
NEW Academy Board Meeting Agenda

December 14, 2022

Date and Time

Wednesday, December 14, 2022

Board Meeting: 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

h. Governance: 1. Charter School Petition Renewal and Changes/ Material Revision	Discuss	V. Gil
i. Adjourn	Vote	V. Gil

NEW ACADEMY

Board Financial Update

FY23 First Interim

CINDY FRANTZ

MEAGAN MILLER

DEC 2022



FY23 Forecast Update

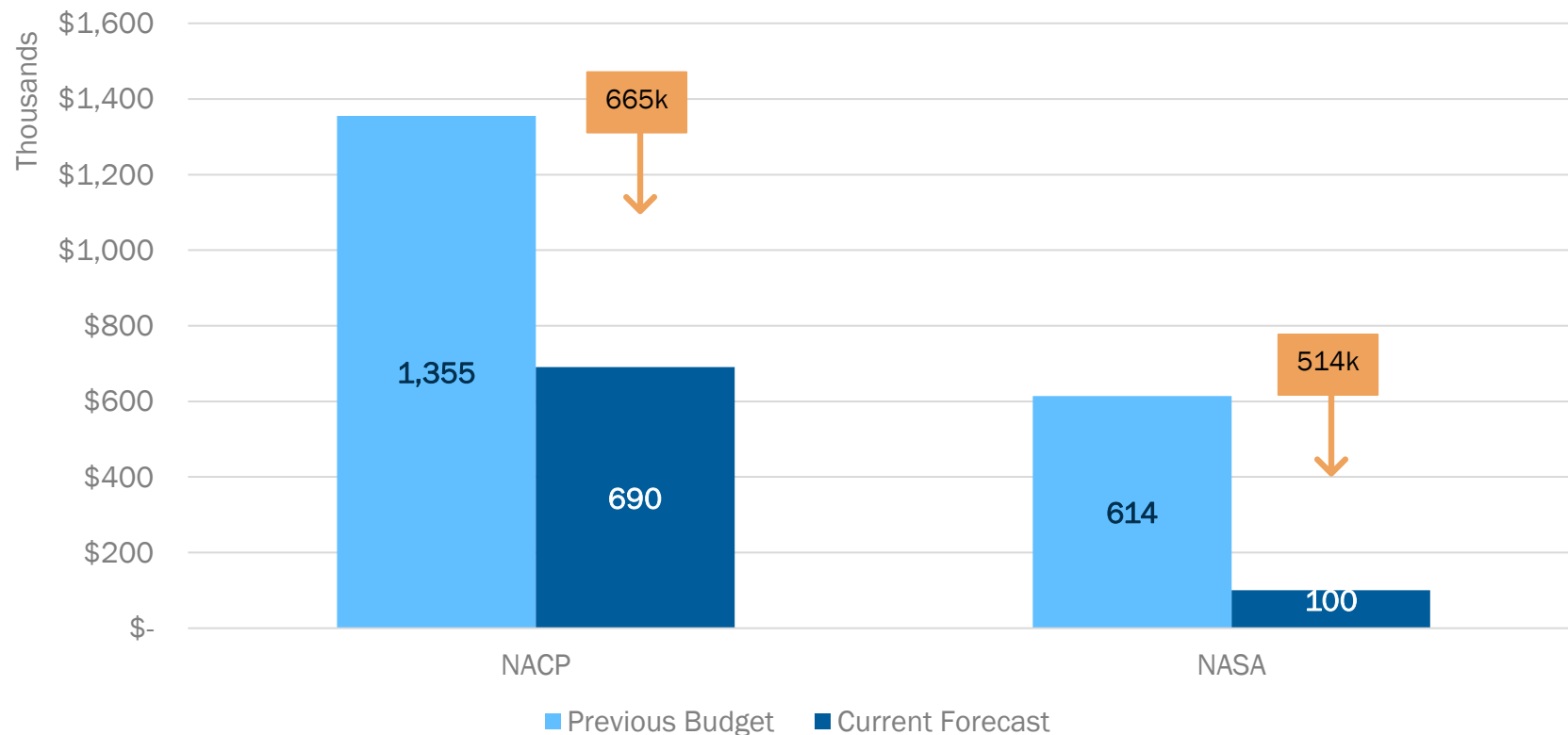
Oct Financials

2022-2023



FY23 Current Forecast Summary

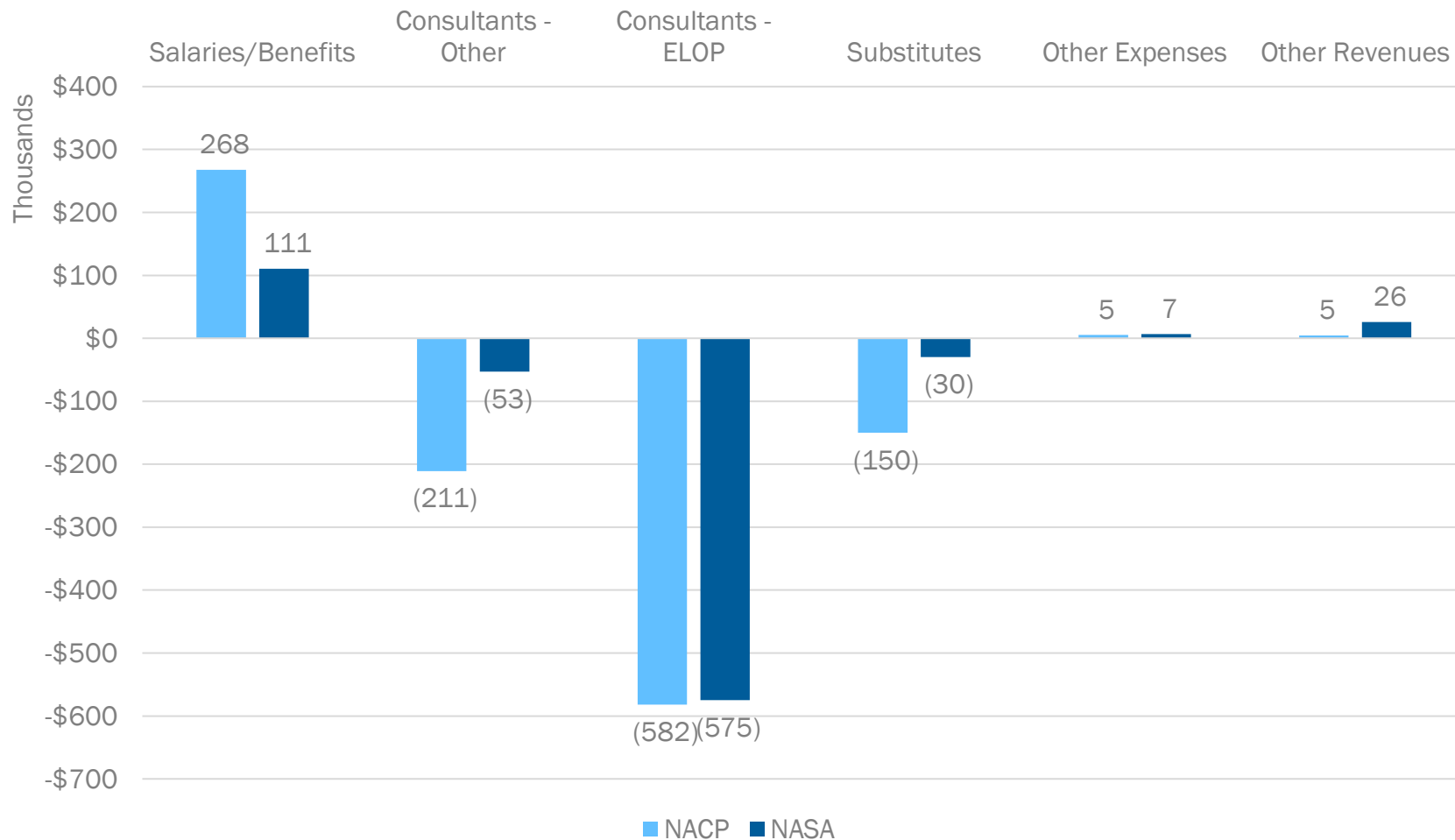
Forecasted net income reduced at both sites



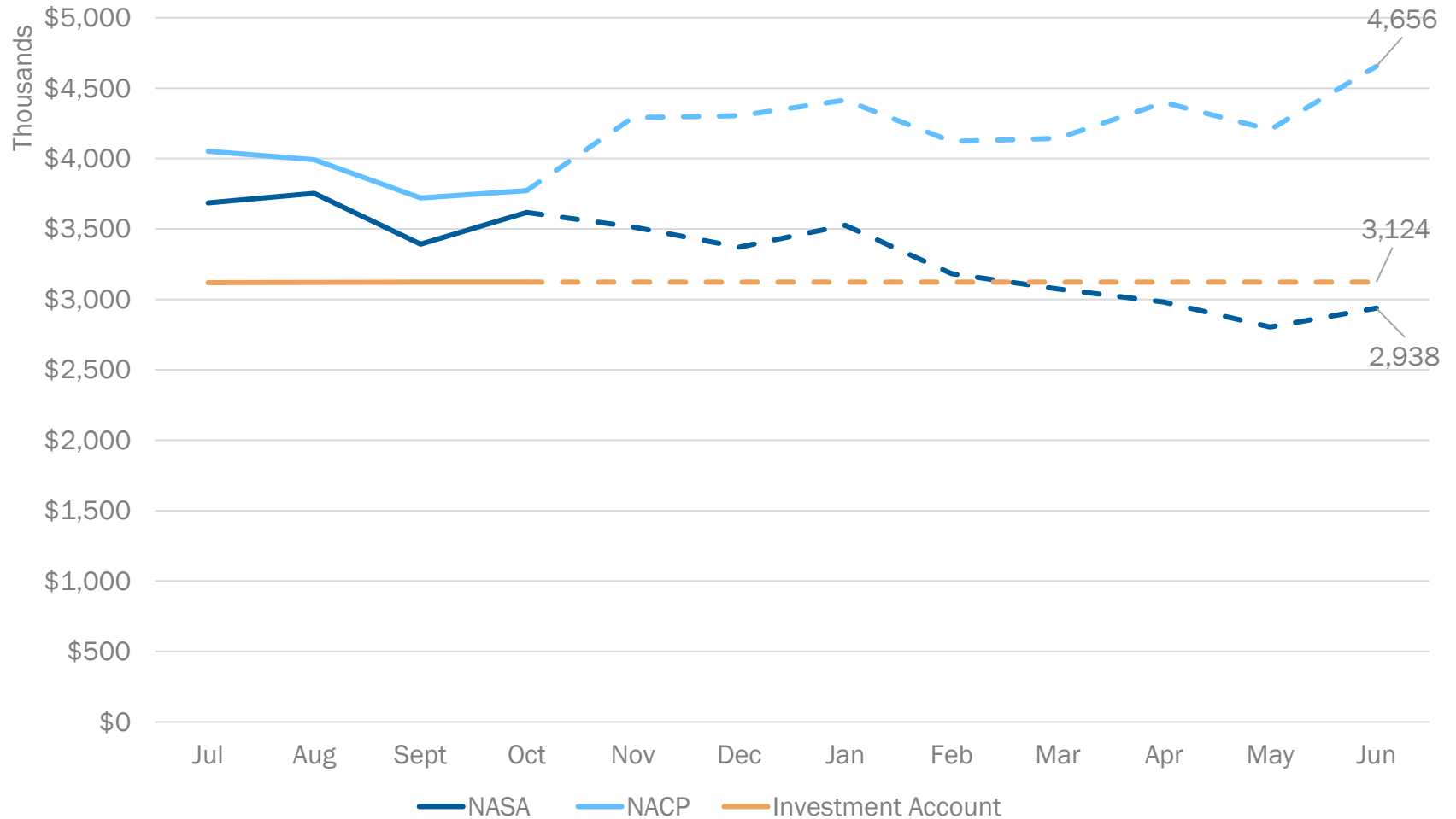
Ongoing planning for Expanded Learning Program drove increase in expenses

