

Regularly Scheduled Board Meeting September 15, 2023 – 10:00 am

Cabrillo Point Academy 1300 Quail Street #100 Newport Beach, CA 92660

Through Teleconference

Joel Garcia 17451 Bastanchury Road, Suite 203 Yorba Linda, CA 92886

AGENDA

- 1. Call to Order
- 2. Public Comments
- 3. Approval of the Agenda
- Closed Session Conference with Legal Counsel Anticipated Litigation (Two Cases) § 54956.9
- 5. Discussion and Potential Action on the Independent Educational Evaluations Policy
- 6. Discussion and Potential Action on the 2022-2023 Unaudited Actuals Report
- Discussion and Potential Action on the 2022-2023 Education Protection Account (EPA)
 Actuals Report
- 8. Charter Finance Training
- 9. Consent Agenda

The following items are considered by the Executive Director to be of a routine nature. The last item in this section is a single vote to approve them en masse with one motion. Any recommendation may be removed at the request of any Board Member and placed on the regular agenda.

- a. Regular Board Meeting Minutes from August 25, 2023
- b. Spring 2023 Consolidated Applications
- c. Invoices over \$100,000
- d. Vote to Approve the Consent Agenda

- 10. Executive Director's Report
- 11. Closed Session: Employee Performance Evaluation: Executive Director § 54956.9
- 12. Future Agenda Items
- 13. Announcement of Next Regular Scheduled Board Meeting October 20, 2023
- 14. Adjournment

Public comment rules: Members of the public may address the Board on agenda or non-agenda items. Please fill out a public comment card available at the entrance. Speakers may be called in the order that requests are received, or grouped by subject area. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to staff or calendar the issue for future discussion.

Note: Cabrillo Point Academy Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at (619) 782-6464 at least 48 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)). The public may inspect the board materials at 13915 Danielson Street #200, Poway, CA 92064 or https://cabrillopointacademy.org/about/school-board.



Independent Educational Evaluation Policy

Parent Requests for Independent Educational Evaluations

Introduction

The following policy will provide Cabrillo Point Academy families, special education administration and staff with a procedural guideline which includes the federal and state laws regarding Independent Educational Evaluations (IEEs) and best practices when working with parents/guardians and assessors when the LEA has received a request for an IEE.

Definitions

"Independent Educational Evaluation" means an evaluation conducted by a qualified examiner who is not employed by Cabrillo Point Academy.

- An IEE can be conducted in any area previously evaluated, or not, by Cabrillo Point Academy.
- "Public expense" means that Cabrillo Point Academy either pays for the full cost of the evaluation or ensures that the evaluation or evaluation components are otherwise provided at no cost to the parent/guardian.
- A "parent" is defined as the following:
 - A biological or adoptive parent of a child
 - A foster parent if the authority of the biological or adoptive parents to make educational decisions on the child's behalf specifically has been limited by court order. (CFR 34, 300.30(b)(1) or (2)).
 - A guardian generally authorized to act as the child's parent, or authorized to make educational decisions for the child, including a responsible adult appointed for the child. (Sections 361 and 726 of the Welfare and Institutions Code)
 - An individual acting in the place of a biological or adoptive parent, including a grandparent, step parent, or other relative, with whom the child lives, or an individual who is legally responsible for the child's welfare
 - A surrogate parent who has been appointed. (Section 7579.5 or 7579.6 of the Government Code, Section 300.519 of Title 34 of the Code of Federal Regulations, and Section 1439(a)(5) of Title 20 of the United States Code)

When May a Parent/Guardian Request an IEE?

A parent/guardian has the right to obtain an Independent Educational Evaluation (IEE) for their child at their own expense at any time (34 CFR 300.502(a)(1)). The parent/guardian of a student with a disability, or with an IEP, has the right to obtain an Independent Educational Evaluation at public expense, subject to the provisions of federal and state law, when the parent/guardian disagrees with an assessment obtained or conducted by the LEA within the last two years (34 CFR 300.502(b)(1) and (d)(2)(A), California Education Code Sec 56329(b), and (OAH Case No. 2012051153)).

A parent/guardian is only entitled to one IEE in response to each area of evaluation completed by the LEA within the last two years.

Procedures for Sharing a "Parent-Initiated IEE"

When a parent/guardian obtains an IEE at private expense, the results of the evaluation, if shared with Cabrillo Point Academy:

- Shall be considered by Cabrillo Point Academy, if it meets agency criteria, in any decision made with respect to the provision of a Free, Appropriate, Public Education (FAPE) to the student; and
- May be presented as evidence at a due process hearing regarding the child.

Responding to a Request for an IEE at Public Expense

Once a parent/guardian has requested an IEE at public expense, Cabrillo Point Academy must provide the parent/guardian with a copy of their Procedural Safeguards, Prior Written Notice (PWN) and either:

- Provide the parent/guardian with the IEE Procedures and Resources for Parents packet which provides information about where an IEE may be obtained, the agency criteria applicable for IEEs, and expense information (34 CFR 300.502(a)(2)); or
- Initiate a due process hearing to show that Cabrillo Point Academy's evaluation is appropriate.

Cabrillo Point Academy may request that the parent/guardian explain why s/he objects to the LEA's evaluation or specific areas of evaluation. However, Cabrillo Point Academy may not require the parent/guardian to provide an explanation and may not unreasonably delay providing the IEE at public expense.

Agency Criteria for Conducting an IEE

According to federal regulations, the criteria under which the IEE is obtained at public expense, including the location of the evaluation and the qualifications of the examiner, must be the same as the criteria that Cabrillo Point Academy uses when it initiates an evaluation (34 CFR 300.502(e)(1)). Cabrillo Point Academy may not impose conditions or timelines related to obtaining an IEE at public expense (34 CFR 300.502(e)(2)).

Location

It is recommended to locate an evaluator within your county or neighboring counties. The IEE assessment must take place within a reasonable distance from the student's residence (i.e., 50 miles) unless extenuating circumstances exist (for example, if there is not an assessor in that student's area.). Evaluators outside of this area will be approved only on an exceptional basis by Cabrillo Point Academy if the parents/guardians or Cabrillo Point Academy can demonstrate there is a unique need for a specialized evaluation and that there are no qualified evaluators within the specified area who can appropriately assess their child's educational needs.

The IEE shall be administered by an evaluator in the same type of educational setting as that used by Cabrillo Point Academy in providing similar evaluations including, but not limited to, classroom

observations (California Education Code Section 56329(c)).

Guidelines for Determining Qualifications

All assessments shall be completed by persons competent to perform the assessment as determined by the LEA (California Education Code Section 56322). The IEE shall be administered by an evaluator who holds equivalent certifications, licenses, or other qualifications that would be required of the Cabrillo Point Academy staff to provide similar evaluations.

Independent evaluators shall have the following minimum credentials issued by the appropriate agency or board within the State of California:

Type of Assessment	Minimum Qualifications
Academic Achievement	Credentialed Special Education Teacher Licensed Educational Psychologist(LEP)
Adaptive Behavior	Licensed Educational Psychologist
Adaptive Physical Education	Credentialed Adapted Physical Education Specialist
Assistive Technology	Certified Assistive Technology Specialist
Auditory Acuity	Licensed Educational Audiologist Clinical or Rehabilitative Services Credential Language, Speech and Hearing and Auditory Credential
Auditory Perception/Auditory Processing	Language, Speech and Hearing and Audiology Credential Clinical or Rehabilitative Services Credential Education Specialist Instruction Credential: Deaf and Hard- of-Hearing Licensed Educational Psychologist
Functional Behavioral Assessment	Credentialed Special Education Teacher Licensed Marriage and Family Therapist Licensed Clinical Social Worker Licensed Educational Psychologist Board Certified Behavior Analyst
Health	Licensed Physician Registered Nurse School Nurse Services Credential
Motor	Licensed Physical Therapist Registered Occupational Therapist Adaptive Physical Education Specialist Occupational Therapy Licensed Occupational Therapist Orientation and Mobility

Orientation and Mobility	Clinical or Rehabilitative Services Credential Education Specialist Instruction Credential: Physical and Health Impairment
Physical Therapy	Licensed Physical Therapist
Social/Emotional	Licensed Educational Psychologist Licensed Clinical SocialWorker(LCSW) Licensed Marriage and Family Therapist
Speech and Language	Credentialed or Licensed Speech and Language Pathologist
Visual Acuity/Transition/Vocational	Credentialed Special Education Teacher Adult Education Credential with a Career Development Authorization
Developmental Vision	Licensed Optometrist Licensed Ophthalmologist Education Specialist Instruction Credential: Visual Impairments
Functional Vision	Education Specialist Instruction Credential: Visual Impairments

A parent/guardian shall have the opportunity to demonstrate that unique circumstances justify a waiver of any of the criteria listed above as defined by Cabrillo Point Academy. A parent/guardian may also request a list of suggested IEE evaluators who meet the Cabrillo Point Academy criteria, but the parent/ guardian is not required to select from the list provided.

Conflict of Interest

Cabrillo Point Academy should ensure there is no conflict of interest between the evaluator and service provider, or the evaluator and the family. After completing an IEE, the independent evaluator or their agency must not currently be under contract to provide services or assessments for Cabrillo Point Academy. The Chosen assessor will also not be contracted to provide the service(s) recommended to the IEP team.

IEE Cost Determination

The cost determination for an IEE shall be comparable to the costs incurred by the Cabrillo Point Academy when it uses its own employees or contractors to complete a similar assessment. An all-inclusive cost shall include:

- Observations:
- Review of student records;
- Administration and scoring of assessments;
- Report writing; and
- Attendance in person, by phone, or virtually at the IEP meeting in which the IEE is presented.

The following cost limitations have been agreed upon by the Cabrillo Point Academy School board:

Assessment Type	Maximum Cost
Assistive Technology	\$1500
Auditory Perception/Auditory Processing	\$1000
Functional Behavioral Assessment	\$4000
Cognitive/ Full Psycho-Educational (Rate allowed depends on components tested such as academic, adaptive behavior, cognition, social-emotional, etc.) (Extras to include but not limited to Functional Behavior Assessment, ERMHS, etc.)	\$5500 with a 25% cap for extras
Occupational Therapy	\$1700
Physical Therapy	\$1500
Speech and Language	\$1800
Functional Vision	\$1000

A parent/guardian shall have the opportunity to demonstrate that unique circumstances justify a financial waiver of any of the cost determination criteria listed above as defined by Cabrillo Point Academy.

Payment of IEE Costs

IEE Obtained at Public Expense:

Cabrillo Point Academy shall issue payment to the independent evaluator for the cost of conducting the IEE following the Cabrillo Point Academy's receipt of the following from the assessor:

- A written IEE assessment report prepared by the independent evaluator containing all necessary assessment and eligibility sections. The report shall be received by Cabrillo Point Academy and the parent/guardian five days prior to the IEP meeting;
- The original assessment protocols utilized to conduct the IEE shall be provided to Cabrillo Point Academy; and
- Detailed invoice(s), including dates of assessment, observation(s), and hourly rates.

Criteria for Accessing Private Insurance

When private insurance will cover all, or a portion of, the costs of the IEE, Cabrillo Point Academy may request that the parent/guardian voluntarily have their insurance pay the costs of the IEE

covered by their insurance. However, parents/guardians will not be asked to have private insurance cover the costs of an IEE if the process would result in a financial cost to the parent/guardian including but not limited to:

- A decrease in available lifetime coverage or any other benefit under an insurance policy;
- An increase in premiums or the discontinuance of the policy; or
- An out-of-pocket expense such as payment of a deductible amount incurred in filing a claim.

IEE Assessment Results

The results of the IEE, whether obtained at public or private expense, will be considered by the IEP team when making a determination regarding the student's eligibility for special education and related services, educational placement, and other components of the student's educational program as required by federal and California special education laws and regulations. However, the results of an IEE will not control the IEP team's determinations and may not be considered if not completed by a qualified professional, as determined by Cabrillo Point Academy.

Independent Evaluator Service Agreement

Cabrillo Point Academy will complete a service agreement with the independent evaluator to ensure clarification regarding terms of the agreement.

Qualified Evaluator will need to submit the following requirements:

- Proof of Liability Insurance as indicated in the agreement
- Copy of Certification, Credential or License
- All-Inclusive Assessment Fee Schedule that meets the cap requirement



Unaudited Actual Report – FY 22-23

Highlights

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Highlights

- P2 ADA was 4,262
- Revenue increased by \$2.6M compared with prior projection
- Expenses increased by \$2.1M
- YE surplus was \$3.4M, +\$450K to prior projection

Compliance and Reporting

- 25:1 PTR within compliance
- 40/80 in compliance

Pupil:Teac	her Ratio
20.79	:1

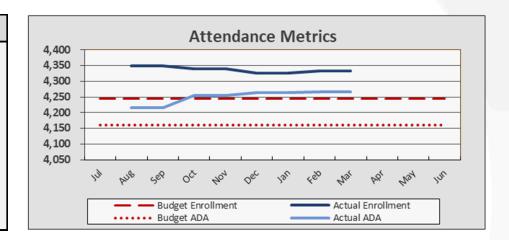
Cert.	Instr.
53.3%	82.4%
7,624,016	1,400,862



Attendance



Enrollment & Per Pupil Data					
	<u>Actual</u>	<u>Forecast</u>	<u>Budget</u>		
Average Enrollment	4,287	<i>4,287</i>	4,245		
ADA	4,262	4,262	4,160		
Attendance Rate	99.4%	99.4%	98.0%		
Unduplicated %	34.6%	34.6%	34.3%		
Revenue per ADA		\$13,417	\$11,976		
Expenses per ADA		\$12,630	\$11,452		



P2 ADA = 4,262



Revenue



- Revenue increased by \$2.6M compared to prior projection, driven by:
 - Recognition of STRS on Behalf revenue required by auditor: +\$1.6M
 - Additional SPED Funding: +\$285K
 - State Lottery Adjustment: +\$280K
 - CARES Act Funding: +\$280K

Revenue

State Aid-Rev Limit Federal Revenue Other State Revenue Other Local Revenue

Total Revenue

Year-to-Date							
	Actual		Budget	Fav/(Ur			
\$	45,978,720	\$	42,188,823	\$	3,789,897		
	3,920,048		2,952,382		967,667		
	7,479,461		4,681,620		2,797,840		
	140,938			_	140,938		
\$	57,519,167	\$	49,822,825	\$	7,696,342		

	Annual/Full Year							
	Forecast	Budget		F	av/(Unf)			
\$	45,978,720	\$	42,188,823	\$	3,789,897			
	3,920,048		2,952,382		967,667			
	7,479,461	4,681,620			2,797,840			
_	140,938		<u>-</u>		140,938			
<u>\$</u>	57,519,167	<u>\$</u>	49,822,825	<u>\$</u>	7,696,342			



Expenses

- Expenses increased by \$2.1M from prior projection due to:
 - Recognition of STRS on Behalf: +\$1.6M
 - Student Funds: +\$320K

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Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Subagreement Services
Operations
Facilities
Professional Services
Depreciation

Total Expenses

Year-to-Date						
Actual		Budget	Fav/(Unf)			
\$ 21,170,233	\$	18,532,354	\$ (2,637,879)			
4,198,867		3,560,178	(638,689)			
8,570,758		7,431,370	(1,139,387)			
6,596,857		7,307,514	710,657			
10,531,999		8,143,730	(2,388,269)			
636,178		527,200	(108,978)			
220,636		184,453	(36,183)			
2,212,318		1,933,639	(278,678)			
7,857		19,429	11,572			
\$ 54,145,702	<u>\$</u>	47,639,868	\$(6,505,834)			

	Annual/Full Year						
	Forecast		Budget		Fav/(Unf)		
\$	21,170,233	\$	18,532,354	\$	(2,637,879)		
	4,198,867		3,560,178		(638,689)		
	8,570,758		7,431,370		(1,139,387)		
	6,596,857		7,307,514		710,657		
	10,531,999		8,143,730		(2,388,269)		
	636,178		527,200		(108,978)		
	220,636		184,453		(36,183)		
	2,212,318		1,933,639		(278,678)		
	7,857		19,429		11,572		
<u>\$</u>	54,145,702	<u>\$</u>	47,639,868	\$	(6,505,834)		



Fund Balance



- Year-end surplus totaled 6.2% of total expenses
- End of year fund balance exceeded State requirement of 3%.

