110,832	6,721	14,126	9,096	11,968	16,285	9,177	9,065	7,296	6,775	6,775	6,775	6,775	-	110,832	(32,832)	-42%
4391 Food (Non Nutrition Program)	72,692	135,271	1,253	20,035	1,912	37,869	36,561	6,843	12,195	4,874	3,432	3,432	3,432	3,432	-	135,271	(62,579)	-86%
4392 Uniforms	17,800	51,842 24,475	1.007	575 973	12,812	26,150	5,667	5,015	43	316	316	316	316	316	-	51,842 24,475	(34,042)	-191% -17%
4393 PE & Sports Equipment 4395 Before & After School Program Supplies	21,000	4,329	1,097	9/3	1,592 2,556	771 1,773	3,435	2,959	1,076	2,514	2,514	2,514	2,514	2,514 0	-	4,329	(3,475)	100%
4395 Before & After School Program Supplies 4399 All Other Supplies	103,222	103,275	4,411	7,821	1,250	1,773	11,371	7,061	9,394	9,892	9,892	9,892	9,892	9,892	-	103,275	(4,329)	0%
4390 Other Supplies	214,714	319,191	120,520	190,646	205,566	215,100	170,114	80,040	47,003	69,936	66,461	66,461	66,461	66,461	-	319,191	(104,477)	-49%
4411 Non Capitalized Equipment	260,204	385,966	11,561	12,676	27,413	53,778	53,090	18,271	2,081	41,419	41,419	41,419	41,419	41,419	-	385,966	(125,762)	-48%
4711 Nutrition Program Food & Supplies	1,573,650	2,061,926	40,397	,	193,721	106,476	138,019	131,293	156,407	323,345	203,123	248,262	146,700	248,262	124,131	2,060,136	(486,486)	-31%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-			-,		-,		-	-	
Total 4000 · Supplies	2,722,594	3,812,662	172,478	203,322	426,700	375,354	361,224	229,604	205,491	434,700	311,004	356,142	254,581	356,142	124,131	3,810,873	(1,088,279)	-40%
5000 · Operating Services																		

Powered by BoardOnTrack 24 of 108

Actuals as of 1/31/2023

Camino Nuevo Charter Academy 2022-23 Cash Flow Forecast

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

Actuals as of 1/31/2023 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-1 P-1 P-1 P-1 2022-23 2022-23 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL **FORECAST Budget Variance** Jul-22 Dec-22 Trend Aug-22 Sep-22 Oct-22 Nov-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Accrual Jul-22 - Jun-23 Better / (Worse) % Better / (Worse) 5211 Travel & Conferences 66,164 66,664 350 52 6,599 147 11,903 11,903 11,903 11,903 11,903 -1% 74.510 54.927 1.731 (10.170) -16% 5311 Dues & Memberships 64.340 2.056 5,833 675 1,713 1,731 1,731 1,731 1.731 74.51 120 530 5451 General Insurance 31,498 47,119 13,660 2,119 15,670 15,670 47,119 (15,621) -50% 703,158 767,949 24,476 26,683 30,617 51,859 55,414 81,006 81,006 81,006 81,006 81,006 81,006 -9% 5511 Utilities 71,463 21,401 767,949 (64,791) 5521 Security Service 154,409 212,340 12,384 10.504 5,493 18,669 6.985 19,257 8,920 26,028 26,028 26,028 26,028 26,028 212.350 (57,941) -38% 5531 Housekeeping Services 617,001 687,741 55,908 101,195 74,758 49,180 71,943 51,926 62,926 43,981 43,981 43,981 43,981 43,981 687,743 (70,741) -11% 5599 Other Facility Operations & Utilities 372,738 372,738 17,224 12,321 37,174 19,108 23,592 12,959 22,132 45,646 45.646 45,646 45,646 45,646 372,738 5611 School Rent - Private Facility 1,515,736 1,543,069 176,529 88,396 87,756 88,202 197,393 213,679 266,276 141,612 141,612 141,612 1,543,069 (27,333) -2% 5613 School Rent - Prop 39 5619 Other Facility Rentals 66,448 73,648 6,437 2,285 32,835 (234) 4,029 2,070 5,245 5,245 5,245 5,245 5,245 (7,200)-11% 5621 Equipment Lease 213.869 231.869 25.293 11.038 9,318 10.071 16.845 22,085 30.537 21.336 21.336 21.336 21.336 21.336 231.869 (18.000) -8% 5631 Vendor Repairs 378,575 451.861 30,497 31,308 50,893 48,022 38,450 36,985 18,041 39,533 39,533 39,533 39,533 39,533 451,861 (73,286) -19% 5812 Field Trips & Pupil Transportation 158,630 140.646 317 10,315 3,069 13,585 6,252 12,504 15,701 15,781 15,781 15,781 15,781 15,781 140.646 17.984 11% 5821 Legal 22,000 73,000 434 1,989 4,392 6,562 2,424 383 10,980 10,980 10,980 10,980 10,980 10,980 82,062 (60,062) -273% 5823 Audit 8,037 8,037 8,037 5831 Advertisement & Recruitment 45,000 55,446 3,927 1,927 7.893 786 730 8,037 8,037 (10,446) -23% 484,748 897 49.372 92.461 101.648 96.530 46,444 23.379 26.250 9.553 9.553 9.553 9.553 9.553 484,748 (449.868) 5841 Contracted Substitute Teachers 34.880 -1290% 5842 Special Education Services 1,793,451 2,821,549 23,671 39,864 311,442 241,035 311,912 348,581 331,985 224,254 197,761 197,761 197,761 197,761 197,761 2,821,549 (1,028,098) -57% 5843 Non Public School 166,547 286.547 934 1.126 2.674 4.210 55.521 55.521 55.521 55.521 55.521 286.547 (120,000) -72% 5844 After School Services 813,931 813,931 77,323 77,323 77,323 77,323 100,927 100,927 100,927 100,927 100,927 813.93 0% 1.541.433 359,970 40,700 203.717 1.541.433 5849 Other Student Instructional Services 1.486.413 8.500 93.329 20.350 203.717 203.717 203.717 203.717 (55.020) -4% 5852 Professional Development 252,673 318,889 27,588 12,894 28,008 173,941 478 3,871 28,300 8,762 8,762 8,762 8,762 8,762 318,889 (66,216) -26% 24,758 8.552 2.641 2.641 2.641 2.641 2.641 5854 Nursing & Medical (Non-IEP) 24.758 3.000 24,758 5859 All Other Consultants & Services 716,172 1,004,962 21,119 24,957 129,350 150,535 81,526 78,597 44,619 94,852 94,852 94,852 94,852 94,852 1,004,962 5861 Non Instructional Software 500,140 511,519 257,028 61,255 4,170 53,920 32,877 46,104 7,345 9,764 9,764 9,764 9,764 9,764 511,519 (11,379) -2% 5865 Fundraising Cost 7.161 7 161 (7.161)100% 5871 District Oversight Fees 393,004 376,005 19,393 38,789 25,858 25,860 25,858 25,859 25,858 37,706 37,706 37,706 37,706 37,706 376.00 16,998 4% 5872 Special Education Fees (SELPA) 618 892 660 887 38,776 77,554 51,704 51,696 51.704 51,696 51,704 95.351 47.676 47.676 47.676 47.676 660 887 (41.995) -7% 5881 Intra-Agency Fees 5,770,336 5,681,888 1,442,584 847,861 847,861 847,861 847,861 847,861 5,681,888 88,448 2% 5895 Bad Debt Expense 5898 Uncategorized Expense 1,751 919 4,277 (297) (6,748) 100% 2 5 1 7 6 406 6.406 5899 All Other Expenses 86 318 95 334 404 1.231 24.056 5 567 15.010 14.518 6.406 6 406 6.406 95 334 (9,016)-10% 5911 Office Phone 70,596 70,596 4,433 5,638 1,818 5,758 5,327 299 5,192 8,426 8,426 8,426 8,426 8,426 70,596 17.520 17.520 1.086 1.230 1,229 2.653 2.653 2.653 2.653 2.653 5913 Mobile Phone 711 17.520 5921 Internet 88,785 88,785 6,545 13,503 15,019 15,019 15,019 15,019 15,019 88,785 5923 Website Hosting 5931 Postage & Shipping 18,550 18,550 1,816 360 5,531 1,599 964 902 1,640 1,640 1,640 1,640 1,640 19.370 (820) -4% 1.724 1.724 1.724 1.724 1.724 (34.886) -7286% 5999 Other Communications 479 9.151 56.191 Total 5000 · Operating Services 17,263,011 19,625,654 812,400 705,431 1,396,874 1,290,406 2,653,006 951,594 934,261 2,320,957 2,105,428 2,105,428 2,121,098 1,979,485 299,301 19,675,667 (2,412,657) -14% 6000 · Capital Outlay 6901 Depreciation Expense 1,386,922 1,324,793 104,968 105,275 106,570 105,761 107,290 106,025 110,369 105,550 119,017 118,852 118,828 118,828 1.327.332 59,591 4% 6903 Amortization Expense 6999 Capital Outlay Total 6000 · Capital Outlay 1,386,922 1,324,793 104,968 105,275 106,570 105,761 107,290 106,025 110,369 105,550 119,017 118,852 118,828 118,828 1,327,332 59,591 4% 7000 · Other Outgo 7438 Interest Expens 202,768 202,768 102,371 100,397 Total 7000 · Other Outgo 202.768 202.768 102.371 100.397 202,768 57,953,064 2,255,287 5,773,819 5,680,120 5,261,872 5,469,345 5,327,724 (3,102,705) TOTAL EXPENSE 53,410,733 3,515,977 4,635,978 4,372,297 3,756,580 5,636,291 56,513,438 NET INCOME 389,629 (1,124,627) 3,734,520 (222,109) 572,579 (512,889) 184,947 2,527,439 435,531 (832,282) (2,041,872) 3,681,529 (1,875,543) (4,222,117) (1,040,426) 389,306 (323) 0% Operating Income 1,776,551 1.716.637 EBITDA 1,979,319 1,919,405 **Beginning Cash Balance** 16.938.485 16.938.485 16,852,191 17,426,405 18,243,160 19.102.387 18,202,062 20,767,203 21,045,167 19.700.579 16,451,764 21,101,331 21,419,521 17,601,387 16,938,485 Cash Flow from Operating Activities Net Income (1.124.627 3.734.520 (222,109) 572,579 (512.889) 184,947 2.527.439 435,531 (832,282) (2.041.872) 3.681.529 (1.875.543) (4,222,117) (1.040.426) 389.306 Change in Accounts Receivable 2.074.906 Prior Year Accounts Receivable 5,701,519 409,125 939,168 1.094.475 725,489 273,301 901,186 6,417,650

Powered by BoardOnTrack 25 of 108

# Camino Nuevo Charter Academy 2022-23 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only.	© 2022 ExED														Actuals as of	1/31/2023		
															Actuals as 01	1/31/2023		
			# 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			
	1	2022-23	2022-23	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							FORECAST	Budget Variance
		Budget	Trend	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	Jul-22 - Jun-23	Better / (Worse) % Better / (Worse)
Current Year Accounts Receivable	i		(7,532,897)	-	-	-	-	-	-	-	-	-	-	-	-	(7,532,897)	(7,532,897)	
Change in Due from			-	(144,271)	14,773	(51,917)	(65,455)	(18,685)	(761)	(76,649)	336,015	-	-	-	-	-	(6,951)	
Change in Accounts Payable			(45,432)	(85,046)	(605,860)	(505,994)	301,005	(58,268)	24,029	(37,857)	(394,433)	-	-	-	550,460	766,532	(45,432)	
Change in Due to			(2,072,708)	(27,752)	13,039	(58,751)	(49,953)	(1,352,914)	(46,905)	(49,953)	(559,438)	-	-	-	-	59,919	(2,072,708)	
Change in Accrued Vacation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities			503,356	(315,478)	456,581	(42,278)	407,032	25,273	6,707	(34,480)	-	-	-	-	-	-	503,356	
Change in Prepaid Expenditures			(25,286)	247,658	(13)	-	(1,798)	(1,980)	(2,970)	(878)	-	-	-	-	(265,306)	-	(25,286)	
Change in Deposits			(1,000)	-	-	-	-	(1,000)	-	-	-	-	-	-	-	-	(1,000)	
Change in Deferred Revenue			3,797,294	(3,949,578)	-	-	-	-	-	-	-	-	-	-	-	7,746,872	3,797,294	
Change in Other Long Term Assets			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Other Long Term Liabilities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense			1,327,332	104,968	105,275	106,570	105,761	107,290	106,025	110,369	105,550	119,017	118,852	118,828	118,828	-	1,327,332	
Cash Flow from Investing Activities				-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditures			(1,691,135)	(60,440)	(126,640)	(100,602)	(49,966)	(58,288)	(48,421)	(68,118)	-	(1,126,660)	(52,000)	-	-	-	(1,691,135)	
Cash Flow from Financing Activities				-	-	-	-	-	-	-	-	-	-	-	-	-		
Source - Sale of Receivables			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans			-	-	-	(197,326)	-	-	-	-	-	(199,299)	-	- <u>-</u>	-	-	(396,625)	
Ending Cash Balance			15,774,899	16,852,191	17,426,405	18,243,160	19,102,387	18,202,062	20,767,203	21,045,167	19,700,579	16,451,764	21,101,331	21,419,521	17,601,387	17,601,387	17,601,387	