Significant Changes to Operating Income

Placeholder included for Expanded Learning Programs

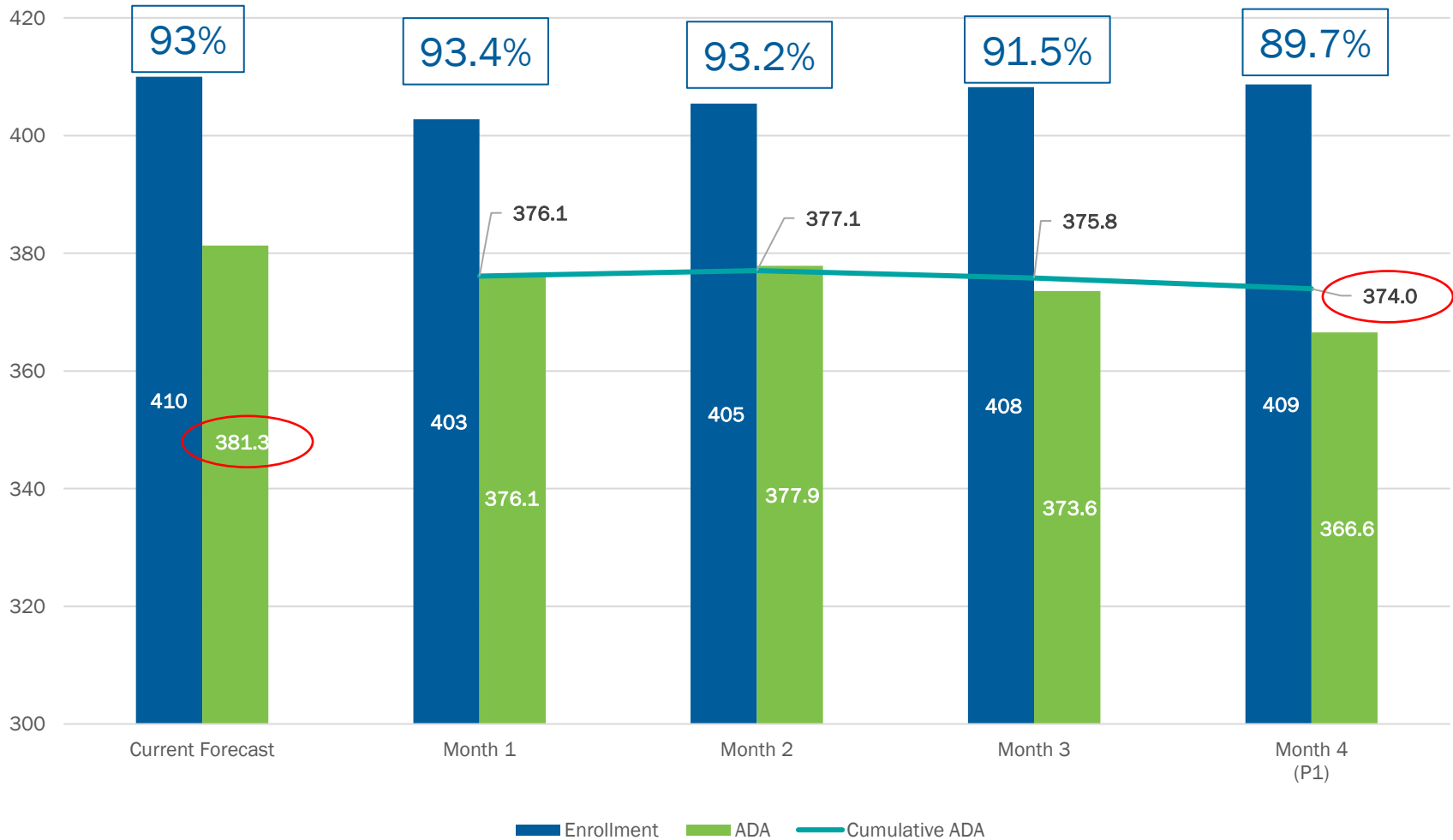


Cash remains strong at both schools



NACP Enrollment and Attendance

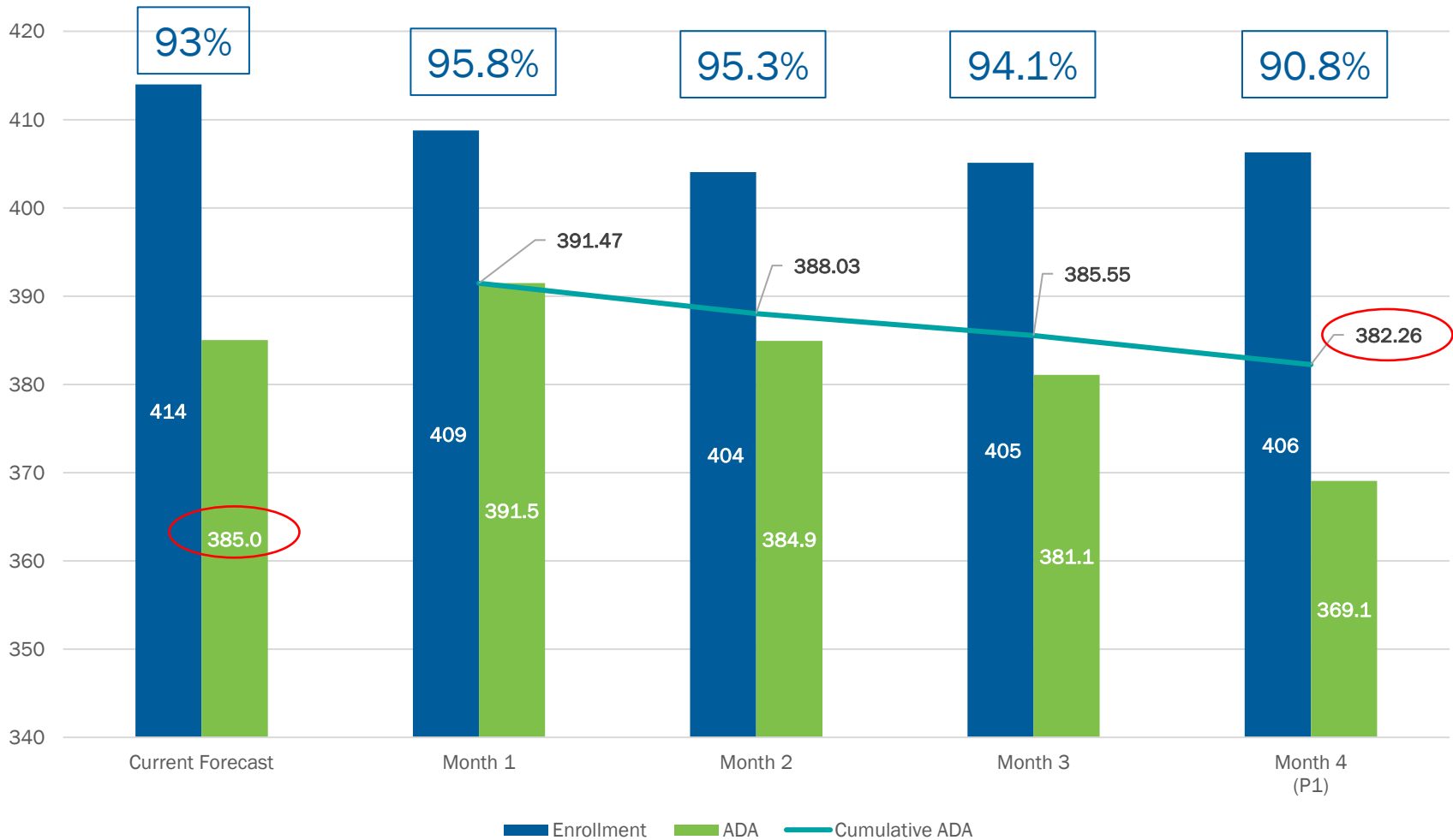
ADA is 7~ below forecast as of Month 4; Enrollment trends up



