### CAMARILLO ACADEMY OF PROGRESSIVE EDUCATION

#### Five Year Budget Summary

Prepared by: E&O. For use by: E&O and E&O clients only. © 2015 E&O

#### Financial Highlights

<table>
<thead>
<tr>
<th>Year</th>
<th>Total Enrollment</th>
<th>ADA</th>
<th>% Free and Reduced</th>
<th>% English Language Learners</th>
<th>% Unduplicated Low Income, EL, Foster Youth</th>
<th># of Teachers</th>
<th># of Non Teacher FTEs</th>
</tr>
</thead>
<tbody>
<tr>
<td>2014-15</td>
<td>579</td>
<td>273</td>
<td>25%</td>
<td>2%</td>
<td>3%</td>
<td>22</td>
<td>11</td>
</tr>
<tr>
<td>2015-16</td>
<td>579</td>
<td>273</td>
<td>25%</td>
<td>2%</td>
<td>3%</td>
<td>22</td>
<td>11</td>
</tr>
<tr>
<td>2016-17</td>
<td>579</td>
<td>273</td>
<td>25%</td>
<td>2%</td>
<td>3%</td>
<td>22</td>
<td>11</td>
</tr>
<tr>
<td>2017-18</td>
<td>579</td>
<td>273</td>
<td>25%</td>
<td>2%</td>
<td>3%</td>
<td>22</td>
<td>11</td>
</tr>
<tr>
<td>2018-19</td>
<td>579</td>
<td>273</td>
<td>25%</td>
<td>2%</td>
<td>3%</td>
<td>22</td>
<td>11</td>
</tr>
<tr>
<td>2019-20</td>
<td>579</td>
<td>273</td>
<td>25%</td>
<td>2%</td>
<td>3%</td>
<td>22</td>
<td>11</td>
</tr>
</tbody>
</table>

#### Income

- **ADA**: $560,744
- **Cash, Local, %**: 544,35
- **Cash, Federal, %**: 544,35
- **Cash, State, %**: 544,35

#### EXPENSE

- **1800 - Certified Salaries**: $1,647,701
- **2000 - Classified Salaries**: $439,712
- **3000 - Employee Benefits**: $524,047
- **4000 - Supplies**: $205,152
- **5000 - Operating Services**: $640,158
- **6000 - Capital Outlay**: $24,746
- **7000 - Other Outgo**: $15,983

#### NET INCOME

- **Ending Cash Balance**: $3,177,929
- **Month with Lowest Ending Cash Balance**: July 2018
- **5% Reserve Goal**: 175,896
- **Net Income as a Percentage of Expenses**: 10.6%
- **Ending Cash as a Percentage of Expenses**: 90.3%

#### Revenue and Expense by Category

<table>
<thead>
<tr>
<th>Category</th>
<th>2015-16 Revenue</th>
<th>2016-17 Revenue</th>
<th>2017-18 Revenue</th>
<th>2018-19 Revenue</th>
<th>2019-20 Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADA</td>
<td>544,35</td>
<td>544,35</td>
<td>544,35</td>
<td>544,35</td>
<td>544,35</td>
</tr>
<tr>
<td>ADA</td>
<td>544,35</td>
<td>544,35</td>
<td>544,35</td>
<td>544,35</td>
<td>544,35</td>
</tr>
<tr>
<td>ADA</td>
<td>544,35</td>
<td>544,35</td>
<td>544,35</td>
<td>544,35</td>
<td>544,35</td>
</tr>
<tr>
<td>ADA</td>
<td>544,35</td>
<td>544,35</td>
<td>544,35</td>
<td>544,35</td>
<td>544,35</td>
</tr>
</tbody>
</table>

#### LCFF Target vs. LCFF Actual

- **LCFF Floor**: $3,562,489
- **Current Year Gap Funding**: $2,028,247
- **Remaining Need**: $1,533,240

#### LCFF Funding Sources

- **In Lieu of Property Taxes**: $627,849
- **LCFF State Aid**: $1,329,847
- **EPA**: $1,908,258

---

**Notes:**

- The Local Control Funding Formula Revenue includes funds from the Education Protection Account created by the passage of Proposition 30 in November 2012. These funds will support instructional program expenditures (e.g., teacher salaries). Funds will not be used to support school administration and other EPA non-allowable expenses.