Total Surplus(Deficit)

Beginning Fund Balance

Ending Fund Balance

As a % of Annual Expenses

Year-to-Date						
	Actual	Budget		Fav/(Unf)		
\$	3,373,465	\$	2,182,957	\$ 1,190,508		
	9,117,813		9,117,813			
<u>\$</u>	12,491,278	<u>\$</u>	11,300,770			
	23.1%		23.7%			

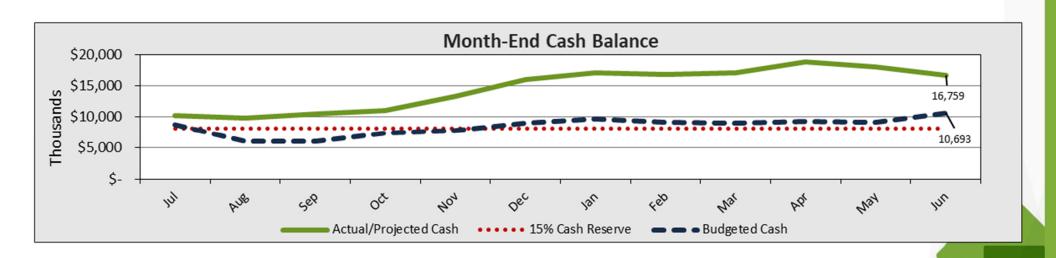
Annual/Full Year								
Fored	ast		Budget	Fav/(Unf)				
\$ 3,37	3,465	\$	2,182,957	\$	1,190,508			
9,11	7,813		9,117,813					
<u>\$ 12,49</u>	<u>1,278</u>	<u>\$</u>	11,300,770					
	23.1%		23.7%					



Cash Balance



- End of Year cash balance: \$16.8M
 - +\$5M better than budget
- No borrowing/factoring needed





Appendices

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- Monthly Cash Flow / Forecast 22-23
- Check Register (June)
- AP Aging (June)
- UAR Certification Form



Monthly Cash Flow/Forecast FY22-23

Revised 9/1/2023

REVISEU 9/1/2023																
ADA = 4261.92	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End	Annual	Original	Favorable /
	Jui-22	Aug-22	36h-22	OC1-22	1404-22	Det-22	Jai1-23	Feb-23	IVIAI-23	Ap1-23	iviay-23	Juli-23	Accruals	Forecast	Budget Total	(Unfav.)
Revenues															ADA = 4	4160.10
8011 LCFF State Aid	2,127,460	2,127,460	3,829,428	3,829,428	3,829,428	3,829,428	3,829,428	4,113,561	4,113,561	4,113,561	4,113,561	4,019,720		43,876,024	40,370,484	3,505,540
8012 Education Protection Account	2,127,400	2,127,400	206,162	3,023,420	3,023,420	206,161	3,023,420	4,113,301	222,855	4,113,301	4,113,301	217,206		852,384	832,020	20,364
	-	-	200,102	-	-	200,101	-	(= 0.55)		(= 0.55)	(= 0.55)		-		652,020	•
8019 State Aid - Prior Year	-	-	-	-	-	-	-	(7,966)	(7,966)	(7,966)	(7,966)	(7,966)	-	(39,830)	-	(39,830)
8096 In Lieu of Property Taxes	-	57,932	115,864	77,243	77,243	118,459	77,243	84,726	128,532	73,267	233,416	246,217	-	1,290,142	986,319	303,823
	2,127,460	2,185,392	4,151,454	3,906,671	3,906,671	4,154,048	3,906,671	4,190,321	4,456,982	4,178,862	4,339,011	4,475,177	-	45,978,720	42,188,823	3,789,897
Federal Revenue																
8181 Special Education - Entitlement	-	-	-	-	-	-	-	-	-	-	-	609,102	-	609,102	499,212	109,890
8290 Title I, Part A - Basic Low Income	-	-	-	-	50,063	17,757	416,253	-	-	-	-	103	-	484,176	483,386	790
8291 Title II, Part A - Teacher Quality	-	-	-	-	19,630	-	(16,669)	87,335	-	-	-	997	-	91,293	98,135	(6,842)
8293 Title III - Limited English	-	-	-	-	379	-	2,561	2,940	-	5,879	-	746	-	12,505	16,731	(4,226)
8296 Other Federal Revenue		_	663	156,382	54,978	66,185	24	· -	1,000,031	· -	_	1,374,638	_	2,652,901	1,854,918	797,984
8299 Prior Year Federal Revenue		_	-	-	-	50,063	20,008	_	-	_	_	-	-	70,071	-	70,071
	-	-	663	156,382	125,049	134,005	422,178	90,275	1,000,031	5,879	-	1,985,586	-	3,920,048	2,952,382	967,667
Other State Revenue									,,			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-77		
8311 State Special Education	160,500	160,500	288,900	293,765	304,036	293,765	293,765	353,977	353,977	353,434	353,434	352,350	_	3,562,403	3,254,862	307,541
8550 Mandated Cost	100,500	100,500	200,300	233,703	98,146	233,703	255,705	-	333,377	333,434	333,434	332,330		98,146	98,146	(0)
					30,140		204.004		204 200			F07 222				
8560 State Lottery	-	-	-	-	-	-	304,091	-	394,300	-	-	597,232	-	1,295,624	948,503	347,121
8598 Prior Year Revenue	-	-	-	27,812	-	25,377	150,098	-	-	-	12,343	-	-	215,629	-	215,629
8599 Other State Revenue	-	20,616	37,137	30,124	30,257	26,311	27,395	26,576	162,531	61,033	75,312	1,810,367	-	2,307,658	380,109	1,927,549
	160,500	181,116	326,037	351,700	432,439	345,453	775,349	380,553	910,808	414,467	441,089	2,759,949		7,479,461	4,681,620	2,797,840
Other Land Brown	160,500	101,110	320,037	331,700	452,459	343,433	775,549	360,333	910,000	414,407	441,069	2,759,949	-	7,479,401	4,001,020	2,797,640
Other Local Revenue																0.5.00
8660 Interest Revenue	1,494	1,289	-	3,017	-	2,349	3,526	-	9,256	2,261	-	12,500	-	35,692	-	35,692
8699 School Fundraising	-	3,352	4,350	1,388	8,399	1,641	3,851	4,940	11,370	236	-	-	-	39,527	-	39,527
8980 Contributions, Unrestricted	13,550	-	38,043	_	34	-	-	14,026	-	-	66	-	-	65,720	_	65,720
osoo contributions, on estricted	,															
osoo contributions, on estricted	15,044	4,640	42,393	4,405	8,433	3,990	7,377	18,966	20,626	2,497	66	12,500	-	140,938	-	140,938
estations, omesticed	,	4,640		4,405		3,990	7,377	18,966	20,626	2,497	66	12,500	-		-	
Total Revenue	,	4,640 2,371,148		4,405 4,419,158		3,990 4,637,496	7,377 5,111,575		20,626 6,388,447	2,497 4,601,705	66 4,780,166	12,500 9,233,212	-		49,822,825	
	15,044		42,393		8,433			18,966					-	140,938		140,938
	15,044		42,393		8,433			18,966					-	140,938		140,938
Total Revenue	15,044		42,393		8,433			18,966					-	140,938		140,938
Total Revenue Expenses Certificated Salaries	15,044 2,303,004	2,371,148	42,393 4,520,547	4,419,158	8,433 4,472,593	4,637,496	5,111,575	18,966 4,680,115	6,388,447	4,601,705	4,780,166	9,233,212	-	140,938 57,519,167	49,822,825	140,938 7,696,342
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries	15,044 2,303,004 248,713	2,371,148 1,191,274	42,393 4,520,547 1,185,051	4,419,158 1,152,799	8,433 4,472,593 1,178,894	4,637,496 1,206,501	5,111,575 1,206,796	18,966 4,680,115 1,195,718	6,388,447 1,208,504	4,601,705 1,207,170	4,780,166 1,414,856	9,233,212 334,585		140,938 57,519,167 12,730,861	49,822,825 12,470,842	140,938 7,696,342 (260,019)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends	2,303,004 2,303,004 248,713 28,106	2,371,148 1,191,274 182,344	42,393 4,520,547 1,185,051 178,127	4,419,158 1,152,799 189,131	8,433 4,472,593 1,178,894 175,632	4,637,496 1,206,501 172,923	5,111,575 1,206,796 179,341	18,966 4,680,115 1,195,718 187,513	1,208,504 187,966	4,601,705 1,207,170 173,872	4,780,166 1,414,856 174,010	9,233,212 334,585 1,766,232	-	140,938 57,519,167 12,730,861 3,595,196	49,822,825 12,470,842 2,442,427	7,696,342 (260,019) (1,152,769)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries	2,303,004 2,303,004 248,713 28,106 23,263	2,371,148 1,191,274 182,344 113,814	42,393 4,520,547 1,185,051 178,127 110,246	1,152,799 189,131 116,611	8,433 4,472,593 1,178,894 175,632 118,877	1,206,501 172,923 122,991	5,111,575 1,206,796 179,341 114,341	18,966 4,680,115 1,195,718 187,513 116,173	1,208,504 187,966 118,665	1,207,170 173,872 123,443	1,414,856 174,010 123,443	9,233,212 334,585 1,766,232 194,708	-	140,938 57,519,167 12,730,861 3,595,196 1,396,576	49,822,825 12,470,842 2,442,427 1,460,586	7,696,342 (260,019) (1,152,769) 64,010
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries	248,713 28,106 23,263 145,189	2,371,148 1,191,274 182,344 113,814 149,664	42,393 4,520,547 1,185,051 178,127 110,246 148,981	1,152,799 189,131 116,611 156,853	8,433 4,472,593 1,178,894 175,632 118,877 148,317	1,206,501 172,923 122,991 149,718	1,206,796 179,341 114,341 158,818	18,966 4,680,115 1,195,718 187,513 116,173 154,618	1,208,504 187,966 118,665 159,518	1,207,170 173,872 123,443 154,718	1,414,856 174,010 123,443 154,718	9,233,212 334,585 1,766,232 194,708 432,497	- - - - -	140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611	49,822,825 12,470,842 2,442,427 1,460,586 1,660,875	(260,019) (1,152,769) 64,010 (452,736)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120	2,371,148 1,191,274 182,344 113,814 149,664 100,369	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280	1,152,799 189,131 116,611 156,853 107,175	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727	1,206,501 172,923 122,991 149,718 113,008	1,206,796 179,341 114,341 158,818 113,958	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568	1,208,504 187,966 118,665 159,518 114,588	1,207,170 173,872 123,443 154,718 114,188	1,414,856 174,010 123,443 154,718 117,512	9,233,212 334,585 1,766,232 194,708 432,497 196,497		140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989	12,470,842 2,442,427 1,460,586 1,660,875 497,624	7,696,342 (260,019) (1,152,769) 64,010 (452,736) (836,365)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries	248,713 28,106 23,263 145,189	2,371,148 1,191,274 182,344 113,814 149,664	42,393 4,520,547 1,185,051 178,127 110,246 148,981	1,152,799 189,131 116,611 156,853	8,433 4,472,593 1,178,894 175,632 118,877 148,317	1,206,501 172,923 122,991 149,718	1,206,796 179,341 114,341 158,818	18,966 4,680,115 1,195,718 187,513 116,173 154,618	1,208,504 187,966 118,665 159,518	1,207,170 173,872 123,443 154,718	1,414,856 174,010 123,443 154,718	9,233,212 334,585 1,766,232 194,708 432,497	-	140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611	49,822,825 12,470,842 2,442,427 1,460,586 1,660,875	(260,019) (1,152,769) 64,010 (452,736)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685	1,152,799 189,131 116,611 156,853 107,175 1,722,569	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448	1,206,501 172,923 122,991 149,718 113,008 1,765,141	1,206,796 179,341 114,341 158,818 113,958 1,773,254	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590	1,208,504 187,966 118,665 159,518 114,588 1,789,241	1,207,170 173,872 123,443 154,718 114,188 1,773,391	4,780,166 1,414,856 174,010 123,443 154,718 117,512 1,984,540	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518	-	140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354	(260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901	1,152,799 189,131 116,611 156,853 107,175 1,722,569	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327	1,206,796 179,341 114,341 158,818 113,958 1,773,254	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353	4,780,166 1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726	-	140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354	(260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259	1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533	-	12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866	140,938 7,696,342 (260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160) (4,530)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators'	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913 57,181	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227 57,181	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428 57,098	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293 51,232	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323 51,268	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309 53,318	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833 59,518	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990 59,550	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240 59,550	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259 59,550	1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047 59,550	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533 165,688		140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396 790,684	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866 590,778	140,938 7,696,342 (260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160) (4,530) (199,905)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259	1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533	-	12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866	140,938 7,696,342 (260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160) (4,530)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators'	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913 57,181	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227 57,181	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428 57,098	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293 51,232	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323 51,268	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309 53,318	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833 59,518	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990 59,550	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240 59,550	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259 59,550	1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047 59,550	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533 165,688	-	140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396 790,684	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866 590,778	140,938 7,696,342 (260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160) (4,530) (199,905)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' 2400 Clerical and Office Staff Salaries	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913 57,181 83,201	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227 57,181 93,598	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428 57,098 93,604	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293 51,232 106,859	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323 51,268 97,067	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309 53,318 111,070	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833 59,518 111,430	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990 59,550 104,781	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240 59,550 121,258	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259 59,550 114,856	1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047 59,550 116,230	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533 165,688 255,653	-	140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396 790,684 1,409,608	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866 590,778 1,283,914	(260,019) (1,152,769) (4,010) (452,736) (836,365) (2,637,879) (45,160) (4,530) (199,905) (125,694)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' 2400 Clerical and Office Staff Salaries	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913 57,181 83,201 40,424	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227 57,181 93,598 46,185	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428 57,098 93,604 46,465	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293 51,232 106,859 36,476	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323 51,268 97,067 43,328	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309 53,318 111,070 48,229	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833 59,518 111,430 48,191	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990 59,550 104,781 44,511	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240 59,550 121,258 52,043	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259 59,550 114,856 48,095	4,780,166 1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047 59,550 116,230 45,209	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533 165,688 255,653 106,365		140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396 790,684 1,409,608 605,520	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866 590,778 1,283,914 342,120	(260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160) (4,530) (199,905) (125,694) (263,401)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913 57,181 83,201 40,424	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227 57,181 93,598 46,185	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428 57,098 93,604 46,465	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293 51,232 106,859 36,476	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323 51,268 97,067 43,328	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309 53,318 111,070 48,229	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833 59,518 111,430 48,191	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990 59,550 104,781 44,511	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240 59,550 121,258 52,043	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259 59,550 114,856 48,095	4,780,166 1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047 59,550 116,230 45,209	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533 165,688 255,653 106,365	-	140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396 790,684 1,409,608 605,520	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866 590,778 1,283,914 342,120	(260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160) (4,530) (199,905) (125,694) (263,401)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries Benefits 3101 STRS	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913 57,181 83,201 40,424 284,784	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227 57,181 93,598 46,185 297,869	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428 57,098 93,604 46,465 297,497	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293 51,232 106,859 36,476 290,382	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323 51,268 97,067 43,328 291,882	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309 53,318 111,070 48,229 326,252	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833 59,518 111,430 48,191 333,301	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990 59,550 104,781 44,511 311,853	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240 59,550 121,258 52,043 349,996	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259 59,550 114,856 48,095 334,113	1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047 59,550 116,230 45,209 320,971	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533 165,688 255,653 106,365 759,965	-	12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396 790,684 1,409,608 605,520 4,198,867	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866 590,778 1,283,914 342,120 3,560,178	140,938 7,696,342 (260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160) (4,530) (199,905) (125,694) (263,401) (638,689)
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries Benefits 3101 STRS 3301 OASDI	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913 57,181 83,201 40,424 284,784 86,392 17,281	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227 57,181 93,598 46,185 297,869 314,085 18,054	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428 57,098 93,604 46,465 297,497 315,866 18,106	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293 51,232 106,859 36,476 290,382 204,107 17,484	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323 51,268 97,067 43,328 291,882 311,782 17,651	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309 53,318 111,070 48,229 326,252	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833 59,518 111,430 48,191 333,301 322,731 20,218	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990 59,550 104,781 44,511 311,853 322,741 18,876	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240 59,550 121,258 52,043 349,996	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259 59,550 114,856 48,095 334,113 324,136 20,297	4,780,166 1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047 59,550 116,230 45,209 320,971 325,591 19,532	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533 165,688 255,653 106,365 759,965 1,717,130 43,891		140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396 790,684 1,409,608 605,520 4,198,867 4,894,762 252,503	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866 590,778 1,283,914 342,120 3,560,178 3,539,680 220,731	(260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160) (4,530) (199,905) (125,694) (263,401) (638,689) (1,355,082) (31,772)
Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 8enefits 3101 STRS 3301 OASDI 3311 Medicare	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913 57,181 83,201 40,424 284,784 86,392 17,281 10,425	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227 57,181 93,598 46,185 297,869 314,085 18,054 28,572	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428 57,098 93,604 46,465 297,497 315,866 18,106 28,526	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293 51,232 106,859 36,476 290,382 204,107 17,484 27,947	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323 51,268 97,067 43,328 291,882 311,782 17,651 27,963	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309 53,318 111,070 48,229 326,252	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833 59,518 111,430 48,191 333,301	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990 59,550 104,781 44,511 311,853 322,741 18,876 29,157	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240 59,550 121,258 52,043 349,996	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259 59,550 114,856 48,095 334,113	4,780,166 1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047 59,550 116,230 45,209 320,971 325,591 19,532 29,502	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533 165,688 255,653 106,365 759,965 1,717,130 43,891 51,466	-	140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396 790,684 1,409,608 605,520 4,198,867 4,894,762 252,503 351,976	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866 590,778 1,283,914 342,120 3,560,178 3,539,680 220,731 320,342	140,938 7,696,342 (260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160) (4,530) (199,905) (125,694) (263,401) (638,689) (1,355,082) (31,772) (31,634)
Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2200 Support Salaries 2300 Classified Administrators' 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 8enefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913 57,181 83,201 40,424 284,784 86,392 17,281 10,425 222,778	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227 57,181 93,598 46,185 297,869 314,085 18,054 28,572 222,676	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428 57,098 93,604 46,465 297,497 315,866 18,106 28,526 219,960	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293 51,232 106,859 36,476 290,382 204,107 17,484 27,947 225,903	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323 51,268 97,067 43,328 291,882 311,782 17,651 27,963 216,765	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309 53,318 111,070 48,229 326,252 323,732 19,794 29,349 215,652	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833 59,518 111,430 48,191 333,301 322,731 20,218 29,509 214,782	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990 59,550 104,781 44,511 311,853 322,741 18,876 29,157 216,091	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240 59,550 121,258 52,043 349,996 326,472 21,319 30,016 196,391	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259 59,550 114,856 48,095 334,113 324,136 20,297 29,545 216,946	4,780,166 1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047 59,550 116,230 45,209 320,971 325,591 19,532 29,502 205,758	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533 165,688 255,653 106,365 759,965 1,717,130 43,891 51,466 257,917	-	140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396 790,684 1,409,608 605,520 4,198,867 4,894,762 252,503 351,976 2,631,618	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866 590,778 1,283,914 342,120 3,560,178 3,539,680 220,731 320,342 2,650,500	140,938 7,696,342 (260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160) (4,530) (199,905) (125,694) (263,401) (638,689) (1,355,082) (31,772) (31,634) 18,882
Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 2900 Other Classified Salaries 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913 57,181 83,201 40,424 284,784 86,392 17,281 10,425 222,778 533	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227 57,181 93,598 46,185 297,869 314,085 18,054 28,572 222,676 4,988	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428 57,098 93,604 46,465 297,497 315,866 18,106 28,526 219,960 1,866	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293 51,232 106,859 36,476 290,382 204,107 17,484 27,947 225,903 233	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323 51,268 97,067 43,328 291,882 311,782 17,651 27,963 216,765 403	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309 53,318 111,070 48,229 326,252 323,732 19,794 29,349 215,652 23,400	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833 59,518 111,430 48,191 333,301 322,731 20,218 29,509 214,782 20,801	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990 59,550 104,781 44,511 311,853 322,741 18,876 29,157 216,091 1,110	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240 59,550 121,258 52,043 349,996 326,472 21,319 30,016 196,391 500	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259 59,550 114,856 48,095 334,113 324,136 20,297 29,545 216,946	4,780,166 1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047 59,550 116,230 45,209 320,971 325,591 19,532 29,502 205,758 276	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533 165,688 255,653 106,365 759,965 1,717,130 43,891 51,466 257,917 (34)		140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396 790,684 1,409,608 605,520 4,198,867 4,894,762 252,503 351,976 2,631,618 54,448	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866 590,778 1,283,914 342,120 3,560,178 3,539,680 220,731 320,342 2,650,500 141,610	(260,019) (1,152,769) (64,010) (452,736) (836,365) (2,637,879) (45,160) (4,530) (199,905) (125,694) (263,401) (638,689) (1,355,082) (31,772) (31,634) 18,882 87,162
Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 8enefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913 57,181 83,201 40,424 284,784 86,392 17,281 10,425 222,778	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227 57,181 93,598 46,185 297,869 314,085 18,054 28,572 222,676	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428 57,098 93,604 46,465 297,497 315,866 18,106 28,526 219,960	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293 51,232 106,859 36,476 290,382 204,107 17,484 27,947 225,903 233 13,845	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323 51,268 97,067 43,328 291,882 311,782 17,651 27,963 216,765	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309 53,318 111,070 48,229 326,252 323,732 19,794 29,349 215,652	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833 59,518 111,430 48,191 333,301 322,731 20,218 29,509 214,782	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990 59,550 104,781 44,511 311,853 322,741 18,876 29,157 216,091	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240 59,550 121,258 52,043 349,996 326,472 21,319 30,016 196,391	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259 59,550 114,856 48,095 334,113 324,136 20,297 29,545 216,946	4,780,166 1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047 59,550 116,230 45,209 320,971 325,591 19,532 29,502 205,758	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533 165,688 255,653 106,365 759,965 1,717,130 43,891 51,466 257,917		140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396 790,684 1,409,608 605,520 4,198,867 4,894,762 252,503 351,976 2,631,618 54,448 179,105	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866 590,778 1,283,914 342,120 3,560,178 3,539,680 220,731 320,342 2,650,500 141,610 309,295	(260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160) (4,530) (199,905) (125,694) (263,401) (638,689) (1,355,082) (31,772) (31,634) 18,882 87,162 130,190
Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries 2900 Other Classified Salaries 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913 57,181 83,201 40,424 284,784 86,392 17,281 10,425 222,778 533 11,630	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227 57,181 93,598 46,185 297,869 314,085 18,054 28,572 222,676 4,988 13,845	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428 57,098 93,604 46,465 297,497 315,866 18,106 28,526 219,960 1,866 33,456	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293 51,232 106,859 36,476 290,382 204,107 17,484 27,947 225,903 233 13,845 206,345	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323 51,268 97,067 43,328 291,882 311,782 17,651 27,963 216,765 403 13,845	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309 53,318 111,070 48,229 326,252 323,732 19,794 29,349 215,652 23,400 13,845	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833 59,518 111,430 48,191 333,301 322,731 20,218 29,509 214,782 20,801 13,845	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990 59,550 104,781 44,511 311,853 322,741 18,876 29,157 216,091 1,110 13,845	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240 59,550 121,258 52,043 349,996 326,472 21,319 30,016 196,391 500 13,845	4,601,705 1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259 59,550 114,856 48,095 334,113 324,136 20,297 29,545 216,946 375 13,844	4,780,166 1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047 59,550 116,230 45,209 320,971 325,591 19,532 29,502 205,758 276 11,630	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533 165,688 255,653 106,365 759,965 1,717,130 43,891 51,466 257,917 (34) 11,630		140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396 790,684 1,409,608 605,520 4,198,867 4,894,762 252,503 351,976 2,631,618 54,448 179,105 206,345	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866 590,778 1,283,914 342,120 3,560,178 3,539,680 220,731 320,342 2,650,500 141,610 309,295 249,212	(260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160) (4,530) (199,905) (125,694) (263,401) (638,689) (1,355,082) (31,772) (31,634) 18,882 87,162 130,190 42,868
Total Revenue Expenses Certificated Salaries 1100 Teachers' Salaries 1175 Teachers' Extra Duty/Stipends 1200 Pupil Support Salaries 1300 Administrators' Salaries 1900 Other Certificated Salaries Classified Salaries 2100 Instructional Salaries 2200 Support Salaries 2300 Classified Administrators' 2400 Clerical and Office Staff Salaries 2900 Other Classified Salaries Benefits 3101 STRS 3301 OASDI 3311 Medicare 3401 Health and Welfare 3501 State Unemployment 3601 Workers' Compensation	15,044 2,303,004 248,713 28,106 23,263 145,189 24,120 469,392 30,064 73,913 57,181 83,201 40,424 284,784 86,392 17,281 10,425 222,778 533	2,371,148 1,191,274 182,344 113,814 149,664 100,369 1,737,465 34,678 66,227 57,181 93,598 46,185 297,869 314,085 18,054 28,572 222,676 4,988	42,393 4,520,547 1,185,051 178,127 110,246 148,981 112,280 1,734,685 31,901 68,428 57,098 93,604 46,465 297,497 315,866 18,106 28,526 219,960 1,866	1,152,799 189,131 116,611 156,853 107,175 1,722,569 30,523 65,293 51,232 106,859 36,476 290,382 204,107 17,484 27,947 225,903 233 13,845	8,433 4,472,593 1,178,894 175,632 118,877 148,317 105,727 1,727,448 31,896 68,323 51,268 97,067 43,328 291,882 311,782 17,651 27,963 216,765 403	1,206,501 172,923 122,991 149,718 113,008 1,765,141 36,327 77,309 53,318 111,070 48,229 326,252 323,732 19,794 29,349 215,652 23,400	1,206,796 179,341 114,341 158,818 113,958 1,773,254 36,329 77,833 59,518 111,430 48,191 333,301 322,731 20,218 29,509 214,782 20,801	18,966 4,680,115 1,195,718 187,513 116,173 154,618 114,568 1,768,590 30,022 72,990 59,550 104,781 44,511 311,853 322,741 18,876 29,157 216,091 1,110	1,208,504 187,966 118,665 159,518 114,588 1,789,241 38,905 78,240 59,550 121,258 52,043 349,996 326,472 21,319 30,016 196,391 500	1,207,170 173,872 123,443 154,718 114,188 1,773,391 43,353 68,259 59,550 114,856 48,095 334,113 324,136 20,297 29,545 216,946	4,780,166 1,414,856 174,010 123,443 154,718 117,512 1,984,540 28,935 71,047 59,550 116,230 45,209 320,971 325,591 19,532 29,502 205,758 276	9,233,212 334,585 1,766,232 194,708 432,497 196,497 2,924,518 62,726 169,533 165,688 255,653 106,365 759,965 1,717,130 43,891 51,466 257,917 (34)		140,938 57,519,167 12,730,861 3,595,196 1,396,576 2,113,611 1,333,989 21,170,233 435,659 957,396 790,684 1,409,608 605,520 4,198,867 4,894,762 252,503 351,976 2,631,618 54,448 179,105	12,470,842 2,442,427 1,460,586 1,660,875 497,624 18,532,354 390,500 952,866 590,778 1,283,914 342,120 3,560,178 3,539,680 220,731 320,342 2,650,500 141,610 309,295	(260,019) (1,152,769) 64,010 (452,736) (836,365) (2,637,879) (45,160) (4,530) (199,905) (125,694) (263,401) (638,689) (1,355,082) (31,772) (31,634) 18,882 87,162 130,190



