



NEW Academy Board Meeting Agenda

Date and Time

Wednesday, September 28, 2022 at 5:00 PM PDT

Public Comment Notice:

Individuals and representatives of organizations are invited to address the Board on any subject that falls within the Board's purview. If the item will be acted on at the Board Meeting, speakers are called on to speak prior to Board action on the item and in the first section of the public comment period. If the speaker's topic will not be voted on at the Board Meeting, their presentation is also made during the Comment portion of the meeting, but after comment on actionable items. Each speaker is limited to a three-minute presentation. The time is doubled if an interpreter is required.

NOTE: If you would like to participate, you may gain access to the meeting by entering the zoom link (URL) in your browser or meeting code below. Phone access is available using the DIAL IN PHONE NUMBER below:

Dial in by phone:

1-669-900-6833

Join Zoom Meeting

<https://lmula.zoom.us/j/6894541581>

Meeting ID: 689 454 1581

School Locations for access to meetings: NOTE- Anyone in attendance must wear a mask and follow COVID Guidelines. To access the meeting please call the phone number at the preferred school location. A staff member will welcome attendees and provide access to the meeting at each school.

NASA: 379 Loma Drive
Los Angeles, CA 90017
213.413.9183

NACP: 21425 Cohasset Street
Canoga Park, CA 91303
818.710.2640

Agenda Items	Purpose	Presenter
a. Opening Items b. Record Attendance & Guest c. Call the Meeting to Order d. Public Comment		V. Gil
e. Consent Calendar: 1. Approve Minutes from June 16, 2022, Board Meeting 2. Approve Check CC Registers NASA/NACP (May, June, July & August 2022) 3. Approve: Emergency Declaration Renewal of AB361 Pursuant to Government Code Section 54953 (e)	Vote Vote Vote	P. DiDonato/V. Gill V.Gil/Brent Bradley V. Gil
f. Financials: 1. EdTec Finance Presentation 2. Approve 2022-2023 Unaudited Financial Report 3. Approve Consolidated Application for NASA AND NACP Title Funding	Vote Vote Vote	Edtec V. Gil/Edtec V.Gil/Edtec
g. Educational Excellence: 1. Parent Advocates 2. Principal Overview Reports: <ul style="list-style-type: none"> • Summer School Outcome • Enrollment • Beginning of the School Year • Teacher/Staff Employment/Shortages • Covid Updates 	Information only Discuss	Vanessa Garcia/Ana Chavez E. Todd/D.Martinez
h. Governance:		
i. Adjourn	Vote	V. Gil

NEW ACADEMY

Board Financial Update

CINDY FRANTZ
SEPT 2022



Unaudited Actuals

2021-2022



FY22 Year-End Net Income (Unaudited Actuals)

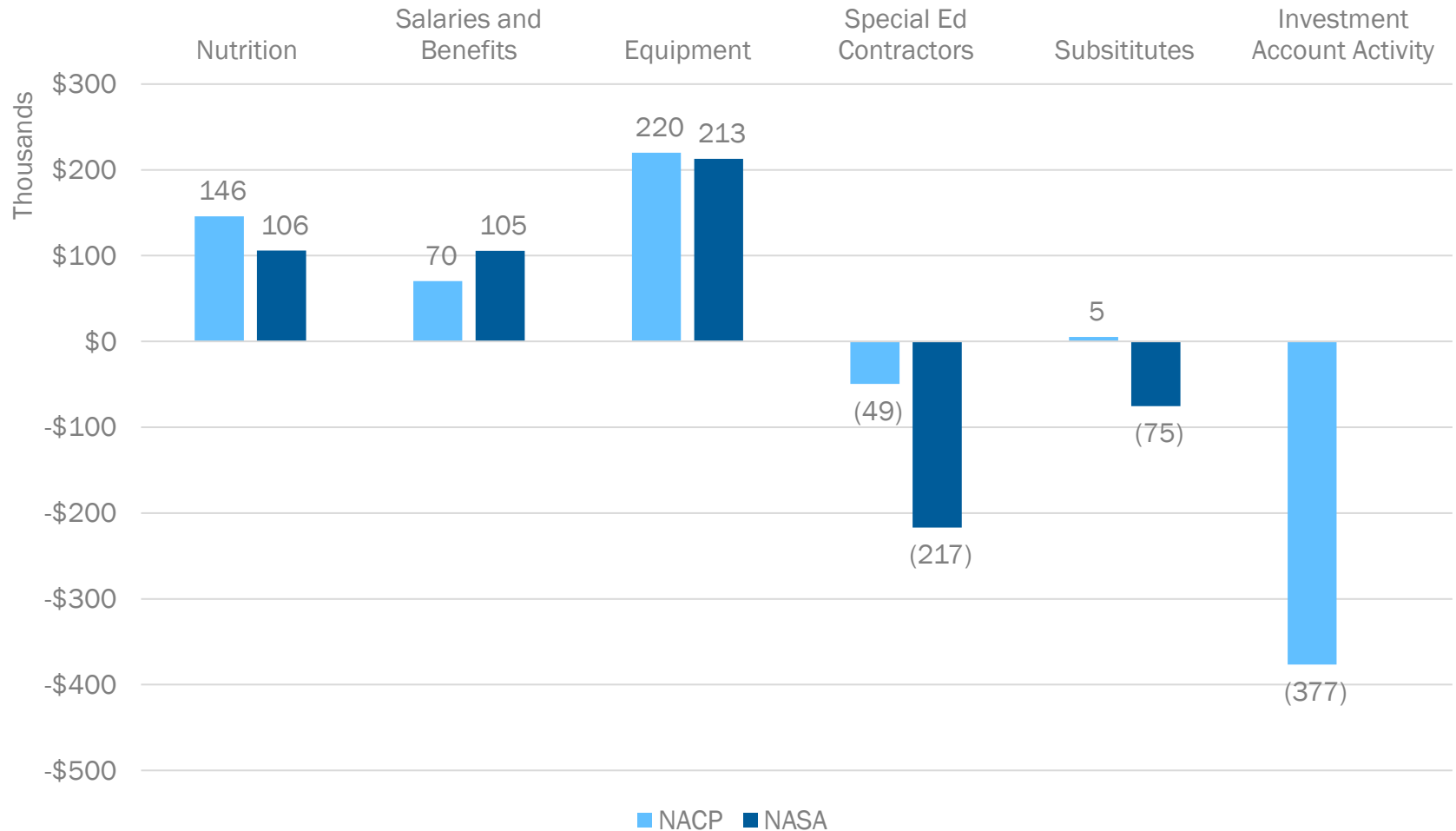


Stronger than projected net incomes for both sites

		2021-22	2021-22
		NACP	NASA
Revenue	LCFF Entitlement	4,101,715	4,633,437
	Federal Revenue	1,956,378	2,102,227
	Other State Revenues	1,381,670	1,766,272
	Local Revenues	(319,307)	37,714
	Fundraising and Grants	2,733	-
	Total Revenue	7,123,189	8,539,651
Expenses	Compensation and Benefits	3,887,486	3,771,837
	Books and Supplies	790,342	636,990
	Services and Other Operating	2,276,565	2,899,090
	Depreciation	38,454	6,368
	Other Outflows	76	13,560
	Total Expenses	6,992,922	7,327,844
	Operating Income	130,267	1,211,807
	Beginning Balance (Audited)	7,517,233	3,220,098
	Operating Income	130,267	1,211,807
	Restricted Fund Balance	28,438	-
	Ending Fund Balance (incl. Depreciation)	7,647,499	4,431,905
	Ending Fund Balance as % of Expenses	109.4%	60.5%

Notable Changes Since Prior Forecast

Nutrition revenue & staff/equip savings drove increased net income



June 2022 Balance Sheet



What New Academies owns and owes as of 6/30/2022

		NACP	NASA
Assets	Cash Balance	3,506,532	3,071,202
	Accounts Receivable	1,501,773	1,748,425
	Other Current Assets	-	53,584
	Prepays	70,966	108,248
	Fixed Assets, Net	176,799	122,376
	Investments	3,118,451	-
	Due From Others	(11,972)	79,534
	Total Assets	8,362,549	5,183,369
Liabilities & Equity	Accounts Payable	285,122	455,066
	Due to Others	-	9,604
	Deferred Revenue	340,996	189,742
	Current Loans and Other Payables	88,932	97,053
	Beginning Net Assets	7,517,233	3,220,098
	Net Income (Loss) to Date	130,267	1,211,807
	Total Liabilities & Equity	8,362,549	5,183,369

Strong cash balances include deferred revenue

Carryover and Restricted Balances

Restricted Net Assets	NACP	NASA
Nutrition Program	28,437	-
Carryover Revenue		
21st Century	59,865	100,363
ASES	12,784	12,785
Deferred Revenue		
Title II		11,297
ESSER III	152,823	-
Educator Effectiveness	80,494	77,306
Kitchen Infrastructure and Training	40,150	44,872
Universal PreK	64,294	64,425
Homeless Children and Youth	3,235	-

Expenses not yet reflected.
Revenue recorded in FY22

Expense not yet reflected.
Revenue moved to FY23

Cash received. Neither
expense or revenue
reflected in FY22

Grant accounting complexity is increasing

Investment Account Performance



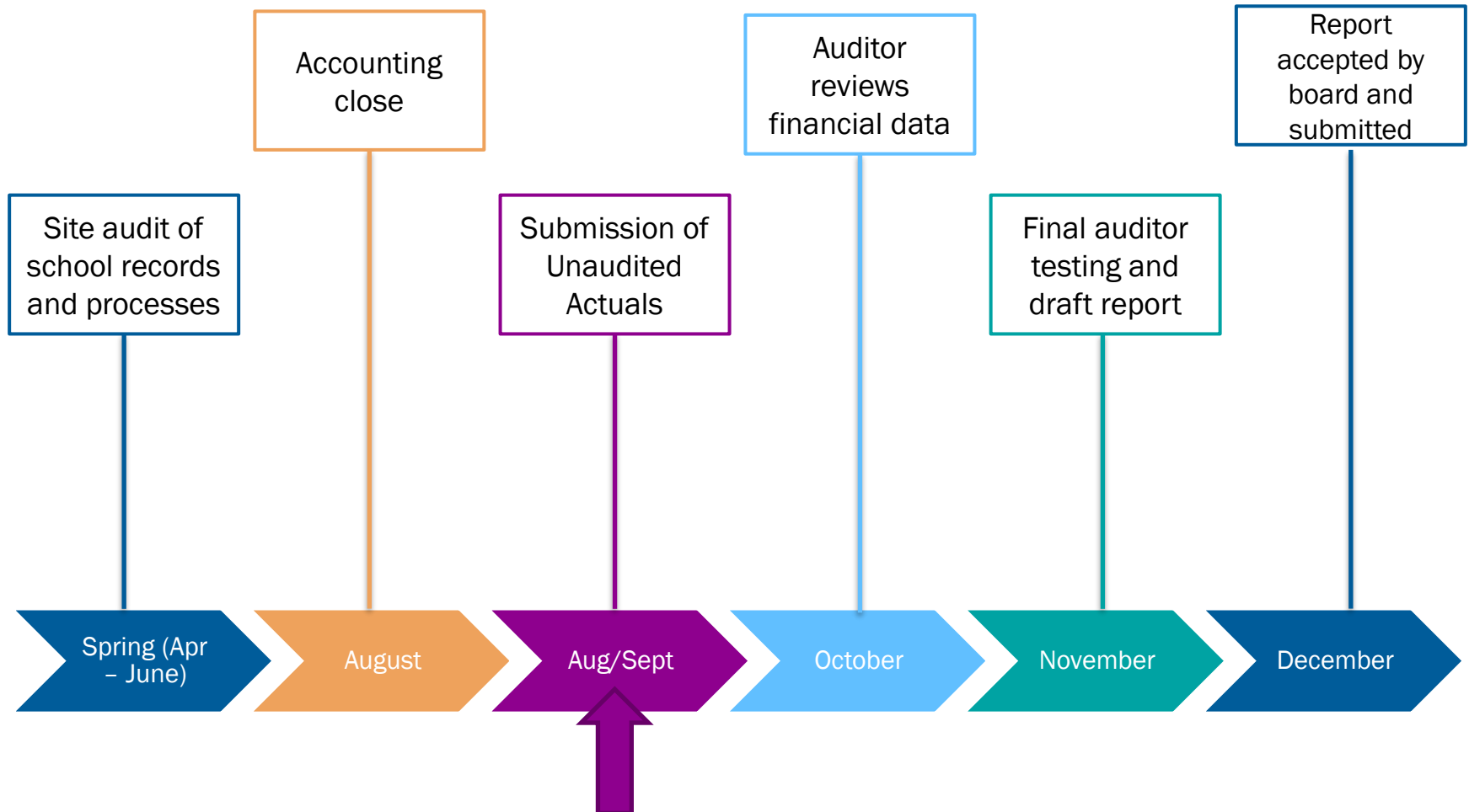
Investment account activity has been volatile, but balance remains high