Powered by BoardOnTrack 26 of 108

# Coversheet

# FY22-23 Second Interim

**Section:** V. Financials

Item: B. FY22-23 Second Interim

Purpose: Vote

Submitted by:

Related Material: CNCA#1 - FY22-23 - 2nd Interim - Form 62.pdf

CNCA#2 - FY22-23 - 2nd Interim - Form 62.pdf CNCA#3 - FY22-23 - 2nd Interim - Form 62.pdf CNCA#4 - FY22-23 - 2nd Interim - Form 62.pdf CNHS#2 - FY22-23 - 2nd Interim - Form 62.pdf

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647336117667 Form 62I D82ZCZZU1J(2022-23)

os Angeles County			D82ZCZZU	J1J(2022-2				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,518,504.12	7,518,504.12	3,759,352.00	7,695,652.14	177,148.02	2.4%
2) Federal Revenue		8100-8299	2,211,098.80	2,211,098.80	935,155.23	2,347,432.51	136,333.71	6.29
3) Other State Revenue		8300-8599	923,402.40	923,402.40	2,132,248.54	1,267,105.71	343,703.31	37.29
4) Other Local Revenue		8600-8799	471,343.39	471,343.39	387,061.63	649,450.68	178,107.29	37.89
5) TOTAL, REVENUES			11,124,348.71	11,124,348.71	7,213,817.40	11,959,641.04		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,961,678.03	2,961,678.03	1,660,592.56	3,009,811.06	(48,133.03)	-1.69
2) Classified Salaries		2000-2999	1,670,348.17	1,670,348.17	905,596.06	1,714,800.48	(44,452.31)	-2.79
3) Employ ee Benefits		3000-3999	1,636,099.01	1,636,099.01	865,775.87	1,618,569.39	17,529.62	1.19
4) Books and Supplies		4000-4999	606,239.19	606,239.19	391,808.73	909,321.82	(303,082.63)	-50.0°
5) Services and Other Operating Expenses		5000-5999	3,980,383.54	3,980,383.54	1,884,575.21	4,332,900.40	(352,516.86)	-8.9
6) Depreciation and Amortization		6000-6999	169,016.47	169,016.47	97,703.40	173,019.80	(4,003.33)	-2.4
		7100-	.00,010111	,	01,100.10		(1,000.00)	
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
00313)		7499	0.00	0.00	0.00	0.00		0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENSES			11,023,764.41	11,023,764.41	5,806,051.83	11,758,422.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100,584.30	100,584.30	1,407,765.57	201,218.09		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	-100.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			100,584.30	100,584.30	1,407,765.57	201,218.09		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,304,465.29	5,304,465.29		5,324,860.03	20,394.74	0.4
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,304,465.29	5,304,465.29		5,324,860.03		
d) Other Restatements		9795	(64,395.10)	(64,395.10)		42,756.22	107,151.32	-166.4
e) Adjusted Beginning Net Position (F1c + F1d)			5,240,070.19	5,240,070.19		5,367,616.25		
2) Ending Net Position, June 30 (E + F1e)			5,340,654.49	5,340,654.49		5,568,834.34		
Components of Ending Net Position						, , , , , , , , , , , , , , , , , , ,		
a) Net Investment in Capital Assets		9796	1,333,356.05	1,333,356.05		1,557,371.89		
b) Restricted Net Position		9797	0.00	0.00		165,642.41		
c) Unrestricted Net Position		9790	4,007,298.44	4,007,298.44		3,845,820.04		
, , , , , , , , , , , , , , , , , , ,		3130	7,001,280.44	7,001,280.44		0,040,020.04		
LCFF SOURCES  Principal Apportionment								
Principal Apportionment		0011	4 440 440 50	4 440 440 55	0.454.440.65	4 705 440 44	000 001 50	
State Aid - Current Year		8011	4,412,116.59	4,412,116.59	2,151,148.00	4,705,118.11	293,001.52	6.69

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647336117667 Form 62I D82ZCZZU1J(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	1,362,631.56	1,362,631.56	680,671.00	1,219,769.24	(142,862.32)	-10.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.09
LCFF Transfers		00.0		0.00	0.00	0.00	0.00	0.0
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	7 0	8096	1,743,755.97	1,743,755.97	927,533.00	1,770,764.79	27,008.82	1.5
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0000	7,518,504.12	7,518,504.12	3,759,352.00	7,695,652.14	177,148.02	2.4
FEDERAL REVENUE			7,010,001.12	7,010,001.12	0,700,002.00	7,000,002.11	177,110.02	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0
•								63.0
Child Nutrition Programs		8220	337,887.97	337,887.97	0.00	550,817.51	212,929.54	
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	0040	8285	156,376.54	156,376.54	71,623.00	136,737.69	(19,638.85)	-12.6
Title I, Part A, Basic	3010	8290	299,542.00	299,542.00	212,559.00	311,078.00	11,536.00	3.9
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290	29,418.00	29,418.00	6,649.00	31,879.00	2,461.00	8.4
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	47,361.60	47,361.60	9,975.00	47,361.60	0.00	0.0
Public Charter Schools Grant Program (PCSGP)  Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	24,324.00	24,324.00	11,828.00	23,521.00	(803.00)	-3.3
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	1,316,188.69	1,316,188.69	622,521.23	1,246,037.71	(70,150.98)	-5.3
TOTAL, FEDERAL REVENUE			2,211,098.80	2,211,098.80	935,155.23	2,347,432.51	136,333.71	6.2
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	25,143.87	25,143.87	0.00	116,390.50	91,246.63	362.9
Mandated Costs Reimbursements		8550	8,664.03	8,664.03	9,258.00	9,258.00	593.97	6.9
Lottery - Unrestricted and Instructional Materials		8560	128,496.24	128,496.24	59,099.38	153,877.29	25,381.05	19.8

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647336117667 Form 62I D82ZCZZU1J(2022-23)

Artur School Education and Sarlety (ASES)	Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	After School Education and Safety (ASES)	6010	8590	203.482.84		0.00	203.482.84	0.00	0.0%
Carlifornia Clean Energy Jobs Act				,					0.0%
California Clean Energy Jobs Act   6230   8590   0.00	•	6690,		,	,	0.00			0.0%
Compara Technical Education Incentive Grant   Gas   Regio   0.00   0.0	California Clean Energy Jobs Act		8590					0.00	0.0%
Mil Other State Revenue	Career Technical Education Incentive Grant	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Sales   Sale		All Other	8590	110,480.73	110,480.73	2,063,891.16	336,962.39	226,481.66	205.0%
Sale of Equipment/Supplies 8631 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL, OTHER STATE REVENUE			923,402.40				343,703.31	37.2%
Sale of Equipment/Supplies         8631         0.00 <th< td=""><td>OTHER LOCAL REVENUE</td><td></td><td></td><td>·</td><td></td><td></td><td></td><td></td><td></td></th<>	OTHER LOCAL REVENUE			·					
Sale of Publications	Sales								
Food Service Sales	Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest 8860 8.400.00 8.400.00 20.678.96 20.678.96 12.278.96 146.25 Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments  Rees and Contracts  Child Development Parent Fees  8673 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	Interest		8660	8,400.00	8,400.00	20,678.96	20,678.96	12,278.96	146.2%
Child Development Parent Fees 8673 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	,		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals 8675 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Fees and Contracts								
Interagency Services	Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts 8689 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue         8699         20,200.58         20,200.58         52,107.12         63,212.45         43,011.87         212.93           Tuition         8710         0.00         0	Interagency Services		8677	442,742.81	442,742.81	314,275.55	565,559.27	122,816.46	27.7%
All Other Local Revenue 8699 20,200.58 20,200.58 52,107.12 63,212.45 43,011.87 212.99 Tuition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Other Local Revenue								
All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	All Other Local Revenue		8699	20,200.58	20,200.58	52,107.12	63,212.45	43,011.87	212.9%
Transfers of Apportionments  Special Education SELPA Transfers  From Districts or Charter Schools 6500 8791 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers         From Districts or Charter Schools         6500         8791         0.00 <td>All Other Transfers In</td> <td></td> <td>8781-8783</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td>	All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools 6500 8791 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Transfers of Apportionments								
From County Offices 6500 8792 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Special Education SELPA Transfers								
From JPAs         6500         8793         0.00	From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools All Other 8791 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices All Other 8792 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Transfers of Apportionments								
From JPAs All Other 8793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE 471,343.39 471,343.39 387,061.63 649,450.68 178,107.29 37.89  TOTAL, REVENUES 11,124,348.71 11,124,348.71 7,213,817.40 11,959,641.04  CERTIFICATED SALARIES  Certificated Teachers' Salaries 1100 2,263,529.70 2,263,529.70 1,191,712.20 2,194,169.55 69,360.15 3.19  Certificated Pupil Support Salaries 1200 187,322.17 187,322.17 134,813.68 247,739.99 (60,417.82) -32.39  Certificated Supervisors' and Administrators' 3100 510,826.16 510,826.16 334,066.68 567,901.52 (57,075.36) -11.29	From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES  11,124,348.71  11,124,348.71  7,213,817.40  11,959,641.04  CERTIFICATED SALARIES  Certificated Teachers' Salaries  1100  2,263,529.70  2,263,529.70  1,191,712.20  2,194,169.55  69,360.15  3.19  Certificated Pupil Support Salaries  1200  187,322.17  187,322.17  134,813.68  247,739.99  (60,417.82)  -32.39  Certificated Supervisors' and Administrators'  Salaries  1300  510,826.16  510,826.16  334,066.68  567,901.52	All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
CERTIFICATED SALARIES         Certificated Teachers' Salaries       1100       2,263,529.70       2,263,529.70       1,191,712.20       2,194,169.55       69,360.15       3.19         Certificated Pupil Support Salaries       1200       187,322.17       187,322.17       134,813.68       247,739.99       (60,417.82)       -32.39         Certificated Supervisors' and Administrators' Salaries       1300       510,826.16       510,826.16       334,066.68       567,901.52       (57,075.36)       -11.29	TOTAL, OTHER LOCAL REVENUE			471,343.39	471,343.39	387,061.63	649,450.68	178,107.29	37.8%
Certificated Teachers' Salaries       1100       2,263,529.70       2,263,529.70       1,191,712.20       2,194,169.55       69,360.15       3.19         Certificated Pupil Support Salaries       1200       187,322.17       187,322.17       134,813.68       247,739.99       (60,417.82)       -32.39         Certificated Supervisors' and Administrators' Salaries       1300       510,826.16       510,826.16       334,066.68       567,901.52       (57,075.36)       -11.29	TOTAL, REVENUES			11,124,348.71	11,124,348.71	7,213,817.40	11,959,641.04		
Certificated Pupil Support Salaries       1200       187,322.17       187,322.17       134,813.68       247,739.99       (60,417.82)       -32.39         Certificated Supervisors' and Administrators' Salaries       1300       510,826.16       510,826.16       334,066.68       567,901.52       (57,075.36)       -11.29	CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries  1300 510,826.16 510,826.16 334,066.68 567,901.52 (57,075.36) -11.29	Certificated Teachers' Salaries		1100	2,263,529.70	2,263,529.70	1,191,712.20	2,194,169.55	69,360.15	3.1%
Salaries 510,826.16 510,826.16 334,066.68 567,901.52 (57,075.36) -11.29	Certificated Pupil Support Salaries		1200	187,322.17	187,322.17	134,813.68	247,739.99	(60,417.82)	-32.3%
Other Certificated Salaries         1900         0.00 <t< td=""><td>·</td><td></td><td>1300</td><td>510,826.16</td><td>510,826.16</td><td>334,066.68</td><td>567,901.52</td><td>(57,075.36)</td><td>-11.2%</td></t<>	·		1300	510,826.16	510,826.16	334,066.68	567,901.52	(57,075.36)	-11.2%
	Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647336117667 Form 62I D82ZCZZU1J(2022-23)

