Charter Number:		0943	
chartering authority ): 2023-24 CHARTER SCHOO Signed:	And the county superintendent of schools (or only to the of OL INTERIM REPORT: This report is haveby filed by the of Charter School Official (Original signature required) Doreen Learned	1	1 1
For additional information o Charter School Co Lisa Boutos Name VP School Financ Title 424-208-6037 Telephone Iboulos@exed.org E-mail Address	20	· · · · · · · · · · · · · · · · · · ·	

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#### 2023-24 First Interim AVERAGE DAILY ATTENDANCE

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA	<u>µ</u>	1	1	I	I	I
Authorizing LEAs reporting charter school SACS financial data in the	eir Fund 01, 09, o	or 62 use this wo	rksheet to report	ADA for those of	charter schools.	
Charter schools reporting SACS financial data separately from their	authorizing LEAs	s in Fund 01 or F	und 62 use this	worksheet to rep	oort their ADA.	
FUND 01: Charter School ADA corresponding to SACS fina	ncial data repor	ted in Fund 01.				
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0%
2. Charter School County Program Alternative		<u> </u>	<u> </u>	<u> </u>	1	
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA		1	1	1		1
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SAC	S financial data	reported in Fu	nd 09 or Fund	62.		
5. Total Charter School Regular ADA	551.95	551.95	557.59	557.59	5.64	1.0%
6. Charter School County Program Alternative		1	1		1	
Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County alifornia Dept of Education						

SACS Financial Reporting Software - SACS V7 File: AI, Version 3

### 2023-24 First Interim AVERAGE DAILY ATTENDANCE

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	551.95	551.95	557.59	557.59	5.64	1.0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	551.95	551.95	557.59	557.59	5.64	1.0%