Interest & Dividend Income	90,759
Net Increase (Decrease) in Fair Value of Investments	(437,231)
Banking Fees	(30,176)
YTD Change	(376,648)
Balance as of 6/30/2022	3,118,451

Investment Account is included on NACP's financial statements

Audit process over next four months

Audit is result of EdTec accounting close and auditor review and testing



State Budget Update

2022-2023



Improved LCFF funding for all; high UPP charters to receive even more

ADA Protection – 2021-22

- ADA Flexibility – FY21 P2, FY22 P2 or FY22 Enrollment Based Calculation
- Classroom based only

LCFF

- ~13% increase – 6.56% COLA + \$4.32B (6.28%) base grant increase
- To address “fiscal pressures, staffing shortages, and other operational needs”

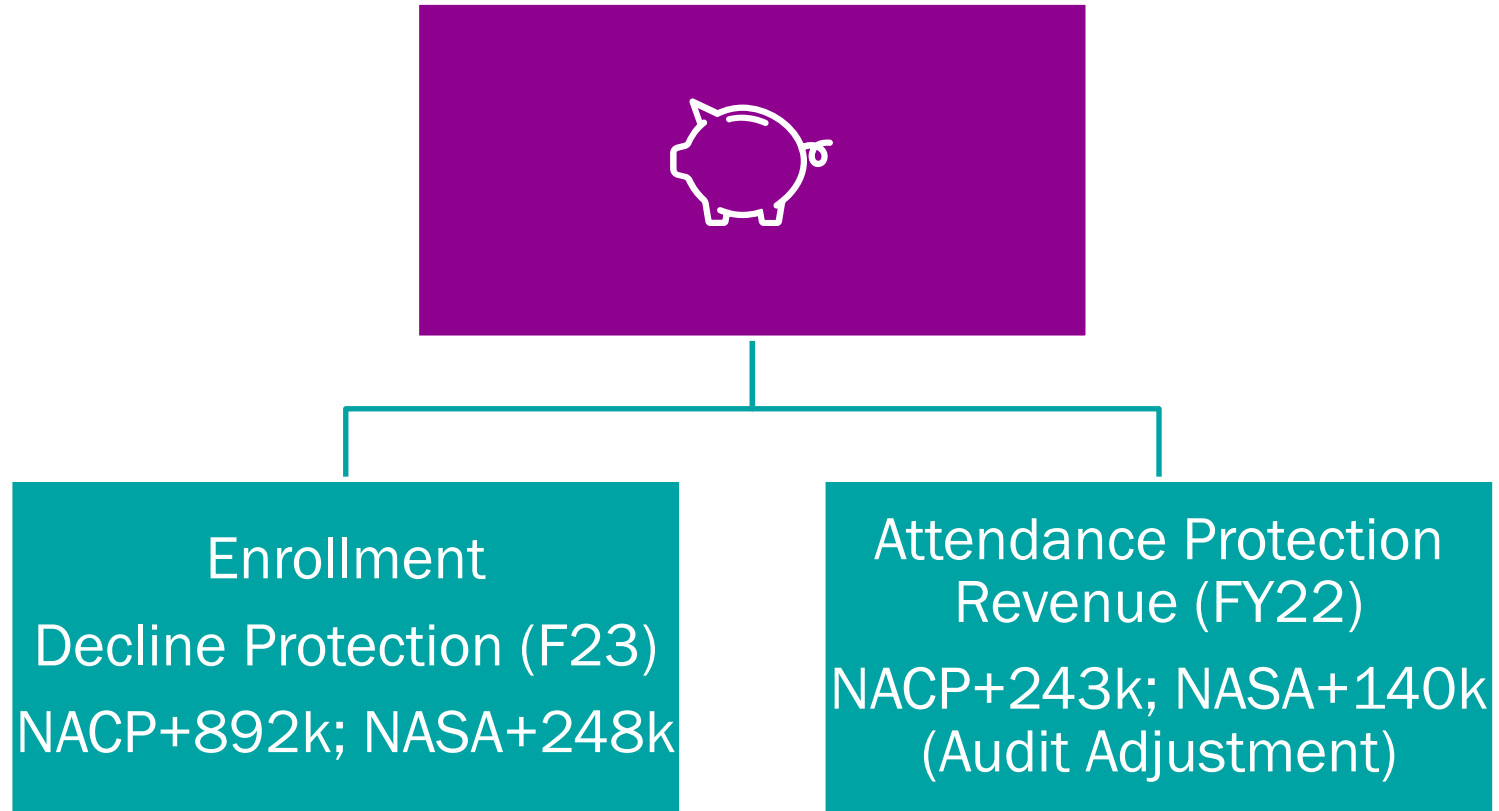
Block Grants – AKA ‘One Time Funds’

- Learning Recovery Emergency Block Grant by UPP ADA
- Arts, Music, Instructional by PY ADA

ELO-P

- UPP >75% = \$2,750/PY UPP TK-6 ADA
- UPP <75% = \$2,052/PY UPP TK-6 ADA

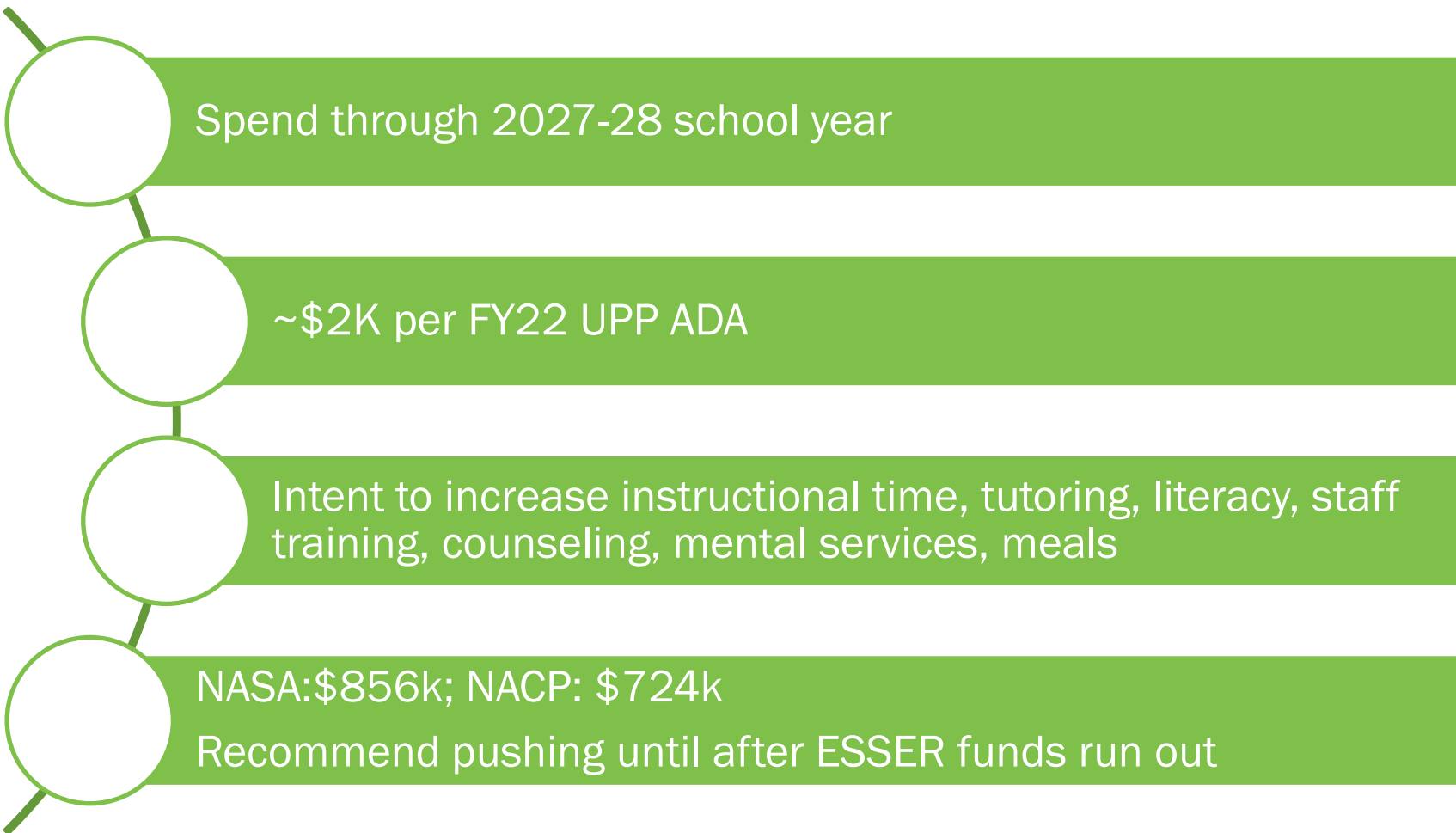
Enrollment vs Attendance reductions split; cash distributed in spring



Recalculated ADA to affect LCFF only –
other funding will continue to use historical metric

Learning Recovery Emergency Block Grant

Support long term recovery of student learning, mental health, well-being



Broad range of allowable expenses, plan will require board approval



Spend through 2025-26 school year

~\$613 per FY22 P2 actual ADA

PD, instructional materials, operational costs, Covid expense, culturally relevant books

NASA: \$233k; NACP: \$208k

Recommend pushing until after ESSER funds run out

Expanded Learning Opportunities Program

UPP > 75% = \$2,750
per PY UPP TK-6 ADA

UPP < 75% = \$1,250
per PY UPP TK-6 ADA

30 additional
intersession days

School day + ELOP
must equal 9 hours

Ratios
10:1 (TK-K)
20:1 (1-6)