Los Angeles County			D822C22U IJ(2022-23					
	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			2,961,678.03	2,961,678.03	1,660,592.56	3,009,811.06	(48,133.03)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	866,398.00	866,398.00	486,909.83	922,086.78	(55,688.78)	-6.4%
Classified Support Salaries		2200	177,414.75	177,414.75	113,285.81	201,143.31	(23,728.56)	-13.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	221,322.58	221,322.58	116,823.55	216,635.21	4,687.37	2.1%
Other Classified Salaries		2900	405,212.84	405,212.84	188,576.87	374,935.18	30,277.66	7.5%
TOTAL, CLASSIFIED SALARIES			1,670,348.17	1,670,348.17	905,596.06	1,714,800.48	(44,452.31)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	565,680.51	565,680.51	302,442.35	560,143.09	5,537.42	1.0%
PERS		3201-3202	423,767.32	423,767.32	239,930.48	445,225.64	(21,458.32)	-5.1%
OASDI/Medicare/Alternative		3301-3302	170,725.97	170,725.97	94,901.54	176,369.36	(5,643.39)	-3.3%
Health and Welfare Benefits		3401-3402	404,093.68	404,093.68	189,879.49	363,929.54	40,164.14	9.9%
Unemployment Insurance		3501-3502	23,160.13	23,160.13	12,614.76	23,406.86	(246.73)	-1.19
Workers' Compensation		3601-3602	48,671.40	48,671.40	35,078.85	58,566.53	(9,895.13)	-20.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	(9,071.60)	(9,071.63)	9,071.63	Ne
TOTAL, EMPLOYEE BENEFITS			1,636,099.01	1,636,099.01	865,775.87	1,618,569.39	17,529.62	1.19
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,567.44	10,567.44	70,904.16	70,945.91	(60,378.47)	-571.4%
Books and Other Reference Materials		4200	1,000.00	1,000.00	3,347.28	3,385.81	(2,385.81)	-238.6%
Materials and Supplies		4300	117,244.87	117,244.87	113,225.85	161,549.91	(44,305.04)	-37.8%
Noncapitalized Equipment		4400	69,950.00	69,950.00	15,566.17	72,470.11	(2,520.11)	-3.6%
Food		4700	407,476.88	407,476.88	188,765.27	600,970.08	(193,493.20)	-47.5%
TOTAL, BOOKS AND SUPPLIES			606,239.19	606,239.19	391,808.73	909,321.82	(303,082.63)	-50.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	14,000.00	14,000.00	1,545.17	14,000.00	0.00	0.09
Dues and Memberships		5300	10,860.82	10,860.82	10,437.86	11,498.32	(637.50)	-5.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	396,807.49	396,807.49	272,795.07	478,060.71	(81,253.22)	-20.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	893,233.92	893,233.92	606,954.56	911,233.92	(18,000.00)	-2.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and								
Operating Expenditures		5800	2,633,738.59	2,633,738.59	978,094.99	2,881,095.45	(247,356.86)	-9.4%
Communications		5900	31,742.72	31,742.72	14,747.56	37,012.00	(5,269.28)	-16.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,980,383.54	3,980,383.54	1,884,575.21	4,332,900.40	(352,516.86)	-8.9%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	169,016.47	169,016.47	97,703.40	173,019.80	(4,003.33)	-2.4%
Amortization Expense–Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			169,016.47	169,016.47	97,703.40	173,019.80	(4,003.33)	-2.4%

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647336117667 Form 62I D82ZCZZU1J(2022-23)

Los Angeles County		Experiurures by Object						D622C22U1J(2022-23		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)		
OTHER OUTGO (excluding Transfers of Indirect Costs)										
Tuition										
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%		
Tuition, Excess Costs, and/or Deficit Pay ments										
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%		
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%		
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Transfers Out										
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%		
Debt Service										
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%		
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS										
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, EXPENSES			11,023,764.41	11,023,764.41	5,806,051.83	11,758,422.95				
INTERFUND TRANSFERS										
INTERFUND TRANSFERS IN										
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%		
INTERFUND TRANSFERS OUT										
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%		
OTHER SOURCES/USES										
SOURCES										
Other Sources										
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%		
(c) TOTAL, SOURCES		00.0	0.00	0.00	0.00	0.00	0.00	0.0%		
USES			0.00	0.00	0.00	0.00	0.00	0.070		
Transfers of Funds from Lapsed/Reorganized										
LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%		
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%		
CONTRIBUTIONS										
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	-100.0%		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	-100.0%		
TOTAL, OTHER FINANCING SOURCES/USES										
(a - b + c - d + e)			0.00	0.00	0.00	0.00				

#### 2022-23 Second Interim Charter Schools Enterprise Fund Restricted Detail

19647336117667 Form 62I D82ZCZZU1J(2022-23)

Resource	Description	2022-23 Projected Totals
	Child	
	Nutrition:	
	School	
	Programs	
	(e.g., School	
5310	Lunch,	
	School	
	Breakfast,	
	Milk,	
	Pregnant &	
	Lactating	
	Students)	165,642.41
Total, Restricted Net Position		165,642.41

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330122861 Form 62I D82CD8XRJR(2022-23)

os Angeles County			Expenditures I	by Object			D82CD8XR	JR(2022-23
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,464,003.21	8,464,003.21	4,313,444.00	7,934,718.80	(529,284.41)	-6.3%
2) Federal Revenue		8100-8299	1,487,528.72	1,487,528.72	534,159.35	1,985,114.35	497,585.63	33.5%
3) Other State Revenue		8300-8599	598,013.65	598,013.65	2,222,820.98	1,119,121.55	521,107.90	87.1%
4) Other Local Revenue		8600-8799	591,003.23	591,003.23	447,777.04	739,035.77	148,032.54	25.0%
5) TOTAL, REVENUES			11,140,548.81	11,140,548.81	7,518,201.37	11,777,990.47		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,607,663.86	3,607,663.86	1,802,541.77	3,361,249.26	246,414.60	6.8%
2) Classified Salaries		2000-2999	1,266,401.45	1,266,401.45	758,283.93	1,458,985.35	(192,583.90)	-15.2%
3) Employ ee Benefits		3000-3999	1,666,655.13	1,666,655.13	836,617.19	1,590,818.28	75,836.85	4.6%
4) Books and Supplies		4000-4999	494,099.75	494.099.75	427,849.01	708,875.84	(214,776.09)	-43.5%
5) Services and Other Operating Expenses		5000-5999	3,175,993.46	3,175,993.46	1,907,681.75	3,806,653.69	(630,660.23)	-19.9%
6) Depreciation and Amortization		6000-6999	660,625.63	660,625.63	369,485.95	642,424.03	18,201.60	2.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	202,768.16	202,768.16	102,370.71	202,768.16	0.00	0.0%
O) Other Outre. Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs 9) TOTAL, EXPENSES		7300-7399	11,074,207.44	11,074,207.44	6,204,830.31	11,771,774.61	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES			11,074,207.44	11,074,207.44	0,204,830.31	11,771,774.01		
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			66,341.37	66,341.37	1,313,371.06	6,215.86		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			66,341.37	66,341.37	1,313,371.06	6,215.86		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	27,287,961.02	27,287,961.02		27,191,277.80	(96,683.22)	-0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,287,961.02	27,287,961.02		27,191,277.80		
d) Other Restatements		9795	(76,520.08)	(76,520.08)		164,142.89	240,662.97	-314.5%
e) Adjusted Beginning Net Position (F1c + F1d)			27,211,440.94	27,211,440.94		27,355,420.69		
2) Ending Net Position, June 30 (E + F1e)			27,277,782.31	27,277,782.31		27,361,636.55		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	25,125,458.21	25,125,458.21		25,097,915.24		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,152,324.10	2,152,324.10		2,263,721.31		
LCFF SOURCES			, ==,==0	, ==,==0		, ::,:=:::		
Principal Apportionment								
State Aid - Current Year		8011	4,886,323.87	4,886,323.87	2,436,158.00	4,773,946.46	(112,377.41)	-2.3%
State Alu - Guitelle I Cal		3011	7,000,023.07	7,000,020.07	۵, ۳۵۵, ۱۵۵.۵۵	7,113,340.40	(112,311.41)	-2.5%

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330122861 Form 62I D82CD8XRJR(2022-23)

os Angeles County			Expenditures	oy 00,000			D02CD0XK	J. (   L   L
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	1,572,072.23	1,572,072.23	795,968.00	1,291,550.77	(280,521.46)	-17.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers		0010	0.00	0.00	0.00	0.00	0.00	0.07
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	7	8096	2,005,607.11	2,005,607.11	1,081,318.00	1,869,221.57	(136,385.54)	-6.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0000	8,464,003.21	8,464,003.21	4,313,444.00	7,934,718.80	(529,284.41)	-6.39
FEDERAL REVENUE			0,404,000.21	0,404,000.21	4,010,444.00	7,004,710.00	(020,204.41)	-0.07
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.09
·								
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8220	194,143.93	194,143.93	0.00	336,892.20	142,748.27	73.5
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	179,858.83	179,858.83	83,499.00	144,340.48	(35,518.35)	-19.7
Title I, Part A, Basic	3010	8290	281,238.00	281,238.00	209,601.00	281,231.00	(7.00)	0.0
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290	28,969.76	28,969.76	8,043.00	31,422.00	2,452.24	8.5
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	31,345.60	31,345.60	8,507.00	31,345.60	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	18,065.52	18,065.52	10,694.00	21,193.00	3,127.48	17.3
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	753,907.08	753,907.08	213,815.35	1,138,690.07	384,782.99	51.09
TOTAL, FEDERAL REVENUE			1,487,528.72	1,487,528.72	534,159.35	1,985,114.35	497,585.63	33.5
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	12,865.20	12,865.20	0.00	89,980.77	77,115.57	599.4
Mandated Costs Reimbursements		8550	10,119.65	10,119.65	10,793.00	10,793.00	673.35	6.7
Lottery - Unrestricted and Instructional Materials		8560	147,791.88	147,791.88	67,880.21	165,180.77	17,388.89	11.8

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330122861 Form 62I D82CD8XRJR(2022-23)

tos Angeles County		Experiutures by Object Doz							
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.00	203,482.84	0.00	0.0%	
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other State Revenue	All Other	8590	223,754.08	223,754.08	2,144,147.77	649,684.17	425,930.09	190.49	
TOTAL, OTHER STATE REVENUE			598,013.65	598,013.65	2,222,820.98	1,119,121.55	521,107.90	87.19	
OTHER LOCAL REVENUE									
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0	
Interest		8660	7,000.00	7,000.00	19,040.04	19,040.04	12,040.04	172.0	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0	
Fees and Contracts									
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0	
Interagency Services		8677	509,227.29	509,227.29	404,064.47	624,161.16	114,933.87	22.6	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0	
Other Local Revenue									
All Other Local Revenue		8699	74,775.94	74,775.94	24,672.53	95,834.57	21,058.63	28.2	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0	
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0	
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0	
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0	
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, OTHER LOCAL REVENUE			591,003.23	591,003.23	447,777.04	739,035.77	148,032.54	25.0	
TOTAL, REVENUES			11,140,548.81	11,140,548.81	7,518,201.37	11,777,990.47			
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,786,165.85	2,786,165.85	1,377,301.00	2,602,457.52	183,708.33	6.6	
Certificated Pupil Support Salaries		1200	298,721.01	298,721.01	97,212.88	187,413.20	111,307.81	37.3	
Certificated Supervisors' and Administrators' Salaries		1300	522,777.00	522,777.00	328,027.89	571,378.54	(48,601.54)	-9.3	
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0	
			I	I	I	I	I	I	

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330122861 Form 62I D82CD8XRJR(2022-23)