Monthly Cash Flow/Forecast FY22-23

Revised 9/1/2023 ADA = 4261.92

CHARTER IMPACT

ADA = 4261.92	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Budget Total	Favorable / (Unfav.)
Books and Supplies																
4100 Textbooks and Core Materials	31,265	82,981	39,285	19,212	2,746	8,566	8,134	1,285	6,724	5,800	3,586	19,031	_	228,614	92,100	(136,514)
4302 School Supplies	87,044	520,303	425,696	201,695	110,504	179,403	262,814	298,817	824,411	561,298	380,979	92,292	-	3,945,256	3,714,743	(230,514)
4305 Software	440,881	177,886	62,758	103,840	17,690	37,111	71,219	168,858	59,526	118,494	31,258	84,618	-	1,374,138	973,000	(401,138)
4310 Office Expense	5,229	33,734	6,227	8,775	4,008	1,374	2,880	1,558	1,471	4,843	5,305	19,260	-	94,664	126,600	31,936
4311 Business Meals	117	3,495	· -	· -	874	96	· ·	82	· -	1,865	259	1,888	-	8,675	600	(8,075)
4400 Noncapitalized Equipment	_	331	1,843	38,021	8,247	2,280	49,125	4,352	230,161	486,498	108,352	16,301	-	945,510	2,400,471	1,454,962
	564,537	818,730	535,809	371,542	144,070	228,830	394,172	474,951	1,122,293	1,178,796	529,737	233,390	-	6,596,857	7,307,514	710,657
Subagreement Services					<u> </u>											
5101 Nursing	-	-	-	188	-	63	-	63	-	-	-	31	-	344	600	256
5102 Special Education	132	120,025	77,977	176,437	351,358	170,683	240,350	317,971	212,934	229,662	302,321	313,576	-	2,513,427	3,248,600	735,173
5104 Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,100	1,100
5105 Security	-	176	1,536	(652)	279	624	704	489	1,041	-	337	6,582	-	11,115	8,200	(2,915)
5106 Other Educational Consultants	(7,322)	70,066	529,744	706,452	356,736	656,365	530,941	1,099,079	1,033,594	927,423	1,262,029	842,005	-	8,007,113	4,885,230	(3,121,883)
	(7,190)	190,267	609,258	882,425	708,373	827,734	771,996	1,417,602	1,247,568	1,157,085	1,564,686	1,162,195	-	10,531,999	8,143,730	(2,388,269)
Operations and Housekeeping															,	<u>.</u>
5201 Auto and Travel	684	16,499	6,269	3,755	8,431	3,955	6,996	11,869	7,641	15,567	7,149	10,439	-	99,255	87,200	(12,055)
5300 Dues & Memberships	770	2,833	1,000	1,000	4,770	1,000	-	2,770	-	-	224	3,000	-	17,367	23,600	6,233
5400 Insurance	34,233	40,754	40,754	40,754	40,754	40,754	40,753	40,753	40,753	40,753	34,233	34,233	-	469,482	358,100	(111,382)
5501 Utilities	2,662	(3,814)	604	2,142	1,367	1,720	2,178	2,564	2,596	2,089	1,825	1,427	-	17,361	7,500	(9,861)
5516 Miscellaneous Expense	-	-	-	-	-	-	-	-	-	-	-	750	-	750	9,400	8,650
5900 Communications	3,388	911	558	7,450	703	511	3,106	1,049	3,749	6,540	2,349	5,793	-	36,106	23,700	(12,406)
5901 Postage and Shipping	429	4,094	2,401	4,923	1,525	627	2,515	1,554	1,672	1,459	516	4,106	-	25,822	17,700	(8,122)
7310 Transfer of Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	(29,964)	-	(29,964)		
	42,165	61,276	51,587	60,023	57,551	48,568	55,547	60,560	56,411	66,409	46,296	29,784	-	636,178	527,200	(138,942)
Facilities, Repairs and Other Leases																
5601 Rent	51,944	(24,237)	46,838	13,978	13,978	13,978	13,978	14,103	14,103	21,565	14,213	(10,617)	-	183,822	174,253	(9,569)
5602 Additional Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	200	200
5603 Equipment Leases	-	129	-	-	-	-	-	-	-	-	-	-	-	129	-	(129)
5604 Other Leases	3,060	2,328	2,328	2,265	2,615	2,340	2,265	2,265	2,903	8,677	1,700	2,365	-	35,109	9,900	(25,209)
5610 Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-	1,575	-	-	1,575	100	(1,475)
	55,004	(21,780)	49,165	16,243	16,593	16,318	16,243	16,368	17,005	30,242	17,488	(8,252)	-	220,636	184,453	(36,183)
Professional/Consulting Services																
5801 IT	30	30	30	30	30	30	30	146	335	11,040	113	678	-	12,523	150,200	137,677
5802 Audit & Taxes	-	-	-	3,900	-	-	-	1,950	-	-	2,350	-	-	8,200	8,600	400
5803 Legal	-	32,309	19,026	18,829	43,889	22,530	15,420	14,089	22,842	11,505	20,324	5,334	-	226,097	252,600	26,503
5804 Professional Development	8,322	13,040	594	3,675	278	8,333	20,500	16,405	20,319	21,669	20,046	9,809	-	142,992	64,300	(78,692)
5805 General Consulting	213	426	497	284	-	2,034	284	3,009	460	1,778	13,785	6,526	-	29,296	25,500	(3,796)
5806 Special Activities/Field Trips	3,814	6,502	17,658	30,270	11,687	9,697	29,458	17,312	76,262	50,516	24,663	(11,132)	-	266,708	52,451	(214,256)
5807 Bank Charges			Ī		-	-		-		-	-		-	<u>-</u>	25,700	25,700
5808 Printing	106	216	5	52	-		255	-	339	-	-	2,584	-	3,557	-	(3,557)
5809 Other taxes and fees	93	2,081	3	7,645	81	74	1,362	2,142	7,082	1,102	11	2,130	-	23,805	25,300	1,495
5810 Payroll Service Fee	4,046	4,046	4,046	4,046	4,046	4,046	4,046	4,046	15,436	4,046	4,046	4,046	-	59,942	33,300	(26,642)
5811 Management Fee	72,658	72,658	77,130	77,280	77,130	79,147	79,147	79,147	79,147	79,297	79,147	127,125	-	979,013	871,899	(107,114)
5812 District Oversight Fee	21,275	21,854	40,356	39,067	39,067	41,540	39,067	41,983	44,649	41,868	43,470	45,990	-	460,186	421,888	(38,297)
5813 County Fees	440.557	452.462	450.245	405.077	476 200	467.422	400.500	400 220	200.072		207.056	402.000		- 2 242 242	1,900	1,900
B	110,557	153,162	159,345	185,077	176,208	167,432	189,569	180,230	266,872	222,822	207,956	193,090	-	2,212,318	1,933,639	(278,678)
Depreciation 5	CEE	cer.	CEE	CEE.	CEE	CE E	655	655	CEE	CEE	655	CEE			10 120	44.572
6900 Depreciation Expense	655 655	655 655	655 655	655 655	655 655	655 655	655 655	655 655	655 655	655 655	655 655	655 655	-	7,857	19,429	11,572
Interest	655	655	655	655	655	655	655	655	655	655	655	655	-	7,857	19,429	11,572
Interest			_			-	_			_	_		-			
-	-			-		-						-	-			
Total Expenses	1,868,941	3,839,861	4,055,781	4,224,781	3,711,188	4,006,700	4,156,622	4,832,629	5,438,584	5,368,655	5,264,617	7,377,343	-	54,145,702	47,639,868	(6,535,798)
Monthly Surplus (Deficit)	434,063	(1,468,713)	464,766	194,377	761,405	630,795	954,954	(152,514)	949,863	(766,950)	(484,451)	1,855,869	-	3,373,465	2,182,957	1,160,544

Monthly Cash Flow/Forecast FY22-23

Revised 9/1/2023

ADA = 4261.92

Cash Flow Adjustments Monthly Surplus (Deficit) Cash flows from operating activities Depreciation/Amortization **Public Funding Receivables** Grants and Contributions Rec. Due To/From Related Parties Prepaid Expenses Other Assets Accounts Payable Accrued Expenses Other Liabilities Cash flows from investing activities Purchases of Prop. And Equip. Notes Receivable Cash flows from financing activities Proceeds from Factoring Payments on Factoring Proceeds(Payments) on Debt

Total Change in Cash

Cash, End of Month

Cash, Beginning of Month

580,636

9,662,964

10,243,600

(354,349)

10,243,600

626,880

9,889,251

538,049

10,516,131 11,054,180

2,271,929

2,704,717

1,072,133

13,326,109 16,030,825 17,102,958 $9,889,251 \\ \hline 10,516,131 \\ \hline 11,054,180 \\ \hline 13,326,109 \\ \hline 16,030,825 \\ \hline 17,102,958 \\ \hline 16,806,348 \\ \hline 17,075,715 \\ \hline 18,853,527 \\ \hline 18,028,689 \\ \hline 16,759,373 \\ \hline$

(296,610)

lul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Year-End Accruals	Annual Forecast	Original Favorable / Budget Total (Unfav.)
434,063	(1,468,713)	464,766	194,377	761,405	630,795	954,954	(152,514)	949,863	(766,950)	(484,451)	1,855,869	-	3,373,465	Cert. Instr. 53.3% 82.4%
655	655	655	655	655	655	655	655	655	655	655	655	-	7,857	7,624,016 1,400,862
40,388 19,766	(57,932) -	337,230 -	318,905 1,455	222,581 2,247	262,096 (3,702)	(77,243) -	(237,158)	(498,451) -	758,438 -	(62,184) -	(1,750,802) (66,643)	-	(744,132) (46,877)	
-	-	- (126 500)	· -	-	-	- 1 100	- (4.775)	- (25.272)	-	- (105 142)	-	-	-	
464,728	21,937 -	(136,589) -	216,536 -	(191,849) -	161,390 -	1,199 -	(4,775) (8,154)	(35,372)	36,053 -	(185,142)	(493,526)	-	(145,411) (8,154)	
(369,979) (27,213)	91,265 1,056,964	(61,738) (113,884)	11,206 (37,133)	(191,127) 63,070	148,696 139,349	259,492 (58,059)	124,331 (109,888)	14,163 133,998	(14,814) 127,260	(15,955) (56,978)	109,419 (944,386)	-	104,959 173,098	Pupil:Teacher Ratio 20.79 :1
18,229	1,475	136,441	(167,951)	1,604,947	1,365,438	(8,864)	90,893	(295,488)	1,637,170	(20,783)	20,097	-	4,381,604	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	

269,367

1,777,812

16,806,348 17,075,715 18,853,527 18,028,689

(824,838) (1,269,316)



Original	Favorable /
Budget Total	(Unfav.)