Different
requirements for
access depending on
over/under 75% UP

Governor still allowing soft-opening until FY24

Funding

+\$2,813 per
TK ADA

24 class size
cap

\$35~k in
additional TK
FY23 revenue

Staffing

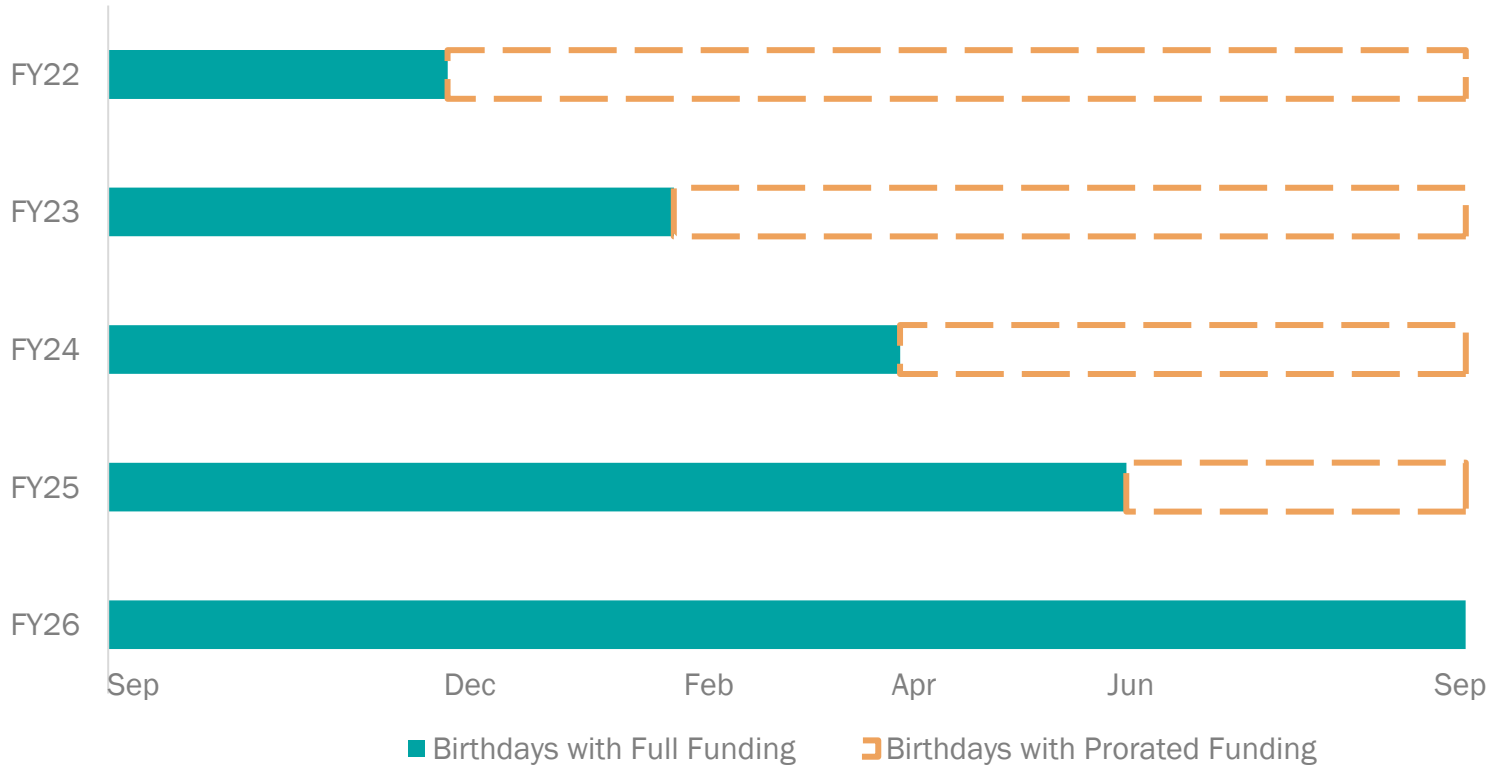
1:12 in FY23

1:10 in FY24

Credentialing
flexibility

Universal TK Implementation Timeline

Over next 4 years, TK age cutoff for full LCFF funding will move back



By FY26 any 4-year-old may enter TK and generate full funding

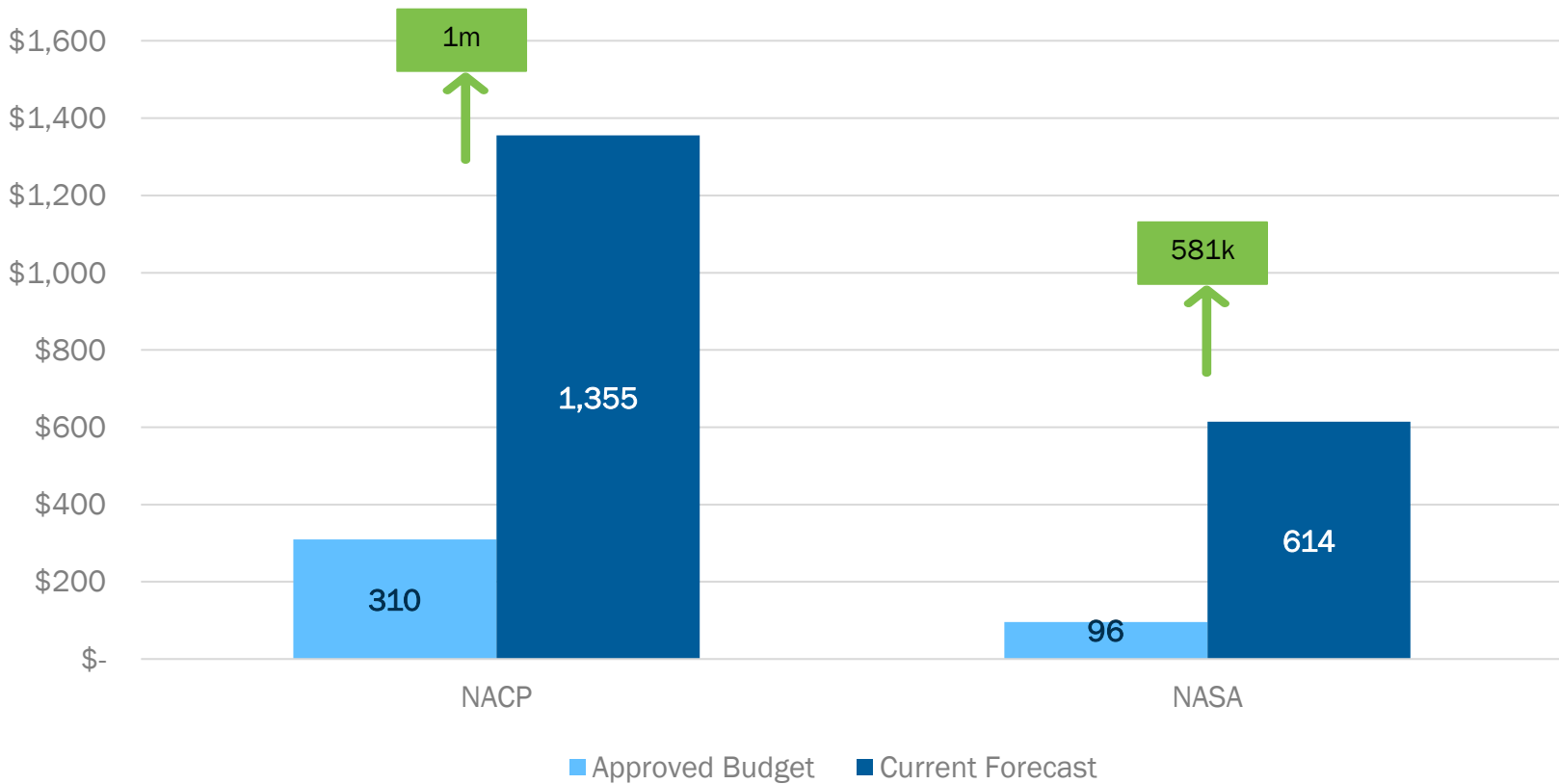
FY23 Forecast Update

2022-2023



FY23 Current Forecast Summary

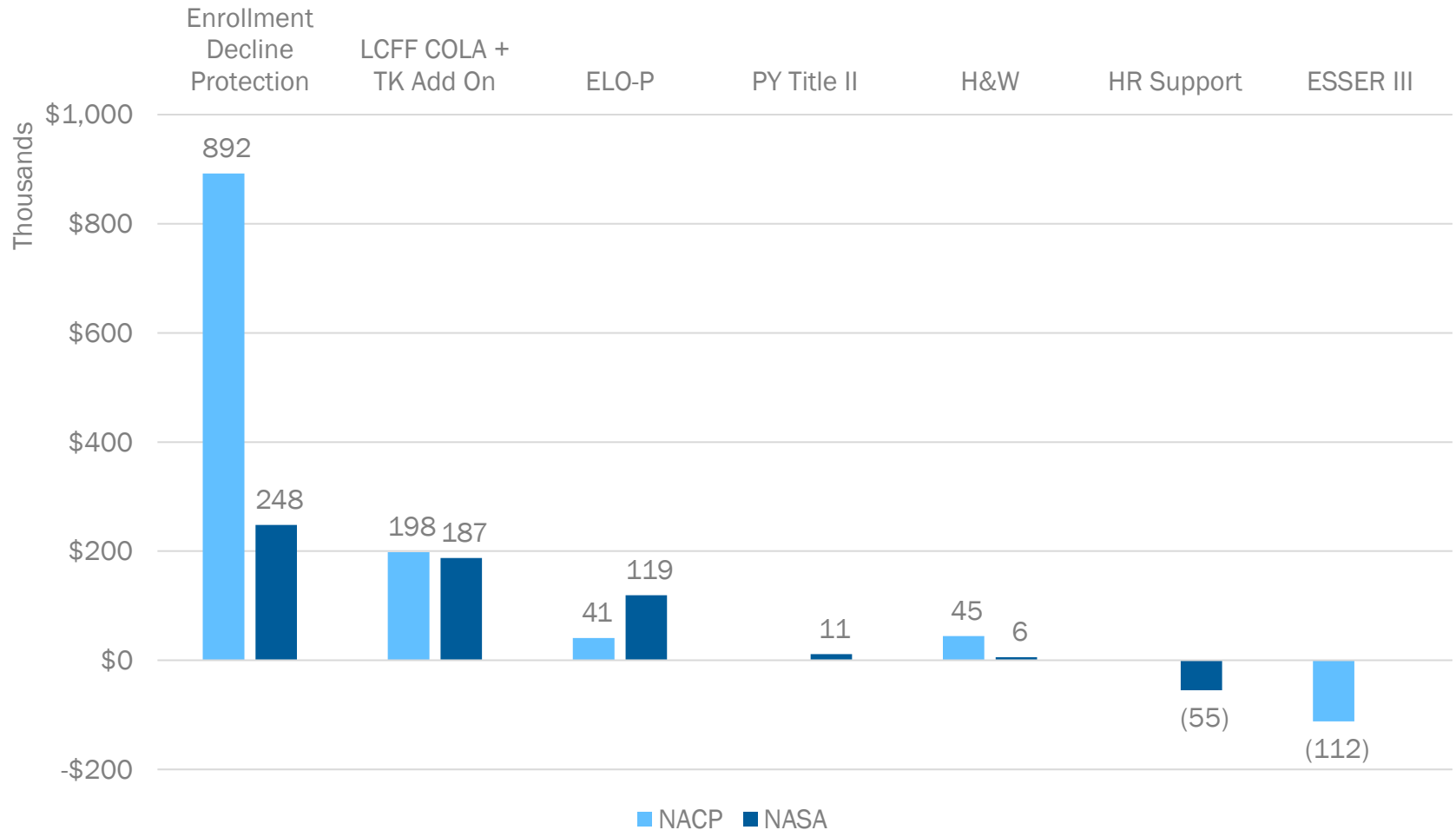
State budget increases drove unrestricted revenues up