#### 2023-24 First Interim Charter Schools Enterprise Fund Expenditures by Object

A. REVENUES         B010-8099         6,055,604.91         1,232,085.00         6,116,445.65         60,840.72           2) Faderal Revenue         8100-8299         46,658.72         46,568.40         11,232,085.00         6,116,445.65         60,840.72           3) Other State Revenue         8300-8599         105,514.00         105,414.00         11,445.64         425,124.61           4) Other Local Revenue         8300-4599         105,414.00         11,427,078.87         7,216,80.97         5,971.70           5) TOTAL, REVENUES         6,724,674.16         1,732,777.88         7,216,80.97         5,971.70           5) Straiticated Salaries         1000-1999         2,968,148.23         2,968,148.23         735,762.92         2,968,086.41         (17,938.18)           2) Classified Salaries         2000-3999         17,301.47         27,71.965.2         786,556.42         4,652.34           4) Books and Supplies         400-4999         340,183.38         240,183.38         243,983.41         11,848.03.44         (17,938.18)           4) Books and Supplies         400-4999         340,183.38         240,983.38         243,984.14         1,848.04.34         (41,421.70)           6) Depreciation and Amortization         700-7299         0.00         0.00         0.00         0.00	Als To Projected (Col B & Colur Year Totals (D) (E) (F)	Actuals To Date (C)	Board Approved Operating Budget (B)	Original Budget (A)	Object Codes	Resource Codes	Description
2) Federal Revenue       8100-6299       46,568.72       46,568.72       13,331.00       46,564.46       (4.26)         3) Ohre State Revenue       8300-6599       517,066.53       517,066.53       445,915.37       942,211.14       425,124.11         4) Ohre State Revenue       8600-799       105,414.00       105,414.00       11,325.70       5,977.10         5) TOTA, LEVENUES       6,724.674.16       6,724.674.16       11,327.77.85       7,216.060       (17,93.18)         2) Classified Salaries       1000-1999       2,968,148.23       2,968,148.23       2,968,148.23       2,968,148.23       768,556.24       4,464.53         3) Employee Benefits       3000-3999       1,300,7397       399,188.31       1300,7204       309,183.38       242,354.04       307,223,45       (17,040,07)         5) Services and Other Operating Expenses       5000-5999       1,143,382.64       1,143,382.64       46,58.94.14       1,184,804.34       (14,24.10)         6) Depreciation and Amoritzation       7000-7209,7400-7209       0.00       0.00       0.00       0.00       0.00       0.00         7) Other Outgo - transfers of Indirect Costs       7300-7399       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>A. REVENUES</td>							A. REVENUES
3) Other State Revenue       8300-8599       517,086.53       517,086.53       445,915.37       942,211.14       425,124.61         4) Other Local Revenue       8600-8799       105,414.00       105,414.00       111,385.70       5,971.70         5) TOTAL, REVENUES       6,724,674.16       1,732,777.85       7216,806.31       (17,938.18)       1         1) Certificated Salaries       1000-1999       2,968,148.23       735,762.92       2,968,064.41       (17,938.18)         2) Classified Salaries       2000-2999       773,201.47       732,201.47       732,71.45       785,762.92       646,553.44       (44,645.33         3) Employee Benefits       3000-3999       1,300,739.71       73,901.47       732,01.47       732,704.40       (71,440.07)         6) Depreciation and Amoritzation       6000-4999       840,183.38       242,954.04       387,232.45       (47,040.07)         6) Depreciation and Amoritzation       6000-4999       69,203.50       69,203.50       27,588.01       82,543.71       (13,340.21)         7) Other Outgo (excluding Transfers of Indirect Costs       770.47       70.480.97       70,480.97       2,88,064.44       6,661,933.93       2,000.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.	.085.00 6,116,445.63 60,840.72 1.0	1,232,085.00	6,055,604.91	6,055,604.91	8010-8099		1) LCFF Sources
A) Other Local Revenue       8600-979       105,414.00       105,414.00       41,484.48       111,38.70       5.971.70         6) TOTAL, REVENUES       6.724,674.16       6.732,777.86       7.216,006.93       100         9) Centrificated Salaries       1000-1999       2,968,148.23       7.364.47       7.32,77.86       7.216,006.93       44,64.5.23         3) Employee Benefits       3000-3999       1,360,073.97       1,360,073.97       399,188.81       1,360,750.45       (47,948.07)         4) Books and Supplies       4000-4999       340,183.38       340,183.38       242,354.04       387,222.45       (47,049.07)         5) Services and Other Operating Expenses       5000-5999       1,143,382.64       1,143,382.64       1,143,382.64       1,143,382.64       1,143,382.64       1,143,382.64       1,143,382.64       1,143,382.64       1,143,482.44       1,143,434       (41,421.70)       6         6) Depreciation and Amorization       6000-6999       68,203.50       69,203.50       27,588.01       82,543.71       (3,340.21)         7) Other Outgo (excluding Transfers of Indirect Costs       7300-7399       0.00       0.00       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.000       0.0	.331.00 46,564.46 (4.26) 0.4	13,331.00	46,568.72	46,568.72	8100-8299		2) Federal Revenue