Cert.	Instr.				
53.3%	82.4%				
7,624,016	1,400,862				

Check Register

Check Number	Vendor Name	Check Date	Check Amount
19851	Point Box Art Studio	6/13/2022	Void
20142	Dino Lingo, Inc.	6/29/2022	Void
20205	Jenna Reveal-Bourcier	6/10/2022	Void
20272	Hether Henderson	6/17/2022	Void
22753	Kumon of Mira Mesa	6/21/2022	Void
22832	3P Learning Inc.	6/2/2022	1,980.00
22833	A Brighter Child	6/2/2022	139.66
22834	Academy of Ballet Arts	6/2/2022	340.00
22835	Aidas Reklys	6/2/2022	960.00
22836	Alison Maitlen	6/2/2022	10,107.51
22837	American Tiger Martial Arts & Fitness	6/2/2022	566.00
22838	Angela Box	6/2/2022	770.00
22839	Bay Alarm Company	6/2/2022	178.53
22840	Bay Alarm Company	6/2/2022	165.00
22841	Bay Alarm Company	6/2/2022	129.84
22842	Bay Alarm Company	6/2/2022	178.53
22843	Bay Alarm Company	6/2/2022	135.00
22844	Bay Alarm Company	6/2/2022	165.00
22845	Big Little Ones LLC	6/2/2022	39.95
22846	CEG Martial Arts	6/2/2022	156.00
22847	Chef Tech Cooking School	6/2/2022	350.00
22848	CM School Supply Inc.	6/2/2022	37.50
22849	Creative Outlet PAC	6/2/2022	1,100.00
22850	Dan Lee	6/2/2022	870.00
22851	David Contreras	6/2/2022	1,583.85
22852	Day Dreams LLC dba The Coder School - Cerritos	6/2/2022	1,950.00
22853	Eddie Fensler	6/2/2022	6,845.00
22854	Erika Williams	6/2/2022	240.00
22855	Evolution Golf Academy	6/2/2022	350.00
22856	Evolution Swim Academy Mission Viejo LLC	6/2/2022	15,159.46
22857	Express Yourself Therapy	6/2/2022	308.00
22858	Freckled Frog	6/2/2022	345.00
22859	Friends of Leaps & Bounds	6/2/2022	120.00
22860	Fun with Horses	6/2/2022	4,190.00
22861	Gabrina Owen	6/2/2022	260.00
22862	Greg Baran Writing	6/2/2022	249.79
22863	Guo's Elite dba World Elite Gymnastics RSM	6/2/2022	1,459.92
22864	HBCO LLC	6/2/2022	278.99
22865	iLead Online Charter School	6/2/2022	4,710.00
22866	Insight Public Sector, Inc.	6/2/2022	38,904.30
22867	Intro 2 Skateboarding	6/2/2022	8,036.00
22868	ISHARY CORP dba Kumon of Murrieta-Central	6/2/2022	3,320.00
22869	JacKris Publishing, LLC	6/2/2022	55.18
22870	JCS & JC, LLC (DBA Code Ninjas Irvine)	6/2/2022	1,843.00
22870	Jessica Cervantes	6/2/2022	181.89
22872	Judylyn Weesner	6/2/2022	330.00
22872	Kick It Up	6/2/2022	
22874	Kumon of Tustin - North	6/2/2022	2,090.00 990.00
22875	Lakeshore	6/2/2022	89.40
22876	Lanterns Global	6/2/2022	865.00
22877	Learn and Create DBA Crafty School Crates	6/2/2022	523.68
22878	Lee's Tae Kwon Do	6/2/2022	948.00
22879	Lil' Chef School	6/2/2022	5,320.00
22880	Little Passports	6/2/2022	168.97
22881	Live Online Math	6/2/2022	622.67

Check Register

			Charle Amazza		
Check Number	Vendor Name	Check Date	Check Amount		
22882	Lynn S. Graf	6/2/2022	80.00		
22883	Mathnasium of Dana Point	6/2/2022	350.00		
22884	Michele Liem	6/2/2022	345.00		
22885	Michele Sanchez	6/2/2022	230.00		
22886	Mike McKinnon	6/2/2022	275.00		
22887	Modern Development Company	6/2/2022	470.07		
22888	MoxieBox Art, Inc	6/2/2022	445.32		
22889	Mudassarah Chaudhry	6/2/2022	3,230.00		
22890	Murrieta Academy of Music	6/2/2022	304.00		
22891	Muya Enrichment	6/2/2022	1,000.00		
22892	Newport Mesa Riding Center	6/2/2022	4,366.00		
22893	Outschool, Inc.	6/2/2022	490.00		
22894	Robinson Tutoring and Consulting LLC	6/2/2022	3,120.00		
22895	San Diego Gas & Electric	6/2/2022	951.69		
22896	San Diego Gas & Electric	6/2/2022	406.42		
22897	San Diego Gas & Electric	6/2/2022	417.51		
22898	San Diego Gas & Electric	6/2/2022	198.22		
22899	Shmoop University, Inc.	6/2/2022	10,000.00		
22900	Small Talk OC	6/2/2022	4,650.00		
22901	Studies Weekly	6/2/2022	65.14		
22902	Studio H Fine Art	6/2/2022	640.00		
22903	Sundance Hills Equestrian Center	6/2/2022	1,635.00		
22904	Temecula Tutor	6/2/2022	250.00		
22905	The Coder School	6/2/2022	1,684.25		
22906	Watersafe Swim School	6/2/2022	1,106.00		
22907	West Coast Krav Maga Wildomar	6/2/2022	179.00		
22908	Wilkinson Hadley King & Co., LLP	6/2/2022	1,200.00		
22909	Yamaha Music Academy of Fountain Valley	6/2/2022	2,044.00		
22910	HopSkipDrive, Inc.	6/10/2022	2,075.46		
22911	ODP Business Solutions, LLC	6/10/2022	61.30		
22912	ACES	6/10/2022	1,335.00		
22913	Amy LeVea	6/10/2022	155.60		
22914	Anaheim Ballet	6/10/2022	204.00		
22915	Applied Therapy Network	6/10/2022	900.00		
22916	Art Steps, Inc.	6/10/2022	4,201.00		
22917	Athena's Advanced Academy, Inc.	6/10/2022	299.00		
22918	Barron Hockey Academy	6/10/2022	450.00		
22919	Beltran Spanish Tutoring/Karen Beltran	6/10/2022	300.00		
22920	Blue Buoy Swim School, Inc.	6/10/2022	3,671.06		
22921	Blue Horizon Learning Center	6/10/2022	700.00		
22922	BookShark	6/10/2022	1,154.71		
22923	Caroline Moon	6/10/2022	71.00		
22924	Carter Academic LLC	6/10/2022	320.00		
22925	Cassandra Bradford	6/10/2022	5,600.00		
22926	CDW Government	6/10/2022	49,287.50		
22927	Celebration Education	6/10/2022	1,460.00		
22928	Chef Tech Cooking School	6/10/2022	585.00		
22929	CHLIC-CHICAGO	6/10/2022	13,148.64		
22930	Cornerstone Therapies	6/10/2022	1,272.88		
22931	Costa Mesa Math Center, LLC	6/10/2022	750.00		
22932	Dehesa School District	6/10/2022	1,799.00		
22933	Devon Ohlwiler	6/10/2022	207.00		
22934	E C E 4 Autism	6/10/2022	3,405.00		
22935	Eddie Fensler	6/10/2022	9,400.00		
22936	EDMC	6/10/2022	305.00		
22930	Educational Connections by Cathy Bray	6/10/2022	210.00		
2231	Educational Connections by Cathy Blay	0/10/2022	210.00		

Check Register

Check Number	Vandar Nassa	Chook Pote	Charle Amount
	Vendor Name	Check Date	Check Amount
22938	Effectual Educational Consulting Services	6/10/2022	812.50
22939	EG	6/10/2022	550.00
22940	Express Yourself Therapy	6/10/2022	1,114.50
22941	Fidelity Security Life Insurance Co.	6/10/2022	1,888.66
22942	Friends of Willow Tree	6/10/2022	2,355.30
22943	Function Junction	6/10/2022	1,450.00
22945	Georganne Gould	6/10/2022	6,795.00
22946	Gloria M Antonini	6/10/2022	71.00
22947	Harbottle Law Group	6/10/2022	14,983.00
22948	Imagine Achievement / Cristine Rainer	6/10/2022	3,488.00
22949	Insand Inc	6/10/2022	320.00
22950	Interval Music	6/10/2022	4,380.00
22951	IXL Learning	6/10/2022	195.00
22952	James Boran Joshua Monzon	6/10/2022	840.00
22953	***************************************	6/10/2022	120.00
22954	Jump and Schout Therapy, Inc.	6/10/2022	3,152.50
22955	Karis Academy	6/10/2022	1,010.50
22956	Kaser Arts	6/10/2022	80.00
22957	Kelsey Neeley	6/10/2022	850.00
22958	Krav Maga of Orange County LLC	6/10/2022	986.86
22959	Kumon Math and Reading At The Market Place	6/10/2022	185.00
22960	Kumon of Brea	6/10/2022	150.00
22961	Lauren Ruwe	6/10/2022	312.50
22962	Learn and Create DBA Crafty School Crates	6/10/2022	238.53
22963	Lisa Rumsey	6/10/2022	71.00
22964	Little Surf Co.	6/10/2022	3,709.50
22965	Macie Sweeney-Slick	6/10/2022	280.00
22966	Mary Roberts	6/10/2022	75.00
22967	Mathrasium of Diamond Bar	6/10/2022	700.00
22968	Mathrasium of Ladera Ranch	6/10/2022	598.00
22969	Mathnasium of Mission Viejo	6/10/2022	528.00
22970	McColgan & Associates INC	6/10/2022	4,065.00
22971	Meredith Barr	6/10/2022	1,506.44
22972	Natasha Brunstetter	6/10/2022	71.00
22973	New Life Physical Therpay, PC	6/10/2022	150.00
22974	Newport Mesa Riding Center	6/10/2022	1,700.00
22975	OnlineG3.com, Inc Outschool, Inc.	6/10/2022	747.00
22976		6/10/2022	772.00
22977	Patrick Hinke Pliha Speech & Learning Center	6/10/2022	400.00
22978		6/10/2022	3,990.00
22979	Professional Interpreting Professional Tutors of America Inc.	6/10/2022	180.00
22980		6/10/2022	1,180.00
22981	Redlands Gymnastics Club	6/10/2022	74.00
22982	Ricardo Robledo	6/10/2022	320.00
22983	Robin Dixon	6/10/2022	715.00
22984	Robin H Noriega	6/10/2022	120.00
22985	Rockstars of Tomorrow Riverside	6/10/2022	280.00
22986	Russo, Fleck and Associates	6/10/2022	60.00
22987	S.T.A.R Academy	6/10/2022	2,925.00
22988	San Diego Civic Youth Ballet	6/10/2022	205.00
22989	San Diego Surfing School	6/10/2022	552.16
22990	School of Rock Huntington Beach	6/10/2022	2,448.00
22991	Sherri McFadden	6/10/2022	71.00
22992	SHI International Corp	6/10/2022	264,347.79
22993	Small Talk OC	6/10/2022	2,880.00
22994	SmartMuse LLC	6/10/2022	345.00

Check Register

			Check Amount	
Check Number	Vendor Name	Check Date	Check Amount	
22995	Snapology	6/10/2022	375.00	
22996	Sounds Smart Speech Therapy	6/10/2022	770.00	
22997	Specialized Therapy Services, Inc.	6/10/2022	77,785.00	
22998	Susan Harris	6/10/2022	550.00	
22999	Swim to Shore	6/10/2022	350.00	
23000	Sylvan Learning Center	6/10/2022	350.00	
23001	Sylvan Learning Center	6/10/2022	700.00	
23002	Temecula Clay	6/10/2022	425.00	
23003	Terri Shok	6/10/2022	287.65	
23004	The Music Lair	6/10/2022	200.00	
23005	The Performer's Academy	6/10/2022	150.00	
23006	Top Billing Entertainment	6/10/2022	175.00	
23007	TSW Therapy, Inc	6/10/2022	3,937.50	
23008	Valued Voices	6/10/2022	3,790.00	
23009	Walker Studios	6/10/2022	562.50	
23010	Watersafe Swim School	6/10/2022	130.00	
23011	WestEd	6/10/2022	907.00	
23012	Wilkinson Hadley King & Co., LLP	6/10/2022	2,925.00	
23013	YMCA of Orange County	6/10/2022	1,720.00	
23014	Jenna Reveal-Bourcier	6/13/2022	495.00	
23015	Point Box Art Studio	6/13/2022	230.00	
23016	Voya Financial FBO CalSTRS Pension2	6/15/2022	40,827.00	
23017	A+ In Home Tutors, Inc	6/16/2022	610.00	
23018	Accrediting Commission for Schools	6/16/2022	145.00	
23019	Achieve Inc.	6/16/2022	52.00	
23020	Actorsite	6/16/2022	2,725.00	
23021	Age of Learning for Schools, Inc	6/16/2022	5,650.00	
23022	Aliso Viejo Kumon Center	6/16/2022	175.00	
23023	Alkawthar Learning Center	6/16/2022	3,608.62	
23024	Alyssa Westphal	6/16/2022	1,590.00	
23025	AMAA	6/16/2022	1,545.19	
23026	Art and Wilderness Institute	6/16/2022	30,100.69	
23027	Arts & Learning Corporation	6/16/2022	375.00	
23028	Ashleigh Reyes	6/16/2022	1,790.00	
23029	Aspire Art Studios	6/16/2022	2,876.73	
23030	Bangarang Enterprises, LLC dba Gander Group	6/16/2022	1,337.14	
23031	Bigfoot Graphics	6/16/2022	100.00	
23032	Blue Buoy Swim School, Inc.	6/16/2022	150.00	
23033	Blue Horizon Learning Center	6/16/2022	350.00	
23034	Brave Writer LLC	6/16/2022	914.60	
23035	Cadence Dance Project	6/16/2022	143.50	
23036	Cadenza Music Academy	6/16/2022	200.00	
23037	CAT of Corona	6/16/2022	110.00	
23038	CEG Martial Arts	6/16/2022		
	Costa Mesa Math Center, LLC	6/16/2022	980.00	
23039 23040	Cox Business	6/16/2022	500.00	
			440.39	
23041	Craft and Light Creative Arts Studio	6/16/2022	32.00	
23042	Drama Kids Intl. Temecula Valley	6/16/2022	450.00	
23043	Educational Development Corporation	6/16/2022	103.85	
23044	Effectual Educational Consulting Services	6/16/2022	24,990.00	
23045	Erika S Scheidel	6/16/2022	291.00	
23046	ExploreLearning	6/16/2022	3,295.00	
23048	Express Yourself Therapy	6/16/2022	3,211.50	
23049	Fashion Camp - Create Design Sew LLC	6/16/2022	6,931.88	
23050	Final Strike Martial Arts	6/16/2022	340.00	
23051	Fine Art Classes, Inc.	6/16/2022	2,308.00	