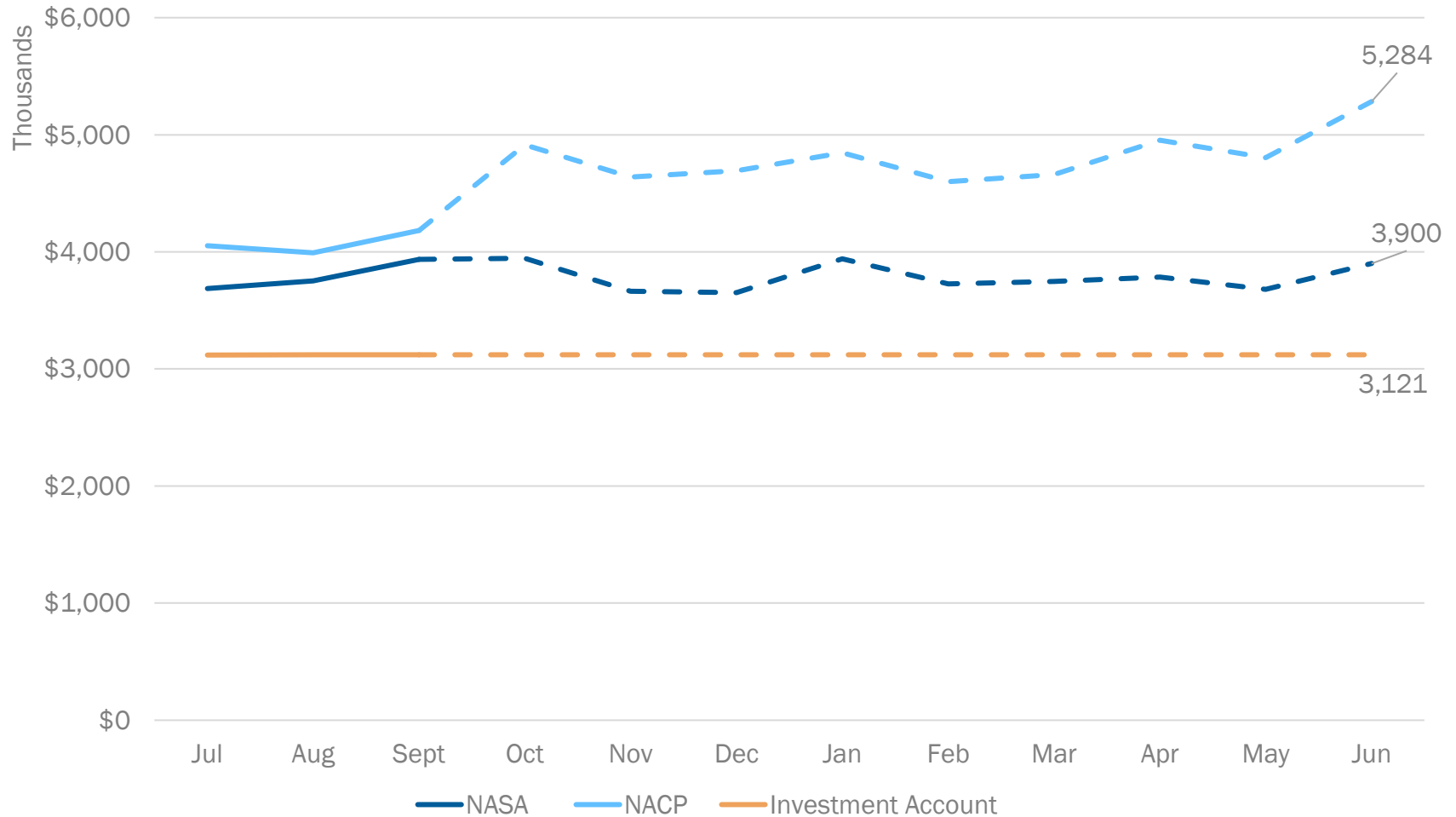
Significant unrestricted revenue increases, though restricted programs continue to shape the budget.

Significant Changes to Operating Income

State budget increases drove unrestricted revenues up

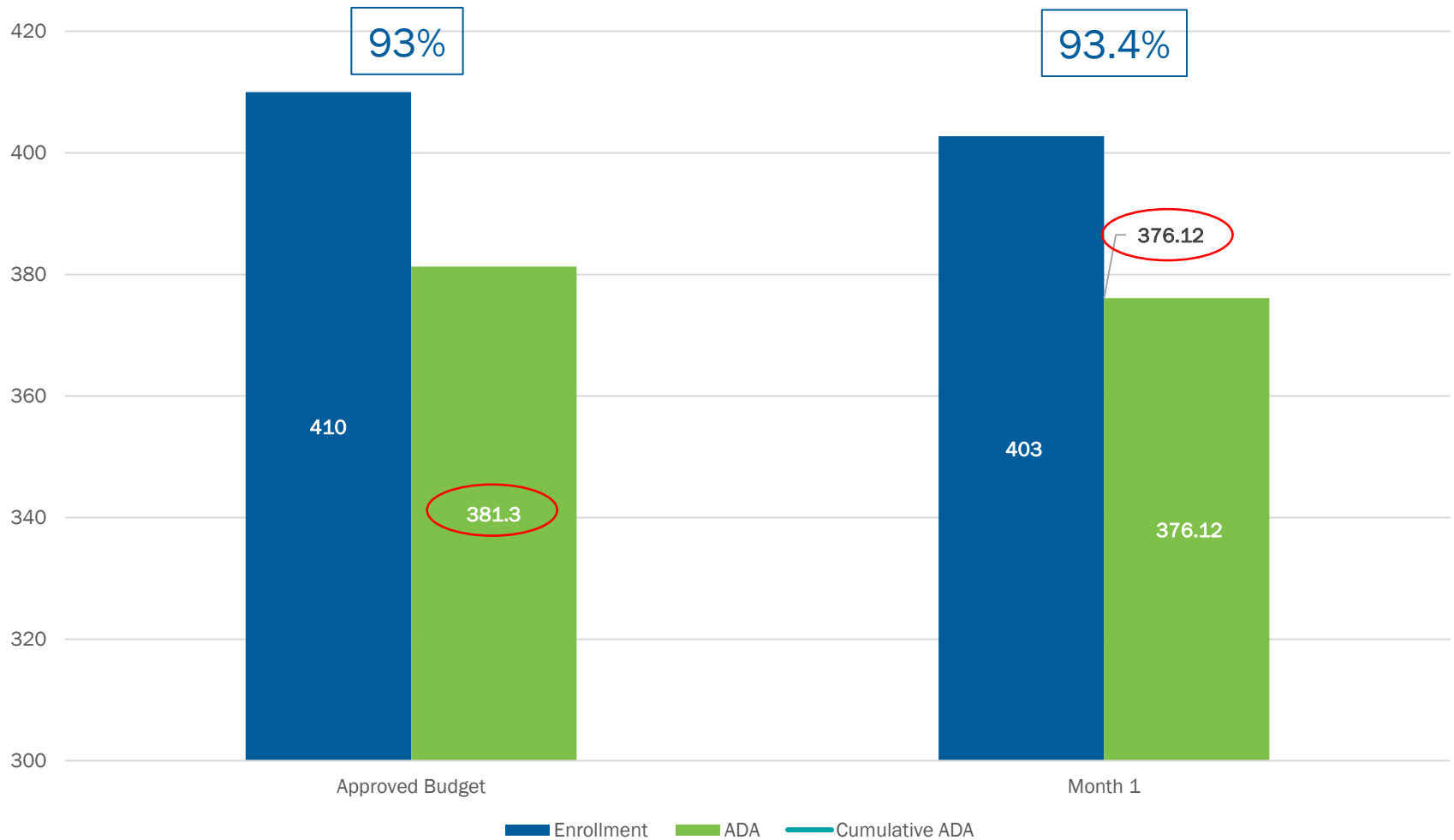


Cash remains strong at both schools



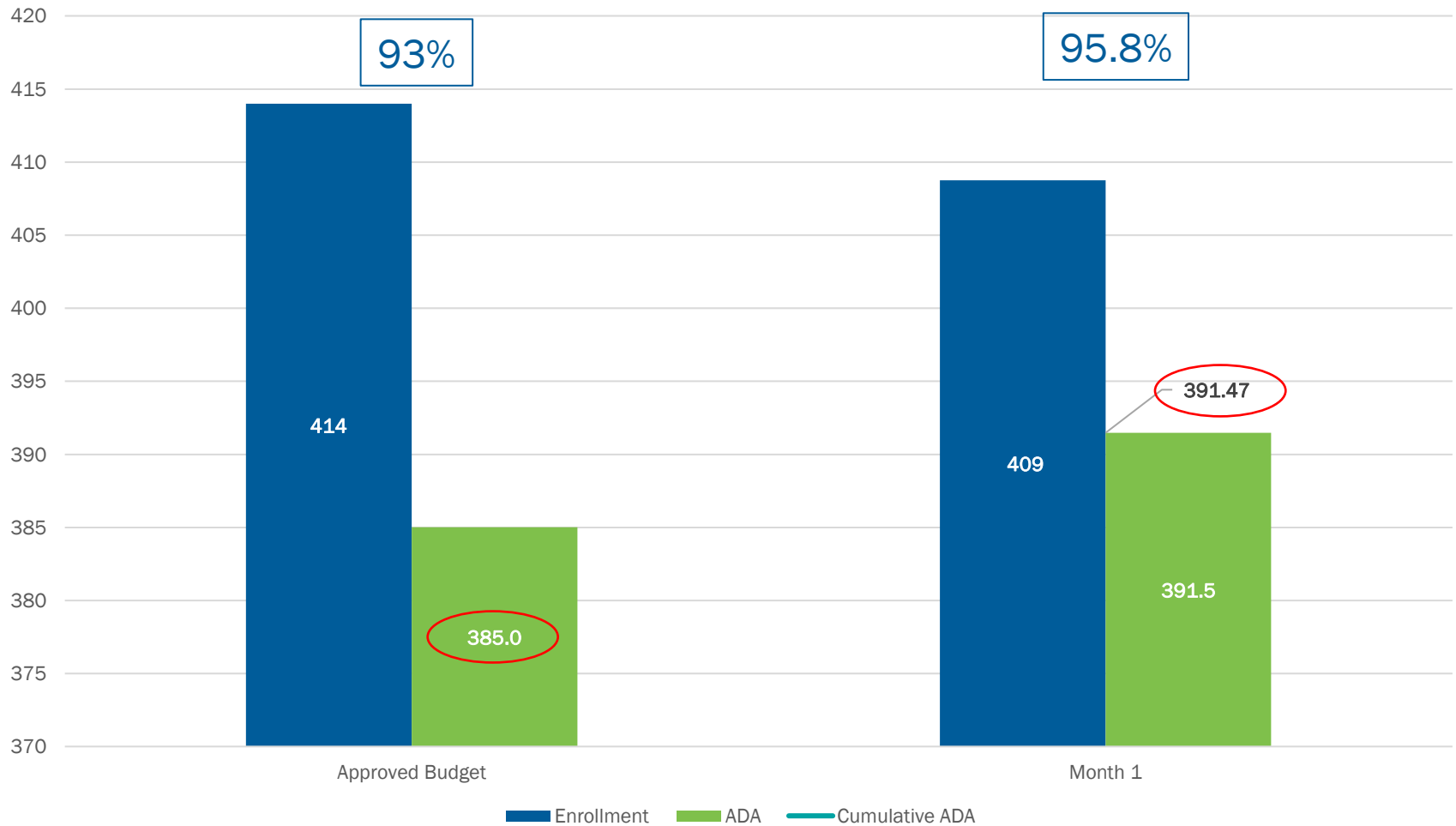
NACP Enrollment and Attendance

ADA is 5~ below forecast as of Month 1



NASA Enrollment and Attendance

Enrollment is slightly below budget; attendance percentage is above



Exhibits



NEW Academy Canoga Park
Income Statement
As of Aug FY2023

	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY								
Revenue								
LCFF Entitlement	-	198,233	198,233	5,028,552	5,226,657	198,105	5,028,424	4%
Federal Revenue	33,403	4,986	38,389	1,903,435	1,586,640	(316,795)	1,548,250	2%
Other State Revenues	-	64,589	64,589	1,615,877	2,565,283	949,407	2,500,694	3%
Local Revenues	12,342	4,969	17,310	-	-	-	(17,310)	
Fundraising and Grants	-	-	-	-	-	-	-	
Total Revenue	45,745	272,777	318,522	8,547,863	9,378,580	830,717	9,060,059	3%
Expenses								
Compensation and Benefits	227,932	413,144	641,077	4,964,244	4,919,744	44,500	4,278,668	13%
Books and Supplies	38,090	26,435	64,525	958,053	958,053	-	893,528	7%
Services and Other Operating Expenditures	142,062	119,753	261,815	2,291,836	2,105,351	186,485	1,843,536	12%
Depreciation	-	-	-	24,020	39,955	(15,935)	39,955	0%
Other Outflows	3,877	171	4,048	-	-	-	(4,048)	
Total Expenses	411,962	559,504	971,465	8,238,153	8,023,104	215,049	7,051,639	12%
Operating Income	(366,217)	(286,727)	(652,944)	309,710	1,355,476	1,045,766	2,008,420	
Fund Balance								
Beginning Balance (Audited)				7,370,590	7,647,499			
Operating Income				309,710	1,355,476			
Ending Fund Balance				7,680,301	9,002,976			
Fund Balance as a % of Expenses				93%	112%			