NASA Enrollment and Attendance



Enrollment is slightly below forecast; ADA 3~ below forecast



First Interim Oct Financials

2022-2023



FY23 1st Interim Reports Submitted to Authorizer



Reports were submitted to LAUSD on Nov. 18

N.E.W. Academy of Science and Arts Los Angeles Unified Los Angeles County		2022-23 First Interim Charter Schools Enterprise Fund Expenditures by Object		19647330100289 Form 62I D81F5YF7EX(2022-23)						
Description		N.E.W. Academy Canoga Park Los Angeles Unified Los Angeles County		2022-23 First Interim Charter Schools Enterprise Fund Expenditures by Object		19647330102483 Form 62I D81KPCR44T(2022-23)				
A. REVENUES		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)
1) LCFF Sources		A. REVENUES								
2) Federal Revenue		1) LCFF Sources		8010-8099	5,028,551.99	5,028,551.99	1,100,771.00	5,245,690.34	217,138.35	4.3%
3) Other State Revenue		2) Federal Revenue		8100-8299	1,903,434.60	1,903,434.60	61,754.47	1,566,510.57	(336,924.03)	-17.7%
4) Other Local Revenue		3) Other State Revenue		8300-8599	1,242,690.82	1,242,690.82	208,631.64	2,192,097.36	949,406.54	76.4%
5) TOTAL, REVENUES		4) Other Local Revenue		8600-8799	373,185.94	373,185.94	118,707.75	378,853.94	5,668.00	1.5%
B. EXPENSES		5) TOTAL, REVENUES			8,547,863.35	8,547,863.35	1,489,864.86	9,383,152.21		
1) Certificated Salaries		B. EXPENSES								
2) Classified Salaries		1) Certificated Salaries		1000-1999	2,135,983.26	2,135,983.26	566,103.05	1,963,838.33	172,144.93	8.1%
3) Employee Benefits		2) Classified Salaries		2000-2999	1,330,184.16	1,330,184.16	408,302.50	1,282,483.07	47,701.09	3.6%
4) Books and Supplies		3) Employee Benefits		3000-3999	1,498,076.86	1,498,076.86	444,741.84	1,405,908.12	92,168.74	6.2%
5) Services and Other Operating Expenses		4) Books and Supplies		4000-4999	958,053.38	958,053.38	460,354.76	978,053.38	(20,000.00)	-2.1%
6) Depreciation and Amortization		5) Services and Other Operating Expenses		5000-5999	2,291,835.85	2,291,835.85	734,180.52	3,022,593.08	(730,757.23)	-31.9%
7) Other Outgo (excluding Transfers of Costs)		6) Depreciation and Amortization		6000-6999	24,019.53	24,019.53	0.00	39,955.00	(15,935.47)	-66.3%
8) Other Outgo - Transfers of Indirect Costs		7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		9) TOTAL, EXPENSES			8,238,153.04	8,238,153.04	2,613,682.67	8,692,830.98		
		C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			309,710.31	309,710.31	(1,123,817.81)	690,321.23		

Restricted Grants

- Many new restricted programs required focused expense planning
- Kitchen Infrastructure, ESSER, ELO-P, TK Planning, Educator Effectiveness, Arts/Music Instruction, Learning Recovery

Attendance

- Volatility is likely in winter attendance due to ongoing public health issues

Before/After School Expanded Learning

- Tracking attendance & expenses
- Multiple grants with all aimed at enrichment outside of the classroom:
 - ASES
 - 21st Century
 - Expanded Learning Opportunities

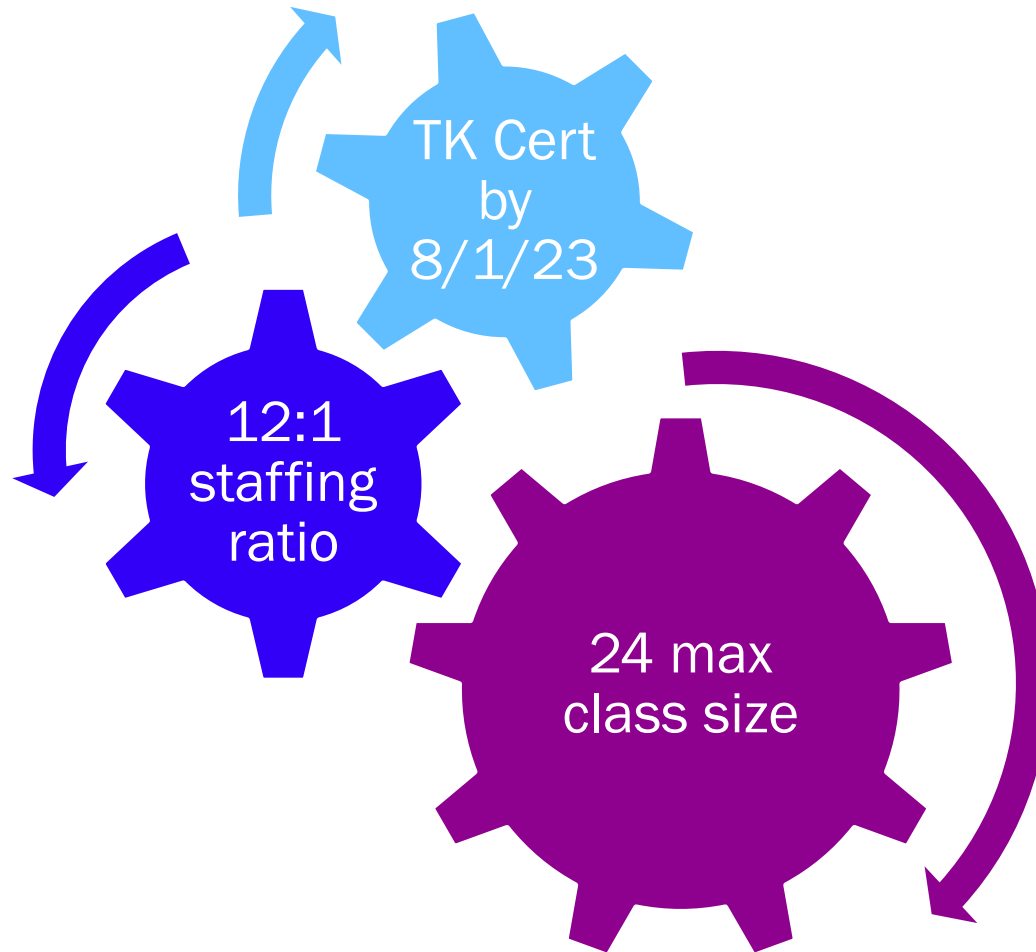
State Budget Update

2022-2023



TK Program Requirements – Beware of Penalties!

Beginning FY23 auditors to test requirements, large penalties if not met



Three limitations guide decision making on potential ELOP expenditures

Funds cannot be spent on services provided during regular school hours

**Except planning & preparation*

Funds cannot be spent on non-in-person activities

Funds cannot be spent on additional grades until all requirements are met for TK-6

ELO-P Allowable Expenses - Examples

- 📖 **ELO-P Director** – Full-time admin
- 📖 **Hourly group leaders** – aides, college students, parents
- 📖 **Tutors**
- 📖 **Activity/lesson planning**
- 📖 **Technology, equipment & supplies** – paint, iPads, recorders
- 📖 **Instructional materials** – books, science kits, calculators
- 📖 **Space*** - renting a soccer field, gym, or multipurpose room
- 📖 **Community Partners** – Boys and Girls Club, YMCA
- 📖 **Transportation** - busing to community partners, field trips
- 📖 **Snacks for students**

Funding requirements are flexible – be creative

Exhibits



NEW Academy Canoga Park
Income Statement
As of Oct FY2023

	Actual			YTD	Budget							
	Aug	Sep	Oct		Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY												
Revenue												
LCFF Entitlement	198,233	348,890	553,648	1,100,771	5,028,552	5,226,657	5,245,690	19,033	217,138	4,144,919	21%	
Federal Revenue	4,986	16,664	6,701	61,754	1,903,435	1,586,640	1,566,511	(20,129)	(336,924)	1,504,756	4%	
Other State Revenues	64,589	110,779	126,431	301,799	1,615,877	2,565,283	2,565,283	-	949,407	2,263,484	12%	
Local Revenues	4,969	9,754	7,765	25,540	-	-	5,668	5,668	5,668	(19,872)	451%	
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	272,777	486,087	694,545	1,489,865	8,547,863	9,378,580	9,383,152	4,572	835,289	7,893,287	16%	
Expenses												
Compensation and Benefits	413,144	411,420	366,650	1,419,147	4,964,244	4,919,744	4,652,230	267,515	312,015	3,233,082	31%	
Books and Supplies	26,435	206,535	189,443	460,504	958,053	958,053	978,053	(20,000)	(20,000)	517,550	47%	
Services and Other Operating Expenditures	119,753	253,388	210,569	725,772	2,291,836	2,105,351	3,022,593	(917,242)	(730,757)	2,296,821	24%	
Depreciation	-	-	-	-	24,020	39,955	39,955	-	(15,935)	39,955	0%	
Other Outflows	171	1,534	2,678	8,260	-	-	-	-	-	(8,260)	-	
Total Expenses	559,504	872,877	769,340	2,613,683	8,238,153	8,023,104	8,692,831	(669,727)	(454,678)	6,079,148	30%	
Operating Income	(286,727)	(386,790)	(74,795)	(1,123,818)	309,710	1,355,476	690,321	(665,155)	380,611	1,814,139		
Fund Balance												
Beginning Balance (Audited)					7,370,590	7,647,499	7,647,499					
Operating Income					309,710	1,355,476	690,321					
Ending Fund Balance					7,680,301	9,002,976	8,337,821					
Fund Balance as a % of Expenses						93%	112%			96%		