b) TOTAL, REVENUES       6,724,674.16       7,734,777.85       7,26,608.09       Image: constraint of the c	.915.37 942,211.14 425,124.61 82.3	445,915.37	517,086.53	517,086.53	8300-8599		3) Other State Revenue
B. EXPENSES         1000-1999         2,968,148,23         735,762.92         2,986,086,41         (17,938,18)           1) Certificated Salaries         2000-2999         773,201.47         773,201.47         773,201.47         272,196,22         766,556.24         4,645.23           3) Employee Benefits         3000-3999         1,360,073.97         1,360,073.97         399,188.81         1,360,750.45         (47,040.07)           6) Depreciation and Amortization         6000-6999         340,183.38         440,133.22         456,894.14         1,143,326.24         458,894.14         1,143,326.24         465,894.14         (17,338,18)           7) Other Outgo (excluding Transfers of Indirect         7100- 7299,7400- Costs)         730,7399         0.00	.446.48 111,385.70 5,971.70 5.	41,446.48	105,414.00	105,414.00	8600-8799		4) Other Local Revenue
1) Certificated Salaries       1000-1999       2,968,148.23       2,969,148.23       735,762.92       2,986,086.44       (17,938.18)         2) Classified Salaries       2000-2999       773,201.47       773,201.47       227,196.52       768,556.24       4,645.23         3) Employee Benefitis       3000-3999       1,360,073.97       1,360,073.97       399,188.81       1,300,750.45       (676,48)         4) Books and Supplies       4000-4999       340,183.33       340,183.33       242,340.40       387,232.45       (47,049.07)         5) Services and Other Operating Expenses       5000-5999       1,143,382.44       1,143,882.44       458,894.14       1,184,804.34       (41,421.70)         6) Dopreciation and Amortization       6000-6999       69,203.50       69,203.50       27,586.01       82,543.71       (13,340.21)         7) Other Outgo - transfers of Indirect       7100- 7299,7400- 7499       0.00	777.85 7,216,606.93	1,732,777.85	6,724,674.16	6,724,674.16			5) TOTAL, REVENUES
2) Classified Salaries       2000-2999       773,201.47       773,201.47       773,201.47       773,201.47       773,201.47       773,201.47       773,201.47       773,201.47       773,201.47       773,201.47       773,201.47       773,201.47       773,201.47       773,201.47       773,201.47       773,201.47       773,201.47       399,188.81       1,360,750.45       (676.48)         4) Books and Supplies       4000-4999       340,183.38       340,183.38       242,354.04       387,232.45       (47,049.07)         5) Services and Other Operating Expenses       5000-5999       1,143,382.64       1,143,382.64       458,894.14       1,184,804.34       (41,421.70)         6) Depreciation and Amortization       6000-6909       69,0203.50       69,203.50       27,588.01       82,543.71       (13,340.21)         7) Other Outgo (excluding Transfers of Indirect Costs       7100-       7499       0.00							B. EXPENSES
3) Employee Benefits       3000-399       1,360,073.97       1360,073.97       399,188.81       1,360,750.45       (47,049,07)         4) Books and Supplies       4000-4999       340,183.38       340,183.38       242,354.04       387,232.45       (47,049,07)         5) Services and Other Operating Expenses       5000-5999       1,143,382.64       458,894.14       1,184,804.34       (41,421.70)         6) Depreciation and Amortization       6000-6899       69,203.50       69,203.50       27,588.01       82,543.71       (13,340.21)         7) Other Outgo (excluding Transfers of Indirect Costs       7300-7399       0.00       0.00       0.00       0.00       0.00         8) Other Outgo - Transfers of Indirect Costs       7300-7399       0.00       0.00       0.00       0.00       0.00         9) TOTAL, EXPENSES       SEFORE OTHER FINANCING SOURCES       70,480.97       70,480.97       (358,206.59)       446,633.33          1) Interfund Transfers       890-8929       0.00       0.00       0.00       0.00       0.00       0.00         b) Transfers In       890-8979       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00       0.00 <td>762.92 2,986,086.41 (17,938.18) -0.4</td> <td>735,762.92</td> <td>2,968,148.23</td> <td>2,968,148.23</td> <td>1000-1999</td> <td></td> <td>1) Certificated Salaries</td>	762.92 2,986,086.41 (17,938.18) -0.4	735,762.92	2,968,148.23	2,968,148.23	1000-1999		1) Certificated Salaries
4) Books and Supplies       4000-4999       340, 183.38       340, 183.38       242, 354.04       387, 232.45       (47, 049.07)         5) Services and Other Operating Expenses       5000-5999       1, 143, 382.64       1, 143, 382.64       458, 894.14       1, 148, 804.34       (41, 421.70)         6) Depreciation and Amortization       6000-6999       69, 203.50       69, 203.50       27, 588.01       82, 543.71       (13, 300.21)         7) Other Outgo (excluding Transfers of Indirect Costs       7300-7499       0.00	196.52 768,556.24 4,645.23 0.	227,196.52	773,201.47	773,201.47	2000-2999		2) Classified Salaries
5) Services and Other Operating Expenses       5000-5999       1,143,382.64       1,143,382.64       458,894.14       1,184,804.34       (41,21.70)         6) Depreciation and Amortization       6000-6999       69,203.50       69,203.50       27,588.01       82,543.71       (13,340.21)         7) Other Outgo (excluding Transfers of Indirect       7100- 7299,7409       70.00       0.00<	188.81 1,360,750.45 (676.48) 0.0	399,188.81	1,360,073.97	1,360,073.97	3000-3999		3) Employ ee Benefits