				.,,			202020344	(
Description Reso Code	•		Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			3,607,663.86	3,607,663.86	1,802,541.77	3,361,249.26	246,414.60	6.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries	21	00	556,278.49	556,278.49	298,194.18	636,266.17	(79,987.68)	-14.4%
Classified Support Salaries	22	00	142,353.75	142,353.75	64,246.42	129,399.24	12,954.51	9.1%
Classified Supervisors' and Administrators' Salaries	23	00	0.00	0.00	49,019.82	83,141.07	(83,141.07)	New
Clerical, Technical and Office Salaries	24	00	225,512.08	225,512.08	129,479.02	225,816.22	(304.14)	-0.1%
Other Classified Salaries	29	00	342,257.13	342,257.13	217,344.49	384,362.65	(42,105.52)	-12.3%
TOTAL, CLASSIFIED SALARIES			1,266,401.45	1,266,401.45	758,283.93	1,458,985.35	(192,583.90)	-15.2%
EMPLOYEE BENEFITS								
STRS	3101	-3102	689,063.79	689,063.79	349,071.16	646,784.29	42,279.50	6.1%
PERS	3201	-3202	321,286.06	321,286.06	181,706.33	359,474.30	(38,188.24)	-11.9%
OASDI/Medicare/Alternative	3301	-3302	149,190.84	149,190.84	81,128.45	157,333.37	(8,142.53)	-5.5%
Health and Welfare Benefits	3401	-3402	431,976.78	431,976.78	179,526.77	346,029.76	85,947.02	19.9%
Unemployment Insurance	3501	-3502	24,370.34	24,370.34	12,532.69	23,829.72	540.62	2.2%
Workers' Compensation	3601	-3602	50,767.32	50,767.32	36,911.82	61,626.86	(10,859.54)	-21.4%
OPEB, Allocated	3701	-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751	-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901	-3902	0.00	0.00	(4,260.03)	(4,260.02)	4,260.02	New
TOTAL, EMPLOYEE BENEFITS			1,666,655.13	1,666,655.13	836,617.19	1,590,818.28	75,836.85	4.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	41	00	39,993.00	39,993.00	66,931.31	86,375.62	(46,382.62)	-116.0%
Books and Other Reference Materials	42	.00	10,050.00	10,050.00	7,961.64	10,234.10	(184.10)	-1.8%
Materials and Supplies	43	00	152,599.59	152,599.59	132,695.07	157,823.06	(5,223.47)	-3.4%
Noncapitalized Equipment		00	22,010.00	22,010.00	32,699.62	35,631.76	(13,621.76)	-61.9%
Food		00	269,447.16	269,447.16	187,561.37	418,811.30	(149,364.14)	-55.4%
TOTAL, BOOKS AND SUPPLIES			494,099.75	494.099.75	427,849.01	708,875.84	(214,776.09)	-43.5%
SERVICES AND OTHER OPERATING EXPENSES			,,,,,,	,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,	
Subagreements for Services	51	00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	52	.00	24,450.00	24,450.00	590.25	24,450.00	0.00	0.0%
Dues and Memberships								
Insurance	53	00	13,517.04			· ·	(2,137.50)	-15.8%
Operations and Housekeeping Services		00 -5450	13,517.04 0.00	13,517.04	13,551.68	15,654.54	(2,137.50)	
, , , , , , , , , , , , , , , , , , ,	5400	-5450	0.00	13,517.04 0.00	13,551.68 0.00	15,654.54 0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5400 55			13,517.04	13,551.68	15,654.54	· ·	0.0% -9.9%
	5400 55	-5450 600	0.00 289,636.84	13,517.04 0.00 289,636.84	13,551.68 0.00 203,609.15	15,654.54 0.00 318,363.64	0.00 (28,726.80)	0.0% -9.9% -8.1%
Improvements	5400 55 56 57	-5450 600 600	0.00 289,636.84 119,059.61	13,517.04 0.00 289,636.84 119,059.61	13,551.68 0.00 203,609.15 93,291.98	15,654.54 0.00 318,363.64 128,659.61	0.00 (28,726.80) (9,600.00)	0.0% -9.9% -8.1% 0.0%
Improvements Transfers of Direct Costs	5400 55 56 57	-5450 600 600 710	0.00 289,636.84 119,059.61 0.00	13,517.04 0.00 289,636.84 119,059.61 0.00	13,551.68 0.00 203,609.15 93,291.98 0.00	15,654.54 0.00 318,363.64 128,659.61 0.00	0.00 (28,726.80) (9,600.00)	0.0% -9.9% -8.1% 0.0%
Improvements  Transfers of Direct Costs  Transfers of Direct Costs - Interfund	5400 55 56 57	-5450 600 600 710	0.00 289,636.84 119,059.61 0.00	13,517.04 0.00 289,636.84 119,059.61 0.00	13,551.68 0.00 203,609.15 93,291.98 0.00	15,654.54 0.00 318,363.64 128,659.61 0.00	0.00 (28,726.80) (9,600.00)	0.0% -9.9% -8.1% 0.0%
Improvements  Transfers of Direct Costs  Transfers of Direct Costs - Interfund  Professional/Consulting Services and	5400 55 56 57 57	-5450 600 600 610 650	0.00 289,636.84 119,059.61 0.00 0.00	13,517.04 0.00 289,636.84 119,059.61 0.00 0.00	13,551.68 0.00 203,609.15 93,291.98 0.00 0.00	15,654.54 0.00 318,363.64 128,659.61 0.00 0.00	0.00 (28,726.80) (9,600.00) 0.00 0.00 (580,243.78)	0.0% -9.9% -8.1% 0.0% -21.6%
Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund Professional/Consulting Services and Operating Expenditures	5400 55 56 57 57	-5450 600 600 610 650	0.00 289,636.84 119,059.61 0.00 0.00	13,517.04 0.00 289,636.84 119,059.61 0.00 0.00	13,551.68 0.00 203,609.15 93,291.98 0.00 0.00	15,654.54 0.00 318,363.64 128,659.61 0.00 0.00	0.00 (28,726.80) (9,600.00) 0.00	0.0% 0.0%
Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund Professional/Consulting Services and Operating Expenditures Communications TOTAL, SERVICES AND OTHER OPERATING	5400 55 56 57 57	-5450 600 600 610 650	0.00 289,636.84 119,059.61 0.00 0.00 2,692,218.05 37,111.92	13,517.04 0.00 289,636.84 119,059.61 0.00 0.00 2,692,218.05 37,111.92	13,551.68 0.00 203,609.15 93,291.98 0.00 0.00 1,581,356.01 15,282.68	15,654.54 0.00 318,363.64 128,659.61 0.00 0.00 3,272,461.83 47,064.07	0.00 (28,726.80) (9,600.00) 0.00 0.00 (580,243.78) (9,952.15)	0.0% -9.9% -8.1% 0.0% 0.0% -21.6% -26.8%
Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund Prof essional/Consulting Services and Operating Expenditures Communications TOTAL, SERVICES AND OTHER OPERATING EXPENSES	5400 55 56 57 57 58	-5450 600 600 610 650	0.00 289,636.84 119,059.61 0.00 0.00 2,692,218.05 37,111.92	13,517.04 0.00 289,636.84 119,059.61 0.00 0.00 2,692,218.05 37,111.92	13,551.68 0.00 203,609.15 93,291.98 0.00 0.00 1,581,356.01 15,282.68	15,654.54 0.00 318,363.64 128,659.61 0.00 0.00 3,272,461.83 47,064.07	0.00 (28,726.80) (9,600.00) 0.00 0.00 (580,243.78) (9,952.15)	0.0% -9.9% -8.1% 0.0% 0.0% -21.6% -26.8%
Improvements Transfers of Direct Costs Transfers of Direct Costs - Interfund Professional/Consulting Services and Operating Expenditures Communications TOTAL, SERVICES AND OTHER OPERATING EXPENSES  DEPRECIATION AND AMORTIZATION	5400 55 56 57 57 58 58	-5450 600 600 610 550 600	0.00 289,636.84 119,059.61 0.00 0.00 2,692,218.05 37,111.92 3,175,993.46	13,517.04 0.00 289,636.84 119,059.61 0.00 0.00 2,692,218.05 37,111.92 3,175,993.46	13,551.68 0.00 203,609.15 93,291.98 0.00 0.00 1,581,356.01 15,282.68 1,907,681.75	15,654.54 0.00 318,363.64 128,659.61 0.00 0.00 3,272,461.83 47,064.07 3,806,653.69	0.00 (28,726.80) (9,600.00) 0.00 0.00 (580,243.78) (9,952.15) (630,660.23)	0.0% -9.9% -8.1% 0.0% 0.0% -21.6% -26.8% -19.9%

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330122861 Form 62I D82CD8XRJR(2022-23)

os Angeles County			Expenditures	oy 05,000			DOZCDOAK	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	202,768.16	202,768.16	102,370.71	202,768.16	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			202,768.16	202,768.16	102,370.71	202,768.16	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			11,074,207.44	11,074,207.44	6,204,830.31	11,771,774.61		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

#### 2022-23 Second Interim Charter Schools Enterprise Fund Restricted Detail

19647330122861 Form 62I D82CD8XRJR(2022-23)

Resource Description	2022-23 Projected Totals
Total, Restricted Net Position	0.00

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330122564 Form 62I D824X26M3A(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,968,923.13	8,968,923.13	4,374,988.00	8,843,276.90	(125,646.23)	-1.4%
2) Federal Revenue		8100-8299	1,625,676.37	1,625,676.37	583,051.44	1,731,183.27	105,506.90	6.5%
3) Other State Revenue		8300-8599	720,544.03	720,544.03	2,471,742.41	1,866,665.04	1,146,121.01	159.19
4) Other Local Revenue		8600-8799	599,716.11	599,716.11	476,548.10	780,802.84	181,086.73	30.29
5) TOTAL, REVENUES			11,914,859.64	11,914,859.64	7,906,329.95	13,221,928.05		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,760,662.06	3,760,662.06	1,945,786.77	3,655,178.43	105,483.63	2.89
2) Classified Salaries		2000-2999	1,579,583.78	1,579,583.78	894,038.51	1,737,845.55	(158,261.77)	-10.09
3) Employ ee Benefits		3000-3999	1,845,096.98	1,845,096.98	938,774.15	1,810,265.23	34,831.75	1.99
4) Books and Supplies		4000-4999	656,505.66	656,505.66	520,068.40	1,034,476.27	(377,970.61)	-57.69
5) Services and Other Operating Expenses		5000-5999	3,713,771.48	3,713,771.48	1,947,070.44	4,540,391.63	(826,620.15)	-22.3
6) Depreciation and Amortization		6000-6999	213,977.75	213,977.75	86,335.45	168,764.15	45,213.60	21.19
,		7100-	,			,	10,210100	
7) Other Outgo (excluding Transfers of Indirect Costs)		7299,7400-					0.00	
,		7499	0.00	0.00	0.00	0.00		0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENSES			11,769,597.71	11,769,597.71	6,332,073.72	12,946,921.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			145,261.93	145,261.93	1,574,256.23	275,006.79		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			145,261.93	145,261.93	1,574,256.23	275,006.79		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,655,763.27	5,655,763.27		5,710,025.76	54,262.49	1.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,655,763.27	5,655,763.27		5,710,025.76		
d) Other Restatements		9795	81,364.50	81,364.50		58,431.38	(22,933.12)	-28.2
e) Adjusted Beginning Net Position (F1c + F1d)			5,737,127.77	5,737,127.77		5,768,457.14		
2) Ending Net Position, June 30 (E + F1e)			5,882,389.70	5,882,389.70		6,043,463.93		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,015,257.03	1,015,257.03		1,200,217.16		
b) Restricted Net Position		9797	0.00	0.00		0.00		
,		9790	4,867,132.67	4,867,132.67		4,843,246.77		
c) Unrestricted Net Position								

# 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330122564 Form 62I D824X26M3A(2022-23)

os Angeles County			expenditures by				50247(2011	13A(2022-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Aid - Current Year		8011	5,223,806.29	5,223,806.29	2,492,265.00	5,366,237.25	142,430.96	2.7%
Education Protection Account State Aid - Current Year		8012	1,638,797.75	1,638,797.75	794,860.00	1,414,547.55	(224,250.20)	-13.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,106,319.09	2,106,319.09	1,087,863.00	2,062,492.10	(43,826.99)	-2.19
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			8,968,923.13	8,968,923.13	4,374,988.00	8,843,276.90	(125,646.23)	-1.4
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8220	293,500.59	293,500.59	0.00	440,387.71	146,887.12	50.0
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	188,890.48	188,890.48	84,005.00	159,264.74	(29,625.74)	-15.7
Title I, Part A, Basic	3010	8290	353,264.00	353,264.00	195,215.00	353,255.00	(9.00)	0.0
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290	36,413.72	36,413.72	6,764.00	38,970.00	2,556.28	7.0
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	42,328.00	42,328.00	5,984.00	42,328.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	26,636.86	26,636.86	10,528.00	26,621.00	(15.86)	-0.1
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	684,642.72	684,642.72	280,555.44	670,356.82	(14,285.90)	-2.19
TOTAL, FEDERAL REVENUE			1,625,676.37	1,625,676.37	583,051.44	1,731,183.27	105,506.90	6.5
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan	0500	004:						
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years  All Other State Apportionments - Current	6500 All Other	8319 8311	0.00	0.00	0.00	0.00	0.00	0.0
Year			0.00	0.00	0.00	0.00		0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	20,537.03	20,537.03	0.00	94,034.15	73,497.12	357.9
Mandated Costs Reimbursements		8550	10,088.50	10,088.50	10,859.00	10,859.00	770.50	7.6

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330122564 Form 62l D824X26M3A(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery - Unrestricted and Instructional Materials		8560	155,213.28	155,213.28	69,215.78	179,406.34	24,193.06	15.6%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.00	203,482.84	0.00	0.0%
Charter School Facility Grant	6030	8590	131,356.80	131,356.80	0.00	147,756.42	16,399.62	12.5%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	199,865.58	199,865.58	2,391,667.63	1,231,126.29	1,031,260.71	516.09
TOTAL, OTHER STATE REVENUE			720,544.03	720,544.03	2,471,742.41	1,866,665.04	1,146,121.01	159.19
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	10,286.90	10,286.90	20,187.17	20,187.17	9,900.27	96.2
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	534,798.25	534,798.25	380,368.95	666,730.53	131,932.28	24.7
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	54,630.96	54,630.96	75,991.98	93,885.14	39,254.18	71.9
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			599,716.11	599,716.11	476,548.10	780,802.84	181,086.73	30.2
TOTAL, REVENUES			11,914,859.64	11,914,859.64	7,906,329.95	13,221,928.05		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,705,618.71	2,705,618.71	1,392,433.08	2,673,802.24	31,816.47	1.2
Certificated Pupil Support Salaries		1200	272,353.90	272,353.90	102,101.90	195,302.78	77,051.12	28.3