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

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		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	133,666	133,666	240,598	507,930	3,070,466	2,999,743	3,018,776	19,033	(51,690)	2,510,846	17%
8012	Education Protection Account Entitlement	-	-	226,960	226,960	839,699	1,019,013	1,019,013	-	179,314	792,053	22%
8096	Charter Schools in Lieu of Property Taxes	64,567	215,224	86,090	365,881	1,118,387	1,207,901	1,207,901	-	89,514	842,020	30%
SUBTOTAL - LCFF Entitlement		198,233	348,890	553,648	1,100,771	5,028,552	5,226,657	5,245,690	19,033	217,138	4,144,919	21%
Federal Revenue												
8181	Special Education - Entitlement	4,986	16,620	6,647	28,253	93,274	93,274	93,274	-	-	65,021	30%
8220	Child Nutrition Programs	-	-	-	-	265,680	265,680	265,680	-	-	265,680	0%
8291	Title I	-	-	-	-	187,823	187,823	165,982	(21,841)	(21,841)	165,982	0%
8292	Title II	-	-	-	-	20,888	20,888	18,430	(2,458)	(2,458)	18,430	0%
8293	Title III	-	-	-	-	20,475	20,475	24,645	4,170	4,170	24,645	0%
8294	Title IV	-	-	-	-	15,021	15,021	15,021	-	-	15,021	0%
8296	Other Federal Revenue	-	-	-	33,403	264,615	59,865	59,865	-	(204,750)	26,462	56%
8299	All Other Federal Revenue	-	44	54	98	1,035,659	923,614	923,614	-	(112,045)	923,516	0%
SUBTOTAL - Federal Revenue		4,986	16,664	6,701	61,754	1,903,435	1,586,640	1,566,511	(20,129)	(336,924)	1,504,756	4%
Other State Revenue												
8381	Special Education - Entitlement (State)	19,948	66,495	26,597	113,040	373,186	373,186	373,186	-	-	260,146	30%
8520	Child Nutrition - State	-	-	-	-	18,450	18,450	18,450	-	-	18,450	0%
8550	Mandated Cost Reimbursements	-	-	-	-	6,230	6,230	6,230	-	-	6,230	0%
8560	State Lottery Revenue	-	-	-	-	90,802	94,386	94,386	-	3,584	94,386	0%
8590	All Other State Revenue	357	-	20,124	20,481	129,599	1,021,757	1,021,757	-	892,158	1,001,276	2%
8593	Expanded Learning Opportunities Program	44,284	44,284	79,710	168,278	844,998	885,878	885,878	-	40,880	717,600	19%
8596	After School Education and Safety (ASES)	-	-	-	-	152,612	165,396	165,396	-	12,784	165,396	0%
SUBTOTAL - Other State Revenue		64,589	110,779	126,431	301,799	1,615,877	2,565,283	2,565,283	-	949,407	2,263,484	12%
Local Revenue												
8660	Interest & Dividend Income	4,649	5,291	6,880	19,873	-	-	-	-	-	(19,873)	
8699	All Other Local Revenue	320	4,463	885	5,668	-	-	5,668	5,668	5,668	0	100%
SUBTOTAL - Local Revenue		4,969	9,754	7,765	25,540	-	-	5,668	5,668	5,668	(19,872)	451%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		272,777	486,087	694,545	1,489,865	8,547,863	9,378,580	9,383,152	4,572	835,289	7,893,287	16%

NEW Academy Canoga Park
Income Statement
As of Oct FY2023

	Actual			YTD	Budget							
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast Remaining	% Current Forecast Spent	
EXPENSES												
Compensation & Benefits												
Certificated Salaries												
1100	Teachers Salaries	170,898	121,159	125,859	455,985	1,770,372	1,770,372	1,597,197	173,175	173,175	1,141,212	29%
1103	Teacher - Substitute Pay	3,630	6,140	6,143	19,135	47,168	47,168	47,168	-	-	28,033	41%
1300	Certificated Supervisor & Administrator Salaries	25,548	18,812	18,812	90,983	318,444	318,444	319,474	(1,030)	(1,030)	228,490	28%
	SUBTOTAL - Certificated Salaries	200,077	146,111	150,813	566,103	2,135,983	2,135,983	1,963,838	172,145	172,145	1,397,735	29%
Classified Salaries												
2100	Classified Instructional Aide Salaries	58,050	59,424	55,217	181,803	554,242	554,242	565,299	(11,058)	(11,058)	383,496	32%
2200	Classified Support Salaries	27,174	23,056	22,395	90,819	264,216	264,216	264,216	-	-	173,397	34%
2400	Classified Clerical & Office Salaries	26,227	21,757	20,812	84,864	292,050	292,050	268,414	23,636	23,636	183,550	32%
2900	Classified Other Salaries	16,046	13,165	14,460	49,920	212,466	212,466	177,344	35,122	35,122	127,424	28%
2935	Other Classified - Substitute	-	448	448	896	7,210	7,210	7,210	-	-	6,314	12%
	SUBTOTAL - Classified Salaries	127,497	117,851	113,332	408,303	1,330,184	1,330,184	1,282,483	47,701	47,701	874,181	32%
Employee Benefits												
3100	STRS	35,215	25,923	26,762	100,222	397,433	397,433	364,553	32,880	32,880	264,331	27%
3200	PERS	23,439	31,074	30,038	96,918	343,163	343,163	339,366	3,797	3,797	242,448	29%
3300	OASDI-Medicare-Alternative	14,047	11,500	11,262	41,702	136,152	136,152	130,007	6,145	6,145	88,305	32%
3400	Health & Welfare Benefits	12,104	74,244	30,967	196,272	544,500	500,000	500,000	-	44,500	303,728	39%
3500	Unemployment Insurance	1,635	1,294	1,295	4,818	16,884	16,884	15,775	1,110	1,110	10,957	31%
3600	Workers Comp Insurance	-	3,135	1,967	5,102	58,925	58,925	55,187	3,737	3,737	50,085	9%
3900	Other Employee Benefits	(870)	289	214	(292)	1,020	1,020	1,020	-	-	1,312	-29%
	SUBTOTAL - Employee Benefits	85,570	147,459	102,506	444,742	1,498,077	1,453,577	1,405,908	47,669	92,169	961,166	32%
Books & Supplies												
4100	Approved Textbooks & Core Curricula Materials	-	151,998	139,406	291,404	293,978	293,978	293,978	-	-	2,574	99%
4200	Books & Other Reference Materials	-	1,182	-	1,182	73,463	73,463	73,463	-	-	72,282	2%
4315	Custodial Supplies	3,675	6,075	4,327	15,172	58,038	58,038	58,038	-	-	42,866	26%
4320	Educational Software	-	5,625	2,320	21,544	27,394	27,394	27,394	-	-	5,850	79%
4325	Instructional Materials & Student Supplies	1,216	5,209	5,224	25,518	25,000	25,000	45,000	(20,000)	(20,000)	19,482	57%
4330	Office Supplies	1,961	3,753	2,361	8,670	36,000	36,000	36,000	-	-	27,330	24%
4353	Other Supplies	127	7,654	456	16,320	45,900	45,900	45,900	-	-	29,580	36%
4400	Noncapitalized Equipment	12,091	2,767	1,308	17,015	109,150	109,150	109,150	-	-	92,135	16%
4700	Nutrition Program Food & Supplies	6,664	22,272	33,893	62,829	284,130	284,130	284,130	-	-	221,301	22%
4720	Other Food	701	-	149	850	5,000	5,000	5,000	-	-	4,150	17%
	SUBTOTAL - Books and Supplies	26,435	206,535	189,443	460,504	958,053	958,053	978,053	(20,000)	(20,000)	517,550	47%
Services & Other Operating Expenses												
5200	Travel & Conferences	-	-	-	874	22,000	22,000	22,000	-	-	21,126	4%
5300	Dues & Memberships	5,535	1,546	269	12,717	29,912	29,912	29,912	-	-	17,195	43%
5400	Insurance	-	-	62,222	62,222	66,890	66,890	66,890	-	-	4,668	93%
5500	Operations & Housekeeping	1,779	11,317	1,545	20,129	45,900	45,900	45,900	-	-	25,771	44%
5520	Security	856	-	-	856	15,300	15,300	15,300	-	-	14,444	6%
5535	Utilities	2,093	27,765	16,294	47,171	178,517	178,517	138,517	40,000	40,000	91,346	34%
5605	Equipment Leases	4,699	5,098	1,325	13,579	22,509	22,509	22,509	-	-	8,930	60%
5615	Repairs and Maintenance - Building	-	-	9,712	9,712	-	-	40,000	(40,000)	(40,000)	30,288	24%
5617	Vendor Repairs	135	-	-	135	16,161	16,161	16,161	-	-	16,026	1%
5803	Audit Fees	-	-	-	-	13,498	13,498	13,498	-	-	13,498	0%
5805	Advertisement & Recruitment	1,024	1,024	135	3,207	-	5,000	5,000	-	(5,000)	1,793	64%
5806	Assemblies	-	-	512	512	-	-	-	-	-	(512)	