NEW Academy Canoga Park
Income Statement
As of Aug FY2023

	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS								
Enrollment Summary								
K-3				269	269	-		
4-6				141	141	-		
Total Enrolled				410	410	-		
ADA %								
K-3				93.0%	93.0%	0.0%		
4-6				93.0%	93.0%	0.0%		
Average ADA %				93.0%	93.0%	0.0%		
ADA								
K-3				250.17	250.17	-		
4-6				131.13	131.13	-		
Total ADA				381.30	381.30	-		

NEW Academy Canoga Park
Income Statement
As of Aug FY2023

	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE								
LCFF Entitlement								
8011 Charter Schools General Purpose Entitlement - State Aid	-	133,666	133,666	3,070,466	2,999,743	(70,723)	2,866,077	4%
8012 Education Protection Account Entitlement	-	-	-	839,699	1,019,013	179,314	1,019,013	0%
8096 Charter Schools in Lieu of Property Taxes	-	64,567	64,567	1,118,387	1,207,901	89,514	1,143,334	5%
SUBTOTAL - LCFF Entitlement	-	198,233	198,233	5,028,552	5,226,657	198,105	5,028,424	4%
Federal Revenue								
8181 Special Education - Entitlement	-	4,986	4,986	93,274	93,274	-	88,288	5%
8220 Child Nutrition Programs	-	-	-	265,680	265,680	-	265,680	0%
8291 Title I	-	-	-	187,823	187,823	-	187,823	0%
8292 Title II	-	-	-	20,888	20,888	-	20,888	0%
8293 Title III	-	-	-	20,475	20,475	-	20,475	0%
8294 Title IV	-	-	-	15,021	15,021	-	15,021	0%
8296 Other Federal Revenue	33,403	-	33,403	264,615	59,865	(204,750)	26,462	56%
8299 All Other Federal Revenue	-	-	-	1,035,659	923,614	(112,045)	923,614	0%
SUBTOTAL - Federal Revenue	33,403	4,986	38,389	1,903,435	1,586,640	(316,795)	1,548,250	2%
Other State Revenue								
8381 Special Education - Entitlement (State)	-	19,948	19,948	373,186	373,186	-	353,238	5%
8520 Child Nutrition - State	-	-	-	18,450	18,450	-	18,450	0%
8550 Mandated Cost Reimbursements	-	-	-	6,230	6,230	-	6,230	0%
8560 State Lottery Revenue	-	-	-	90,802	94,386	3,584	94,386	0%
8590 All Other State Revenue	-	357	357	129,599	1,021,757	892,158	1,021,400	0%
8593 Expanded Learning Opportunities Program	-	44,284	44,284	844,998	885,878	40,880	841,594	5%
8596 After School Education and Safety (ASES)	-	-	-	152,612	165,396	12,784	165,396	0%
SUBTOTAL - Other State Revenue	-	64,589	64,589	1,615,877	2,565,283	949,407	2,500,694	3%
Local Revenue								
8660 Interest & Dividend Income	3,053	4,649	7,701	-	-	-	(7,701)	
8699 All Other Local Revenue	-	320	320	-	-	-	(320)	
8999 Uncategorized Revenue	9,289	-	9,289	-	-	-	(9,289)	
SUBTOTAL - Local Revenue	12,342	4,969	17,310	-	-	-	(17,310)	
Fundraising and Grants								
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	
TOTAL REVENUE	45,745	272,777	318,522	8,547,863	9,378,580	830,717	9,060,059	3%

NEW Academy Canoga Park
Income Statement
As of Aug FY2023

		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100	Teachers Salaries	38,068	155,223	193,291	1,770,372	1,770,372	-	1,577,081	11%
1103	Teacher - Substitute Pay	3,222	3,630	6,852	47,168	47,168	-	40,315	15%
1300	Certificated Supervisor & Administrator Salaries	27,812	25,548	53,360	318,444	318,444	-	265,084	17%
1980	Other Cert - Custom 5	-	15,675	15,675	-	-	-	(15,675)	
SUBTOTAL - Certificated Salaries		69,102	200,077	269,179	2,135,983	2,135,983	-	1,866,804	13%
Classified Salaries									
2100	Classified Instructional Aide Salaries	9,112	57,754	66,866	554,242	554,242	-	487,375	12%
2200	Classified Support Salaries	18,194	27,174	45,368	264,216	264,216	-	218,848	17%
2400	Classified Clerical & Office Salaries	16,067	26,227	42,295	292,050	292,050	-	249,755	14%
2900	Classified Other Salaries	6,249	16,046	22,295	212,466	212,466	-	190,171	10%
2935	Other Classified - Substitute	-	-	-	7,210	7,210	-	7,210	0%
2999	Payroll Temporary Holding Account	-	296	296	-	-	-	(296)	
SUBTOTAL - Classified Salaries		49,623	127,497	177,120	1,330,184	1,330,184	-	1,153,064	13%
Employee Benefits									
3100	STRS	12,322	35,215	47,537	397,433	397,433	-	349,896	12%
3200	PERS	12,368	23,439	35,807	343,163	343,163	-	307,356	10%
3300	OASDI-Medicare-Alternative	4,893	14,047	18,940	136,152	136,152	-	117,212	14%
3400	Health & Welfare Benefits	78,957	12,104	91,061	544,500	500,000	44,500	408,939	18%
3500	Unemployment Insurance	593	1,635	2,228	16,884	16,884	-	14,656	13%
3600	Workers Comp Insurance	-	-	-	58,925	58,925	-	58,925	0%
3900	Other Employee Benefits	75	(870)	(795)	1,020	1,020	-	1,815	-78%
SUBTOTAL - Employee Benefits		109,207	85,570	194,777	1,498,077	1,453,577	44,500	1,258,800	13%
Books & Supplies									
4100	Approved Textbooks & Core Curricula Materials	13,599	-	13,599	293,978	293,978	-	280,379	5%
4200	Books & Other Reference Materials	-	-	-	73,463	73,463	-	73,463	0%
4315	Custodial Supplies	1,096	3,675	4,771	58,038	58,038	-	53,267	8%
4320	Educational Software	-	-	-	27,394	27,394	-	27,394	0%
4325	Instructional Materials & Student Supplies	13,869	1,216	15,085	25,000	25,000	-	9,915	60%
4330	Office Supplies	595	1,961	2,556	36,000	36,000	-	33,444	7%
4353	Other Supplies	8,082	127	8,210	45,900	45,900	-	37,690	18%
4400	Noncapitalized Equipment	849	12,091	12,940	109,150	109,150	-	96,210	12%
4700	Nutrition Program Food & Supplies	-	6,664	6,664	284,130	284,130	-	277,466	2%
4720	Other Food	-	701	701	5,000	5,000	-	4,299	14%

NEW Academy Canoga Park
Income Statement
As of Aug FY2023

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		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
7999	Uncategorized Expense	3,877	171	4,048	-	-	-	(4,048)	
	SUBTOTAL - Other Outflows	3,877	171	4,048	-	-	-	(4,048)	
TOTAL EXPENSES		411,962	559,504	971,465	8,238,153	8,023,104	215,049	7,051,639	12%

NEW Academy Canoga Park
Monthly Cash Forecast
As of Aug FY2023

	2022-23													
	Actuals & Forecast													Remaining Balance
	Jul Actuals	Aug Actuals	Sep Forecast	Oct Forecast	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	6,624,984	7,171,020	7,113,482	7,303,018	8,034,953	7,759,725	7,815,021	7,968,386	7,721,012	7,781,766	8,073,970	7,924,915		
REVENUE														
LCFF Entitlement	-	198,233	262,800	553,647	326,688	326,688	553,647	326,688	500,468	713,517	403,176	403,176	5,226,657	657,929
Federal Revenue	33,403	4,986	87,273	35,245	96,297	35,245	242,759	102,384	32,867	206,536	93,919	499,845	1,586,640	115,881
Other State Revenue	-	64,589	979,489	132,155	24,647	432,750	87,989	65,027	257,280	77,160	58,858	257,280	2,565,283	128,059
Other Local Revenue	12,342	4,969	(9,609)	-	-	-	-	-	-	-	-	-	-	(7,701)
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	45,745	272,777	1,319,952	721,047	447,632	794,682	884,396	494,099	790,616	997,212	555,953	1,160,302	9,378,580	894,168
EXPENSES														
Certificated Salaries	69,102	200,077	170,073	185,748	185,748	198,248	185,748	185,748	185,748	185,748	185,748	198,248	2,135,983	-
Classified Salaries	49,623	127,497	115,630	115,270	115,270	115,270	115,270	115,270	115,270	115,270	115,270	115,270	1,330,184	-
Employee Benefits	109,207	85,570	183,559	125,175	124,331	126,940	131,084	125,175	125,175	118,806	118,806	79,749	1,453,577	-
Books & Supplies	38,090	26,435	124,010	84,754	84,754	84,754	84,754	84,754	84,754	77,867	77,867	77,867	958,053	27,394
Services & Other Operating Expenses	142,062	119,753	138,968	184,593	184,593	184,593	184,593	200,944	189,334	177,735	177,735	177,735	2,105,351	42,710
Capital Outlay & Depreciation	-	-	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	39,955	-
Other Outflows	3,877	171	(4,048)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	411,962	559,504	732,187	699,536	698,692	713,801	705,446	715,887	704,277	679,422	679,422	652,865	8,023,104	70,104
Operating Cash Inflow (Outflow)	(366,217)	(286,727)	587,765	21,511	(251,060)	80,881	178,950	(221,788)	86,339	317,790	(123,469)	507,437	1,355,476	824,064
Revenues - Prior Year Accruals	830,519	224,943	(291,115)	736,009	1,418	-	-	-	-	-	-	-	-	-
Other Assets	70,966	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	3,996	-
Due To (From)	-	(10,029)	-	-	-	-	-	-	-	-	-	-	(1,943)	-
Expenses - Prior Year Accruals	113,142	(8,853)	(29,581)	(29,581)	(29,581)	(29,581)	(29,581)	(29,581)	(29,581)	(29,581)	(29,581)	(29,581)	(29,581)	-
Accounts Payable - Current Year	(102,374)	23,128	(81,529)	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	7,171,020	7,113,482	7,303,018	8,034,953	7,759,725	7,815,021	7,968,386	7,721,012	7,781,766	8,073,970	7,924,915	8,404,823		