6) Depreciation and Amortization       6000-6999       69,203.50       69,203.50       27,588.01       82,543.71       (13,340.21)         7) Other Outgo (excluding Transfers of Indirect       7100- 7299,7400       70       0.00       0.00       0.00       0.00       0.00         8) Other Outgo (excluding Transfers of Indirect Costs       7300-739       0.00	.354.04 387,232.45 (47,049.07) -13.4	242,354.04	340,183.38	340,183.38	4000-4999		4) Books and Supplies
7) Other Outgo (excluding Transfers of Indirect         7100- 7299,7400- 7499         7100- 7499         0.00 <th< td=""><td>.894.14 1,184,804.34 (41,421.70) -3.0</td><td>458,894.14</td><td>1,143,382.64</td><td>1,143,382.64</td><td>5000-5999</td><td></td><td>5) Services and Other Operating Expenses</td></th<>	.894.14 1,184,804.34 (41,421.70) -3.0	458,894.14	1,143,382.64	1,143,382.64	5000-5999		5) Services and Other Operating Expenses
7) Other Outgo (excluding Transfers of Indirect Costs)       7299,7400- 7499       0.00       0.00       0.00       0.00       0.00       0.00         8) Other Outgo - Transfers of Indirect Costs       7300-7399       0.00	.588.01 82,543.71 (13,340.21) -19.3	27,588.01	69,203.50	69,203.50	6000-6999		6) Depreciation and Amortization
8) Other Outgo - Transfers of Indirect Costs       7300-7399       0.00		0.00	0.00	0.00	7299,7400-		
9) TOTAL, EXPENSES       6,654,193.19       6,654,193.19       2,000,984.44       6,769,973.60       Image: Comparison of the comparis							8) Other Outgo - Transfers of Indirect Costs
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)         70,480.97         70,480.97         (358,206.59)         446,633.33           D. OTHER FINANCING SOURCES/USES         1) Interfund Transfers         2000000000000000000000000000000000000					1000 1000		· -
a) Transfers In       8900-8929       0.00 <td< td=""><td>206.59) 446,633.33</td><td>(358,206.59)</td><td>70,480.97</td><td>70,480.97</td><td></td><td></td><td>EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</td></td<>	206.59) 446,633.33	(358,206.59)	70,480.97	70,480.97			EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)
b) Transfers Out       7600-7629       0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>1) Interfund Transfers</td></t<>							1) Interfund Transfers
2) Other Sources/Uses       8930-8979       0.00	0.00 0.00 0.00 0.0	0.00	0.00	0.00	8900-8929		a) Transfers In
a) Sources       8930-8979       0.00	0.00 0.00 0.00 0.0	0.00	0.00	0.00	7600-7629		b) Transfers Out
Y       Y <thy< th=""> <thy< th=""> <thy< th="">      &lt;</thy<></thy<></thy<>							2) Other Sources/Uses
3) Contributions       8980-8999       0.00 <t< td=""><td>0.00 0.00 0.00 0.0</td><td>0.00</td><td>0.00</td><td>0.00</td><td>8930-8979</td><td></td><td>a) Sources</td></t<>	0.00 0.00 0.00 0.0	0.00	0.00	0.00	8930-8979		a) Sources
4) TOTAL, OTHER FINANCING SOURCES/USES       0.00       0	0.00 0.00 0.00 0.0	0.00	0.00	0.00	7630-7699		b) Uses
E. NET INCREASE (DECREASE) IN NET POSITION       70,480.97       70,480.97       (358,206.59)       446,633.33       Image: Content of the c	0.00 0.00 0.00 0.0	0.00	0.00	0.00	8980-8999		3) Contributions
(C + D4)       70,480.97       70,480.97       (358,206.59)       446,633.33       446,633.33         F. NET POSITION       1) Beginning Net Position       8,361,890.63       8,361,890.63       8,361,890.63       8,361,890.63       8,361,890.60       (.03)         a) As of July 1 - Unaudited       9791       8,361,890.63       0.00       0.00       0.00       0.00       0.00       0.00       0.00	0.00 0.00	0.00	0.00	0.00			4) TOTAL, OTHER FINANCING SOURCES/USES
1) Beginning Net Position       8,361,890.63       8,361,890.63       8,361,890.63       8,361,890.60       1.00         a) As of July 1 - Unaudited       9791       8,361,890.63       8,361,890.60       0.00	206.59) 446,633.33	(358,206.59)	70,480.97	70,480.97			
a) As of July 1 - Unaudited       9791       8,361,890.63       8,361,890.63       8,361,890.60       (.03)         b) Audit Adjustments       9793       0.00       0.00       0.00       0.00							
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00							
							· ·
c) As of July 1 - Audited (F1a + F1b) 8,361,890.63 8,361,890.63 8,361,890.60					9793		, .
							, <b>,</b> , ,
d) Other Restatements         9795         0.00         0.00         0.00         0.00					9795		,
e) Adjusted Beginning Net Position (F1c + F1d) 8,361,890.63 8,361,890.63 8,361,890.60							
2) Ending Net Position, June 30 (E + F1e)       8,432,371.60       8,432,371.60       8,808,523.93	8,808,523.93		8,432,371.60	8,432,371.60			
Components of Ending Net Position							· · ·
a) Net Investment in Capital Assets 9796 875,661.79 875,661.79 940,974.18							
b) Restricted Net Position 9797 625,271.65 0.00							,
c) Unrestricted Net Position 9790 6,931,438.16 6,931,438.16 7,867,549.75	7,867,549.75		6,931,438.16	6,931,438.16	9790		c) Unrestricted Net Position
LCFF SOURCES							
Principal Apportionment							Principal Apportionment
State Aid - Current Year         8011         2,465,747.68         2,465,747.68         436,020.00         2,513,463.96         47,716.28	,020.00 2,513,463.96 47,716.28 1.9	426 020 00	2 465 747 69	2 465 747 69	8011		State Aid - Current Vear