**NEW Academy Canoga Park
Income Statement
As of Oct FY2023**

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved	Previous	Current	Previous	Approved	Current	% Current
					Budget v1	Forecast	Forecast	Forecast vs. Current Forecast	Budget v1 vs. Current Forecast	Forecast Remaining	Forecast Spent
5808 After School Contracted Services	-	-	-	-	417,227	225,261	225,261	-	191,966	225,261	0%
5809 Banking Fees	25	50	64	164	1,072	1,072	1,072	-	-	908	15%
5812 Business Services	8,730	8,730	8,730	34,920	104,759	104,759	104,759	-	-	69,839	33%
5820 All Other Consultants & Services	25,804	59,522	5,527	162,796	295,541	295,541	1,088,381	(792,840)	(792,840)	925,585	15%
5824 District Oversight Fees	2,461	8,203	3,281	13,945	50,286	52,267	52,457	(190)	(2,171)	38,512	27%
5830 Field Trips Expenses	-	585	-	585	-	-	1,000	(1,000)	(1,000)	415	59%
5836 Fingerprinting	-	32	-	32	-	-	500	(500)	(500)	468	6%
5839 Fundraising Expenses	-	-	-	-	4,500	4,500	4,500	-	-	4,500	0%
5845 Legal Fees	-	11,040	114	11,154	36,052	36,052	36,052	-	-	24,898	31%
5857 Payroll Fees	713	586	591	2,365	6,834	6,834	6,834	-	-	4,470	35%
5861 Prior Yr Exp (not accrued)	12,428	(3,592)	19,800	33,968	-	-	34,000	(34,000)	(34,000)	32	100%
5863 Professional Development	-	10,348	2,000	19,770	86,500	86,500	86,500	-	-	66,730	23%
5869 Special Education Contract Instructors	-	563	-	2,048	172,500	172,500	172,500	-	-	170,453	1%
5872 Special Education Encroachment	13,890	46,298	18,519	78,707	265,038	265,038	265,038	-	-	186,331	30%
5878 Student Assessment	4,140	-	-	8,333	-	8,500	8,500	-	(8,500)	168	98%
5880 Nursing & Medical (Non-IEP)	3,300	9,045	23,924	36,269	-	-	50,000	(50,000)	(50,000)	13,732	73%
5881 Student Information System	833	6,487	833	8,985	25,633	15,633	15,845	(212)	9,788	6,860	57%
5884 Substitutes	-	8,826	10,013	18,840	51,000	51,000	151,000	(100,000)	(100,000)	132,160	12%
5885 Other Student Instructional Services	-	-	-	-	15,450	15,450	15,450	-	-	15,450	0%
5887 Technology Services	18,700	15,884	15,700	71,409	121,000	121,000	121,000	1	1	49,591	59%
5899 Miscellaneous Operating Expenses	4,105	4,047	1,963	11,859	120,200	120,200	58,700	61,500	61,500	46,841	20%
5900 Communications	8,504	19,985	7,296	38,312	107,559	107,559	107,559	-	-	69,247	36%
5915 Postage and Delivery	-	-	200	200	-	-	-	-	-	(200)	
SUBTOTAL - Services & Other Operating Exp.	119,753	253,388	210,569	725,772	2,291,836	2,105,351	3,022,593	(917,242)	(730,757)	2,296,821	24%
Capital Outlay & Depreciation											
6900 Depreciation	-	-	-	-	24,020	39,955	39,955	-	(15,935)	39,955	0%
SUBTOTAL - Capital Outlay & Depreciation	-	-	-	-	24,020	39,955	39,955	-	(15,935)	39,955	0%
Other Outflows											
7999 Uncategorized Expense	171	1,534	2,678	8,260	-	-	-	-	-	(8,260)	
SUBTOTAL - Other Outflows	171	1,534	2,678	8,260	-	-	-	-	-	(8,260)	
TOTAL EXPENSES	559,504	872,877	769,340	2,613,683	8,238,153	8,023,104	8,692,831	(669,727)	(454,678)	6,079,148	30%

NEW Academy Canoga Park
Monthly Cash Forecast
As of Oct FY2023

	2022-23														
	Actuals & Forecast													Forecast	Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	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	6,841,680	6,896,266	7,414,493	7,427,722	7,539,466	7,245,052	7,267,571	7,521,136	7,328,409			
REVENUE															
LCFF Entitlement	-	198,233	348,890	553,648	240,597	326,688	553,647	326,688	504,275	717,323	406,983	406,983	5,245,690	661,736	
Federal Revenue	33,403	4,986	16,664	6,701	197,452	35,245	242,759	97,351	32,867	206,536	88,887	499,845	1,566,511	103,814	
Other State Revenue	-	64,589	110,779	126,431	943,262	433,134	88,374	65,412	257,665	77,544	59,242	257,665	2,565,283	81,187	
Other Local Revenue	3,053	4,969	9,754	7,765	-	-	-	-	-	-	-	-	5,668	(19,873)	
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	36,456	272,777	486,087	694,545	1,381,311	795,067	884,780	489,451	794,807	1,001,403	555,112	1,164,492	9,383,152	826,864	
EXPENSES															
Certificated Salaries	69,102	200,077	146,111	150,813	157,144	186,156	173,656	173,656	173,656	173,656	173,656	186,156	1,963,838	-	
Classified Salaries	49,623	127,497	117,851	113,332	93,927	111,465	111,465	111,465	111,465	111,465	111,465	111,465	1,282,483	-	
Employee Benefits	109,207	85,570	147,459	102,506	147,240	125,184	128,882	123,360	123,360	117,398	117,398	78,344	1,405,908	-	
Books & Supplies	38,090	26,435	206,535	189,443	63,852	63,852	63,852	63,852	63,852	56,965	56,965	56,965	978,053	27,394	
Services & Other Operating Expenses	142,062	119,753	253,388	210,569	457,879	260,472	260,472	276,822	265,244	253,645	253,645	253,645	3,022,593	14,995	
Capital Outlay & Depreciation	-	-	-	-	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	39,955	-	
Other Outflows	3,877	171	1,534	2,678	(8,260)	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES	411,962	559,504	872,877	769,340	916,778	752,123	743,320	754,150	742,572	718,123	718,123	691,569	8,692,831	42,389	
Operating Cash Inflow (Outflow)	(375,506)	(286,727)	(386,790)	(74,795)	464,533	42,944	141,460	(264,699)	52,235	283,280	(163,011)	472,923	690,321	784,475	
Revenues - Prior Year Accruals	839,808	224,943	85,054	139,867	212,102	-	-	-	-	-	-	-	-	-	
Other Assets	70,966	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fixed Assets	-	-	-	-	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	4,994	-	
Due To (From)	-	(10,029)	(4,792)	(4,792)	-	-	-	-	-	-	-	-	7,640	-	
Expenses - Prior Year Accruals	113,142	(8,853)	(6,476)	(11,656)	(34,710)	(34,710)	(34,710)	(34,710)	(34,710)	(34,710)	(34,710)	(34,710)	(34,710)	-	
Accounts Payable - Current Year	(102,374)	23,128	41,202	5,961	(128,692)	-	-	-	-	-	-	-	-	-	
Ending Cash	7,171,020	7,113,482	6,841,680	6,896,266	7,414,493	7,427,722	7,539,466	7,245,052	7,267,571	7,521,136	7,328,409	7,779,257			

NEW Academy Science and Art
Income Statement
As of Oct FY2023

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY											
Revenue											
LCFF Entitlement	296,572	248,338	624,011	1,241,272	5,139,488	5,326,826	5,346,238	19,412	206,750	4,104,966	23%
Federal Revenue	11,174	7,449	7,449	44,159	1,581,129	1,428,815	1,431,892	3,077	(149,237)	1,387,733	3%
Other State Revenues	97,406	82,143	143,341	345,243	2,072,736	2,456,403	2,456,403	-	383,667	2,111,160	14%
Local Revenues	-	(86,084)	-	137,262	11,779	11,779	15,379	3,600	3,600	(121,883)	893%
Fundraising and Grants	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	405,152	251,846	774,801	1,767,936	8,805,133	9,223,824	9,249,913	26,089	444,781	7,481,978	19%
Expenses											
Compensation and Benefits	381,801	390,478	365,294	1,295,976	4,866,470	4,860,710	4,750,208	110,502	116,262	3,454,233	27%
Books and Supplies	-	153,383	60,330	215,625	1,029,045	1,024,045	1,024,045	-	5,000	808,420	21%
Services and Other Operating Expenditures	114,704	206,677	177,590	676,403	2,787,006	2,697,992	3,353,186	(655,194)	(566,180)	2,676,783	20%
Depreciation	-	-	-	-	26,662	26,662	22,162	4,500	4,500	22,162	0%
Other Outflows	2,474	19,988	(1,218)	56,524	-	-	-	-	-	(56,524)	-
Total Expenses	498,979	770,527	601,997	2,244,528	8,709,184	8,609,410	9,149,602	(540,192)	(440,418)	6,905,074	25%
Operating Income	(93,827)	(518,681)	172,804	(476,592)	95,949	614,415	100,312	(514,103)	4,362	576,904	
Fund Balance											
Beginning Balance (Audited)					4,047,369	4,431,905	4,431,905				
Operating Income					95,949	614,415	100,312				
Ending Fund Balance					4,143,318	5,046,319	4,532,216				
Fund Balance as a % of Expenses					48%	59%	50%				

NEW Academy Science and Art
Income Statement
As of Oct FY2023

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

NEW Academy Science and Art
Income Statement
As of Oct FY2023

		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current	Approved Budget v1 vs. Current	Current Forecast Remaining	% Current Forecast Spent
REVENUE												
LCFF Entitlement												
8011	Charter Schools General Purpose Entitlement - State Aid	151,871	151,871	273,367	577,109	3,163,404	3,078,762	3,098,174	19,412	(65,230)	2,521,065	19%
8012	Education Protection Account Entitlement	-	-	254,177	254,177	846,786	1,028,379	1,028,379	-	181,593	774,202	25%
8096	Charter Schools in Lieu of Property Taxes	144,701	96,467	96,467	409,986	1,129,298	1,219,686	1,219,686	-	90,387	809,700	34%
SUBTOTAL - LCFF Entitlement		296,572	248,338	624,011	1,241,272	5,139,488	5,326,826	5,346,238	19,412	206,750	4,104,966	23%
Federal Revenue												
8181	Special Education - Entitlement	11,174	7,449	7,449	31,659	94,184	94,184	94,184	-	-	62,525	34%
8220	Child Nutrition Programs	-	-	-	-	268,272	268,272	268,272	-	-	268,272	0%
8291	Title I	-	-	-	-	187,291	187,291	185,848	(1,443)	(1,443)	185,848	0%
8292	Title II	-	-	-	-	22,591	22,591	21,412	(1,179)	(1,179)	21,412	0%
8293	Title III	-	-	-	-	35,334	35,334	41,033	5,699	5,699	41,033	0%
8294	Title IV	-	-	-	-	13,139	13,139	13,139	-	-	13,139	0%
8296	Other Federal Revenue	-	-	-	12,500	289,615	125,363	125,363	-	(164,252)	112,863	10%
8297	PY Federal - Not Accrued	-	-	-	-	-	11,297	11,297	-	11,297	11,297	0%
8299	All Other Federal Revenue	-	-	-	-	670,704	671,345	671,345	-	641	671,345	0%
SUBTOTAL - Federal Revenue		11,174	7,449	7,449	44,159	1,581,129	1,428,815	1,431,892	3,077	(149,237)	1,387,733	3%
Other State Revenue												
8381	Special Education - Entitlement (State)	44,706	29,804	29,804	126,667	376,827	376,827	376,827	-	-	250,160	34%
8520	Child Nutrition - State	-	-	-	-	18,630	18,630	18,630	-	-	18,630	0%
8545	School Facilities Apportionments	-	-	-	-	364,842	364,842	364,842	-	(0)	364,842	0%
8550	Mandated Cost Reimbursements	-	-	-	-	6,981	6,981	6,981	-	-	6,981	0%
8560	State Lottery Revenue	-	-	-	-	91,687	95,307	95,307	-	3,619	95,307	0%
8590	All Other State Revenue	361	-	19,326	19,687	133,482	381,633	381,633	-	248,151	361,946	5%
8593	Expanded Learning Opportunities Program	52,339	52,339	94,211	198,889	927,675	1,046,788	1,046,788	-	119,113	847,899	19%
8596	After School Education and Safety (ASES)	-	-	-	-	152,612	165,397	165,397	-	12,785	165,397	0%
SUBTOTAL - Other State Revenue		97,406	82,143	143,341	345,243	2,072,736	2,456,403	2,456,403	-	383,667	2,111,160	14%
Local Revenue												
8699	All Other Local Revenue	-	3,599	-	3,599	-	-	3,600	3,600	3,600	1	100%
8715	LAUSD Option 3 Step Grant	-	-	-	-	11,779	11,779	11,779	-	-	11,779	0%
8999	Uncategorized Revenue	-	(89,683)	-	133,663	-	-	-	-	-	(133,663)	
SUBTOTAL - Local Revenue		-	(86,084)	-	137,262	11,779	11,779	15,379	3,600	3,600	(121,883)	893%
Fundraising and Grants												
SUBTOTAL - Fundraising and Grants		-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE		405,152	251,846	774,801	1,767,936	8,805,133	9,223,824	9,249,913	26,089	444,781	7,481,978	19%