# 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330122564 Form 62I D824X26M3A(2022-23)

os Angeles County		•	expenditures by					I3A(2022-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			3,760,662.06	3,760,662.06	1,945,786.77	3,655,178.43	105,483.63	2.89
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	550,910.50	550,910.50	276,313.86	639,383.90	(88,473.40)	-16.1
Classified Support Salaries		2200	184,363.88	184,363.88	94,433.38	179,373.18	4,990.70	2.7
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	45,319.42	78,652.75	(78,652.75)	Ne
Clerical, Technical and Office Salaries		2400	368,986.11	368,986.11	195,923.85	338,179.47	30,806.64	8.3
Other Classified Salaries		2900	475,323.29	475,323.29	282,048.00	502,256.25	(26,932.96)	-5.7
TOTAL, CLASSIFIED SALARIES			1,579,583.78	1,579,583.78	894,038.51	1,737,845.55	(158,261.77)	-10.0
EMPLOYEE BENEFITS								
STRS		3101-3102	718,286.44	718,286.44	382,940.65	709,434.46	8,851.98	1.2
PERS		3201-3202	400,740.39	400,740.39	201,999.24	416,073.10	(15,332.71)	-3.8
OASDI/Medicare/Alternative		3301-3302	175,367.76	175,367.76	90,474.90	179,812.34	(4,444.58)	-2.5
Health and Welfare Benefits		3401-3402	463,443.95	463,443.95	212,575.74	414,316.86	49,127.09	10.6
Unemployment Insurance		3501-3502	26,701.23	26,701.23	13,952.99	26,718.98	(17.75)	-0.1
Workers' Compensation		3601-3602	60,557.21	60,557.21	40,442.25	67,521.14	(6,963.93)	-11.5
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	(3,611.62)	(3,611.65)	3,611.65	N
TOTAL, EMPLOYEE BENEFITS			1,845,096.98	1,845,096.98	938,774.15	1,810,265.23	34,831.75	1.9
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,971.58	11,971.58	153,964.57	158,875.11	(146,903.53)	-1,227.1
Books and Other Reference Materials		4200	3,700.00	3,700.00	8,562.98	13,178.42	(9,478.42)	-256.2
Materials and Supplies		4300	168,510.83	168,510.83	148,038.98	209,419.92	(40,909.09)	-24.3
Noncapitalized Equipment		4400	83,871.00	83,871.00	73,005.25	152,948.75	(69,077.75)	-82.4
Food		4700	388,452.25	388,452.25	136,496.62	500,054.07	(111,601.82)	-28.7
TOTAL, BOOKS AND SUPPLIES			656,505.66	656,505.66	520,068.40	1,034,476.27	(377,970.61)	-57.6
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences		5200	4,194.00	4,194.00	1,548.02	5,194.00	(1,000.00)	-23.8
Dues and Memberships		5300	12,614.07	12,614.07	11,852.91	13,964.07	(1,350.00)	-10.7
Insurance		5400-5450	27,500.00	27,500.00	13,660.35	45,000.00	(17,500.00)	-63.6
Operations and Housekeeping Services		5500	379,609.10	379,609.10	177,403.43	417,892.62	(38,283.52)	-10.1
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	362,130.48	362,130.48	118,908.78	454,871.18	(92,740.70)	-25.6
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and								
Operating Expenditures		5800	2,873,205.03	2,873,205.03	1,598,306.55	3,541,870.65	(668,665.62)	-23.3
Communications		5900	54,518.80	54,518.80	25,390.40	61,599.11	(7,080.31)	-13.0
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,713,771.48	3,713,771.48	1,947,070.44	4,540,391.63	(826,620.15)	-22.3
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	213,977.75	213,977.75	86,335.45	168,764.15	45,213.60	21.1
Amortization Expense–Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0

# 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330122564 Form 62I D824X26M3A(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, DEPRECIATION AND AMORTIZATION			213,977.75	213,977.75	86,335.45	168,764.15	45,213.60	21.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Pay ments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			11,769,597.71	11,769,597.71	6,332,073.72	12,946,921.26		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330122564 Form 62I D824X26M3A(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 Second Interim Charter Schools Enterprise Fund Restricted Detail

19647330122564 Form 62I D824X26M3A(2022-23)

Resource Descrip	ion	2022-23 Projected Totals
Total, Restricted Net Position		0.00

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330124826 Form 62I D82MX1T7XE(2022-23)

os Angeles County			xpenditures b	y Object			D82MX117.	AE(2022-23
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,109,847.83	7,109,847.83	3,829,723.00	6,309,274.86	(800,572.97)	-11.3%
2) Federal Revenue		8100-8299	1,529,899.50	1,529,899.50	279,944.28	1,788,754.64	258,855.14	16.9%
3) Other State Revenue		8300-8599	839,155.34	839,155.34	1,775,947.33	1,504,819.19	665,663.85	79.3%
4) Other Local Revenue		8600-8799	474,629.67	474,629.67	399,831.67	560,293.27	85,663.60	18.0%
5) TOTAL, REVENUES			9,953,532.34	9,953,532.34	6,285,446.28	10,163,141.96		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,167,778.29	3,167,778.29	1,713,174.48	3,060,785.28	106,993.01	3.4%
2) Classified Salaries		2000-2999	1,420,732.57	1,420,732.57	696,865.97	1,388,782.67	31,949.90	2.2%
3) Employee Benefits		3000-3999	1,542,278.56	1,542,278.56	804,399.32	1,513,478.05	28,800.51	1.9%
4) Books and Supplies		4000-4999	490,452.89	490,452.89	378,795.52	671,649.73	(181,196.84)	-36.9%
5) Services and Other Operating Expenses		5000-5999	3,142,496.58	3,142,496.58	1,452,005.81	3,470,434.23	(327,937.65)	-10.4%
6) Depreciation and Amortization		6000-6999	163,432.83	163,432.83	83,237.39	152,908.20	10,524.63	6.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,927,171.72	9,927,171.72	5,128,478.49	10,258,038.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,360.62	26,360.62	1,156,967.79	(94,896.20)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			26,360.62	26,360.62	1,156,967.79	(94,896.20)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,069,601.96	3,069,601.96		3,163,556.84	93,954.88	3.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,069,601.96	3,069,601.96		3,163,556.84		
d) Other Restatements		9795	1,420.42	1,420.42		2,129.08	708.66	49.9%
e) Adjusted Beginning Net Position (F1c + F1d)			3,071,022.38	3,071,022.38		3,165,685.92		
2) Ending Net Position, June 30 (E + F1e)			3,097,383.00	3,097,383.00		3,070,789.72		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	910,091.39	910,091.39		904,827.94		
b) Restricted Net Position		9797	0.00	0.00		37,374.90		
c) Unrestricted Net Position		9790	2,187,291.61	2,187,291.61		2,128,586.88		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,099,184.33	4,099,184.33	2,163,571.00	3,795,839.23	(303,345.10)	-7.4%

# 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330124826 Form 62I D82MX1T7XE(2022-23)

os Angeles County		·	expenditures b	y Object			DOZIVIATIT	XE(2022-2
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Curren	t	8012	1,321,579.75	1,321,579.75	705,713.00	1,025,939.98	(295,639.77)	-22.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.09
LCFF Transfers				-				
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	,	8096	1,689,083.75	1,689,083.75	960,439.00	1,487,495.65	(201,588.10)	-11.9
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Rev enue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			7,109,847.83	7,109,847.83	3,829,723.00	6,309,274.86	(800,572.97)	-11.3
FEDERAL REVENUE							, , ,	
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8220	242,012.18	242,012.18	0.00	286,369.63	44,357.45	18.3
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	151,473.65	151,473.65	74,165.00	114,863.77	(36,609.88)	-24.2
Title I, Part A, Basic	3010	8290	260,948.60	260,948.60	178,517.00	260,942.00	(6.60)	0.0
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290	26,467.29	26,467.29	7,386.00	28,738.60	2,271.31	8.6
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	25,053.60	25,053.60	8,647.00	25,053.60	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	17,907.15	17,907.15	9,020.00	21,568.80	3,661.65	20.4
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	806,037.03	806,037.03	2,209.28	1,051,218.24	245,181.21	30.4
TOTAL, FEDERAL REVENUE			1,529,899.50	1,529,899.50	279,944.28	1,788,754.64	258,855.14	16.9
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	17,841.37	17,841.37	0.00	83,069.95	65,228.58	365.6
Mandated Costs Reimbursements		8550	297,161.32	297,161.32	9,587.00	9,587.00	(287,574.32)	-96.8
Lattery . Unrestricted and Instructional Metarials			1	I	I	1	I	I .
Lottery - Unrestricted and Instructional Materials	3	8560	124,467.48	124,467.48	59,962.69	132,759.86	8,292.38	6.7

# 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330124826 Form 62I D82MX1T7XE(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	196,202.33	196,202.33	1,706,397.64	1,075,919.54	879,717.21	448.49
TOTAL, OTHER STATE REVENUE			839,155.34	839,155.34	1,775,947.33	1,504,819.19	665,663.85	79.3
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	7,000.00	7,000.00	18,618.77	18,618.77	11,618.77	166.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	428,861.44	428,861.44	331,409.23	482,686.58	53,825.14	12.6
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	38,768.23	38,768.23	49,803.67	58,987.92	20,219.69	52.2
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			474,629.67	474,629.67	399,831.67	560,293.27	85,663.60	18.0
TOTAL, REVENUES			9,953,532.34	9,953,532.34	6,285,446.28	10,163,141.96		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,464,832.42	2,464,832.42	1,290,353.54	2,346,940.41	117,892.01	4.8
Certificated Pupil Support Salaries		1200	181,449.03	181,449.03	81,847.39	157,812.36	23,636.67	13.0
Certificated Supervisors' and Administrators' Salaries		1300	521,496.84	521,496.84	340,973.55	556,032.51	(34,535.67)	-6.6
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			3,167,778.29	3,167,778.29	1,713,174.48	3,060,785.28	106,993.01	3.4

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330124826 Form 62I D82MX1T7XE(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	704,248.00	704,248.00	299,608.04	668,268.83	35,979.17	5.1%
Classified Support Salaries		2200	117,273.75	117,273.75	55,389.86	107,110.09	10,163.66	8.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	207,370.62	207,370.62	117,072.44	205,146.32	2,224.30	1.1%
Other Classified Salaries		2900	391,840.20	391,840.20	224,795.63	408,257.43	(16,417.23)	-4.2%
TOTAL, CLASSIFIED SALARIES			1,420,732.57	1,420,732.57	696,865.97	1,388,782.67	31,949.90	2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	605,045.65	605,045.65	320,063.28	577,456.96	27,588.69	4.6%
PERS		3201-3202	360,439.85	360,439.85	177,243.73	352,783.00	7,656.85	2.1%
OASDI/Medicare/Alternative		3301-3302	154,618.83	154,618.83	77,542.25	150,014.27	4,604.56	3.0%
Health and Welfare Benefits		3401-3402	348,773.10	348,773.10	191,279.28	361,488.38	(12,715.28)	-3.6%
Unemployment Insurance		3501-3502	22,942.56	22,942.56	11,787.50	21,985.15	957.41	4.2%
Workers' Compensation		3601-3602	50,458.57	50,458.57	34,749.27	58,016.28	(7,557.71)	-15.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(8,265.99)	(8,265.99)	8,265.99	Nev
TOTAL, EMPLOYEE BENEFITS			1,542,278.56	1,542,278.56	804,399.32	1,513,478.05	28,800.51	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,095.28	22,095.28	88,488.56	102,621.28	(80,526.00)	-364.4%
Books and Other Reference Materials		4200	4,000.00	4,000.00	1,542.08	4,000.00	0.00	0.0%
Materials and Supplies		4300	130,793.27	130,793.27	91,156.96	143,890.74	(13,097.47)	-10.0%
Noncapitalized Equipment		4400	30,274.00	30,274.00	31,353.14	59,279.20	(29,005.20)	-95.8%
Food		4700	303,290.34	303,290.34	166,254.78	361,858.51	(58,568.17)	-19.3%
TOTAL, BOOKS AND SUPPLIES			490,452.89	490,452.89	378,795.52	671,649.73	(181,196.84)	-36.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	1,627.06	4,000.00	0.00	0.0%
Dues and Memberships		5300	9,037.84	9,037.84	10,703.28	12,324.94	(3,287.10)	-36.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	411,052.31	411,052.31	126,167.33	412,253.71	(1,201.40)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	90,044.94	90,044.94	33,008.62	97,522.94	(7,478.00)	-8.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	2,601,209.49	2,601,209.49	1,266,869.13	2,908,208.21	(306,998.72)	-11.8%
Communications		5900	27,152.00	27,152.00	13,630.39	36,124.43	(8,972.43)	-33.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,142,496.58	3,142,496.58	1,452,005.81	3,470,434.23	(327,937.65)	-10.4%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	163,432.83	163,432.83	83,237.39	152,908.20	10,524.63	6.4%
Amortization Expense–Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			163,432.83	163,432.83	83,237.39	152,908.20	10,524.63	6.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330124826 Form 62I D82MX1T7XE(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			9,927,171.72	9,927,171.72	5,128,478.49	10,258,038.16		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

2022-23 Second Interim Charter Schools Enterprise Fund Restricted Detail

19647330124826 Form 62I D82MX1T7XE(2022-23)

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	37,374.90
Total, Restricted Net Position		37,374.90