#### 2023-24 First Interim Charter Schools Enterprise Fund Expenditures by Object

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	1,599,635.71	1,599,635.71	427,569.00	1,592,423.44	(7,212.27)	-0.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers		0010	0.00		0.00			
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	1,990,221.52	1,990,221.52	368,496.00	2,010,558.23	20,336.71	1.0%
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			6,055,604.91	6,055,604.91	1,232,085.00	6,116,445.63	60,840.72	1.0%
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	0.00	0.00	0.00	0.00	0.00	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	46,568.72	46,568.72	13,331.00	46,564.46	(4.26)	0.0%
TOTAL, FEDERAL REVENUE			46,568.72	46,568.72	13,331.00	46,564.46	(4.26)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	60,000.00	60,000.00	0.00	457,223.79	397,223.79	662.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,128.97	11,128.97	0.00	11,128.97	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	130,812.15	130,812.15	0.00	144,802.08	13,989.93	10.7%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education

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#### 2023-24 First Interim Charter Schools Enterprise Fund Expenditures by Object

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	315,145.41	315,145.41	445,915.37	329,056.30	13,910.89	4.4%
TOTAL, OTHER STATE REVENUE			517,086.53	517,086.53	445,915.37	942,211.14	425,124.61	82.2%
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	15,000.00	15,000.00	14,764.32	15,374.86	374.86	2.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(437.74)	1,440.00	1,440.00	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	90,414.00	90,414.00	27,119.90	94,570.84	4,156.84	4.6%
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			105,414.00	105,414.00	41,446.48	111,385.70	5,971.70	5.7%
TOTAL, REVENUES			6,724,674.16	6,724,674.16	1,732,777.85	7,216,606.93		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,558,512.10	2,558,512.10	627,929.75	2,576,955.36	(18,443.26)	-0.7%
Certificated Pupil Support Salaries		1200	241,501.68	241,501.68	51,788.13	240,996.60	505.08	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	168,134.45	168,134.45	56,045.04	168,134.45	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,968,148.23	2,968,148.23	735,762.92	2,986,086.41	(17,938.18)	-0.6%

California Dept of Education SACS Financial Reporting Software - SACS V7 File: Fund-Bi, Version 4

#### 2023-24 First Interim Charter Schools Enterprise Fund Expenditures by Object

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 Instructional Salaries		2100	144,465.28	144,465.28	28,247.53	144,354.94	110.34	0.1%
Classified Support Salaries		2200	81,302.00	81,302.00	28,980.14	81,302.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	168,134.45	168,134.45	56,045.04	168,134.45	0.00	0.0%
Clerical, Technical and Office Salaries		2400	314,951.24	314,951.24	95,685.01	310,416.35	4,534.89	1.4%
Other Classified Salaries		2900	64,348.50	64,348.50	18,238.80	64,348.50	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			773,201.47	773,201.47	227,196.52	768,556.24	4,645.23	0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	566,916.32	566,916.32	129,983.67	570,342.51	(3,426.19)	-0.6%
PERS		3201-3202	206,290.15	206,290.15	62,064.56	205,050.80	1,239.35	0.6%
OASDI/Medicare/Alternative		3301-3302	102,188.03	102,188.03	30,074.13	102,092.78	95.25	0.1%
Health and Welfare Benefits		3401-3402	415,999.99	415,999.99	159,827.41	415,999.99	0.00	0.0%
Unemployment Insurance		3501-3502	1,870.66	1,870.66	464.30	1,877.33	(6.67)	-0.4%
Workers' Compensation		3601-3602	66,808.82	66,808.82	16,774.74	65,387.04	1,421.78	2.1%
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 Employ ee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,360,073.97	1,360,073.97	399,188.81	1,360,750.45	(676.48)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,000.00	15,000.00	1,275.90	15,000.00	0.00	0.0%
Books and Other Reference Materials		4200	21,453.00	21,453.00	18,251.22	24,861.23	(3,408.23)	-15.9%
Materials and Supplies		4300	244,938.38	244,938.38	156,514.16	250,205.63	(5,267.25)	-2.2%
Noncapitalized Equipment		4400	58,792.00	58,792.00	66,312.76	97,165.59	(38,373.59)	-65.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			340,183.38	340,183.38	242,354.04	387,232.45	(47,049.07)	-13.8%
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	20,000.00	20,000.00	12,810.14	20,000.00	0.00	0.0%
Dues and Memberships		5300	12,842.13	12,842.13	10,193.92	12,842.13	0.00	0.0%
Insurance		5400-5450	43,745.95	43,745.95	71,012.00	71,012.00	(27,266.05)	-62.3%
Operations and Housekeeping Services		5500	189,144.67	189,144.67	90,764.19	189,144.67	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	179,807.17	179,807.17	145,592.08	192,647.53	(12,840.36)	-7.1%
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	665,184.51	665,184.51	122,204.97	666,499.30	(1,314.79)	-0.2%
Communications		5900	32,658.21	32,658.21	6,316.84	32,658.71	(.50)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,143,382.64	1,143,382.64	458,894.14	1,184,804.34	(41,421.70)	-3.6%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	69,203.50	69,203.50	27,588.01	82,543.71	(13,340.21)	-19.3%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
Amortization Expense–Subscription Assets		6920	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			69,203.50	69,203.50	27,588.01	82,543.71	(13,340.21)	-19.3%
OTHER OUTGO (excluding Transfers of Indirect								
Costs)								