NEW Academy Science and Art
Income Statement
As of Oct FY2023

	Actual			YTD	Budget						
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES											
Compensation & Benefits											
Certificated Salaries											
1100 Teachers Salaries	172,438	129,717	130,086	441,020	1,769,617	1,769,617	1,745,486	24,131	24,131	1,304,466	25%
1300 Certificated Supervisor & Administrator Salaries	32,663	24,172	24,172	103,156	296,190	296,190	298,040	(1,850)	(1,850)	194,884	35%
SUBTOTAL - Certificated Salaries	205,101	153,889	154,258	544,176	2,065,807	2,065,807	2,043,526	22,281	22,281	1,499,350	27%
Classified Salaries											
2100 Classified Instructional Aide Salaries	37,915	46,460	41,847	140,891	604,368	604,368	585,990	18,378	18,378	445,099	24%
2200 Classified Support Salaries	11,128	10,330	9,504	36,397	101,728	101,728	119,648	(17,920)	(17,920)	83,251	30%
2400 Classified Clerical & Office Salaries	42,960	34,906	34,571	144,219	505,625	505,625	438,383	67,242	67,242	294,164	33%
2900 Classified Other Salaries	15,417	13,788	11,878	47,242	144,450	144,450	144,450	-	-	97,208	33%
2935 Other Classified - Substitute	464	2,240	6,406	17,762	60,000	60,000	60,000	-	-	42,238	30%
SUBTOTAL - Classified Salaries	107,885	107,723	104,207	386,511	1,416,171	1,416,171	1,348,471	67,700	67,700	961,959	29%
Employee Benefits											
3100 STRS	37,987	28,491	28,562	100,405	372,653	372,653	380,812	(8,159)	(8,159)	280,407	26%
3200 PERS	20,243	27,012	25,846	88,515	359,283	359,283	342,107	17,176	17,176	253,592	26%
3300 OASDI-Medicare-Alternative	11,150	10,330	10,077	37,063	145,406	145,406	135,873	9,532	9,532	98,811	27%
3400 Health & Welfare Benefits	(2,153)	61,708	36,157	129,686	430,760	425,000	425,000	-	5,760	295,314	31%
3500 Unemployment Insurance	1,554	1,291	1,277	4,606	16,770	16,770	16,327	443	443	11,722	28%
3600 Workers Comp Insurance	-	-	4,802	4,802	59,194	59,194	57,664	1,530	1,530	52,862	8%
3900 Other Employee Benefits	34	34	109	212	428	428	428	-	-	216	50%
SUBTOTAL - Employee Benefits	68,815	128,866	106,830	365,288	1,384,493	1,378,733	1,358,212	20,521	26,281	992,924	27%
Books & Supplies											
4100 Approved Textbooks & Core Curricula Materials	-	22,412	-	22,412	247,000	247,000	247,000	-	-	224,588	9%
4200 Books & Other Reference Materials	-	-	-	-	65,000	65,000	65,000	-	-	65,000	0%
4300 Materials & Supplies	-	557	154	711	25,000	25,000	25,000	-	-	24,289	3%
4315 Custodial Supplies	-	4,638	2,508	8,307	40,000	40,000	40,000	-	-	31,693	21%
4320 Educational Software	-	-	-	-	72,000	67,000	67,000	-	5,000	67,000	0%
4325 Instructional Materials & Student Supplies	-	-	969	969	25,000	25,000	25,000	-	-	24,031	4%
4330 Office Supplies	-	29,170	7,796	37,717	49,759	49,759	49,759	-	-	12,043	76%
4353 Other Supplies	-	-	3,060	3,060	25,000	25,000	25,000	-	-	21,940	12%
4400 Noncapitalized Equipment	-	42,563	-	42,563	193,384	193,384	193,384	-	-	150,821	22%
4700 Nutrition Program Food & Supplies	-	54,044	45,843	99,887	286,902	286,902	286,902	-	-	187,015	35%
SUBTOTAL - Books and Supplies	-	153,383	60,330	215,625	1,029,045	1,024,045	1,024,045	-	5,000	808,420	21%
Services & Other Operating Expenses											
5200 Travel & Conferences	-	-	-	-	22,988	22,988	22,988	-	-	22,988	0%
5300 Dues & Memberships	8,212	3,000	7,361	26,827	63,004	63,004	63,004	-	-	36,176	43%
5400 Insurance	-	-	-	-	47,933	47,933	47,933	-	-	47,933	0%
5500 Operations & Housekeeping	-	375	303	978	5,100	5,100	5,100	-	-	4,122	19%
5520 Security	-	230	-	230	7,016	7,016	7,016	-	-	6,786	3%
5535 Utilities	-	112	-	201	59,405	59,405	59,405	-	-	59,203	0%
5600 Other Facility Rentals	-	-	1,936	1,936	5,340	5,340	5,340	-	-	3,404	36%
5605 Equipment Leases	-	15,017	5,982	34,882	138,739	138,739	138,739	-	-	103,857	25%
5610 Rent	47,632	47,632	47,632	238,159	580,562	580,562	580,562	-	-	342,403	41%
5617 Vendor Repairs	-	5,610	2,077	7,687	25,000	25,000	25,000	-	-	17,313	31%
5803 Audit Fees	-	-	-	-	13,498	13,498	13,498	-	-	13,498	0%
5805 Advertisement & Recruitment	1,286	-	1,138	2,424	5,202	5,202	5,202	-	-	2,778	47%
5808 After School Contracted Services	-	-	-	-	442,227	290,760	290,760	-	151,467	290,760	0%

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

		Actual			YTD	Budget						
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Approved Budget v1 vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
5809	Banking Fees	-	-	-	-	104	104	104	-	-	104	0%
5812	Business Services	8,730	8,730	8,730	34,920	104,759	104,759	104,759	-	-	69,839	33%
5820	All Other Consultants & Services	4,792	4,792	8,392	23,225	277,265	332,345	909,845	(577,500)	(632,580)	886,620	3%
5824	District Oversight Fees	5,560	3,707	3,707	15,754	51,395	53,268	53,462	(194)	(2,068)	37,708	29%
5830	Field Trips Expenses	-	-	-	-	24,000	24,000	24,000	-	-	24,000	0%
5839	Fundraising Expenses	-	-	-	-	3,800	3,800	3,800	-	-	3,800	0%
5845	Legal Fees	-	-	-	-	4,080	4,080	4,080	-	-	4,080	0%
5857	Payroll Fees	612	542	542	2,103	6,430	6,430	6,430	-	-	4,327	33%
5861	Prior Yr Exp (not accrued)	-	31,761	121	31,882	40,000	40,000	40,000	-	-	8,118	80%
5863	Professional Development	780	-	-	780	126,000	126,000	126,000	-	-	125,220	1%
5869	Special Education Contract Instructors	-	21,150	39,898	61,048	300,000	300,000	350,000	(50,000)	(50,000)	288,952	17%
5872	Special Education Encroachment	11,176	7,450	7,450	31,664	94,202	94,202	94,202	-	-	62,538	34%
5880	Nursing & Medical (Non-IEP)	-	8,800	293	9,093	35,000	35,000	35,000	-	-	25,907	26%
5881	Student Information System	6,025	833	833	12,715	20,190	20,190	20,190	-	-	7,475	63%
5884	Substitutes	-	13,296	20,217	33,514	67,941	67,941	97,941	(30,000)	(30,000)	64,427	34%
5885	Other Student Instructional Services	-	-	-	5,500	5,000	10,500	8,000	2,500	(3,000)	2,500	69%
5887	Technology Services	19,900	24,055	14,343	72,578	122,500	122,500	122,500	-	-	49,922	59%
5899	Miscellaneous Operating Expenses	-	184	1,385	1,769	15,000	15,000	15,000	-	-	13,231	12%
5900	Communications	-	9,402	5,250	26,533	73,329	73,329	73,329	-	-	46,796	36%
SUBTOTAL - Services & Other Operating Exp.		114,704	206,677	177,590	676,403	2,787,006	2,697,992	3,353,186	(655,194)	(566,180)	2,676,783	20%
Capital Outlay & Depreciation												
6900	Depreciation	-	-	-	-	26,662	26,662	22,162	4,500	4,500	22,162	0%
SUBTOTAL - Capital Outlay & Depreciation		-	-	-	-	26,662	26,662	22,162	4,500	4,500	22,162	0%
Other Outflows												
7999	Uncategorized Expense	2,474	19,988	(1,218)	56,524	-	-	-	-	-	(56,524)	
SUBTOTAL - Other Outflows		2,474	19,988	(1,218)	56,524	-	-	-	-	-	(56,524)	
TOTAL EXPENSES		498,979	770,527	601,997	2,244,528	8,709,184	8,609,410	9,149,602	(540,192)	(440,418)	6,905,074	25%