Check Register

			Check Amount	
Check Number	Vendor Name	Check Date	Check Amount	
23052	Firestorm Galaxy	6/16/2022	885.00	
23053	Fit 2 Be Free, LLC	6/16/2022	180.00	
23054	Frank Velasquez	6/16/2022	2,672.50	
23055	Fun with Horses	6/16/2022	700.00	
23057	Guillobel Brazilian Jiu-Jitsu International Inc	6/16/2022	10,543.99	
23058	Guo's Elite dba World Elite Gymnastics RSM	6/16/2022	48.50	
23059	Haddy Music	6/16/2022	1,925.00	
23060	Hangar 18 Climbing Gyms	6/16/2022	3,150.00	
23061	Hart Academy of Dance	6/16/2022	760.00	
23062	Image IV Systems	6/16/2022	96.84	
23063	iMath	6/16/2022	520.00	
23064	Intro 2 Skateboarding	6/16/2022	1,960.00	
23065	Jacaranda Music Studios, LLC	6/16/2022	715.00	
23066	James Wigglesworth	6/16/2022	1,892.00	
23067	Jennifer Lorge	6/16/2022	400.00	
23068	Jessica Cervantes	6/16/2022	16.15	
23069	Jillair Robinson	6/16/2022	1,440.00	
23070	Jimmy Tat BJJ LLC	6/16/2022	270.00	
23071	Jostens	6/16/2022	2,144.92	
23072	Jostens Inc	6/16/2022	3,596.54	
23073	K2 Studios	6/16/2022	1,050.00	
23074	Karis Academy	6/16/2022	795.00	
23075	Kathryn McAthy	6/16/2022	115.61	
23076	Katyanne Downing	6/16/2022	86.58	
23077	KCINCO Partners, LLC dba Drama Kids	6/16/2022	150.00	
23078	Key Martial Arts	6/16/2022	358.00	
23079	KHS Ice Arena	6/16/2022	330.00	
23080	Kick It Up	6/16/2022	65.00	
23081	KMO Ventures One LLC	6/16/2022	160.00	
23082	Kumon Math and Reading At The Market Place	6/16/2022	350.00	
23083	Kumon Mission Viejo-Civic Center	6/16/2022	219.50	
23084	Lee's Tae Kwon Do	6/16/2022	225.00	
23085	Lil' Chef School	6/16/2022	160.00	
23086	LionHeart Academy	6/16/2022	825.00	
23087	Lisa M Palmer	6/16/2022	140.00	
23088	Little Passports	6/16/2022	233.40	
23089	Little Surf Co.	6/16/2022	4,621.00	
23090	Lois M. Kempff	6/16/2022	140.00	
23091	M B B & D LLC	6/16/2022	398.00	
23092	Maestro Performance Products	6/16/2022	580.00	
23093	Mari G. Haig	6/16/2022	1,595.00	
23094	Mary Roberts	6/16/2022	1,800.00	
23095	Mathnasium of Laguna Niguel	6/16/2022	349.00	
23096	Mathnasium of Laguna Niguel	6/16/2022	3,419.00	
23097	Mathnasium of Tustin	6/16/2022	2,357.00	
23098	Meggan Colombo	6/16/2022	6,256.57	
23099	Melinda J. Beebe	6/16/2022	1,240.00	
23100	Meredith Barr	6/16/2022	262.00	
23101	Mission Viejo Family YMCA	6/16/2022	180.00	
23102	Molly's Music	6/16/2022	536.00	
23103	Mosaic Music	6/16/2022	1,192.00	
23104	Mountain Lake Chess Camp Inc.	6/16/2022	464.00	
23105	Murphy Language Arts, LLC	6/16/2022	210.25	
23106	Nataly Jewel	6/16/2022	275.00	
23107	Nazgul Shinn	6/16/2022	318.84	
23107	Nzingha Newton	6/16/2022	12,389.20	
23100	TEMBRIC NEWTON	0/ 10/ 2022	12,303.20	

Check Register

Check Number	Vendor Name	Check Date	Check Amount
23109	OC Music and Dance	6/16/2022	200.00
23110	Orange County Riding Academy	6/16/2022	31,431.00
23111	Orange County Surf Coaching	6/16/2022	1,420.00
23112	Oscar Azucena	6/16/2022	850.00
23113	Outschool, Inc.	6/16/2022	800.00
23114	Oxford Consulting Services, Inc.	6/16/2022	1,483.00
23115	Rebecca Scott	6/16/2022	426.25
23116	Rebecca Starbeck	6/16/2022	4,425.25
23117	Renaissance	6/16/2022	735.00
23118	Robin Young	6/16/2022	300.00
23119	Rock Creek Enrichment Center	6/16/2022	315.00
23120	Rockstars of Tomorrow	6/16/2022	870.00
23121	Rockstars of Tomorrow Riverside	6/16/2022	135.00
23122	Russian School of Music Irvine, LLC	6/16/2022	400.00
23123	Salazar Tutoring	6/16/2022	1,175.00
23124	Samantha Fuentes	6/16/2022	293.44
23125	Sandy's Art Studio	6/16/2022	2,061.52
23126	School of Rock Huntington Beach	6/16/2022	350.00
23127	Sektor Corona LLC	6/16/2022	3,150.00
23128	Shannon Capers	6/16/2022	700.00
23129	Sharon Frazier-Verpooten	6/16/2022	3,835.00
23130	Sheri Wolfe	6/16/2022	1,300.00
23131	SHI International Corp	6/16/2022	20,443.13
23132	Shih-Yin Lee	6/16/2022	300.00
23133	SoCal Krav Maga	6/16/2022	417.00
23134	South Coast Repertory	6/16/2022	1,380.00
23135	South OC Hybrid Homeschool	6/16/2022	190.00
23136	Specialized Therapy Services, Inc.	6/16/2022	1,003.75
23137	Stanford University	6/16/2022	8,493.00
23138	Storybook Bindles	6/16/2022	240.00
23139	Strategic Kids	6/16/2022	17,448.65
23140	Supercharged Science	6/16/2022	141.00
23141	Tanya Raisa Noordhoff	6/16/2022	150.00
23142	The Coder School	6/16/2022	934.50
23143	The Collective Movements	6/16/2022	650.00
23144	The Letter K	6/16/2022	300.00
23145	The Music Lair	6/16/2022	200.00
23146	The Performer's Academy	6/16/2022	350.00
23147	The Red Apple Project - Brittany Doan	6/16/2022	190.00
23148	The Writtenburg Door	6/16/2022	2,287.50
23149	Trinity Therapeutic Riding Center	6/16/2022	2,325.00
23150	USKO Karate Organization	6/16/2022	2,726.00
23151	Veronica Anne Richards	6/16/2022	1,540.00
23152	Veronica Gutierrez	6/16/2022	580.00
23153	Westrin Dance Center /The Dance Centre	6/16/2022	330.00
23154	Yamaha Music Academy of Fountain Valley	6/16/2022	146.00
23155	YMCA of Orange County	6/16/2022	240.00
23156	YMCA of San Diego County	6/16/2022	119.00
23157	Ziggy's Tutoring	6/16/2022	320.00
23158	Zorro Holdco LLC dba TutorMe	6/16/2022	6,800.00
23159	Hether Henderson	6/17/2022	129.58
23160	A+ In Home Tutors, Inc	6/22/2022	2,615.00
23161	Agility Kids, LLC	6/22/2022	102.00
23162	Al-Burooj Academy	6/22/2022	2,800.00
23163	Alison Spurgeon	6/22/2022	41.65
23164	Applied Therapy Network	6/22/2022	300.00

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Check Number	Vendor Name	Check Date	Check Amount
23165	ArcheryChamps	6/22/2022	3,139.47
23166	Beach Kids Therapy Center	6/22/2022	2,450.00
23167	Beehively	6/22/2022	4,860.00
23168	Blackbird & Co	6/22/2022	420.77
23169	Brain Builders STEM Education, Inc	6/22/2022	198.00
23170	Camulos Farm	6/22/2022	50.00
23171	Cassandra Bradford	6/22/2022	7,350.00
23172	Cat Kelley	6/22/2022	120.00
23173	Catherine Croisette	6/22/2022	810.00
23174	CharterSafe	6/22/2022	137,589.00
23175	Christina Ranes	6/22/2022	140.00
23176	Christy Sawyer	6/22/2022	180.00
23177	Coach Ballgame	6/22/2022	1,070.00
23178	Connie Herrick	6/22/2022	175.00
23179	Cornerstone Therapies	6/22/2022	3,682.26
23180	Corona Music Center	6/22/2022	36.00
23181	Danelle Pagan	6/22/2022	200.00
23182	David Contreras	6/22/2022	1,004.00
23183	Dehesa School District	6/22/2022	1,799.00
23184	Dexter Music	6/22/2022	60.00
23185	Drew's Art Box LLC	6/22/2022	192.00
23186	E C E 4 Autism	6/22/2022	3,705.00
23187	Eddie Fensler	6/22/2022	335.00
23188	Educational Connections by Cathy Bray	6/22/2022	50.00
23189	Esther Bril	6/22/2022	40.00
23190	EuroGymnastics Inc.	6/22/2022	380.00
23191	Fashion Camp - Create Design Sew LLC	6/22/2022	274.00
23192	Fine Art Classes, Inc.	6/22/2022	131.25
23193	Fired Up Arts	6/22/2022	30.00
23194	Firestorm Freerunning and Acrobatics	6/22/2022	5,085.00
23195	Friends of Leaps & Bounds	6/22/2022	120.00
23196	Function Junction	6/22/2022	1,885.00
23197	Glee Music Academy	6/22/2022	2,062.00
23198	Gracie Barra San Clemente	6/22/2022	7,699.00
23199	Guillobel Brazilian Jiu-Jitsu International Inc	6/22/2022	469.00
23200	Hallelujah Tae Kwon Do	6/22/2022	170.00
23201	Harbottle Law Group	6/22/2022	13,420.00
23202	Harmony Studios	6/22/2022	1,608.00
23203	Heidi Steiner - Tutor	6/22/2022	100.00
23204	Imagine Learning, LLC	6/22/2022	275.00
23205	Infinity Kids	6/22/2022	7,040.00
23206	Jampana Enterprises LLC	6/22/2022	857.00
23207	Karen Ketterer	6/22/2022	275.01
23208	KCINCO Partners, LLC dba Drama Kids	6/22/2022	150.00
23209	Learn To Surf	6/22/2022	1,350.00
23210	Learning Ally	6/22/2022	99.00
23211	Lesley Porter	6/22/2022	234.23
23212	Lewis Brisbois Bisgaard & Smith	6/22/2022	1,332.00
23212	M & S Studio MV LLC	6/22/2022	1,410.00
23214	M B B & D LLC	6/22/2022	299.00
23215	Mary-Jane Smith	6/22/2022	1,191.24
23215	Math-U-See Inc.	6/22/2022	116.00
23210	Megan Warren	6/22/2022	280.00
23217	Melinda J. Beebe	6/22/2022	1,640.00
23218	Michele Liem	6/22/2022	90.00
23220	Mission Viejo Family YMCA	6/22/2022	400.00
23220	IVII SSIOTI VIEJO I ATTITIV TIVICA	0/22/2022	400.00

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23263 Bay Alarm Company 6/28/2022 308.37	a			
23222 Moving Beyond the Page 6/22/2022 1,155,73 23223 Music Centre 6/22/2022 1,315,00 23224 Mystery Science Inc. 6/22/2022 1,531,00 23225 NHC 1997 INC. 6/22/2022 1,531,00 23227 Orange County Rufing Academy 6/22/2022 2,875,00 23227 Orange County Surf Coaching 6/22/2022 2,800 23228 Outschool, Inc. 6/22/2022 300,00 23230 Patrick Hinke 6/22/2022 19,00 23231 Power of Leverage Brazillan Jiu Jitsu 6/22/2022 160,00 23232 Ricardo Robledo 6/22/2022 160,00 23233 Robin Young 6/22/2022 700,00 23234 Russian School of Mathematics 6/22/2022 700,00 23235 Scholastic Inc. 6/22/2022 19,81,00 23236 Shanelle Gray Studios 6/22/2022 19,81,00 23237 SHI International Corp 6/22/2022 19,81,00 23238 Sigapore Math Inc. <th>Check Number</th> <th></th> <th>Check Date</th> <th>Check Amount</th>	Check Number		Check Date	Check Amount
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23238 Singapore Math Inc. 6/22/2022 42.96 23239 SKY Pediatric Inc. 6/22/2022 2,730.00 23240 SOR Schools VI, LLC 6/22/2022 2,963.00 23241 Spanish Advantage 6/22/2022 1,700.00 23242 Specialized Therapy Services, Inc. 6/22/2022 1,700.00 23243 Stephing Stones Learning Academy 6/22/2022 1,250.00 23244 Stepping Stones Learning Academy 6/22/2022 1,250.00 23245 Storeybook Dance 6/22/2022 130.00 23246 Charter Communications 6/22/2022 117.97 23247 Todd Nash 6/22/2022 125.50.00 23248 Transamerica 6/22/2022 3,552.56 23249 Trinity Therapeutic Riding Center 6/22/2022 100.00 23250 Valued Voices 6/22/2022 197.00 23251 Waterworks Aquatics Carlsbad 6/22/2022 197.00 23252 Waterworks Aquatics, Inc. 6/22/2022 197.00 23253	23236	Shanelle Gray Studios	6/22/2022	1,984.00
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23265 Bay Alarm Company 6/28/2022 181.50 23266 Bethany Plumb 6/28/2022 330.00 23267 Blackbird & Co 6/28/2022 278.29 23268 BookShark 6/28/2022 2,125.10 23269 Carey Ross 6/28/2022 1,043.86 23270 Caroline Moon 6/28/2022 71.00 23271 CEG Martial Arts 6/28/2022 468.00 23272 Chef Tech Cooking School 6/28/2022 400.00 23273 Christy Burke 6/28/2022 106.93 23274 Dr. Beth E. Ballinger 6/28/2022 1,000.00 23275 Educational Development Corporation 6/28/2022 45.70	23263	Bay Alarm Company	6/28/2022	308.37
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23267 Blackbird & Co 6/28/2022 278.29 23268 BookShark 6/28/2022 2,125.10 23269 Carey Ross 6/28/2022 1,043.86 23270 Caroline Moon 6/28/2022 71.00 23271 CEG Martial Arts 6/28/2022 468.00 23272 Chef Tech Cooking School 6/28/2022 400.00 23273 Christy Burke 6/28/2022 106.93 23274 Dr. Beth E. Ballinger 6/28/2022 1,000.00 23275 Educational Development Corporation 6/28/2022 45.70	23265	Bay Alarm Company	6/28/2022	181.50
23268 BookShark 6/28/2022 2,125.10 23269 Carey Ross 6/28/2022 1,043.86 23270 Caroline Moon 6/28/2022 71.00 23271 CEG Martial Arts 6/28/2022 468.00 23272 Chef Tech Cooking School 6/28/2022 400.00 23273 Christy Burke 6/28/2022 106.93 23274 Dr. Beth E. Ballinger 6/28/2022 1,000.00 23275 Educational Development Corporation 6/28/2022 45.70	23266	Bethany Plumb	6/28/2022	330.00
23269 Carey Ross 6/28/2022 1,043.86 23270 Caroline Moon 6/28/2022 71.00 23271 CEG Martial Arts 6/28/2022 468.00 23272 Chef Tech Cooking School 6/28/2022 400.00 23273 Christy Burke 6/28/2022 106.93 23274 Dr. Beth E. Ballinger 6/28/2022 1,000.00 23275 Educational Development Corporation 6/28/2022 45.70	23267	Blackbird & Co	6/28/2022	278.29
23270 Caroline Moon 6/28/2022 71.00 23271 CEG Martial Arts 6/28/2022 468.00 23272 Chef Tech Cooking School 6/28/2022 400.00 23273 Christy Burke 6/28/2022 106.93 23274 Dr. Beth E. Ballinger 6/28/2022 1,000.00 23275 Educational Development Corporation 6/28/2022 45.70	23268	BookShark	6/28/2022	2,125.10
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23277 Ethos Jiu Jitsu 6/28/2022 4,924.00		· · · · · · · · · · · · · · · · · · ·		
	23277	Etnos Jiu Jitsu	6/28/2022	4,924.00

Check Register

Check Number	Vendor Name	Check Date	Check Amount
23278	Fuel Education c/o K12 Management	6/28/2022	48.00
23279	Georganne Gould	6/28/2022	730.00
23280	Glee Music Academy	6/28/2022	55.00
23281	Gloria M Antonini	6/28/2022	71.00
23282	iLead Online Charter School	6/28/2022	5,000.00
23283	Infinity Kids	6/28/2022	190.00
23284	Julie and Jared McBride	6/28/2022	28,403.94
23285	Jump and Schout Therapy, Inc.	6/28/2022	4,160.00
23286	Learn and Create DBA Crafty School Crates	6/28/2022	375.04
23287	Learning Without Tears	6/28/2022	112.63
23288	Lisa Rumsey	6/28/2022	71.00
23289	McKee Music Therapy Services LLC	6/28/2022	552.50
23290	Mubashera Chaudhry	6/28/2022	3,650.00
23291	Music Vault Academy	6/28/2022	2,289.00
23292	Natasha Brunstetter	6/28/2022	71.00
23293	Penny Smith	6/28/2022	200.00
23294	Professional Interpreting	6/28/2022	180.00
23295	RBY5 Psychological Services	6/28/2022	4,000.00
23296	Set Apart	6/28/2022	250.00
23297	Sherry Johnson	6/28/2022	276.67
23298	SHI International Corp	6/28/2022	19,936.71
23299	Simeon Willbanks	6/28/2022	5,000.00
23300	Singapore Math Inc.	6/28/2022	260.62
23301	Small Talk OC	6/28/2022	3,200.00
23302	Son of the Sea, Inc	6/28/2022	57.00
23303	Synapse Advanced Audiology, Inc.	6/28/2022	506.25
23304	Terra Arts	6/28/2022	19,166.05
23305	The Dragon Institute	6/28/2022	258.00
23306	The LaunchPad Therapy for Kids	6/28/2022	360.00
23307	TSW Therapy, Inc	6/28/2022	6,125.00
23308	Tustin Dance and Music Center, LLC	6/28/2022	381.04
23309	United Secure Youth Transport Agency	6/28/2022	600.00
23310	Valued Voices	6/28/2022	8,160.00
23311	Verizon Wireless	6/28/2022	280.39
23312	Verizon Wireless	6/28/2022	61.06
23313	Verizon Wireless	6/28/2022	1,212.00
23314	Dino Lingo, Inc.	6/29/2022	119.00
23316	Amazon Capital Services	6/30/2022	7,142.53
CPA220602-01	Apple Inc.	6/2/2022	49.00
CPA220602-02	Applied Music Studio, LLC	6/2/2022	240.00
CPA220602-03	Arbor Learning Community	6/2/2022	4,112.50
CPA220602-04	Art + Soul Collective	6/2/2022	100.00
CPA220602-05	Art + Soul Collective	6/2/2022	240.00
CPA220602-06	Art + Soul Collective	6/2/2022	100.00
CPA220602-07	Art + Soul Collective	6/2/2022	175.00
CPA220602-08	Art + Soul Collective	6/2/2022	240.00
CPA220602-09	Art + Soul Collective	6/2/2022	100.00
CPA220602-10	Art + Soul Collective	6/2/2022	235.00
CPA220602-11	Art + Soul Collective	6/2/2022	40.00
CPA220602-12	Art + Soul Collective	6/2/2022	165.00
CPA220602-13	Art + Soul Collective	6/2/2022	175.00
CPA220602-14	Art + Soul Collective	6/2/2022	164.00
CPA220602-15	Art + Soul Collective	6/2/2022	120.00
CPA220602-16	Art + Soul Collective	6/2/2022	175.00
CPA220602-17	Art + Soul Collective	6/2/2022	175.00
CPA220602-18	Art + Soul Collective	6/2/2022	200.00