NEW Academy Science and Art
Income Statement
As of Aug FY2023

	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY								
Revenue								
LCFF Entitlement	72,351	296,572	368,923	5,139,488	5,326,826	187,338	4,957,903	7%
Federal Revenue	150,395	11,174	161,569	1,581,129	1,428,815	(152,314)	1,267,247	11%
Other State Revenues	22,353	97,406	119,759	2,072,736	2,456,403	383,667	2,336,644	5%
Local Revenues	231,629	-	231,629	11,779	11,779	-	(219,849)	1966%
Fundraising and Grants	-	-	-	-	-	-	-	
Total Revenue	476,727	405,152	881,879	8,805,133	9,223,824	418,692	8,341,945	10%
Expenses								
Compensation and Benefits	158,402	381,801	540,203	4,866,470	4,860,710	5,760	4,320,508	11%
Books and Supplies	1,912	-	1,912	1,029,045	1,024,045	5,000	1,022,133	0%
Services and Other Operating Expenditures	177,431	109,664	287,095	2,787,006	2,697,992	89,014	2,410,897	11%
Depreciation	-	-	-	26,662	26,662	-	26,662	0%
Other Outflows	35,280	7,514	42,795	-	-	-	(42,795)	
Total Expenses	373,025	498,979	872,004	8,709,184	8,609,410	99,774	7,737,405	10%
Operating Income	103,702	(93,827)	9,875	95,949	614,415	518,465	604,540	
Fund Balance								
Beginning Balance (Audited)				4,047,369	4,431,905			
Operating Income				95,949	614,415			
Ending Fund Balance				4,143,318	5,046,319			
Fund Balance as a % of Expenses				48%	59%			

NEW Academy Science and Art
Income Statement
As of Aug FY2023

	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
KEY ASSUMPTIONS								
Enrollment Summary								
K-3				281	281	-		
4-6				133	133	-		
Total Enrolled				414	414	-		
ADA %								
K-3				93.0%	93.0%	0.0%		
4-6				93.0%	93.0%	0.0%		
Average ADA %				93.0%	93.0%	0.0%		
ADA								
K-3				261.33	261.33	-		
4-6				123.69	123.69	-		
Total ADA				385.02	385.02	-		

NEW Academy Science and Art
Income Statement
As of Aug FY2023

	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE								
LCFF Entitlement								
8011 Charter Schools General Purpose Entitlement - State Aid	-	151,871	151,871	3,163,404	3,078,762	(84,642)	2,926,891	5%
8012 Education Protection Account Entitlement	-	-	-	846,786	1,028,379	181,593	1,028,379	0%
8096 Charter Schools in Lieu of Property Taxes	72,351	144,701	217,052	1,129,298	1,219,686	90,387	1,002,634	18%
SUBTOTAL - LCFF Entitlement	72,351	296,572	368,923	5,139,488	5,326,826	187,338	4,957,903	7%
Federal Revenue								
8181 Special Education - Entitlement	5,587	11,174	16,761	94,184	94,184	-	77,423	18%
8220 Child Nutrition Programs	-	-	-	268,272	268,272	-	268,272	0%
8291 Title I	-	-	-	187,291	187,291	-	187,291	0%
8292 Title II	-	-	-	22,591	22,591	-	22,591	0%
8293 Title III	-	-	-	35,334	35,334	-	35,334	0%
8294 Title IV	-	-	-	13,139	13,139	-	13,139	0%
8296 Other Federal Revenue	12,500	-	12,500	289,615	125,363	(164,252)	112,863	10%
8297 PY Federal - Not Accrued	132,308	-	132,308	-	11,297	11,297	(121,011)	1171%
8299 All Other Federal Revenue	-	-	-	670,704	671,345	641	671,345	0%
SUBTOTAL - Federal Revenue	150,395	11,174	161,569	1,581,129	1,428,815	(152,314)	1,267,247	11%
Other State Revenue								
8381 Special Education - Entitlement (State)	22,353	44,706	67,059	376,827	376,827	-	309,768	18%
8520 Child Nutrition - State	-	-	-	18,630	18,630	-	18,630	0%
8545 School Facilities Apportionments	-	-	-	364,842	364,842	(0)	364,842	0%
8550 Mandated Cost Reimbursements	-	-	-	6,981	6,981	-	6,981	0%
8560 State Lottery Revenue	-	-	-	91,687	95,307	3,619	95,307	0%
8590 All Other State Revenue	-	361	361	133,482	381,633	248,151	381,272	0%
8593 Expanded Learning Opportunities Program	-	52,339	52,339	927,675	1,046,788	119,113	994,449	5%
8596 After School Education and Safety (ASES)	-	-	-	152,612	165,397	12,785	165,397	0%
SUBTOTAL - Other State Revenue	22,353	97,406	119,759	2,072,736	2,456,403	383,667	2,336,644	5%
Local Revenue								
8715 LAUSD Option 3 Step Grant	-	-	-	11,779	11,779	-	11,779	0%
8999 Uncategorized Revenue	231,629	-	231,629	-	-	-	(231,629)	
SUBTOTAL - Local Revenue	231,629	-	231,629	11,779	11,779	-	(219,849)	1966%
Fundraising and Grants								
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	
TOTAL REVENUE	476,727	405,152	881,879	8,805,133	9,223,824	418,692	8,341,945	10%

NEW Academy Science and Art
Income Statement
As of Aug FY2023

		Actual		YTD	Budget				
		Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES									
Compensation & Benefits									
Certificated Salaries									
1100	Teachers Salaries	8,751	163,180	171,931	1,769,617	1,769,617	-	1,597,686	10%
1300	Certificated Supervisor & Administrator Salaries	22,149	32,663	54,812	296,190	296,190	-	241,378	19%
1980	Other Cert - Custom 5	-	2,318	2,318	-	-	-	(2,318)	
SUBTOTAL - Certificated Salaries		30,900	198,161	229,061	2,065,807	2,065,807	-	1,836,745	11%
Classified Salaries									
2100	Classified Instructional Aide Salaries	14,697	47,285	61,982	604,368	604,368	-	542,386	10%
2200	Classified Support Salaries	5,790	14,608	20,398	101,728	101,728	-	81,330	20%
2400	Classified Clerical & Office Salaries	31,428	39,480	70,908	505,625	505,625	-	434,717	14%
2900	Classified Other Salaries	6,158	12,987	19,145	144,450	144,450	-	125,305	13%
2935	Other Classified - Substitute	8,652	464	9,116	60,000	60,000	-	50,884	15%
SUBTOTAL - Classified Salaries		66,725	114,824	181,549	1,416,171	1,416,171	-	1,234,622	13%
Employee Benefits									
3100	STRS	5,365	37,987	43,352	372,653	372,653	-	329,301	12%
3200	PERS	15,414	20,243	35,657	359,283	359,283	-	323,626	10%
3300	OASDI-Medicare-Alternative	5,506	11,150	16,656	145,406	145,406	-	128,750	11%
3400	Health & Welfare Benefits	33,974	(2,153)	31,821	430,760	425,000	5,760	393,179	7%
3500	Unemployment Insurance	484	1,554	2,038	16,770	16,770	-	14,732	12%
3600	Workers Comp Insurance	-	-	-	59,194	59,194	-	59,194	0%
3900	Other Employee Benefits	34	34	69	428	428	-	360	16%
SUBTOTAL - Employee Benefits		60,777	68,815	129,592	1,384,493	1,378,733	5,760	1,249,140	9%
Books & Supplies									
4100	Approved Textbooks & Core Curricula Materials	-	-	-	247,000	247,000	-	247,000	0%
4200	Books & Other Reference Materials	-	-	-	65,000	65,000	-	65,000	0%
4300	Materials & Supplies	-	-	-	25,000	25,000	-	25,000	0%
4315	Custodial Supplies	1,161	-	1,161	40,000	40,000	-	38,839	3%
4320	Educational Software	-	-	-	72,000	67,000	5,000	67,000	0%
4325	Instructional Materials & Student Supplies	-	-	-	25,000	25,000	-	25,000	0%
4330	Office Supplies	751	-	751	49,759	49,759	-	49,008	2%
4353	Other Supplies	-	-	-	25,000	25,000	-	25,000	0%
4400	Noncapitalized Equipment	-	-	-	193,384	193,384	-	193,384	0%
4700	Nutrition Program Food & Supplies	-	-	-	286,902	286,902	-	286,902	0%
SUBTOTAL - Books and Supplies		1,912	-	1,912	1,029,045	1,024,045	5,000	1,022,133	0%

**NEW Academy Science and Art
Income Statement
As of Aug FY2023**

	Actual		YTD	Budget				
	Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs.	Current Forecast	% Current Forecast
						Current Forecast	Remaining	Spent
Services & Other Operating Expenses								
5200 Travel & Conferences	-	-	-	22,988	22,988	-	22,988	0%
5300 Dues & Memberships	22,534	25,138	47,672	63,004	63,004	-	15,332	76%
5400 Insurance	-	-	-	47,933	47,933	-	47,933	0%
5500 Operations & Housekeeping	300	-	300	5,100	5,100	-	4,800	6%
5520 Security	-	-	-	7,016	7,016	-	7,016	0%
5535 Utilities	89	-	89	59,405	59,405	-	59,315	0%
5600 Other Facility Rentals	-	-	-	5,340	5,340	-	5,340	0%
5605 Equipment Leases	13,883	-	13,883	138,739	138,739	-	124,856	10%
5610 Rent	95,264	47,632	142,895	580,562	580,562	-	437,666	25%
5617 Vendor Repairs	750	-	750	25,000	25,000	-	24,250	3%
5803 Audit Fees	-	-	-	13,498	13,498	-	13,498	0%
5805 Advertisement & Recruitment	-	-	-	5,202	5,202	-	5,202	0%
5808 After School Contracted Services	-	-	-	442,227	290,760	151,467	290,760	0%
5809 Banking Fees	-	-	-	104	104	-	104	0%
5812 Business Services	8,730	8,730	17,460	104,759	104,759	-	87,299	17%
5820 All Other Consultants & Services	4,500	4,792	9,292	277,265	332,345	(55,080)	323,053	3%
5824 District Oversight Fees	2,780	5,560	8,340	51,395	53,268	(1,873)	44,928	16%
5830 Field Trips Expenses	-	-	-	24,000	24,000	-	24,000	0%
5839 Fundraising Expenses	-	-	-	3,800	3,800	-	3,800	0%
5845 Legal Fees	-	-	-	4,080	4,080	-	4,080	0%
5857 Payroll Fees	407	612	1,019	6,430	6,430	-	5,411	16%
5861 Prior Yr Exp (not accrued)	-	-	-	40,000	40,000	-	40,000	0%
5863 Professional Development	-	-	-	126,000	126,000	-	126,000	0%
5869 Special Education Contract Instructors	-	-	-	300,000	300,000	-	300,000	0%
5872 Special Education Encroachment	5,588	11,176	16,764	94,202	94,202	-	77,438	18%
5878 Student Assessment	4,193	4,193	8,385	-	-	-	(8,385)	
5880 Nursing & Medical (Non-IEP)	-	-	-	35,000	35,000	-	35,000	0%
5881 Student Information System	833	1,833	2,665	20,190	20,190	-	17,525	13%
5884 Substitutes	-	-	-	67,941	67,941	-	67,941	0%
5885 Other Student Instructional Services	5,500	-	5,500	5,000	10,500	(5,500)	5,000	52%
5887 Technology Services	-	-	-	122,500	122,500	-	122,500	0%
5899 Miscellaneous Operating Expenses	200	-	200	15,000	15,000	-	14,800	1%
5900 Communications	-	-	-	73,329	73,329	-	73,329	0%
5910 Communications - Internet / Website Fees	11,882	-	11,882	-	-	-	(11,882)	
SUBTOTAL - Services & Other Operating Exp.	177,431	109,664	287,095	2,787,006	2,697,992	89,014	2,410,897	11%
Capital Outlay & Depreciation								
6900 Depreciation	-	-	-	26,662	26,662	-	26,662	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	26,662	26,662	-	26,662	0%