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330127910 Form 62I D821GCA6P1(2022-23)

os Angeles County		Expendi	tures by Objec				D821GCA6	F 1(2022-23
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,239,075.92	7,239,075.92	3,795,801.00	6,817,591.35	(421,484.57)	-5.8%
2) Federal Revenue		8100-8299	1,205,397.01	1,205,397.01	684,638.64	1,595,457.06	390,060.05	32.4%
3) Other State Revenue		8300-8599	809,308.06	809,308.06	1,387,332.81	855,495.05	46,186.99	5.7%
4) Other Local Revenue		8600-8799	413,291.34	413,291.34	300,003.83	511,498.52	98,207.18	23.8%
5) TOTAL, REVENUES			9,667,072.33	9,667,072.33	6,167,776.28	9,780,041.98		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,273,266.62	3,273,266.62	1,717,240.99	3,176,418.78	96,847.84	3.0%
2) Classified Salaries		2000-2999	1,003,150.90	1,003,150.90	533,257.40	1,027,418.96	(24,268.06)	-2.4%
3) Employ ee Benefits		3000-3999	1,434,042.64	1,434,042.64	731,836.06	1,372,391.20	61,651.44	4.3%
4) Books and Supplies		4000-4999	475,296.34	475,296.34	255,651.17	486,549.08	(11,252.74)	-2.4%
5) Services and Other Operating Expenses		5000-5999	3,250,365.66	3,250,365.66	1,552,638.46	3,525,287.55	(274,921.89)	-8.5%
6) Depreciation and Amortization		6000-6999	179,869.53	179,869.53	109,495.28	190,215.34	(10,345.81)	-5.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100- 7299,7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,615,991.69	9,615,991.69	4,900,119.36	9,778,280.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			51,080.64	51,080.64	1,267,656.92	1,761.07		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			51,080.64	51,080.64	1,267,656.92	1,761.07		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,883,232.04	3,883,232.04		3,813,672.96	(69,559.08)	-1.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,883,232.04	3,883,232.04		3,813,672.96		
d) Other Restatements		9795	(87,044.35)	(87,044.35)		51,463.96	138,508.31	-159.1%
e) Adjusted Beginning Net Position (F1c + F1d)			3,796,187.69	3,796,187.69		3,865,136.92		
2) Ending Net Position, June 30 (E + F1e)			3,847,268.33	3,847,268.33		3,866,897.99		
Components of Ending Net Position				l				
a) Net Investment in Capital Assets		9796	1,213,271.75	1,213,271.75		1,438,186.26		
b) Restricted Net Position		9797	0.00	0.00		21,132.26		
c) Unrestricted Net Position		9790	2,633,996.58	2,633,996.58		2,407,579.47		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,682,825.49	5,682,825.49	2,956,520.00	5,364,397.75	(318,427.74)	-5.6%

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330127910 Form 62I D821GCA6P1(2022-23)

os Angeles County	Expenditures by Object D821GC/			D821GCA6	P 1(2022-2			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	94,488.00	94,488.00	43,321.00	86,298.00	(8,190.00)	-8.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,461,762.43	1,461,762.43	795,960.00	1,366,895.60	(94,866.83)	-6.5°
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES			7,239,075.92	7,239,075.92	3,795,801.00	6,817,591.35	(421,484.57)	-5.8
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8220	159,194.09	159,194.09	0.00	147,491.94	(11,702.15)	-7.4
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	131,087.93	131,087.93	61,464.00	105,551.08	(25,536.85)	-19.5
Title I, Part A, Basic	3010	8290	198,346.00	198,346.00	150,139.00	199,510.00	1,164.00	0.6
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective Instruction	4035	8290	20,512.46	20,512.46	5,924.00	22,265.00	1,752.54	8.5
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	12,355.20	12,355.20	0.00	13,510.80	1,155.60	9.4
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	14,320.26	14,320.26	7,587.00	15,193.00	872.74	6.1
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	669,581.07	669,581.07	459,524.64	1,091,935.24	422,354.17	63.1
TOTAL, FEDERAL REVENUE			1,205,397.01	1,205,397.01	684,638.64	1,595,457.06	390,060.05	32.4
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	11,037.17	11,037.17	0.00	34,766.02	23,728.85	215.0
Mandated Costs Reimbursements		8550	21,183.55	21,183.55	22,085.00	22,085.00	901.45	4.3
Lottery - Unrestricted and Instructional Materials		8560	107,716.32	107,716.32	49,443.50	120,686.04	12,969.72	12.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0

# 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330127910 Form 62I D821GCA6P1(2022-23)

tos Angeles County			tures by Object	•			DOZIGOAO		
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)	
Charter School Facility Grant	6030	8590	323,015.23	323,015.23	0.00	343,203.68	20,188.45	6.2%	
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other State Revenue	All Other	8590	346,355.79	346,355.79	1,315,804.31	334,754.31	(11,601.48)	-3.3%	
TOTAL, OTHER STATE REVENUE			809,308.06	809,308.06	1,387,332.81	855,495.05	46,186.99	5.7%	
OTHER LOCAL REVENUE									
Sales									
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%	
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%	
Interest		8660	9,800.00	9,800.00	16,307.58	25,626.20	15,826.20	161.5%	
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%	
Fees and Contracts									
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%	
Interagency Services		8677	371,144.14	371,144.14	263,389.77	433,958.41	62,814.27	16.9%	
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Local Revenue									
All Other Local Revenue		8699	32,347.20	32,347.20	20,306.48	51,913.91	19,566.71	60.5%	
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%	
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%	
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%	
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%	
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%	
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE			413,291.34	413,291.34	300,003.83	511,498.52	98,207.18	23.8%	
TOTAL, REVENUES			9,667,072.33	9,667,072.33	6,167,776.28	9,780,041.98			
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	2,375,839.48	2,375,839.48	1,273,603.11	2,380,329.09	(4,489.61)	-0.2%	
Certificated Pupil Support Salaries		1200	156,044.93	156,044.93	70,847.15	136,176.51	19,868.42	12.7%	
Certificated Supervisors' and Administrators' Salaries		1300	741,382.21	741,382.21	372,790.73	659,913.18	81,469.03	11.0%	
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, CERTIFICATED SALARIES			3,273,266.62	3,273,266.62	1,717,240.99	3,176,418.78	96,847.84	3.0%	

#### 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330127910 Form 62I D821GCA6P1(2022-23)

			Original	Board Approved	Actuals To	Projected	Difference	% Diff
Description	Resource Codes	Object Codes	Budget (A)	Operating Budget (B)	Date (C)	Year Totals (D)	(Col B & D) (E)	Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	307,815.00	307,815.00	124,266.55	306,842.83	972.17	0.3%
Classified Support Salaries		2200	98,005.50	98,005.50	47,018.79	90,085.92	7,919.58	8.1%
Classified Supervisors' and Administrators' Salaries		2300	57,420.00	57,420.00	21,683.72	45,639.72	11,780.28	20.5%
Clerical, Technical and Office Salaries		2400	226,777.15	226,777.15	142,715.67	250,816.58	(24,039.43)	-10.6%
Other Classified Salaries		2900	313,133.25	313,133.25	197,572.67	334,033.91	(20,900.66)	-6.7%
TOTAL, CLASSIFIED SALARIES			1,003,150.90	1,003,150.90	533,257.40	1,027,418.96	(24,268.06)	-2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	625,193.92	625,193.92	326,729.89	605,432.85	19,761.07	3.2%
PERS		3201-3202	254,499.38	254,499.38	132,965.30	258,334.09	(3,834.71)	-1.5%
OASDI/Medicare/Alternative		3301-3302	124,203.41	124,203.41	66,662.65	125,624.10	(1,420.69)	-1.19
Health and Welfare Benefits		3401-3402	355,902.12	355,902.12	170,273.70	316,344.44	39,557.68	11.19
Unemployment Insurance		3501-3502	21,382.09	21,382.09	11,288.43	21,055.09	327.00	1.5%
Workers' Compensation		3601-3602	52,861.72	52,861.72	32,385.77	54,070.30	(1,208.58)	-2.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(8,469.68)	(8,469.67)	8,469.67	Nev
TOTAL, EMPLOYEE BENEFITS			1,434,042.64	1,434,042.64	731,836.06	1,372,391.20	61,651.44	4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,200.00	20,200.00	3,662.11	20,776.00	(576.00)	-2.9%
Books and Other Reference Materials		4200	13,000.00	13,000.00	7,006.12	13,000.00	0.00	0.0%
Materials and Supplies		4300	183,013.78	183,013.78	131,500.92	208,694.78	(25,681.00)	-14.0%
Noncapitalized Equipment		4400	54,099.00	54,099.00	26,247.38	65,635.99	(11,536.99)	-21.3%
Food		4700	204,983.56	204,983.56	87,234.64	178,442.31	26,541.25	12.9%
TOTAL, BOOKS AND SUPPLIES			475,296.34	475,296.34	255,651.17	486,549.08	(11,252.74)	-2.49
SERVICES AND OTHER OPERATING EXPENSES					· ·			
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,520.00	19,520.00	1,837.66	19,020.00	500.00	2.6%
Dues and Memberships		5300	18,310.40	18,310.40	19,308.56	21,067.90	(2,757.50)	-15.1%
Insurance		5400-5450	3,998.00	3,998.00	2,119.00	2,119.00	1,879.00	47.0%
Operations and Housekeeping Services		5500	370,200.19	370,200.19	196,493.12	414,208.15	(44,007.96)	-11.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	710,159.04	710,159.04	426,597.47	708,159.04	2,000.00	0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	2,082,774.03	2,082,774.03	891,007.07	2,310,877.98	(228,103.95)	-11.0%
Communications		5900	45,404.00	45,404.00	15,275.58	49,835.48	(4,431.48)	-9.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,250,365.66	3,250,365.66	1,552,638.46	3,525,287.55	(274,921.89)	-8.5%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	179,869.53	179,869.53	109,495.28	190,215.34	(10,345.81)	-5.89
Amortization Expense–Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, DEPRECIATION AND AMORTIZATION			179,869.53	179,869.53	109,495.28	190,215.34	(10,345.81)	-5.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

# 2022-23 Second Interim Charter Schools Enterprise Fund Expenditures by Object

19647330127910 Form 62I D821GCA6P1(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			9,615,991.69	9,615,991.69	4,900,119.36	9,778,280.91		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0070	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		. 200	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS				1.50	1.50		1.50	11170
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES								
,			0.00	0.00	0.00	0.00		

#### 2022-23 Second Interim Charter Schools Enterprise Fund Restricted Detail

19647330127910 Form 62I D821GCA6P1(2022-23)

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	21,132.26
Total, Restricted Net Position		21,132.26

#### Coversheet

#### Recruitment, Enrollment, and Attendance Updates

Section: VI. Academics

Item: A. Recruitment, Enrollment, and Attendance Updates

Purpose: FY

Submitted by:

**Related Material:** Board Presentation\_enrollment\_March\_2023.pdf

Attendance Update April.pdf



# March Enrollment Update





SY 2022-2023

Data Pulled: 3/14

### Agenda



- Review multi-year strategic goals
  - Goal 1: Applications
  - Goal 2: Retention
  - Goal 3: Yield
- Lottery Yield and Current Network Enrollment Estimate for 23-24
- Spring Enrollment Efforts and Initiatives
- 23/24 Enrollment Projections

Powered by BoardOnTrack 61 of 108

### Multi-Year Strategic Enrollment Goal Framework



To achieve our enrollment goals through recruitment and retention

#### **GOAL 1: Applications**

Maintain or Grow Applications

The aim is to secure full enrollment in all schools or grow application by >7%

(Measured by school, grade, and month)

#### **EXAMPLES OF SOME OF THE TACTICS**

- Making Enrollment Visible to all stakeholders
- Fostering Feeder School Partnerships
- Growing and Strengthening the Parent Community Leader Program
- Social Media and Online Lead Generation
- Innovative Campaigns like "Camino in the Community" and our Sibling Campaign
- Virtual Information Sessions held by Howered by Boardon Trackent Office Hours

# Applications by School and Grade, 2 years



All Statuses	This year	Last year	% change
BUR	237	244	-2.87%
KAY	201	215	-6.51%
CAS	110	86	27.91%
EIS	72	63	14.29%
CIS	105	82	28.05%
DAL	294	335	-12.24%
	1019	1025	-0.59%

Viable			
<b>Applications</b>	This year	Last year	% change
BUR	205	184	11.41%
KAY	181	134	35.07%
CAS	99	65	52.31%
EIS	62	41	51.22%
CIS	98	51	92.16%
DAL	267	232	15.09%
	912	707	29.00%

#### **Notes**

- Goal: "To maintain or grow applications by > 7%"
- Applications have increased at CAS, EIS, and CIS
- Withdrawn and canceled applications have lowered by 66% -- our applicant pool is stronger
  - These include duplicate applications, ineligible applications, and random errors like returning students completing an application
- % Change in Applications:
  - TK increased by over 44% across the network
  - Kinder decreased by 22% across the network
    - w/o canceled and withdrawn, went from 167 to 177 apps
  - TK-8<sup>th</sup> grade increased by 5%
  - 9<sup>th</sup> decreased by 9%
    - w/o canceled and withdrawn, went from 210 last year to 254 applications this year
- Waitlist: 166 students @ BUR, KAY, EIS, and DAL

### Initial Multi-Year Strategic Enrollment Goal Framework



# To achieve our enrollment goals through recruitment and retention

#### **GOAL 2: Retention**

Intentional Increase Yield from 5<sup>th</sup> to 6<sup>th</sup> grade (especially at CAS.EIS)