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

	2022-23													
	Actuals & Forecast													Remaining Balance
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	Nov Forecast	Dec Forecast	Jan Forecast	Feb Forecast	Mar Forecast	Apr Forecast	May Forecast	Jun Forecast	Forecast	
Beginning Cash	3,071,202	3,686,111	3,752,452	3,392,295	3,617,592	3,514,021	3,370,182	3,526,553	3,182,198	3,074,704	2,981,692	2,804,928		
REVENUE														
LCFF Entitlement	72,351	296,572	248,338	624,011	273,366	369,834	624,011	369,834	458,952	635,166	372,236	372,236	5,346,238	629,330
Federal Revenue	18,087	11,174	7,449	7,449	151,658	30,829	176,714	123,882	47,337	185,033	112,695	346,262	1,431,892	213,323
Other State Revenue	22,353	97,406	82,143	143,341	200,869	360,147	233,382	72,674	294,763	74,415	150,081	278,153	2,456,403	446,676
Other Local Revenue	223,346	-	(86,084)	-	(126,366)	2,323	360	360	360	360	360	360	15,379	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	336,137	405,152	251,846	774,801	499,527	763,134	1,034,467	566,751	801,412	894,975	635,371	997,011	9,249,913	1,289,330
EXPENSES														
Certificated Salaries	30,928	205,101	153,889	154,258	159,159	212,884	182,884	182,884	182,884	182,884	182,884	212,884	2,043,526	-
Classified Salaries	66,697	107,885	107,723	104,207	110,762	121,600	121,600	121,600	121,600	121,600	121,600	121,600	1,348,471	-
Employee Benefits	60,777	68,815	128,866	106,830	121,146	135,086	135,546	129,832	129,832	123,609	123,609	94,263	1,358,212	-
Books & Supplies	1,912	-	153,383	60,330	101,052	101,052	101,052	101,052	101,052	101,052	101,052	101,052	1,024,045	-
Services & Other Operating Expenses	177,431	114,704	206,677	177,590	434,674	374,779	333,145	371,870	369,670	279,972	279,122	230,742	3,353,186	2,810
Capital Outlay & Depreciation	-	-	-	-	2,770	2,770	2,770	2,770	2,770	2,770	2,770	2,770	22,162	-
Other Outflows	35,280	2,474	19,988	(1,218)	(56,524)	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	373,025	498,979	770,527	601,997	873,040	948,171	876,998	910,009	907,808	811,888	811,038	763,312	9,149,602	2,810
Operating Cash Inflow (Outflow)	(36,889)	(93,827)	(518,681)	172,804	(373,513)	(185,037)	157,469	(343,258)	(106,396)	83,087	(175,667)	233,699	100,312	1,286,520
Revenues - Prior Year Accruals	637,195	248,714	251,935	97,352	349,689	45,630	-	-	-	-	-	(99,768)		
Other Assets	108,248	-	-	-	-	-	-	-	-	-	-	-		
Fixed Assets	-	-	(20,528)	(1,200)	24,498	2,770	6,104	6,104	6,104	(168,896)	6,104	6,104		
Due To (From)	-	10,029	4,792	4,792	(17,245)	-	-	-	-	-	-	67,562		
Expenses - Prior Year Accruals	40,682	(9,322)	(105,019)	(3,868)	(7,201)	(7,201)	(7,201)	(7,201)	(7,201)	(7,201)	(7,201)	(74,973)		
Accounts Payable - Current Year	(134,328)	(89,253)	27,345	(44,583)	(79,799)	-	-	-	-	-	-	-		
Ending Cash	3,686,111	3,752,452	3,392,295	3,617,592	3,514,021	3,370,182	3,526,553	3,182,198	3,074,704	2,981,692	2,804,928	2,937,552		

NEW Academy Science and Art
Balance Sheet
As of Oct FY2023

	NEW Academy Science and Art	NEW Academy Canoga Park	Total
	Oct FY2023	Oct FY2023	Oct FY2023
ASSETS			
Cash Balance	3,617,592	6,896,266	10,513,858
Accounts Receivable	513,230	212,102	725,332
Other Current Assets	53,584	-	53,584
Prepays	-	-	-
Fixed Assets, Net	144,104	176,799	320,903
Due From Others	59,922	7,640	67,562
TOTAL ASSETS	4,388,432	7,292,807	11,681,239
LIABILITIES & EQUITY			
Accounts Payable	127,809	323,886	451,695
Due to Others	9,604	-	9,604
Deferred Revenue	189,742	340,996	530,738
Current Loans and Other Payables	105,965	104,243	210,208
Beginning Net Assets	4,431,905	7,647,499	12,079,404
Net Income (Loss) to Date	(476,592)	(1,123,818)	(1,600,410)
TOTAL LIABILITIES & EQUITY	4,388,432	7,292,807	11,681,239

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	5,028,551.99	5,028,551.99	1,100,771.00	5,245,690.34	217,138.35	4.3%
2) Federal Revenue		8100-8299	1,903,434.60	1,903,434.60	61,754.47	1,566,510.57	(336,924.03)	-17.7%
3) Other State Revenue		8300-8599	1,242,690.82	1,242,690.82	208,631.64	2,192,097.36	949,406.54	76.4%
4) Other Local Revenue		8600-8799	373,185.94	373,185.94	118,707.75	378,853.94	5,668.00	1.5%
5) TOTAL, REVENUES			8,547,863.35	8,547,863.35	1,489,864.86	9,383,152.21		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,135,983.26	2,135,983.26	566,103.05	1,963,838.33	172,144.93	8.1%
2) Classified Salaries		2000-2999	1,330,184.16	1,330,184.16	408,302.50	1,282,483.07	47,701.09	3.6%
3) Employee Benefits		3000-3999	1,498,076.86	1,498,076.86	444,741.84	1,405,908.12	92,168.74	6.2%
4) Books and Supplies		4000-4999	958,053.38	958,053.38	460,354.76	978,053.38	(20,000.00)	-2.1%
5) Services and Other Operating Expenses		5000-5999	2,291,835.85	2,291,835.85	734,180.52	3,022,593.08	(730,757.23)	-31.9%
6) Depreciation and Amortization		6000-6999	24,019.53	24,019.53	0.00	39,955.00	(15,935.47)	-66.3%
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			8,238,153.04	8,238,153.04	2,613,682.67	8,692,830.98		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			309,710.31	309,710.31	(1,123,817.81)	690,321.23		
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)			309,710.31	309,710.31	(1,123,817.81)	690,321.23		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,040,397.88	8,040,397.88		7,655,999.20	(384,398.68)	-4.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,040,397.88	8,040,397.88		7,655,999.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,040,397.88	8,040,397.88		7,655,999.20		
2) Ending Net Position, June 30 (E + F1e)			8,350,108.19	8,350,108.19		8,346,320.43		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	8,350,108.19	8,350,108.19		8,346,320.43		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,070,466.00	3,070,466.00	507,930.00	3,018,776.36	(51,689.64)	-1.7%

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	839,698.77	839,698.77	226,960.00	1,019,012.77	179,314.00	21.4%
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	0.0%
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	1,118,387.22	1,118,387.22	365,881.00	1,207,901.21	89,513.99	8.0%
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			5,028,551.99	5,028,551.99	1,100,771.00	5,245,690.34	217,138.35	4.3%
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	265,680.00	265,680.00	0.00	265,680.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	93,273.61	93,273.61	28,253.00	93,273.61	0.00	0.0%
Title I, Part A, Basic	3010	8290	187,823.00	187,823.00	0.00	165,982.00	(21,841.00)	-11.6%
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	20,888.00	20,888.00	0.00	18,430.00	(2,458.00)	-11.8%
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	20,474.99	20,474.99	0.00	24,645.00	4,170.01	20.4%
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	15,021.00	15,021.00	0.00	15,020.99	(.01)	0.0%
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	1,300,274.00	1,300,274.00	33,501.47	983,478.97	(316,795.03)	-24.4%
TOTAL, FEDERAL REVENUE			1,903,434.60	1,903,434.60	61,754.47	1,566,510.57	(336,924.03)	-17.7%
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	18,450.00	18,450.00	0.00	18,450.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,230.10	6,230.10	0.00	6,230.10	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	90,801.59	90,801.59	0.00	94,385.86	3,584.27	3.9%
After School Education and Safety (ASES)	6010	8590	152,612.13	152,612.13	0.00	165,396.26	12,784.13	8.4%

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	0.0%
All Other State Revenue	All Other	8590	974,597.00	974,597.00	208,631.64	1,907,635.14	933,038.14	95.7%
TOTAL, OTHER STATE REVENUE			1,242,690.82	1,242,690.82	208,631.64	2,192,097.36	949,406.54	76.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	373,185.94	373,185.94	113,040.00	373,185.94	0.00	0.0%
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	0.00	0.00	5,667.75	5,668.00	5,668.00	New
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			373,185.94	373,185.94	118,707.75	378,853.94	5,668.00	1.5%
TOTAL, REVENUES			8,547,863.35	8,547,863.35	1,489,864.86	9,383,152.21		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,817,539.50	1,817,539.50	475,119.56	1,644,364.57	173,174.93	9.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	318,443.76	318,443.76	90,983.49	319,473.76	(1,030.00)	-0.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,135,983.26	2,135,983.26	566,103.05	1,963,838.33	172,144.93	8.1%