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Check Number	Vendor Name	Check Date	Check Amount
CPA220602-19	Charles Jones	6/2/2022	343.75
CPA220602-20	Charlot Gymnastics	6/2/2022	433.00
CPA220602-21	Charter Impact, Inc.	6/2/2022	400.00
CPA220602-22	Creative Academy Tutoring Center LLC	6/2/2022	350.00
CPA220602-23	Creative Academy Tutoring Center LLC	6/2/2022	100.00
CPA220602-24	Creative Academy Tutoring Center LLC	6/2/2022	40.00
CPA220602-25	Creative Academy Tutoring Center LLC	6/2/2022	240.00
CPA220602-26	Creative Academy Tutoring Center LLC	6/2/2022	240.00
CPA220602-27	Creative Academy Tutoring Center LLC	6/2/2022	60.00
CPA220602-28	David Osborn	6/2/2022	360.00
CPA220602-29	Freedom Choice Education	6/2/2022	40.00
CPA220602-30	Freedom Choice Education	6/2/2022	700.00
CPA220602-31	Freedom Choice Education	6/2/2022	250.00
CPA220602-32	Freedom Choice Education	6/2/2022	265.00
CPA220602-33	Freedom Choice Education	6/2/2022	350.00
CPA220602-34	Gymnastics Pacifica	6/2/2022	80.00
CPA220602-35	History Unboxed LLC	6/2/2022	65.41
CPA220602-36	History Unboxed LLC	6/2/2022	65.41
CPA220602-37	History Unboxed LLC	6/2/2022	98.88
CPA220602-38	History Unboxed LLC	6/2/2022	65.93
CPA220602-39	Horse Savvy Training	6/2/2022	220.00
CPA220602-40	Jennifer Guitron	6/2/2022	180.00
CPA220602-41	Kara A. Ahmann	6/2/2022	150.00
CPA220602-42	Karate For All	6/2/2022	132.00
CPA220602-43	Kumon Center of Mission Viejo-North	6/2/2022	600.00
CPA220602-44	Kumon Center of Mission Viejo-North	6/2/2022	600.00
CPA220602-45	Lingo Train LLC	6/2/2022	60.00
CPA220602-46	Lingo Train LLC	6/2/2022	70.00
CPA220602-47	NJA Therapy Services, Inc.	6/2/2022	6,471.00
CPA220602-48	OC All Stars Cheer & Dance, Inc	6/2/2022	88.00
CPA220602-49	OC All Stars Cheer & Dance, Inc	6/2/2022	76.00
CPA220602-50	OC All Stars Cheer & Dance, Inc	6/2/2022	96.00
CPA220602-51	OC All Stars Cheer & Dance, Inc	6/2/2022	96.00
CPA220602-52	OC All Stars Cheer & Dance, Inc	6/2/2022	180.00
CPA220602-53	OC All Stars Cheer & Dance, Inc	6/2/2022	38.00
CPA220602-54	OC All Stars Cheer & Dance, Inc	6/2/2022	38.00
CPA220602-55	OC All Stars Cheer & Dance, Inc	6/2/2022	108.00
CPA220602-56	OC All Stars Cheer & Dance, Inc	6/2/2022	108.00
CPA220602-57	Oku Education Inc	6/2/2022	5,494.56
CPA220602-58	Pacific Coast Academy	6/2/2022	152,381.76
CPA220602-59	Pacific Coast Academy	6/2/2022	2,443.25
CPA220602-60	Pacific Coast Academy	6/2/2022	6,433.27
CPA220602-61	Pacific Coast Academy	6/2/2022	53,991.96
CPA220602-62	Peace Hill Classical Co-Op LLC	6/2/2022	200.00
CPA220602-63	Peace Hill Classical Co-Op LLC	6/2/2022	500.00
CPA220602-64	Peace Hill Classical Co-Op LLC	6/2/2022	75.00
CPA220602-65	Procopio, Cory, Hargreaves & Savitch LLP	6/2/2022	3,592.80
CPA220602-66	Timberdoodle.com	6/2/2022	428.89
CPA220602-67	ULINE	6/2/2022	5,443.73
CPA220602-68	Veronica Anne Rowland	6/2/2022	300.00
CPA220602-69	Williamsburg Learning	6/2/2022	399.00
CPA220602-70	WM Music Lessons	6/2/2022	14,737.00
CPA220606-01	Charter Impact, Inc.	6/6/2022	68,167.00
CPA220607-01	Amazon Capital Services	6/7/2022	1,363.37
CPA220607-02	Amazon Capital Services	6/7/2022	4,052.40
CPA220607-02	Amazon Capital Services	6/7/2022	32.30
CI AZZ0007-03	Amazon Capital Services	0///2022	32.30

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Check Number	Vendor Name	Check Date	Check Amount
CPA220610-01	A Tree of Knowledge Educational Services, Inc.	6/10/2022	3,162.50
CPA220610-02	A Tree of Knowledge Educational Services, Inc.	6/10/2022	1,300.00
CPA220610-03	A Tree of Knowledge Educational Services, Inc.	6/10/2022	1,600.00
CPA220610-04	A Tree of Knowledge Educational Services, Inc.	6/10/2022	2,337.50
CPA220610-05	Alena Berg Music Studios	6/10/2022	480.00
CPA220610-06	Arden Reading	6/10/2022	4,280.00
CPA220610-07	Art Studio Pillar	6/10/2022	160.00
CPA220610-08	Basurto Music & Academics	6/10/2022	220.00
CPA220610-09	Braille Abilities, LLC	6/10/2022	940.00
CPA220610-10	Brooke Byler Acting Studios	6/10/2022	151.20
CPA220610-11	Brooke Byler Acting Studios	6/10/2022	151.20
CPA220610-12	Brooke Byler Acting Studios	6/10/2022	180.00
CPA220610-13	Brooke Byler Acting Studios	6/10/2022	151.20
CPA220610-14	Brooke Byler Acting Studios	6/10/2022	180.00
CPA220610-15	Brooke Byler Acting Studios	6/10/2022	180.00
CPA220610-16	Creative Academy Tutoring Center LLC	6/10/2022	60.00
CPA220610-17	Emerging Ventures in Education	6/10/2022	9,800.00
CPA220610-18	EMH Sports USA, Inc.	6/10/2022	7,135.00
CPA220610-19	Encore School of Music, Inc	6/10/2022	795.00
CPA220610-20	Encore School of Music, Inc	6/10/2022	954.00
CPA220610-21	Encore School of Music, Inc	6/10/2022	564.20
CPA220610-22	Gryphon Fitness Studio, LLC	6/10/2022	240.00
CPA220610-23	Karate For All	6/10/2022	233.00
CPA220610-24	Karate For All	6/10/2022	132.00
CPA220610-25	KiwiCo, Inc.	6/10/2022	456.27
CPA220610-26	Kumon Huntington Beach South	6/10/2022	535.00
CPA220610-27	Lee's Taekwondo-Laguna Hills	6/10/2022	148.00
CPA220610-28	Lingo Train LLC	6/10/2022	160.00
CPA220610-29	Melodee Klimala	6/10/2022	75.00
CPA220610-30	Melodee Klimala	6/10/2022	100.00
CPA220610-31	OC Piano Program	6/10/2022	120.00
CPA220610-32	Olympia Training Center	6/10/2022	102.00
CPA220610-33	Pacific Coast Academy	6/10/2022	86,809.74
CPA220610-34	Rainbow Resource Center	6/10/2022	46.54
CPA220610-35	Sand Soul	6/10/2022	120.00
CPA220610-36	Sara Burdge Tutoring	6/10/2022	320.00
CPA220610-37	Sara Burdge Tutoring	6/10/2022	350.00
CPA220610-38	Sara Burdge Tutoring	6/10/2022	320.00
CPA220610-39	Sara Burdge Tutoring	6/10/2022	320.00
CPA220610-40	School Pathways, LLC	6/10/2022	490.00
CPA220610-41	Sydney Zuccolotto	6/10/2022	320.00
CPA220610-42	The Sk8 Coach LLC	6/10/2022	240.00
CPA220610-43	The Stronghold	6/10/2022	256.00
CPA220610-44	Time4Learning	6/10/2022	325.00
CPA220614-01	Amazon Capital Services	6/14/2022	6,262.80
CPA220614-02	Amazon Capital Services	6/14/2022	5,188.30
CPA220614-03	Amazon Capital Services	6/14/2022	521.90
CPA220614-04	Amazon Capital Services	6/14/2022	445.90
CPA220614-05	Amazon Capital Services	6/14/2022	1,184.50
CPA220614-06	Amazon Capital Services	6/14/2022	3,960.30
CPA220614-07	Amazon Capital Services	6/14/2022	45.57
CPA220616-01	Amazon Capital Services	6/16/2022	1,389.61
CPA220616-02	Amazon Capital Services	6/16/2022	546.37
CPA220617-01	American Martial Arts Academy - 2 (Placentia Campus)	6/16/2022	229.00
CPA220617-02	Applied Music Studio, LLC	6/16/2022	275.00
CPA220617-03	Applied Music Studio, LLC	6/16/2022	350.00
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Check Number	Vendor Name	Check Date	Check Amount
CPA220617-04	Applied Music Studio, LLC	6/16/2022	350.00
CPA220617-05	Applied Music Studio, LLC	6/16/2022	350.00
CPA220617-06	Applied Music Studio, LLC	6/16/2022	350.00
CPA220617-07	Applied Music Studio, LLC	6/16/2022	350.00
CPA220617-08	Applied Music Studio, LLC	6/16/2022	350.00
CPA220617-09	Applied Music Studio, LLC	6/16/2022	250.00
CPA220617-10	Applied Music Studio, LLC	6/16/2022	280.00
CPA220617-11	Applied Music Studio, LLC	6/16/2022	350.00
CPA220617-12	Arifa Chaudhry	6/16/2022	1,885.00
CPA220617-13	Artistic Dance Academy	6/16/2022	50.00
CPA220617-14	ATC Martial Arts	6/16/2022	792.00
CPA220617-15	ATG, Inc. DBA Urban Workshop	6/16/2022	153.00
CPA220617-16	ATG, Inc. DBA Urban Workshop	6/16/2022	256.00
CPA220617-17	Breakthrough Sports	6/16/2022	255.00
CPA220617-18	Charter Impact, Inc.	6/16/2022	150.00
CPA220617-19	Creative Academy Tutoring Center LLC	6/16/2022	240.00
CPA220617-20	Dance Works	6/16/2022	65.00
CPA220617-21	David Osborn	6/16/2022	90.00
CPA220617-22	EMH Sports USA, Inc.	6/16/2022	435.00
CPA220617-23	Faith Seymour	6/16/2022	1,030.00
CPA220617-24	Focus Dance Center	6/16/2022	80.00
CPA220617-25	Focus Dance Center	6/16/2022	275.00
CPA220617-26	Global Teletherapy	6/16/2022	73,711.75
CPA220617-27	Gracie Barra RSM	6/16/2022	300.00
CPA220617-28	Gracie Barra RSM	6/16/2022	450.00
CPA220617-29	Gracie Barra RSM	6/16/2022	896.00
CPA220617-30	Gracie Barra RSM	6/16/2022	483.30
CPA220617-31	Gracie Barra RSM	6/16/2022	538.00
CPA220617-32	Gracie Barra RSM	6/16/2022	1,190.00
CPA220617-33	Gracie Barra RSM	6/16/2022	796.00
CPA220617-34	Gracie Barra RSM	6/16/2022	1,074.00
CPA220617-35	Gracie Barra RSM	6/16/2022	1,074.00
CPA220617-36	Gracie Barra RSM	6/16/2022	322.20
CPA220617-37	Gracie Barra RSM	6/16/2022	796.00
CPA220617-38	Gracie Barra RSM	6/16/2022	1,216.00
CPA220617-39	Greenwave Surf	6/16/2022	11,928.55
CPA220617-40	Gymnastics Pacifica	6/16/2022	80.00
CPA220617-41	Henry Doktorski	6/16/2022	250.00
CPA220617-42	HopSkipDrive, Inc.	6/16/2022	2,477.54
CPA220617-43	Institute for Excellence in Writing	6/16/2022	172.60
CPA220617-44	Kara A. Ahmann	6/16/2022	300.00
CPA220617-45	Kathleen Elliott	6/16/2022	325.00
CPA220617-46	Kathleen Elliott	6/16/2022	180.00
CPA220617-47	Kathleen Elliott	6/16/2022	200.00
CPA220617-47	Kathleen Elliott	6/16/2022	180.00
CPA220617-49	Laura Guerrero	6/16/2022	245.00
CPA220617-50	Laura Guerrero	6/16/2022	70.00
CPA220617-50	Laurel P. Evans	6/16/2022	157.50
CPA220617-51		6/16/2022	
	Look N Weak 11, LLC Marsha Bradhury		860.00
CPA220617-53	Marsha Bradbury	6/16/2022 6/16/2022	300.00
CPA220617-54	Martha Desmond	6/16/2022	678.80
CPA220617-55	Nathaniel Brown	6/16/2022	630.00
CPA220617-56	Nathaniel Brown	6/16/2022	1,050.00
CPA220617-57	Nathaniel Brown	6/16/2022	280.00
CPA220617-58	ODP Business Solutions, LLC	6/16/2022	37.16
CPA220617-59	Pakua LLC	6/16/2022	249.00

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Check Number	Vendor Name	Check Date	Check Amount	
CPA220617-60	Pakua LLC	6/16/2022	249.00	
CPA220617-61	Portal Languages - Costa Mesa	6/16/2022	302.00	
CPA220617-62	Portal Languages - Costa Mesa	6/16/2022	50.00	
CPA220617-63	Portal Languages - Costa Mesa	6/16/2022	100.00	
CPA220617-64	Procopio, Cory, Hargreaves & Savitch LLP	6/16/2022	1,135.75	
CPA220617-65	Roos Music	6/16/2022	4,375.00	
CPA220617-66	Roos Music	6/16/2022	4,395.67	
CPA220617-67	Roos Music	6/16/2022	5,355.00	
CPA220617-68	Roos Music	6/16/2022	3,160.00	
CPA220617-69	Selena Khan Abdullah	6/16/2022	1,260.00	
CPA220617-70	Spanish Time 123	6/16/2022	300.00	
CPA220617-71	SpanishOne Plus	6/16/2022	1,386.00	
CPA220617-72	Sydney Yien	6/16/2022	307.50	
CPA220617-73	The Music Factory LLC	6/16/2022	2,172.00	
CPA220617-74	The Music Factory LLC	6/16/2022	865.00	
CPA220617-75	The Sk8 Coach LLC	6/16/2022	360.00	
CPA220617-76	The Stronghold	6/16/2022	752.00	
CPA220617-77	Timberdoodle.com	6/16/2022	579.03	
CPA220617-78	Timberdoodle.com	6/16/2022	429.92	
CPA220617-79	Veronica Anne Rowland	6/16/2022	80.00	
CPA220617-80	Westminster Arts Academy	6/16/2022	130.00	
CPA220617-81	Westminster Arts Academy	6/16/2022	78.00	
CPA220617-82	Westminster Arts Academy	6/16/2022	130.00	
CPA220617-83	Westminster Arts Academy	6/16/2022	130.00	
CPA220617-84	Westminster Arts Academy	6/16/2022	130.00	
CPA220617-85	Westminster Arts Academy	6/16/2022	260.00	
CPA220617-86	Westminster Arts Academy	6/16/2022	260.00	
CPA220617-87	Westminster Arts Academy	6/16/2022	130.00	
CPA220617-88	Westminster Arts Academy	6/16/2022	78.00	
CPA220617-89	WM Music Lessons	6/16/2022	90.00	
CPA220617-90	WM Tutoring Services	6/16/2022	2,165.00	
CPA220621-01	Kumon of Mira Mesa	6/21/2022	700.00	
CPA220622-01	Checkmat Fallbrook Brazilian Jiu Jitsu	6/22/2022	440.00	
CPA220622-02	Code Ninjas Newport Beach	6/22/2022	298.00	
CPA220622-03	Code Ninjas Newport Beach	6/22/2022	350.00	
CPA220622-04	Code Ninjas Newport Beach	6/22/2022	279.00	
CPA220622-05	Code Ninjas Newport Beach	6/22/2022	79.00	
CPA220622-06	Code Ninjas Newport Beach	6/22/2022	79.00	
CPA220622-07	Dejitaru Karate Dojo	6/22/2022	360.00	
CPA220622-08	Dejitaru Karate Dojo	6/22/2022	440.00	
CPA220622-09	Earthroots Field School	6/22/2022	150.00	
CPA220622-10	Earthroots Field School	6/22/2022	350.00	
CPA220622-11	Ed West	6/22/2022	1,080.00	
CPA220622-12	Frazier Martial Arts	6/22/2022	378.46	
CPA220622-13	Global Teletherapy	6/22/2022	107,826.00	
CPA220622-14	Heather Brinson	6/22/2022	1,045.00	
CPA220622-15	InfoSec Institute, Inc.	6/22/2022	4,975.00	
CPA220622-16	Karate For All	6/22/2022	220.00	
CPA220622-17	Karate For All	6/22/2022	200.00	
CPA220622-18	Karate For All	6/22/2022	200.00	
CPA220622-19	Kathleen Crady	6/22/2022	160.00	
CPA220622-20	Kathleen Elliott	6/22/2022	350.00	
CPA220622-20	KICKS Taekwondo Riverside Inc.	6/22/2022	150.00	
CPA220622-21	KiwiCo, Inc.	6/22/2022	304.73	
CPA220622-22 CPA220622-23	Laura Guerrero	6/22/2022	315.00	
CPA220622-23	Mary Rose Anderson	6/22/2022	1,975.00	
CFM220022-24	Ivially Nose Allucisum	0/22/2022	1,373.00	