Measured by: 5% reduction in 6<sup>th</sup> grade attrition

#### **EXAMPLES OF SOME OF THE TACTICS**

- Multiple Targeted Student and Parent Focused events
- Including 4<sup>th</sup> grade families in MS retention activities
- Strategic Communication
- Student Mentor between CAS and EIS through Advisory and Student Leadership

Powered by BoardOnTrack 64 of 108

### CAS.EIS Retention Data



On March 14	Possible Re-Enrollment	Not Returning	%	
22/23	78	17	21%	
23/24	87	10	11%	

#### **Tactics**

- EIS leadership came to CAS for a student panel presentation
- EIS students came to CAS for Jaguar Day
- CAS students walked to FIS for a tour.
- EIS hosted an Open House and invited applicants and 4<sup>th</sup> and 5<sup>th</sup> grade CAS students

#### **Next Steps**

- Middle School Celebration—bowling event in April
- Ice Cream Social in May
- New Student and Parent Orientation in June/July

#### **Notes**

- To costs more to acquire a student than it does to retain a student
- Typically, we see around 30% attrition from CAS.EIS 5<sup>th</sup> to 6<sup>th</sup> grade
- Goal: To intentionally increase school continuity and yield in 5<sup>th</sup> to 6<sup>th</sup> grade measured by a 5% reduction in 6th grade attrition
- So far, we have reduced attrition in half, compared to last year. We will continue monitoring attrition throughout the spring and on day #1
- 25% attrition would be < 22 students

Powered by BoardOnTrack 65 of 10

### Initial Multi-Year Strategic Enrollment Goal Framework



To achieve our enrollment goals through recruitment and retention

#### **GOAL 3: Yield**

Intentional Increase Yield in targeted areas (TK, K, and 9<sup>th</sup>)

Measured by: 5% increase in TK, K, and 9<sup>th</sup> grade yield

#### **EXAMPLES OF SOME OF THE TACTICS**

- Multiple Targeted Student and Parent Focused events (TK, K, and HS)
- Increased touchpoints with proactive communication to build trust
- New Student / Parent Mentor Opportunities, focusing on relationship building and connectivity

Powered by BoardOnTrack 66 of 108

# TK and Kinder Recruitment and Yield Strategies







#### **Strategies**

- Targeting to enroll full TK classes
- Pre-lottery, recruit only ADA producing students and post-lottery, accepting younger students after we already have 80% ADA producing students (option for CAS and CIS)
- Fostering deep, mutually-beneficial relationships with preschool partners and community orgs
- Partnering with preschool directors and current Camino teachers and school leaders to create high-touchpoint events
  - 2 Family Art Nights
  - 2 Dance Workshops
  - 1 Bilingual Storytime
  - 4 Preschool Parent Presentations
  - Reaching 121 students, 77 families

# Camino 8<sup>th</sup> grade to 9th Grade Applications



This Year	# Students Applied	Total # Students	%
BUR	58	60	90%
EIS	34	86	37%
KAY	46	86	51%
CIS	58	71	76%

Last Year	# Students Applied	Total # Students	%
BUR	42	61	69%
EIS	28	91	31%
KAY	38	88	43%
CIS	41	69	59%

#### **Tactics**

- HSO developed and maintained a tracker for Camino 8<sup>th</sup> grade student applications
- 8<sup>th</sup> grade students had an advisory session focused on DAL (BUR, EIS, and CIS) – surveyed students after
- All 8<sup>th</sup> grade students toured DAL
- DAL hosted 3 Open Houses
- DAL presented at 3 feeder school high school fairs
- Larry met with 8<sup>th</sup> grade teachers
- HSO sent individual messages to 8<sup>th</sup> grade families via ParentSquare

#### Notes

The intentionality of our Camino 8<sup>th</sup> graders applying to Dalzell is working

The number of applications and the percentage of students applying to Dalzell in the lottery has increased at every school, totaling 17% compared to last year

We see that we have 196 applications from Camino 8<sup>th</sup> graders compared to 119 last year

Additional applications came in after the lottery last year. Our efforts to encourage students to apply before the deadline supports Camino 8<sup>th</sup> grader continuity to Dalzell, while also encouraging the students to obtain their preference in the lottery

Powered by BoardOnTrack 68 of 108

## Initial Lottery Yield and Current Estimated Network Enrollment



Lottery Yield	This Year	Last Year	
BUR	93.59%	83%	
KAY	69.66%	63%	
CAS	60.24%	46.80%	
EIS	76.32%	51.30%	
CIS	41.25%	30%	
DAL	63.45%	50.80%	

CAMINO	Target	Returning	Accepted	Est Enrollment	% Enrolled
This Year	3098	3 2575	488	3063	98.87%
Last Year	3205	5 2561	. 466	3027	94.45%
	-107	7 14	22	36	4.42%

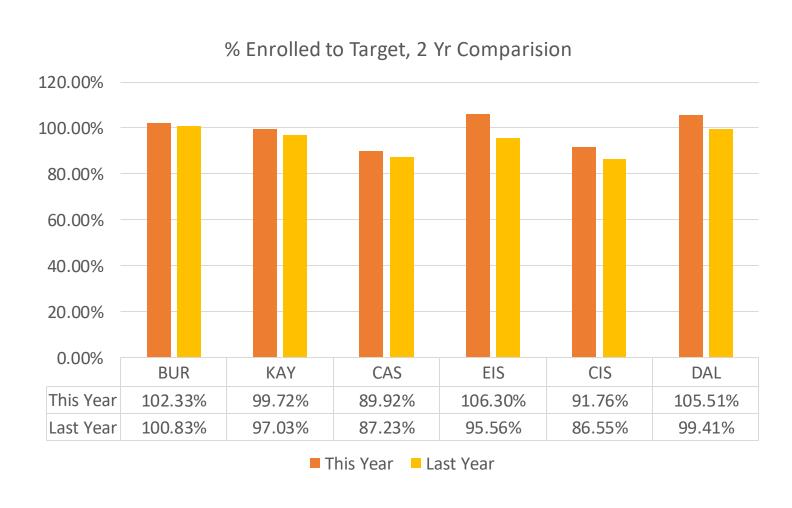
#### **Notes**

- Our initial lottery yield has increased at all school-sites
- As of March 14, 14 more students are in the returning category this year compared to last year
- 22 more new students are enroll this year compared to the same day last year
- Estimated enrollment is 36 students higher
- Our target is >100 students less to account for the enrollment landscape near Cisneros

Powered by BoardOnTrack 69 of 108

# Current % Toward Enrollment Target (3/13)





- CNCA is 98.88% (3061) enrolled toward our 23-24 budget (compared to 3027 at the same time last year).
- Currently:
  - BUR, EIS, and DAL is overenrolled and will likely land at targets. Our spring focus is now on retention and yield.
  - KAY, CAS, and CIS still has openings.
     Our spring focus is on recruitment and yield.



# Spring Enrollment Efforts and Initiatives

Powered by BoardOnTrack 71 of 108

# Focus: Recruitment, Retention, and Yield



Schools Enrolled < 100% to Target Focus: Recruitment and Retention

KAY	Target	Returning	Accepted	Est Enrollment	: % En	rolled
This Year	70	8	592	114	706	99.72%
Last Year	70	8	569	118	687	97.03%
		0	23	-4	19	2.68%

CAS	Target	Returning	Accepted	Est Enrollme	nt % Enro	olled
This Year	47	'6	368	60	428	89.92%
Last Year	47	<b>'</b> 0	355	55	410	87.23%
		6	13	5	18	2.68%

CIS	Target Re	eturning A	ccepted E	Est Enrollment 9	<u> Enrolled</u>
This Year	524	448	42	490	93.51%
Last Year	647	520	40	560	86.55%
	-123	-72	2	-70	6.96%

#### **Notes**

- For these schools, we are focusing on securing registrations, practicing retention strategies, and recruiting to fill gaps
- Opportunities: spring applications, yield on spring applications, and lowing attrition
  - Historical Spring Applications and Yield
    - KAY: 160 applications, and a 3 to 1 application to new student ratio
    - CAS: 116 applications, and 2 to 1 application to new student ratio
    - CIS: 121 applications, and a 3 to 1 application to new student ratio
      - O I'll be closely monitoring applications at CIS. Last year, we saw a reduction in the Spring
- Potentials Threats: if spring applications trends decrease or an increase in attrition

<sup>\*</sup>CIS- Do not compare % enrolled since the target enrollment differs

## Focus: Retention, and onboarding



Schools Enrolled > 100% to Target Focus: Retention and onboarding

BUR	Target	Returning	Accepted	<b>Est Enrollment</b>	% Enrolled
This Year	602	542	74	616	102.33%
Last Year	602	510	97	607	100.83%
	0	32	-23	9	1.50%

EIS	Target	Returning	Accepted	Est Enrollment	% Enrolled
This Year	270	256	31	287	106.30%
Last Year	270	224	34	258	95.56%
	0	32	-3	29	10.74%

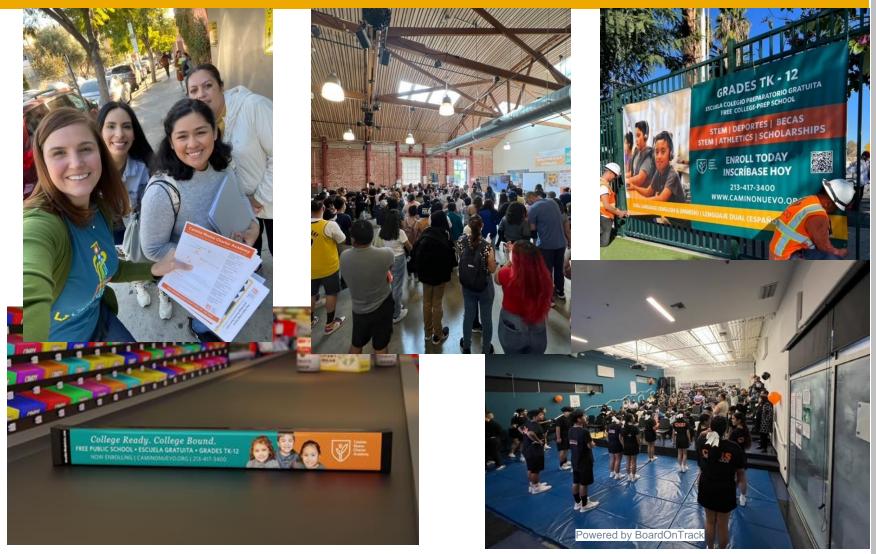
DAL	Target	Returning	Accepted	Est Enrollment	% Enrolled
This Year	508	369	167	536	105.51%
Last Year	508	383	122	505	99.41%
	0	-14	45	31	6.10%

#### **Notes**

- Schools are overenrolled as a tactic to mitigate the annual attrition that we see on day #1
  - Rationale: We researched 5 years of attrition data to determine our attrition assumption
    - BUR- 12 students
    - EIS- 17 students
    - DAL 31 students
- Factors that impact enrollment: attrition, spring applications, and spring yield on applications
- Additional information—we might see some changes in March/April when other school lotteries take place
- Next steps: securing documents and re-enrollment, strategic
   communication to build trust, and engaging spring events (retention and onboarding)

Powered by BoardOnTrack 73 of 108

### Snapshot of Current Recruitment and Yield Tactics



#### Events – relationship driven

- Family Fun Festival (CIS)
- TK and Kinder Visit Day (BUR and KAY)
- "Experience the Grades" Event (KAY)
- Virtual Teacher "Meet and Greet"
- Park Playdates
- Middle School Celebration: Bowling (EIS)
- Camino High School Celebrations: Cupcake party
- Virtual Information Sessions and Enrollment Office Hours

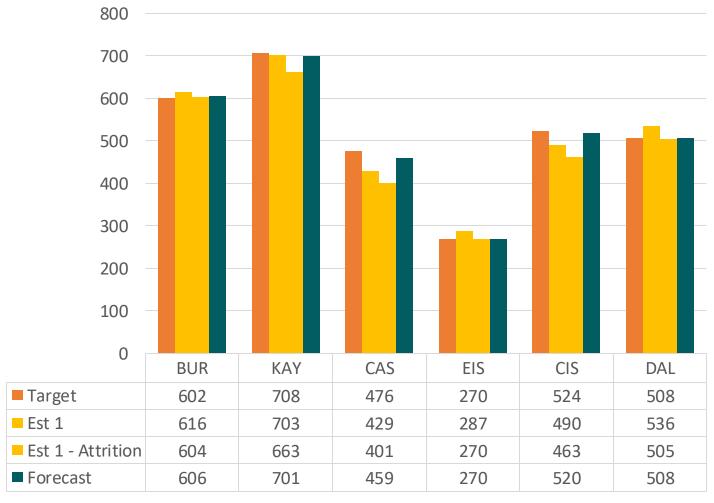
#### Recruitment – expanding our reach

- Recruitment Campaigns like "Camino in the Community," "Sibling Campaign," and "A multi-generational Camino"
- Parent Community Leaders, specifically "connector parents"
- Working with our feeder school partnerships
- Community canvassing during dismissals, grocery store tabling, and community events
- Social Media lead generation
- Phone banking rescinded, waitlist, and newly enrolled families

#### Communication – building trust

- "Important Dates" document
- Increase in online presence
- Removing barriers and increasing accessibility- text message, enrollment-only support number, and snail-mail
- Postcard welcoming all families to 23/24

## 23/24 Enrollment Forecast



- CNCA is 98.88% (3061) enrolled toward our 23-24 budget (compared to 3027 at the same time last year).
- Based on current data and historical data, we can forecast that:
  - BUR, EIS, and DAL are tracking at target (we overenrolled to account for attrition)
  - KAY is closer to target, forecasting at 700, even after an attrition assumption of 40 students
  - CAS is forecasting at around 459 students, which included an attrition assumption of 28 students
  - CIS is tracking at 520 students with an estimated attrition of 27 students. Our enrollment will change based on our applications, yield, and retention throughout the spring.