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	818,457.68	818,457.68	272,622.36	829,515.27	(11,057.59)	-1.4%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	87,615.05	87,615.05	25,459.23	80,524.14	7,090.91	8.1%
Clerical, Technical and Office Salaries		2400	204,435.11	204,435.11	59,404.86	187,889.66	16,545.45	8.1%
Other Classified Salaries		2900	219,676.32	219,676.32	50,816.05	184,554.00	35,122.32	16.0%
TOTAL, CLASSIFIED SALARIES			1,330,184.16	1,330,184.16	408,302.50	1,282,483.07	47,701.09	3.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	397,432.77	397,432.77	100,221.98	364,553.17	32,879.60	8.3%
PERS		3201-3202	343,162.64	343,162.64	96,918.01	339,365.88	3,796.76	1.1%
OASDI/Medicare/Alternative		3301-3302	136,152.22	136,152.22	41,701.60	130,006.96	6,145.26	4.5%
Health and Welfare Benefits		3401-3402	544,500.00	544,500.00	195,980.05	500,000.00	44,500.00	8.2%
Unemployment Insurance		3501-3502	16,884.38	16,884.38	4,817.80	15,774.65	1,109.73	6.6%
Workers' Compensation		3601-3602	58,924.85	58,924.85	5,102.40	55,187.46	3,737.39	6.3%
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	1,020.00	1,020.00	0.00	1,020.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,498,076.86	1,498,076.86	444,741.84	1,405,908.12	92,168.74	6.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	293,978.00	293,978.00	291,404.41	293,978.00	0.00	0.0%
Books and Other Reference Materials		4200	73,463.38	73,463.38	1,181.68	73,463.38	0.00	0.0%
Materials and Supplies		4300	192,332.00	192,332.00	87,224.41	212,332.00	(20,000.00)	-10.4%
Noncapitalized Equipment		4400	109,150.00	109,150.00	17,014.54	109,150.00	0.00	0.0%
Food		4700	289,130.00	289,130.00	63,529.72	289,130.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			958,053.38	958,053.38	460,354.76	978,053.38	(20,000.00)	-2.1%
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	22,000.00	22,000.00	874.00	22,000.00	0.00	0.0%
Dues and Memberships		5300	29,912.26	29,912.26	12,447.95	29,912.26	0.00	0.0%
Insurance		5400-5450	66,890.27	66,890.27	62,222.17	66,890.27	0.00	0.0%
Operations and Housekeeping Services		5500	239,716.78	239,716.78	68,155.73	199,716.78	40,000.00	16.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,670.21	38,670.21	23,426.63	78,670.21	(40,000.00)	-103.4%
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	1,787,087.45	1,787,087.45	528,742.43	2,517,844.68	(730,757.23)	-40.9%
Communications		5900	107,558.88	107,558.88	38,311.61	107,558.88	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,291,835.85	2,291,835.85	734,180.52	3,022,593.08	(730,757.23)	-31.9%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	24,019.53	24,019.53	0.00	39,955.00	(15,935.47)	-66.3%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			24,019.53	24,019.53	0.00	39,955.00	(15,935.47)	-66.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

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			8,238,153.04	8,238,153.04	2,613,682.67	8,692,830.98		
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								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

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	5,139,488.00	5,139,488.00	1,241,272.00	5,346,238.26	206,750.26	4.0%
2) Federal Revenue		8100-8299	1,581,129.30	1,581,129.30	44,159.00	1,431,892.42	(149,236.88)	-9.4%
3) Other State Revenue		8300-8599	1,695,909.37	1,695,909.37	352,238.86	2,079,576.62	383,667.25	22.6%
4) Other Local Revenue		8600-8799	388,605.99	388,605.99	130,265.90	392,205.99	3,600.00	0.9%
5) TOTAL, REVENUES			8,805,132.66	8,805,132.66	1,767,935.76	9,249,913.29		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,065,806.73	2,065,806.73	544,175.98	2,043,525.80	22,280.93	1.1%
2) Classified Salaries		2000-2999	1,416,170.80	1,416,170.80	386,511.27	1,348,470.55	67,700.25	4.8%
3) Employee Benefits		3000-3999	1,384,492.65	1,384,492.65	365,288.27	1,358,211.77	26,280.88	1.9%
4) Books and Supplies		4000-4999	1,029,045.18	1,029,045.18	215,625.26	1,024,045.18	5,000.00	0.5%
5) Services and Other Operating Expenses		5000-5999	2,787,006.17	2,787,006.17	732,927.15	3,353,186.42	(566,180.25)	-20.3%
6) Depreciation and Amortization		6000-6999	26,662.00	26,662.00	0.00	22,162.00	4,500.00	16.9%
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			8,709,183.53	8,709,183.53	2,244,527.93	9,149,601.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			95,949.13	95,949.13	(476,592.17)	100,311.57		
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)			95,949.13	95,949.13	(476,592.17)	100,311.57		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,950,222.34	3,950,222.34		4,431,904.55	481,682.21	12.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,950,222.34	3,950,222.34		4,431,904.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,950,222.34	3,950,222.34		4,431,904.55		
2) Ending Net Position, June 30 (E + F1e)			4,046,171.47	4,046,171.47		4,532,216.12		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,046,171.47	4,046,171.47		4,532,216.12		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,163,404.00	3,163,404.00	577,109.00	3,098,173.88	(65,230.12)	-2.1%

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	846,785.69	846,785.69	254,177.00	1,028,378.77	181,593.08	21.4%
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	0.0%
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	1,129,298.31	1,129,298.31	409,986.00	1,219,685.61	90,387.30	8.0%
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			5,139,488.00	5,139,488.00	1,241,272.00	5,346,238.26	206,750.26	4.0%
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	268,272.00	268,272.00	0.00	268,272.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	94,183.59	94,183.59	31,659.00	94,183.59	0.00	0.0%
Title I, Part A, Basic	3010	8290	187,291.00	187,291.00	0.00	185,848.00	(1,443.00)	-0.8%
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	22,591.00	22,591.00	0.00	21,412.00	(1,179.00)	-5.2%
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	35,334.00	35,334.00	0.00	41,033.00	5,699.00	16.1%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	13,138.71	13,138.71	0.00	13,138.72	.01	0.0%
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	960,319.00	960,319.00	12,500.00	808,005.11	(152,313.89)	-15.9%
TOTAL, FEDERAL REVENUE			1,581,129.30	1,581,129.30	44,159.00	1,431,892.42	(149,236.88)	-9.4%
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	18,630.00	18,630.00	0.00	18,630.00	0.00	0.0%
Mandated Costs Reimbursements		8550	6,981.12	6,981.12	0.00	6,981.12	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	91,687.46	91,687.46	0.00	95,306.71	3,619.25	3.9%
After School Education and Safety (ASES)	6010	8590	152,612.13	152,612.13	0.00	165,396.64	12,784.51	8.4%

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	364,841.66	364,841.66	0.00	364,841.66	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	1,061,157.00	1,061,157.00	352,238.86	1,428,420.49	367,263.49	34.6%
TOTAL, OTHER STATE REVENUE			1,695,909.37	1,695,909.37	352,238.86	2,079,576.62	383,667.25	22.6%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	376,826.77	376,826.77	126,667.00	376,826.77	0.00	0.0%
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	11,779.22	11,779.22	3,598.90	15,379.22	3,600.00	30.6%
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			388,605.99	388,605.99	130,265.90	392,205.99	3,600.00	0.9%
TOTAL, REVENUES			8,805,132.66	8,805,132.66	1,767,935.76	9,249,913.29		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,769,616.73	1,769,616.73	441,019.90	1,745,485.79	24,130.94	1.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	296,190.00	296,190.00	103,156.08	298,040.01	(1,850.01)	-0.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,065,806.73	2,065,806.73	544,175.98	2,043,525.80	22,280.93	1.1%

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	706,096.00	706,096.00	177,288.45	705,637.82	458.18	0.1%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	151,687.44	151,687.44	43,265.74	131,514.82	20,172.62	13.3%
Clerical, Technical and Office Salaries		2400	353,937.36	353,937.36	100,953.40	306,867.91	47,069.45	13.3%
Other Classified Salaries		2900	204,450.00	204,450.00	65,003.68	204,450.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,416,170.80	1,416,170.80	386,511.27	1,348,470.55	67,700.25	4.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	372,652.60	372,652.60	100,404.92	380,812.04	(8,159.44)	-2.2%
PERS		3201-3202	359,282.53	359,282.53	88,514.69	342,106.98	17,175.55	4.8%
OASDI/Medicare/Alternative		3301-3302	145,405.52	145,405.52	37,062.74	135,873.34	9,532.18	6.6%
Health and Welfare Benefits		3401-3402	430,760.00	430,760.00	129,686.09	425,000.00	5,760.00	1.3%
Unemployment Insurance		3501-3502	16,769.98	16,769.98	4,605.55	16,327.07	442.91	2.6%
Workers' Compensation		3601-3602	59,193.62	59,193.62	4,802.00	57,663.94	1,529.68	2.6%
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	428.40	428.40	212.28	428.40	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,384,492.65	1,384,492.65	365,288.27	1,358,211.77	26,280.88	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	247,000.00	247,000.00	22,411.56	247,000.00	0.00	0.0%
Books and Other Reference Materials		4200	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Materials and Supplies		4300	236,759.18	236,759.18	50,763.68	231,759.18	5,000.00	2.1%
Noncapitalized Equipment		4400	193,384.00	193,384.00	42,562.92	193,384.00	0.00	0.0%
Food		4700	286,902.00	286,902.00	99,887.10	286,902.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,029,045.18	1,029,045.18	215,625.26	1,024,045.18	5,000.00	0.5%
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	22,988.00	22,988.00	0.00	22,988.00	0.00	0.0%
Dues and Memberships		5300	63,003.74	63,003.74	26,827.32	63,003.74	0.00	0.0%
Insurance		5400-5450	47,933.26	47,933.26	0.00	47,933.26	0.00	0.0%
Operations and Housekeeping Services		5500	71,521.01	71,521.01	1,409.11	71,521.01	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	749,640.36	749,640.36	282,663.92	749,640.36	0.00	0.0%
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	1,758,590.79	1,758,590.79	395,493.32	2,324,771.04	(566,180.25)	-32.2%
Communications		5900	73,329.01	73,329.01	26,533.48	73,329.01	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,787,006.17	2,787,006.17	732,927.15	3,353,186.42	(566,180.25)	-20.3%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	26,662.00	26,662.00	0.00	22,162.00	4,500.00	16.9%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			26,662.00	26,662.00	0.00	22,162.00	4,500.00	16.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

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			8,709,183.53	8,709,183.53	2,244,527.93	9,149,601.72		
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								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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