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For the period ended June 30, 2022

Check Number	Vendor Name	Check Date	Check Amount
CPA220622-25	Oku Education Inc	6/22/2022	687.78
CPA220622-26	Pacific Coast Academy	6/22/2022	4,299.61
CPA220622-27	Pacific Coast Academy	6/22/2022	12,793.82
CPA220622-28	Pakua LLC	6/22/2022	200.00
CPA220622-29	Pakua LLC	6/22/2022	200.00
CPA220622-30	Pakua LLC	6/22/2022	200.00
CPA220622-31	Pakua LLC	6/22/2022	200.00
CPA220622-32	Soaring Minds Education	6/22/2022	210.00
CPA220622-33	Time4Learning	6/22/2022	19.95
CPA220622-34	Tutorloo, Inc. dba Mathnasium of Seal Beach	6/22/2022	299.00
CPA220622-35	ULINE	6/22/2022	1,996.28
CPA220622-36	Westminster Arts Academy	6/22/2022	260.00
CPA220622-37	Westminster Arts Academy	6/22/2022	260.00
CPA220622-38	Westminster Arts Academy	6/22/2022	130.00
CPA220622-39	Westminster Arts Academy	6/22/2022	130.00
CPA220622-40	WM Music Lessons	6/22/2022	840.00
CPA220623-01	Amazon Capital Services	6/23/2022	86.44
CPA220623-02	Amazon Capital Services	6/23/2022	202.55
CPA220623-03	Amazon Capital Services	6/23/2022	166.62
CPA220623-04	Amazon Capital Services	6/23/2022	8,563.10
CPA220628-01	Alena Berg Music Studios	6/28/2022	480.00
CPA220628-02	Applied Music Studio, LLC	6/28/2022	135.00
CPA220628-03	Applied Music Studio, LLC	6/28/2022	240.00
CPA220628-04	Applied Music Studio, LLC	6/28/2022	135.00
CPA220628-05	Braille Abilities, LLC	6/28/2022	1,410.00
CPA220628-06	Law Office of Jennifer McQuarrie	6/28/2022	2,783.00
CPA220628-07	Mathnasium of Garden Grove	6/28/2022	350.00
CPA220628-08	Mathnasium of Garden Grove	6/28/2022	286.00
CPA220628-09	Pacific Coast Academy	6/28/2022	153,840.13
CPA220628-10	Pacific Coast Academy	6/28/2022	102.67
CPA220628-11	Pacific Coast Academy	6/28/2022	2,435.67
CPA220628-12	Pacific Coast Academy	6/28/2022	3,891.63
CPA220628-13	Procopio, Cory, Hargreaves & Savitch LLP	6/28/2022	1,038.85
CPA220628-14	Rainbow Resource Center	6/28/2022	539.28
CPA220628-15	Rainbow Resource Center	6/28/2022	516.88
CPA220628-16	Rainbow Resource Center	6/28/2022	405.00
CPA220628-17	Sara Burdge Tutoring	6/28/2022	80.00
CPA220629-01	Erika Vanderspek	6/29/2022	3,220.00

Total Disbursements in June \$ 2,719,085.92

Accounts Payable Aging

June 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
					1 ast Duc	1 ast Duc	1 dat Duc	1 dat Duc	
Adriene Madden Publishing	ELMMAR2022	6/15/2022	7/15/2022	\$ 35	\$ -	\$ -	\$ -	\$ - \$	35
Alisha Curtin	06	5/31/2022	6/30/2022	413	-	-	-	-	413
Amazon Capital Services	1CMG-CWXT-3FGY	6/30/2022	8/29/2022	(24)	-	-	-	-	(24)
Amazon Capital Services	1CVL-F63P-VT76	6/27/2022	8/26/2022	95	-	-	-	-	95
Amazon Capital Services	1F6M-NYGQ-7XV7	6/21/2022	8/20/2022	1,658	-	-	-	-	1,658
Amazon Capital Services	1JKM-YKLV-46HG	6/24/2022	8/23/2022	1,575	-	-	-	-	1,575
Amazon Capital Services	1L1T-M3FC-6T69	6/27/2022	8/26/2022	226	-	-	-	-	226
Amazon Capital Services	1MYJ-JXTQ-NQMN	6/29/2022	8/28/2022	53	-	-	-	-	53
Amazon Capital Services	1XY3-VQDN-H66C	7/1/2022	8/30/2022	(28)	-	-	-	-	(28)
Applied Therapy Network	22-06	7/5/2022	8/4/2022	175	-	-	-	-	175
Arden Jenner	JENN062122	6/21/2022	6/21/2022	-	46	-	-	-	46
Art Studio Pillar	CPA062122_1	6/21/2022	7/21/2022	160	-	-	-	-	160
Beach Kids Therapy Center	193773	6/30/2022	7/30/2022	280	-	-	-	-	280
Beach Kids Therapy Center	193774	6/30/2022	7/30/2022	105	-	-	-	-	105
Beach Kids Therapy Center	193775	6/30/2022	7/30/2022	280	-	-	-	-	280
Beach Kids Therapy Center	193776	6/30/2022	7/30/2022	280	-	-	-	-	280
Beach Kids Therapy Center	193845	6/30/2022	7/30/2022	560	-	-	-	-	560
Braille Abilities, LLC	2056	6/22/2022	7/22/2022	353	-	-	-	-	353
Brain Builders STEM Education, Inc	1833	4/13/2022	5/13/2022	-	-	(225)	-	-	(225)
Brain Builders STEM Education, Inc	1859	4/22/2022	5/22/2022	-	-	(665)	-	-	(665)
Caroline Moon	MOON062822	6/28/2022	6/28/2022	-	71	-	-	-	71
CAT of Corona	6022	6/27/2022	7/27/2022	55	-	-	-	-	55
CEG Martial Arts	0122SP	6/30/2022	7/30/2022	156	-	-	-	-	156
CEG Martial Arts	0122TS	6/30/2022	7/30/2022	156	-	-	-	-	156
CEG Martial Arts	1121CK	6/30/2022	7/30/2022	256	-	-	-	-	256
CEG Martial Arts	1121JP	6/30/2022	7/30/2022	156	-	-	-	-	156
CEG Martial Arts	422em	5/31/2022	6/30/2022	512	-	-	-	-	512
Celebration Education	330	6/22/2022	7/22/2022	324	-	-	-	-	324
CharterSafe	38765	8/1/2022	8/1/2022	54,599	-	-	-	-	54,599
Children's Music Academy of La Mirada	52	4/1/2022	5/1/2022	-	-	85	-	-	85
Children's Music Academy of La Mirada	53	5/1/2022	5/31/2022	-	85	-	-	-	85
Christy Sawyer	85	4/29/2022	5/29/2022	-	-	300	-	-	300
Christy Sawyer	86	5/27/2022	6/26/2022	-	180	-	-	-	180
Code Ninjas Newport Beach	202202-007	2/24/2022	2/24/2022	-	-	-	-	279	279
Companion Corporation	122587	6/22/2022	7/22/2022	81	-	-	-	-	81
Companion Corporation	122764	7/6/2022	8/5/2022	200	-	-	-	-	200
Cornerstone Therapies	63076A	6/30/2022	7/30/2022	364	-	-	-	-	364
Cornerstone Therapies	63077A	6/30/2022	7/30/2022	909	-	-	-	-	909
Cornerstone Therapies	63078A	6/30/2022	7/30/2022	182	-	-	-	-	182
Cox Business	062922	6/29/2022	7/21/2022	440	-	-	-	-	440
CrossFit Forest	12	6/29/2022	7/29/2022	1,685	-	-	-	-	1,685
Debra Hardman	752	5/11/2022	6/10/2022	-	450	-	-	-	450
Denise Buskirk	072222	7/22/2022	8/21/2022	400	-	-	-	-	400
Dexter Music	INV-2800	6/23/2022	7/23/2022	82	-	-	-	-	82
Dunamix Dance Project	0522BCPA	6/2/2022	7/2/2022	180	-	-	-	-	180

Accounts Payable Aging

June 30, 2022

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
E C E 4 Autism	02202818	5/31/2022	6/30/2022	5,390	Past Due	Past Due	Past Due	Past Due	5,390
E C E 4 Autism	02202828	5/31/2022	6/30/2022	2,660	_	_	_	_	2,660
E C E 4 Autism	02202839	6/16/2022	7/16/2022	6,180	_	_	_	-	6,180
E C E 4 Autism	02202848	6/16/2022	7/16/2022	2,280	-	_	_	_	2,280
E C E 4 Autism	02202850	6/16/2022	7/16/2022	2,020	_	_	_	_	2,020
Effectual Educational Consulting Services	8491	5/31/2022	6/30/2022	12,775	-	-	-	-	12,775
EMH Sports USA, Inc.	1167-405929-4 Apr	6/27/2022	7/27/2022	40	-	-	-	-	40
EMH Sports USA, Inc.	167-248882-5	6/7/2022	7/7/2022	9,831	-	-	-	-	9,831
EMH Sports USA, Inc.	167-249060-6	7/6/2022	8/5/2022	4,650	-	-	-	-	4,650
Evan Sachs Piano Studio	8	6/16/2022	7/16/2022	835	-	-	-	-	835
Express Yourself Therapy	2034	6/7/2022	7/7/2022	88	-	-	-	-	88
Express Yourself Therapy	2035	6/7/2022	7/7/2022	176	-	-	-	-	176
Express Yourself Therapy	2042	6/8/2022	7/8/2022	176	-	-	-	-	176
Express Yourself Therapy	2045	6/9/2022	7/9/2022	132	-	-	-	-	132
Express Yourself Therapy	2052	6/13/2022	7/13/2022	176	-	-	-	-	176
Express Yourself Therapy	2059	6/14/2022	7/14/2022	176	-	-	-	-	176
Express Yourself Therapy	2060	6/14/2022	7/14/2022	88	-	-	-	-	88
Express Yourself Therapy	2063	6/15/2022	7/15/2022	176	-	-	-	-	176
Express Yourself Therapy	2069	6/16/2022	7/16/2022	132	-	-	-	-	132
Express Yourself Therapy	2075	6/20/2022	7/20/2022	176	-	-	-	-	176
Express Yourself Therapy	2083	6/21/2022	6/21/2022	-	176	-	-	-	176
Express Yourself Therapy	2084	6/21/2022	7/21/2022	88	-	-	-	-	88
Express Yourself Therapy	2085	6/22/2022	7/22/2022	176	-	-	-	-	176
Express Yourself Therapy	2094	6/23/2022	7/23/2022	132	-	-	-	-	132
Express Yourself Therapy	2101	6/27/2022	7/27/2022	176	-	-	-	-	176
Express Yourself Therapy	2107	6/28/2022	7/28/2022	176	-	-	-	-	176
Express Yourself Therapy	2108	6/28/2022	7/28/2022	88	-	-	-	-	88
Express Yourself Therapy	2110	6/29/2022	7/29/2022	176	-	-	-	-	176
Fidelity Security Life Insurance Co.	165318999	6/20/2022	6/20/2022	-	2,246	-	-	-	2,246
Fidelity Security Life Insurance Co.	165319216	6/20/2022	6/20/2022	-	34	-	-	-	34
Focus Dance Center	FDC021-804	6/6/2022	7/6/2022	72	-	-	-	-	72
Fuel Education c/o K12 Management	INV-36987	6/28/2022	7/28/2022	24	-	-	-	-	24
Function Junction	22061	7/1/2022	7/31/2022	1,740	-	-	-	-	1,740
Glee Music Academy	BF-April-Piano	6/9/2022	7/9/2022	49	-	-	-	-	49
Glee Music Academy	BP-May-Piano	6/9/2022	7/9/2022	235	-	-	-	-	235
Glee Music Academy	JS-April-Guitar	6/9/2022	7/9/2022	179	-	-	-	-	179
Glee Music Academy	JT-April-Piano	6/9/2022	7/9/2022	179	-	-	-	-	179
Glee Music Academy	PR-May-Voice	6/9/2022	7/9/2022	194	-	-	-	-	194
Glee Music Academy	RJ-May-Guitar	6/9/2022	7/9/2022	194	-	-	-	-	194
Global Teletherapy	6718	6/2/2022	7/2/2022	91,379	-	-	-	-	91,379
Global Teletherapy	6935	7/7/2022	8/6/2022	5,888	-	-	-	-	5,888
Gloria M Antonini	ANTO062822	6/28/2022	6/28/2022	-	71	-	-	-	71
Harbottle Law Group	4757	7/8/2022	8/7/2022	9,977	-	-	-	-	9,977
HB Gracie JiuJitsu	1495	7/25/2022	8/24/2022	131	-	-	-	-	131
HB Gracie JiuJitsu	1496	7/25/2022	8/24/2022	175	-	-	-	-	175
HB Gracie JiuJitsu	1497	7/25/2022	8/24/2022	225	_	_	_	_	225