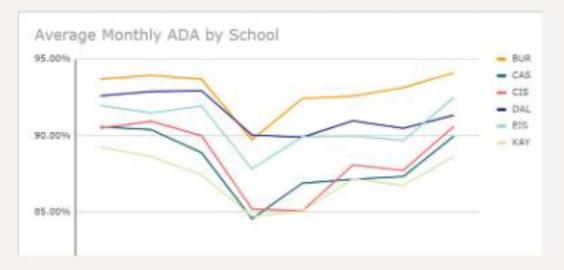


76 of 108



#### Trends:

- . From December March there is an uptick in the data.
- . Burlington is meeting ADA targets.
- From November-March Kay has steadily been increasing it's ADA.
- As of March 8th we are also seeing an increase in attendance possibly due to the following student interventions.



Α •	▶ C	D	E	F	G	Н	1
AVERAGE of A	DA						
Num. Month	BUR	CAS	CIS	DAL	EIS	KAY	Grand Total
01-Aug	93.68%	90.56%	90.46%	92.60%	91.96%	89.23%	91.41%
02-Sep	93.939	90.38%	90.93%	92.88%	91.48%	88.61%	91.37%
03-Oct	93.69%	6 88.87%	89.99%	92.93%	91.92%	87.42%	90.80%
04-Nov	89.729	84.54%	85.19%	90.03%	87.81%	84.70%	87.00%
05-Dec	92.429	86.87%	85.06%	89.88%	89.92%	85.05%	88.20%
06-Jan	92.57%	6 87.13%	88.07%	90.96%	89.97%	87.16%	89.31%
07-Feb	93.149	6 87.31%	87.71%	90.46%	89.68%	86.73%	89.17%
08-Mar	94.109	89.95%	90.59%	91.33%	92.49%	88.63%	91.18%
<b>Grand Total</b>	92.89%	88.23%	88.57%	91.50%	90.58%	87.24%	89.84%

77 of 108



## **Chronic Absenteeism**

This measure is based on the number of students who were chronically absent. Students are considered chronically absent if they are <u>absent at least 10 percent of the instructional days that they were enrolled to attend in a school</u>.





- Covid Culture
- Transportation
- Home instability
- Illness
- Mental Health

Powered by BoardOnTrack 79 of 108



## Interventions

#### Monthly Incentives & Parent Communication

Vision for attendance for the network: Support APSS team with developing a plan with supports to address chronic absenteeism



Celebration of Students With Good Attendance



Student Culture Building Activities



Free Dress for best attendance Class/Grade



Identifying 2 additional/ongoing touch points with parents to identify attendance expectations



Postcard to parents about the importance of attendance

#### Coversheet

#### MOU with CNTA on Wellness Days

Section: VI. Academics

Item: C. MOU with CNTA on Wellness Days

Purpose: Vote

Submitted by:

Related Material: Wellness days MOU.final.pdf

# MEMORANDUM OF UNDERSTANDING BETWEEN CAMINO NUEVO CHARTER ACADEMY AND CAMINO NUEVO TEACHERS ASSOCIATION REGARDING WELLNESS DAYS FOR THE 2023 - 2024 SCHOOL YEAR

#### **APRIL 12, 2023**

WHEREAS, the Camino Nuevo Charter Academy ("CNCA") and the Camino Nuevo Teachers Association ("CNTA") ("the parties") recognize the lingering impact of the COVID-19 pandemic that previously necessitated distance learning and the subsequent and ongoing efforts to provide both rigorous intellectual engagement and social-emotional wellness; and

**WHEREAS**, it is the desire of CNCA and CNTA to provide the highest quality instruction to and improve student learning of CNCA students while maintaining a healthy, professional, and sustainable working environment; and

WHEREAS, it is the mutual desire of the parties to provide all members of its learning community with advance notice to maximize the ability to plan and arrange for their personal wellness;

- 1. The parties have agreed that during the 2023-2024 teacher work year there shall be 5 wellness days on which students will be in attendance for a minimum day and certificated staff, while paid for the full day, will have ½ day to devote to their own personal wellness and wellbeing as they deem appropriate. For the 2023-2024 school year, these days will be Friday, September 1, Friday, December 15, Friday, February 16, Friday, May 24 and Monday, June 17.
- 2. Wellness Days, by definition, are minimum days. They are considered instructional days as school in in session; however, these days follow a minimum day schedule where students and staff members are released early.
- 3. This agreement shall not constitute precedent for the establishment or modification of any certificated work calendar or collective bargaining agreement language.
- 4. This MOU shall expire of its own accord on June 30, 2024.

Date	, CAMINO NUEVO CHARTER A	ACADEMY

	By:Adriana Abich, CEO
Date,	CAMINO NUEVO TEACHERS ASSOCIATION
	By: Laura Farrel, President
DATE OF BOARD APPROVAL: March _	, 2023

#### Coversheet

#### **CEO** Update

Section: VI. Academics Item: D. CEO Update

Purpose: FY

Submitted by:

Related Material: CEO Update March 2023.pdf



## **CEO Update**





March, 2023

## Bond Refinance Update

#### **Bond Progress**

- Bond rating secured BBB- (investor grade)
  - Social services and sustainability endorsement still pending.
- Delay on Environmental Reports
  - Incorrect land uses (DAL)
  - No Environmental report on file (HSO)
  - New closing is predicted for the first week of May
- Extension of EIS loan secured holding account (PNEDG meeting 3/22)
- Rent Payment structure (GNLA meeting 3/23)
  - Priorities proposed
    - Affordability over time
    - Reserve account to support schools with large repairs/improvement

## **Success Conference**

#### Purpose statement:

Camino Nuevo's annual Success Conference is a half-day gathering of all CNCA staff members, who come together to celebrate our community and engage in shared learning. This year's theme is "Building Bridges, Creando Conexiones." Through workshops and a keynote presentation we aim to curate professional development experiences related to the mindset and skills required to fully engage in a diverse, pluralistic community. We believe that the realization of our mission will only occur through meaningful collaboration of stakeholders with different perspectives. We know that uplifting diverse perspectives requires improvement in our ability to listen and learn across lines of difference. Toward that end, we are launching a multi-year focus on "bridging" as we strengthen our collective ability to make connections between seemingly disparate ideas, experiences, and viewpoints and ultimately cocreate an organization where all stakeholders have a sense of belonging and can thrive.



INNOVATION | EXCELLENCE | EQUITY | JOY | COMMUNITY

## SCHEDULE

8:45 - 9:45 Opening Session

10:00 - 11:15 Breakout Sessions

11:30 - 12:30 Lunch, Mingling,

& Communal Art Project

12:30 - 1:30 Awards Ceremony

## Keynote Speaker – <u>Scott Shigeoka</u>

- Bridging Playbook
- Eight Keys to Bridging Our Differences





#### **Workshop Sessions**

**Creando Conexiones: Building Bridges to Promote Identity and Biliteracy** 

**Restorative Relations (bilingual)** 

Central American Studies in the K-12 Classrooms Building trust with students & families (bilingual) Weekly Agenda: Prioritizing School-Wide Data Using Our Intersectional Identities for Inclusion

Sitting in the Seat of the Student

**Spring into Success with DeansList** 

Ethnic Studies across the K-12 curriculum: updates, future plans, and your classroom practice.

**Creando Caminos: Supporting Our Students'** 

**Journey to College Success** 

**Co-regulation: Check Yourself Before You Wreck** 

Yourself

**Creative Writing Workshop: Reconnecting with** 

**Our Inner Child** 

Building a Classroom Community Where All

**Students Feel They Belong** 

**Using Culturally Relevant Books to Develop Early** 

Reading Skills (Ages 0-8)

**How Curiosity Can Transform Your Life and** 

**Change the World** 

Folklorico 101: Building Student's Cultural Identity

Through Dance

(bilingual)





10 years – **Faviola Arroyo Donovan Aste Gabriella Bolanos** Maria De Lourdes Calzada Jose De La Cruz **Maria Duarte Laura Farrel** John Gamber Thompson **Reuben Gonzalgo Maria Luisa Hernandez Meneses** Solany Lara **Rigoberto Lopez** Haysha Maldonado Norma Miranda **David Solano** 

15 years – Marcos Banuelos Elizabeth Aguilar

20 years – Juan Muratalla



INNOVATION | EXCELLENCE | EQUITY | JOY | COMMUNITY

Maritza Castro - Innovation Haysha Maldonado - Excellence Ana Rivas - Equity George Lee - Joy Michael Casey - Community

#### Coversheet

#### **CAO** Update

Section: VI. Academics Item: E. CAO Update

Purpose: FY

Submitted by:

Related Material: CAO Update March 21 2023.pdf



# Chief Academic Officer Update

MARCH 21, 2023
CNCA BOARD OF DIRECTORS

## **Updates include:**

- 2022-2023 Organizational Priorities Updates
- Program Updates: ARC Core Implementation
- Special Education Updates

# 22-23 Organizational Priorities

## **Academic Priority #1**

# Data-Driven Decision Making

#### **IMPLEMENTATION**

All employees will engage in recurring data chats to increase our collective efficacy with data driven decision making. (Instructional 2x per month; Non instructional/HSO 1x per month)

#### SYSTEMS BUILDING

Creating 3 key CNCA dashboards:
Operations, Student Culture/Behavior
and Academic Tier 2 MTSS



#### **End of Year Goals**

- 100% of grade level/department teams conduct twice-monthly (instructional) or monthly (noninstructional) data meetings
- Data Dashboards will be published to provide HSO and school leaders with vital data needed to improve guidance support and oversight.



## **Data Meeting Progress**

#### **✓** Rolled out aligned protocols for:

- ✓ Engagement data meetings
- ✓ General academic data meetings (formative assessment)
- ✓ Reading level data meetings

#### ✓ Q3 Foci:

- ✓ Support for schools' implementation via individual HSO check-ins
- ✓ Literacy Leaders' development in reading data meetings
- ✓ Math and Social Studies PLC implementation

## **Academic Priority #2**

## Intellectual Engagement

#### **IMPLEMENTATION**

All teachers, instructional leaders and related HSO Departments engage in data driven adult learning cycles to increase student intellectual engagement.



#### **End of Year Goals**

- Achieving a 10-percentage point increase in SBAC ELA (to 46%) and an 8-percentage point increase in SBAC Math (to 30%)
  - By Q4, 80% of classroom observations demonstrate that 90%+ students are intellectually engaged in challenging content that is aligned to grade-level standards



## Intellectual Engagement Progress

- ✓ Rolled out aligned 8-Week Vision Strategies
- ✓ Rolled out aligned Instructional Routine for Intellectual Engagement
  - ✓ Strategies specifically selected with Multilingual Learners in mind
- ✓ Conducted at least five Engagement Observation Walks per site with site leaders to calibrate and build capacity

## Engagement Progress (Cont'd)

	Percent of classrooms with at least 90% of students engaged	Percent of classrooms with at least 70% of students engaged
Engagement: Are students following along?	54.6%	80.7%
Intellectual Engagement: Are students doing the heavy lifting?	17.6%	36%

# Program Updates

## ARC Curriculum: Year 2

- Major shifts in teacher practice to give students access to:
  - Complex, grade-level text
  - Knowledge building
  - Foundational skills instruction in English and Spanish, where appropriate, that is aligned to the Science of Reading
  - Evidence-based reading and writing
- At our last cross-site ARC PD, over 90% of participants responded favorably that the session met the objectives:
  - Deepened their understanding of text dependent questions
  - Helped them plan scaffolded text dependent questions for learners in their room

## Special Focus: Multilingual Learners (TK-2)

- CNCA awarded a Multilingual Learner grant through the Emerging Bilingual Collaborative
- •Partnering with TNTP to train teacher leaders in Professional Learning Community (PLC) facilitation with a focus on multilingual learner strategies during Spanish reading instruction
- We have 7 active PLCs who engage in regular cycles of data-driven inquiry, focused on multilingual learner access to the ARC curriculum

# Special Education Updates

# Charter Schools Division Communication

"Based on all available and reviewed evidence, including weekly monitoring reports and information provided at a status update meeting with Camino Nuevo Charter Academy's (Camino Nuevo) executive leadership, Charter Schools Division (CSD), and Charter Operated Programs (COP) staff on February 8, 2023, the District assesses that Camino Nuevo has made appropriate progress and has taken the necessary corrective measures to remedy the special education issues and violations identified in the June 3, 2022, Notice to Cure. Accordingly, the District considers the Notice to Cure resolved at present."