NEW Academy Science and Art
Income Statement
As of Aug FY2023

Actual		YTD	Budget					
Jul	Aug	Actual YTD	Approved Budget v1	Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent	
Other Outflows								
7999 Uncategorized Expense	35,280	7,514	42,795	-	-	-	(42,795)	
SUBTOTAL - Other Outflows	35,280	7,514	42,795	-	-	-	(42,795)	
TOTAL EXPENSES	373,025	498,979	872,004	8,709,184	8,609,410	99,774	7,737,405	10%

NEW Academy Science and Art
Monthly Cash Forecast
As of Aug FY2023

	2022-23													
	Actuals & Forecast													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	Remaining
Actuals	Actuals	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	Balance
Beginning Cash	3,071,202	3,686,111	3,752,452	3,935,955	3,944,237	3,664,454	3,652,603	3,940,663	3,727,382	3,747,882	3,783,890	3,680,376		
REVENUE														
LCFF Entitlement	72,351	296,572	151,870	624,011	369,834	369,834	624,011	369,834	455,070	631,284	368,353	368,353	5,326,826	625,448
Federal Revenue	150,395	11,174	14,143	31,142	95,731	31,142	177,027	123,426	47,649	185,345	112,238	346,575	1,428,815	102,830
Other State Revenue	22,353	97,406	530,905	134,956	27,448	360,147	233,382	72,674	294,763	74,415	150,081	285,970	2,456,403	171,903
Other Local Revenue	231,629	-	(225,739)	1,963	1,963	1,963	-	-	-	-	-	-	11,779	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	476,727	405,152	471,179	792,072	494,976	763,087	1,034,419	565,934	797,482	891,045	630,672	1,000,898	9,223,824	900,181
EXPENSES														
Certificated Salaries	30,900	198,161	175,588	177,906	177,906	207,906	177,906	177,906	177,906	177,906	177,906	207,906	2,065,807	-
Classified Salaries	66,725	114,824	123,462	123,462	123,462	123,462	123,462	123,462	123,462	123,462	123,462	123,462	1,416,171	-
Employee Benefits	60,777	68,815	134,897	128,081	127,243	133,193	133,951	128,081	128,081	121,693	121,693	92,227	1,378,733	-
Books & Supplies	1,912	-	179,300	93,648	93,648	93,648	93,648	93,648	93,648	93,648	93,648	93,648	1,024,045	-
Services & Other Operating Expenses	177,431	109,664	319,742	276,425	247,744	255,157	213,524	252,249	250,016	214,459	213,609	165,228	2,697,992	2,745
Capital Outlay & Depreciation	-	-	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	2,666	26,662	-
Other Outflows	35,280	7,514	(42,795)	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	373,025	498,979	892,861	802,189	772,670	816,033	745,157	778,013	775,780	733,835	732,985	685,138	8,609,410	2,745
Operating Cash Inflow (Outflow)	103,702	(93,827)	(421,682)	(10,117)	(277,693)	(52,946)	289,262	(212,079)	21,702	157,210	(102,313)	315,760	614,415	897,436
Revenues - Prior Year Accruals	496,604	248,714	714,418	22,934	2,446	45,630	-	-	-	-	-	-	-	-
Other Assets	108,248	-	-	-	-	-	-	-	-	-	-	-	-	-
Fixed Assets	-	-	2,666	2,666	2,666	2,666	6,000	6,000	6,000	(114,000)	6,000	6,000	-	-
Due To (From)	-	10,029	(7,661)	-	-	-	-	-	-	-	-	67,562	-	-
Expenses - Prior Year Accruals	40,682	(9,322)	(7,201)	(7,201)	(7,201)	(7,201)	(7,201)	(7,201)	(7,201)	(7,201)	(7,201)	(169,457)	-	-
Accounts Payable - Current Year	(134,328)	(89,253)	(97,036)	-	-	-	-	-	-	-	-	-	-	-
Ending Cash	3,686,111	3,752,452	3,935,955	3,944,237	3,664,454	3,652,603	3,940,663	3,727,382	3,747,882	3,783,890	3,680,376	3,900,240		

NEW Academy Science and Art
Balance Sheet
As of Aug FY2023

	NEW Academy Science and Art	NEW Academy Canoga Park	Total
	Aug FY2023	Aug FY2023	Aug FY2023
ASSETS			
Cash Balance	3,752,452	7,113,482	10,865,934
Accounts Receivable	1,003,107	446,312	1,449,419
Other Current Assets	53,584	-	53,584
Prepays	-	-	-
Fixed Assets, Net	122,376	176,799	299,175
Due From Others	69,505	(1,943)	67,562
TOTAL ASSETS	5,001,024	7,734,649	12,735,673
LIABILITIES & EQUITY			
Accounts Payable	247,107	289,218	536,324
Due to Others	9,604	-	9,604
Deferred Revenue	189,742	340,996	530,738
Current Loans and Other Payables	112,792	109,880	222,672
Beginning Net Assets	4,431,905	7,647,499	12,079,404
Net Income (Loss) to Date	9,875	(652,944)	(643,069)
TOTAL LIABILITIES & EQUITY	5,001,024	7,734,649	12,735,673

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,633,436.98	5,139,488.00	10.9%
2) Federal Revenue		8100-8299	2,102,227.22	1,581,129.30	-24.8%
3) Other State Revenue		8300-8599	1,442,228.72	1,695,909.37	17.6%
4) Other Local Revenue		8600-8799	361,757.82	388,605.99	7.4%
5) TOTAL, REVENUES			8,539,650.74	8,805,132.66	3.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,600,088.85	2,065,806.73	29.1%
2) Classified Salaries		2000-2999	1,135,342.33	1,416,170.80	24.7%
3) Employee Benefits		3000-3999	1,036,405.71	1,384,492.65	33.6%
4) Books and Supplies		4000-4999	636,989.51	1,029,045.18	61.5%
5) Services and Other Operating Expenses		5000-5999	2,912,649.88	2,787,006.17	-4.3%
6) Depreciation and Amortization		6000-6999	6,368.00	26,662.00	318.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,327,844.28	8,709,183.53	18.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,211,806.46	95,949.13	-92.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,211,806.46	95,949.13	-92.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,246,800.09	4,431,904.55	36.5%
b) Audit Adjustments		9793	(26,702.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,220,098.09	4,431,904.55	37.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,220,098.09	4,431,904.55	37.6%
2) Ending Net Position, June 30 (E + F1e)			4,431,904.55	4,527,853.68	2.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	122,376.09	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,309,528.46	4,527,853.68	5.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,071,201.58		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,827,959.38		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	108,248.41		
8) Other Current Assets		9340	53,584.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	79,255.37		
c) Accumulated Depreciation - Land Improvements		9425	(79,255.37)		
d) Buildings		9430	760,735.25		
e) Accumulated Depreciation - Buildings		9435	(653,988.25)		
f) Equipment		9440	42,486.71		
g) Accumulated Depreciation - Equipment		9445	(41,655.61)		
h) Work in Progress		9450	14,797.99		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			5,183,369.46		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	561,723.37		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	189,741.50		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			751,464.87		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			4,431,904.59		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	2,367,736.00	3,163,404.00	33.6%
Education Protection Account State Aid - Current Year		8012	1,059,858.98	846,785.69	-20.1%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,205,842.00	1,129,298.31	-6.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,633,436.98	5,139,488.00	10.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	450,398.79	268,272.00	-40.4%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	114,176.16	94,183.59	-17.5%
Title I, Part A, Basic	3010	8290	192,475.99	187,291.00	-2.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	11,544.50	22,591.00	95.7%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	37,780.00	35,334.00	-6.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	13,653.00	13,138.71	-3.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,282,198.78	960,319.00	-25.1%
TOTAL, FEDERAL REVENUE			2,102,227.22	1,581,129.30	-24.8%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	5,487.32	0.00	-100.0%
Child Nutrition Programs		8520	31,137.89	18,630.00	-40.2%
Mandated Costs Reimbursements		8550	7,101.00	6,981.12	-1.7%
Lottery - Unrestricted and Instructional Materials		8560	103,215.90	91,687.46	-11.2%
After School Education and Safety (ASES)	6010	8590	139,827.49	152,612.13	9.1%
Charter School Facility Grant	6030	8590	364,446.12	364,841.66	0.1%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	791,013.00	1,061,157.00	34.2%
TOTAL, OTHER STATE REVENUE			1,442,228.72	1,695,909.37	17.6%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	324,043.54	376,826.77	16.3%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	37,714.28	11,779.22	-68.8%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			361,757.82	388,605.99	7.4%
TOTAL, REVENUES			8,539,650.74	8,805,132.66	3.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,315,258.59	1,769,616.73	34.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	284,830.26	296,190.00	4.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,600,088.85	2,065,806.73	29.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	613,508.24	706,096.00	15.1%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	80,150.85	151,687.44	89.3%
Clerical, Technical and Office Salaries		2400	187,018.65	353,937.36	89.3%
Other Classified Salaries		2900	254,664.59	204,450.00	-19.7%
TOTAL, CLASSIFIED SALARIES			1,135,342.33	1,416,170.80	24.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	266,929.78	372,652.60	39.6%
PERS		3201-3202	246,436.44	359,282.53	45.8%
OASDI/Medicare/Alternative		3301-3302	109,915.07	145,405.52	32.3%
Health and Welfare Benefits		3401-3402	385,474.04	430,760.00	11.7%
Unemployment Insurance		3501-3502	13,614.54	16,769.98	23.2%
Workers' Compensation		3601-3602	13,549.00	59,193.62	336.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	486.84	428.40	-12.0%
TOTAL, EMPLOYEE BENEFITS			1,036,405.71	1,384,492.65	33.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	51,715.53	247,000.00	377.6%
Books and Other Reference Materials		4200	0.00	65,000.00	New
Materials and Supplies		4300	171,175.17	236,759.18	38.3%
Noncapitalized Equipment		4400	29,538.74	193,384.00	554.7%
Food		4700	384,560.07	286,902.00	-25.4%
TOTAL, BOOKS AND SUPPLIES			636,989.51	1,029,045.18	61.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,245.00	22,988.00	608.4%
Dues and Memberships		5300	73,008.18	63,003.74	-13.7%
Insurance		5400-5450	46,731.39	47,933.26	2.6%
Operations and Housekeeping Services		5500	44,201.22	71,521.01	61.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	751,172.42	749,640.36	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,929,970.08	1,758,590.79	-8.9%
Communications		5900	64,321.59	73,329.01	14.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,912,649.88	2,787,006.17	-4.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	6,368.00	26,662.00	318.7%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			6,368.00	26,662.00	318.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			7,327,844.28	8,709,183.53	18.9%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,633,436.98	5,139,488.00	10.9%
2) Federal Revenue		8100-8299	2,102,227.22	1,581,129.30	-24.8%
3) Other State Revenue		8300-8599	1,442,228.72	1,695,909.37	17.6%
4) Other Local Revenue		8600-8799	361,757.82	388,605.99	7.4%
5) TOTAL, REVENUES			8,539,650.74	8,805,132.66	3.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		5,623,944.87	6,891,849.70	22.5%
2) Instruction - Related Services	2000-2999		517,705.72	786,275.41	51.9%
3) Pupil Services	3000-3999		760,659.55	593,991.16	-21.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		324,964.92	338,884.25	4.3%
8) Plant Services	8000-8999		100,569.22	98,183.01	-2.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			7,327,844.28	8,709,183.53	18.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,211,806.46	95,949.13	-92.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,211,806.46	95,949.13	-92.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,246,800.09	4,431,904.55	36.5%
b) Audit Adjustments		9793	(26,702.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,220,098.09	4,431,904.55	37.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,220,098.09	4,431,904.55	37.6%
2) Ending Net Position, June 30 (E + F1e)			4,431,904.55	4,527,853.68	2.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	122,376.09	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	4,309,528.46	4,527,853.68	5.1%