#### 2023-24 First Interim Charter Schools Enterprise Fund Expenditures by Object

				r				
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			6,654,193.19	6,654,193.19	2,090,984.44	6,769,973.60		
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 Original								
Other Sources								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized		8965 8979	0.00	0.00	0.00	0.00	0.00	0.0% 0.0%
Transfers from Funds of Lapsed/Reorganized LEAs								
Transfers from Funds of Lapsed/Reorganized LEAs All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs All Other Financing Sources (c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs All Other Financing Sources (c) TOTAL, SOURCES USES		8979	0.00 0.00	0.00	0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
Transfers from Funds of Lapsed/Reorganized LEAs All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs		8979	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.0% 0.0% 0.0%
Transfers from Funds of Lapsed/Reorganized LEAs All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses		8979	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Transfers from Funds of Lapsed/Reorganized LEAs All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES		8979	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Transfers from Funds of Lapsed/Reorganized LEAs All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES CONTRIBUTIONS		8979 7651 7699	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0%
Transfers from Funds of Lapsed/Reorganized LEAs All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues		8979 7651 7699 8980	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%
Transfers from Funds of Lapsed/Reorganized LEAs All Other Financing Sources (c) TOTAL, SOURCES USES Transfers of Funds from Lapsed/Reorganized LEAs All Other Financing Uses (d) TOTAL, USES CONTRIBUTIONS Contributions from Unrestricted Revenues Contributions from Restricted Revenues		8979 7651 7699 8980	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0%

Resource Description	2023-24 Projected Totals
Total, Restricted Net Position	0.00

# First Interim Original Budget 2023-24 **Technical Review Checks** Phase - All Display - Exceptions Only

## **Camarillo Academy of Progressive Education**

Following is a chart of the various types of technical review checks and related requirements:

**F** - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

**W/WC** - <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Ventura County

# First Interim Board Approved Operating Budget 2023-24 **Technical Review Checks** Phase - All Display - Exceptions Only

## **Camarillo Academy of Progressive Education**

Following is a chart of the various types of technical review checks and related requirements:

**F** - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

**W/WC** - <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

Ventura County

# First Interim Actuals to Date 2023-24 **Technical Review Checks** Phase - All Display - Exceptions Only

## **Camarillo Academy of Progressive Education**

Following is a chart of the various types of technical review checks and related requirements:

**F** - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

**W/WC** - <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Inf<u>ormational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)</u>

Ventura County

# First Interim Projected Totals 2023-24 **Technical Review Checks** Phase - All Display - Exceptions Only

## **Camarillo Academy of Progressive Education**

Ventura County

56-72546-0115105

Following is a chart of the various types of technical review checks and related requirements:

**F** - <u>F</u>atal (Data must be corrected; an explanation is not allowed)

**W/WC** - <u>Warning/Warning</u> with <u>Calculation</u> (If data are not correct, correct the data; if data are correct an explanation is required)

**O** - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)