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

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,101,714.99	5,028,551.99	22.6%
2) Federal Revenue		8100-8299	1,956,378.15	1,903,434.60	-2.7%
3) Other State Revenue		8300-8599	1,092,486.88	1,242,690.82	13.7%
4) Other Local Revenue		8600-8799	409,840.28	373,185.94	-8.9%
5) TOTAL, REVENUES			7,560,420.30	8,547,863.35	13.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	1,783,731.99	2,135,983.26	19.7%
2) Classified Salaries		2000-2999	1,030,759.18	1,330,184.16	29.0%
3) Employee Benefits		3000-3999	1,072,994.43	1,498,076.86	39.6%
4) Books and Supplies		4000-4999	790,341.58	958,053.38	21.2%
5) Services and Other Operating Expenses		5000-5999	2,705,372.63	2,291,835.85	-15.3%
6) Depreciation and Amortization		6000-6999	38,454.00	24,019.53	-37.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,421,653.81	8,238,153.04	11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			138,766.49	309,710.31	123.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			138,766.49	309,710.31	123.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,517,232.71	7,655,999.20	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,517,232.71	7,655,999.20	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,517,232.71	7,655,999.20	1.8%
2) Ending Net Position, June 30 (E + F1e) Components of Ending Net Position			7,655,999.20	7,965,709.51	4.0%
a) Net Investment in Capital Assets		9796	176,798.62	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	7,479,200.58	7,965,709.51	6.5%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,506,532.34		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	3,118,451.33		
3) Accounts Receivable		9200	1,489,800.98		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	70,965.89		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	62,145.00		
c) Accumulated Depreciation - Land Improvements		9425	(41,780.49)		
d) Buildings		9430	105,328.92		
e) Accumulated Depreciation - Buildings		9435	(63,428.61)		
f) Equipment		9440	552,454.61		
g) Accumulated Depreciation - Equipment		9445	(437,920.81)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	0.00		
j) Accumulated Amortization-Lease Assets		9465	0.00		
10) TOTAL, ASSETS			8,362,549.16		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	365,553.90		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	340,996.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Total/Net OPEB Liability		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			706,549.90		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			7,655,999.26		

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	2,078,625.00	3,070,466.00	47.7%
Education Protection Account State Aid - Current Year		8012	946,970.99	839,698.77	-11.3%
State Aid - Prior Years		8019	0.00	0.00	0.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,076,119.00	1,118,387.22	3.9%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,101,714.99	5,028,551.99	22.6%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	564,288.18	265,680.00	-52.9%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	101,893.62	93,273.61	-8.5%
Title I, Part A, Basic	3010	8290	189,320.98	187,823.00	-0.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	21,022.00	20,888.00	-0.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	21,892.99	20,474.99	-6.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	15,331.00	15,021.00	-2.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,042,629.38	1,300,274.00	24.7%
TOTAL, FEDERAL REVENUE			1,956,378.15	1,903,434.60	-2.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	1,406.76	0.00	-100.0%
Child Nutrition Programs		8520	34,679.85	18,450.00	-46.8%
Mandated Costs Reimbursements		8550	7,464.00	6,230.10	-16.5%
Lottery - Unrestricted and Instructional Materials		8560	92,189.40	90,801.59	-1.5%
After School Education and Safety (ASES)	6010	8590	139,827.87	152,612.13	9.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	816,919.00	974,597.00	19.3%
TOTAL, OTHER STATE REVENUE			1,092,486.88	1,242,690.82	13.7%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	90,758.79	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	289,183.21	373,185.94	29.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	29,898.28	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			409,840.28	373,185.94	-8.9%
TOTAL, REVENUES			7,560,420.30	8,547,863.35	13.1%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,469,069.01	1,817,539.50	23.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	314,662.98	318,443.76	1.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,783,731.99	2,135,983.26	19.7%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	654,529.95	818,457.68	25.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	70,573.70	87,615.05	24.1%
Clerical, Technical and Office Salaries		2400	164,671.98	204,435.11	24.1%
Other Classified Salaries		2900	140,983.55	219,676.32	55.8%
TOTAL, CLASSIFIED SALARIES			1,030,759.18	1,330,184.16	29.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	270,751.90	397,432.77	46.8%
PERS		3201-3202	246,314.57	343,162.64	39.3%
OASDI/Medicare/Alternative		3301-3302	113,628.57	136,152.22	19.8%
Health and Welfare Benefits		3401-3402	403,085.12	544,500.00	35.1%
Unemployment Insurance		3501-3502	14,034.29	16,884.38	20.3%
Workers' Compensation		3601-3602	23,647.50	58,924.85	149.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,532.48	1,020.00	-33.4%
TOTAL, EMPLOYEE BENEFITS			1,072,994.43	1,498,076.86	39.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	36,913.01	293,978.00	696.4%
Books and Other Reference Materials		4200	58,342.77	73,463.38	25.9%
Materials and Supplies		4300	197,531.10	192,332.00	-2.6%
Noncapitalized Equipment		4400	73,171.49	109,150.00	49.2%
Food		4700	424,383.21	289,130.00	-31.9%
TOTAL, BOOKS AND SUPPLIES			790,341.58	958,053.38	21.2%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1.68	22,000.00	1309423.8%
Dues and Memberships		5300	23,450.27	29,912.26	27.6%
Insurance		5400-5450	63,440.26	66,890.27	5.4%
Operations and Housekeeping Services		5500	312,506.47	239,716.78	-23.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,463.23	38,670.21	-29.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,086,755.94	1,787,087.45	-14.4%
Communications		5900	164,754.78	107,558.88	-34.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,705,372.63	2,291,835.85	-15.3%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	38,454.00	24,019.53	-37.5%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			38,454.00	24,019.53	-37.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			7,421,653.81	8,238,153.04	11.0%

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

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	4,101,714.99	5,028,551.99	22.6%
2) Federal Revenue		8100-8299	1,956,378.15	1,903,434.60	-2.7%
3) Other State Revenue		8300-8599	1,092,486.88	1,242,690.82	13.7%
4) Other Local Revenue		8600-8799	409,840.28	373,185.94	-8.9%
5) TOTAL, REVENUES			7,560,420.30	8,547,863.35	13.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		5,585,481.39	6,498,021.34	16.3%
2) Instruction - Related Services	2000-2999		515,952.08	594,661.16	15.3%
3) Pupil Services	3000-3999		632,932.10	627,342.04	-0.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		336,327.77	254,392.19	-24.4%
8) Plant Services	8000-8999		350,960.47	263,736.31	-24.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			7,421,653.81	8,238,153.04	11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			138,766.49	309,710.31	123.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2021-22 Unaudited Actuals	2022-23 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			138,766.49	309,710.31	123.2%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	7,517,232.71	7,655,999.20	1.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,517,232.71	7,655,999.20	1.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			7,517,232.71	7,655,999.20	1.8%
2) Ending Net Position, June 30 (E + F1e)			7,655,999.20	7,965,709.51	4.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	176,798.62	0.00	-100.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	7,479,200.58	7,965,709.51	6.5%

2022–23 Application for Funding

CDE Program Contact:

Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The local educational agency (LEA) is required to review and receive approval of their Application for Funding selections with their local governing board.

By checking this box the LEA certifies that the Local Board has approved the Application for Funding for the listed fiscal year	Yes
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District English Learner Advisory Committee Review

Per Title 5 of the California Code of Regulations Section 11308, if your LEA has more than 50 English learners, then the LEA must establish a District English Learner Advisory Committee (DELAC) which shall review and advise on the development of the application for funding programs that serve English learners.

By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	No
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Application for Categorical Programs

To receive specific categorical funds for a school year, the LEA must apply for the funds by selecting Yes below. Only the categorical funds that the LEA is eligible to receive are displayed.

Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes

*****Warning*****

The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2022–23 Application for Funding

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Consolidated Application Support Desk, Education Data Office, ConAppSupport@cde.ca.gov, 916-319-0297

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By checking this box the LEA certifies that parent input has been received from the District English Learner Committee (if applicable) regarding the spending of Title III funds for the listed fiscal year	No
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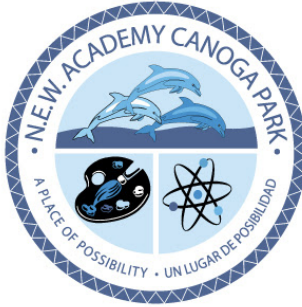
Application for Categorical Programs

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Title I, Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II, Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III English Learner ESEA Sec. 3102 SACS 4203	Yes
Title III Immigrant ESEA Sec. 3102 SACS 4201	No
Title IV, Part A (Student and School Support) ESSA Sec. 4101 SACS 4127	Yes

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NEW Academy Canoga Park Board Report

September

(For September 28, 2022 Board Meeting)

<p>Enrollment</p>	<p>Current Enrollment:</p> <p>Grade: 2022 - 2023 (2021 - 2022) September</p> <table> <tr> <td>TK</td> <td>26</td> <td>(18)</td> </tr> <tr> <td>K</td> <td>54</td> <td>(63)</td> </tr> <tr> <td>1st</td> <td>72</td> <td>(55)</td> </tr> <tr> <td>2nd</td> <td>59</td> <td>(60)</td> </tr> <tr> <td>3rd</td> <td>64</td> <td>(65)</td> </tr> <tr> <td>4th</td> <td>65</td> <td>(67)</td> </tr> <tr> <td>5th</td> <td>72</td> <td>(58)</td> </tr> </table> <p>Total Enrollment 412 (386) ADA= 389</p>	TK	26	(18)	K	54	(63)	1st	72	(55)	2nd	59	(60)	3rd	64	(65)	4th	65	(67)	5th	72	(58)
TK	26	(18)																				
K	54	(63)																				
1st	72	(55)																				
2nd	59	(60)																				
3rd	64	(65)																				
4th	65	(67)																				
5th	72	(58)																				
<p>School Opening</p>	<ul style="list-style-type: none"> ➤ Recruitment Activities ➤ Arrival/Dismissal ➤ NEW Academy Schools - program alignment ➤ Dual Language Academy - updates ➤ Summer School Report - Navelle Molina (Coordinator) ➤ LAUSD Oversight Visit (2021 - 2022) 																					

Student & Parent Activities	<ul style="list-style-type: none">➤ Assessment Data Analysis Report - Heather De Revere (Asst. Principal)➤ Success Celebration - September 30th➤ Coffee w/Principal - September 30th➤ Parent Advocate/Liaison - Activities & Workshops➤ Dolphins News (August)
Action Items	Financial Statement