Accounts Payable Aging

HB Gracie Jiulitsu 1498 7/25/2022 8/24/2022 175 - HB Gracie Jiulitsu 1499 7/25/2022 8/24/2022 150 - HB Gracie Jiulitsu 1500 7/25/2022 8/24/2022 113 - HB Gracie Jiulitsu 1501 7/25/2022 8/24/2022 113 - HB Gracie Jiulitsu 1501 7/25/2022 8/24/2022 100 - Homeschool Concierge 690 9/26/2019 10/26/2019 - HopSkipDrive, Inc. 9352 6/30/2022 7/30/2022 1,188 - Infinity Kids 3702 7/5/2022 8/4/2022 1,440 - Jennifer Lorge LORG011222 1/12/2022 2/11/2022 - Jessica Cervantes CERV063022 6/30/2022 108 -	Past Due	Past Due	Past Due (15,640)	175 150 113 100 (15,640)
HB Gracie JiuJitsu 1499 7/25/2022 8/24/2022 150 - HB Gracie JiuJitsu 1500 7/25/2022 8/24/2022 113 - HB Gracie JiuJitsu 1501 7/25/2022 8/24/2022 100 - Homeschool Concierge 690 9/26/2019 10/26/2019 - - - HopSkipDrive, Inc. 9352 6/30/2022 7/30/2022 1,188 - Infinity Kids 3702 7/5/2022 8/4/2022 1,440 - Jennifer Lorge LORG011222 1/12/2022 2/11/2022 - -	- - - - - -	- - - -	- (15,640)	113 100
HB Gracie JiuJitsu 1500 7/25/2022 8/24/2022 113 - HB Gracie JiuJitsu 1501 7/25/2022 8/24/2022 100 - Homeschool Concierge 690 9/26/2019 10/26/2019 - - - HopSkipDrive, Inc. 9352 6/30/2022 7/30/2022 1,188 - Infinity Kids 3702 7/5/2022 8/4/2022 1,440 - Jennifer Lorge LORG011222 1/12/2022 2/11/2022 - -	- - - -	- - - -	- (15,640)	100
Homeschool Concierge 690 9/26/2019 10/26/2019 - - HopSkipDrive, Inc. 9352 6/30/2022 7/30/2022 1,188 - Infinity Kids 3702 7/5/2022 8/4/2022 1,440 - Jennifer Lorge LORG011222 1/12/2022 2/11/2022 - -	- - - -	- - -	(15,640)	
HopSkipDrive, Inc. 9352 6/30/2022 7/30/2022 1,188 - Infinity Kids 3702 7/5/2022 8/4/2022 1,440 - Jennifer Lorge LORG011222 1/12/2022 2/11/2022 - -	-	- - -		(15,640)
Infinity Kids 3702 7/5/2022 8/4/2022 1,440 - Jennifer Lorge LORG011222 1/12/2022 2/11/2022 - -	- - -	-	-	
Jennifer Lorge LORG011222 1/12/2022 2/11/2022	- - -	-		1,188
	-		-	1,440
lessica Cervantes	_	-	54	54
Jessica Cervantes CENVOUSUZZ 0/SU/ZUZZ 0/SU/ZUZZ 108 -		-	-	108
Joseph Rubio LEP 07052022-01 7/5/2022 8/5/2022 4,000 -	-	-	-	4,000
Julie and Jared McBride RMCBRIDE-2 7/6/2022 8/5/2022 7,825 -	-	-	-	7,825
Jump and Schout Therapy, Inc. 30892 6/30/2022 7/30/2022 130 -	-	-	-	130
Jump and Schout Therapy, Inc. 30919 6/30/2022 7/30/2022 293 -	-	-	-	293
Jump and Schout Therapy, Inc. 30921 6/30/2022 7/30/2022 260 -	-	-	-	260
Jump and Schout Therapy, Inc. 30980 6/30/2022 7/30/2022 1,040 -	-	-	-	1,040
Kathi McNair MCNA062222 6/22/2022 - 84	-	-	-	84
KNM Company LLC 101-06-2022_CPA 6/21/2022 7/21/2022 50 -	-	-	-	50
Law Office of Jennifer McQuarrie 3548 7/5/2022 7/5/2022 242 -	-	-	-	242
Lewis Brisbois Bisgaard & Smith 3353811 7/19/2022 8/18/2022 167 -	-	-	-	167
Lisa Rumsey RUMS062822 6/28/2022 - 71		-	-	71
Los Angeles County of Education 22*1332 6/30/2022 7/30/2022 7,205 -	-	-	-	7,205
Los Angeles County of Education 23*0030 6/30/2022 7/30/2022 7,065 -	-	-	-	7,065
Mari G. Haig CG8 5/30/2022 6/29/2022 - 260	-	-	-	260
McColgan & Associates INC 4643 6/17/2022 - 2,790	-	-	-	2,790
McGraw Hill LLC 123151101001 6/13/2022 7/13/2022 38,116 -	-	-	-	38,116
Megan Warren C005375927 6/6/2022 7/6/2022 140 -	-	-	-	140
Megan Warren C0089239847250 6/6/2022 7/6/2022 140 -	-	-	-	140
Megan Warren C009867123 6/6/2022 7/6/2022 140 -	-	-	-	140
Minelia Lopez LOPE062122 6/21/2022 - 95	; -	-	-	95
Mission Vista Academy CPA-SSPROM2022 6/21/2022 7/21/2022 5,277 -	-	-	-	5,277
Modjdeh and Daryoush Akbari AKBARI-11 7/14/2022 8/13/2022 960 -	-	-	-	960
Morey's Music Store, Inc. 1176934 6/1/2022 7/1/2022 30 -	-	-	-	30
Mubashera Chaudhry 2100 6/10/2022 7/10/2022 250 -	-	-	-	250
Music Centre 2022-92 6/17/2022 7/17/2022 110 -	-	-	-	110
Natasha Brunstetter BRUN062822 6/28/2022 - 71		-	-	71
OC Next Act 19810Apr22OCNA 5/10/2022 6/9/2022 - 140	-	-	-	140
OC Next Act 91625ApM22OCNA 5/10/2022 6/9/2022 - 350	-	-	-	350
OC Next Act 91625Apr22OCNA 5/10/2022 6/9/2022 - 180	-	-	-	180
OC Next Act 91625MaM22OCNA 5/10/2022 6/9/2022 - 350	-	-	-	350
OC Next Act 91625Mar22OCNA 5/10/2022 6/9/2022 - 240	-	-	-	240
Orange County Riding Academy 0000290 6/1/2022 6/1/2022 - 910	-	-	-	910
Orange County Riding Academy 0000294 6/1/2022 - 455	.	-	-	455
Orange County Riding Academy 0000301 6/1/2022 6/1/2022 - 325	.	-	-	325
Orange County Riding Academy 0000306 6/1/2022 6/1/2022 - 440	-	-	-	440
Orange County Riding Academy 0000318 6/23/2022 6/23/2022 - 460	-	-	-	460
Oxford Consulting Services, Inc. 146686 5/31/2022 5/31/2022 - 2,116	; -	-	-	2,116

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
	· ·				Past Due	Past Due	Past Due	Past Due	
Oxford Consulting Services, Inc.	147011	6/30/2022	6/30/2022	248	-	-	-	-	248
Pacific Coast Academy	CPA-AMAZON062022	7/13/2022	8/12/2022	4,224	-	-	-	-	4,224
Pacific Coast Academy	CPA-KAISER072022	6/23/2022	7/23/2022	80,729	-	-	-	-	80,729
Pacific Coast Academy	CPA-POINTWEST062022	7/14/2022	8/13/2022	4,117	-	-	-	-	4,117
Pacific Coast Academy	CPA-TAG062022	7/19/2022	8/18/2022	402	-	-	-	-	402
Peace Hill Classical Co-Op LLC	1447	4/26/2022	5/26/2022	-	-	250	-	-	250
Peace Hill Classical Co-Op LLC	1473	5/25/2022	6/24/2022	-	50	-	-	-	50
Peace Hill Classical Co-Op LLC	1478	5/16/2022	6/15/2022	-	250	-	-	-	250
Peace Hill Classical Co-Op LLC	1551	6/23/2022	7/23/2022	375	-	-	-	-	375
Peace Hill Classical Co-Op LLC	1552	6/23/2022	7/23/2022	950	-	-	-	-	950
Peace Hill Classical Co-Op LLC	1553	6/24/2022	7/24/2022	600	-	-	-	-	600
Pearson Education Inc.	16072679	9/21/2021	10/21/2021	-	-	-	-	261	261
Pearson Education Inc.	6001566092	4/6/2020	5/6/2020	-	-	-	-	(357)	(357)
Pliha Speech & Learning Center	2349	6/23/2022	7/23/2022	5,700	-	-	-	-	5,700
Pliha Speech & Learning Center	2350	6/23/2022	7/23/2022	5,700	-	-	-	-	5,700
Pony Hayvin Ranch	2022-D114	6/23/2022	7/23/2022	325	-	-	-	-	325
Portview Preparatory, Inc.	11061 806709	6/24/2022	8/8/2022	11,018	-	-	-	-	11,018
Procopio, Cory, Hargreaves & Savitch LLP		7/19/2022	7/19/2022	4,353	-	-	-	-	4,353 119
Procopio, Cory, Hargreaves & Savitch LLP Professional Tutors of America Inc.	807337 84581	7/25/2022	7/25/2022	119 1.250	-	-	-	-	
		6/17/2022	7/2/2022	,	-	-	-	-	1,250
Provenance	1388	5/22/2020	5/22/2020	-	-	-	-	6,601	6,601
Provenance Provenance	1390	5/22/2020	5/22/2020	-	-	-	-	4,986	4,986
	1775 1893	5/18/2020 6/25/2020	5/18/2020	-	-	-	-	31,403	31,403
Provenance	1939		6/25/2020	-	-	-	-	65,183	65,183
Provenance	2697	9/15/2020 6/15/2020	9/15/2020 6/15/2020	-	-	-	-	1,904	1,904 17,194
Provenance				-	-	-		17,194	-
Provenance	2947 3063	7/2/2020 7/15/2020	7/2/2020 7/15/2020	-	-	-	-	8,606	8,606
Provenance				-	-	-	-	68,463	68,463
Provenance	3102	7/30/2020 8/11/2020	7/30/2020 8/11/2020	-	-	-	-	1,590	1,590 3,076
Provenance	3146 3154			-	-	-	-	3,076	-
Provenance Provenance	3542 3542	8/11/2020 9/22/2020	8/11/2020 9/22/2020	-	-	-	-	41,325 1,374	41,325 1,374
	3699	10/1/2020	10/30/2020	-	-	-	-	•	1,400
Provenance	3713	11/3/2020	12/3/2020	-	-	-	-	1,400 2,963	2,963
Provenance Provenance	3782	10/27/2020	10/27/2020	-	-	-	_	2,965 11,497	11,497
Provenance	3791	11/5/2020	12/5/2020	-	-	-	-		1,248
Provenance	3806	10/30/2020	10/29/2020	-	-	-	-	1,248 8,959	8,959
Provenance	3827	11/6/2020	12/6/2020	-	-	-	-	2,208	2,208
				-	-	-	-	•	
Provenance Provenance	3901 3914	11/16/2020 11/16/2020	12/16/2020 12/16/2020	-	-	-	-	400 56,508	400 56,508
	3964	11/17/2020		-	-	-	_	-	-
Provenance Provenance	3965	11/17/2020	12/17/2020 12/17/2020	-	-	-	-	1,524 7,059	1,524 7,059
Provenance Provenance	3966	11/17/2020	12/17/2020	-	-	-	-	7,059	7,059
Provenance	3967	11/17/2020	12/17/2020	-	-	-	-	637	637
Provenance	3969	11/17/2020	12/17/2020	-	-	-	-	682	682
	3979			-	-	-	-	51	51
Provenance	37/3	11/19/2020	12/19/2020	-	-	-	-	51	51

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Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days Past Due	31 - 60 Days Past Due	61 - 90 Days Past Due	Over 90 Days Past Due	Total
Provenance	3985	11/19/2020	12/19/2020	_	- Past Due	- Past Due	- Past Due	36	36
Provenance	3986	11/19/2020	12/19/2020	_	-	_	-	451	451
Provenance	3989	11/19/2020	12/19/2020	_	-	-	-	4,373	4,373
Provenance	4005	11/20/2020	12/20/2020	_	-	-	-	512	512
Provenance	4023	11/20/2020	11/20/2020	_	-	-	-	(37,375)	(37,375)
Provenance	4024	12/1/2020	12/1/2020	-	-	-	-	(37,375)	(37,375)
Provenance	4131	1/19/2021	2/18/2021	-	-	-	-	300	300
Provenance	4171	12/18/2020	1/17/2021	-	-	-	-	5,906	5,906
Provenance	4311	1/19/2021	2/18/2021	-	-	-	-	124	124
Provenance	4313	1/19/2021	2/18/2021	-	-	-	-	100	100
Provenance	4327	1/19/2021	2/18/2021	-	-	-	-	3,073	3,073
Provenance	4333	1/19/2021	2/18/2021	-	-	-	-	341	341
Provenance	4352	1/20/2021	2/19/2021	-	-	-	-	16,250	16,250
Provenance	4358	1/20/2021	2/19/2021	-	-	-	-	230	230
Provenance	4368	1/20/2021	2/19/2021	-	-	-	-	2,796	2,796
Provenance	4410	1/28/2021	2/27/2021	-	-	-	-	1,709	1,709
Provenance	4418	1/28/2021	2/27/2021	-	-	-	-	223	223
Provenance	4428	1/28/2021	2/27/2021	-	-	-	-	14,300	14,300
Provenance	4437	1/29/2021	2/28/2021	-	-	-	-	1,950	1,950
Provenance	4445	1/29/2021	2/28/2021	-	-	-	-	1,925	1,925
Provenance	4447	2/1/2021	3/3/2021	-	-	-	-	1,925	1,925
Provenance	4448	2/1/2021	3/3/2021	-	-	-	-	1,925	1,925
Provenance	4449	2/1/2021	3/3/2021	-	-	-	-	1,925	1,925
Provenance	4450	2/1/2021	3/3/2021	-	-	-	-	1,925	1,925
Provenance	4451	2/1/2021	3/3/2021	-	-	-	-	1,925	1,925
Provenance	4452	2/2/2021	3/4/2021	-	-	-	-	12,180	12,180
Provenance	4469	2/4/2021	3/6/2021	-	-	-	-	275	275
Provenance	4485	2/11/2021	3/13/2021	-	-	-	-	8,400	8,400
Provenance	4578	2/18/2021	3/20/2021	-	-	-	-	1,709	1,709
Provenance	4600	2/24/2021	3/26/2021	-	-	-	-	1,478	1,478
Provenance	4618	2/25/2021	3/26/2021	-	-	-	-	90	90
Provenance	4620	2/25/2021	3/27/2021	-	-	-	-	73	73
Provenance	4627	3/3/2021	4/2/2021	-	-	-	-	239	239
Provenance	4628	3/3/2021	4/2/2021	-	-	-	-	72	72
Provenance	4629	3/3/2021	4/2/2021	-	-	-	-	277	277
Provenance	4631	3/3/2021	4/2/2021	-	-	-	-	86	86
Provenance	4634	3/5/2021	4/4/2021	-	-	-	-	200	200
Provenance	4666	3/16/2021	4/15/2021	-	-	-	-	123	123
Provenance	4672	3/16/2021	4/15/2021	-	-	-	-	300	300
Provenance	4756	3/23/2021	4/22/2021	-	-	-	-	24	24
Provenance	4758	3/23/2021	4/22/2021	-	-	-	-	2,635	2,635
Provenance	4763	3/24/2021	4/23/2021	-	-	-	-	18	18
Provenance	4768	3/26/2021	4/25/2021	-	-	-	-	14,625	14,625
Provenance	4790	3/30/2021	4/29/2021	-	-	-	-	930	930
Provenance	4795	3/31/2021	4/30/2021	-	-	-	-	2,600	2,600
Provenance	4801	3/31/2021	4/30/2021	-	-	-	-	2,370	2,370

Accounts Payable Aging

Vendor Name	Invoice/Credit Number	Invoice Date	Date Due	Current	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Total
vendor Name	, and the second			Current	Past Due	Past Due	Past Due	Past Due	
Provenance	4928	4/21/2021	5/21/2021	-	-	-	-	14	14
Provenance	4935	4/30/2021	5/30/2021	-	-	-	-	83	83
Provenance	4936	5/3/2021	6/2/2021	-	-	-	-	140	140
Provenance	5032	5/18/2021	6/17/2021	-	-	-	-	1,949	1,949
Provenance	PROV041321	4/13/2021	4/13/2021	-	-	-	-	3,250	3,250
Rachel Perry	1	7/6/2022	8/5/2022	640	-	-	-	-	640
Riverside County Office of Education	2022 / 2278	6/30/2022	6/30/2022	195	-	-	-	-	195
Rockstars of Tomorrow	030522-CP32	5/1/2022	5/31/2022	-	1,775	-	-	-	1,775
Roos Music	1141	5/31/2022	6/30/2022	490	-	-	-	-	490
Russo, Fleck and Associates	11025	3/31/2022	4/30/2022	-	-	-	60	-	60
S.T.A.R Academy	BID1605-02	6/20/2022	7/20/2022	130	-	-	-	-	130
S.T.A.R Academy	BID1807-09	6/20/2022	7/20/2022	33	-	-	-	-	33
S.T.A.R Academy	ERICS1117-010	6/20/2022	7/20/2022	300	-	-	-	-	300
S.T.A.R Academy	SAI1463-010	6/20/2022	7/20/2022	2,520	-	-	-	-	2,520
S.T.A.R Academy	SAI1550-01	7/14/2022	8/13/2022	280	-	-	-	-	280
S.T.A.R Academy	SAI1551-03	6/20/2022	7/20/2022	560	-	-	-	-	560
S.T.A.R Academy	SAI1552-010	6/20/2022	7/20/2022	700	-	-	-	-	700
Samantha Fuentes	FUEN070122	7/1/2022	7/1/2022	391	-	-	-	-	391
San Diego Gas & Electric	SDGE060322-200	6/3/2022	6/18/2022	-	335	-	-	-	335
San Diego Gas & Electric	SDGE061622-100	6/16/2022	7/1/2022	1,205	-	-	-	-	1,205
San Diego Gas & Electric	SDGE061622-101	6/16/2022	7/1/2022	536	-	-	-	-	536
San Diego Gas & Electric	SDGE061622-102	6/16/2022	7/1/2022	1,508	-	-	-	-	1,508
San Diego Gas & Electric	SDGE061622-103	6/16/2022	7/1/2022	243	-	-	-	-	243
San Diego Gas & Electric	SDGE071822-100	7/18/2022	8/2/2022	1,418	-	-	-	-	1,418
San Diego Gas & Electric	SDGE071822-101	7/18/2022	8/2/2022	634	-	-	-	-	634
San Diego Gas & Electric	SDGE071822-102	7/18/2022	8/2/2022	317	-	-	-	-	317
Sandra Vukoye	VUKO040822	4/8/2022	4/8/2022	-	-	-	402	-	402
Sektor Corona LLC	6	6/26/2022	6/26/2022	-	700	-	-	-	700

Accounts Payable Aging

June 30, 2022

Sherri McFadden SHI International Corp SHI International Corp SHI International Corp Simeon Willbanks Singapore Math Inc. SKY Pediatric Inc. SO Cal Speech and Debate	MCFA062822 B15313469 B15384737 B15458084 WILLBANKS-2 S227312 CPA220630 2022S - CPA	6/28/2022 5/31/2022 6/15/2022 6/28/2022 7/18/2022 6/6/2022 7/6/2022	6/28/2022 6/30/2022 7/15/2022 7/28/2022 8/17/2022	- 800 9,051 400	71 - -	- - -	-	-	71 800
GHI International Corp	B15384737 B15458084 WILLBANKS-2 S227312 CPA220630	6/15/2022 6/28/2022 7/18/2022 6/6/2022	7/15/2022 7/28/2022	9,051	-	-	-	-	800
i HI International Corp Simeon Willbanks Singapore Math Inc. SKY Pediatric Inc. So Cal Speech and Debate	B15458084 WILLBANKS-2 S227312 CPA220630	6/28/2022 7/18/2022 6/6/2022	7/28/2022	•	-	-			550
Simeon Willbanks Singapore Math Inc. SKY Pediatric Inc. So Cal Speech and Debate	WILLBANKS-2 S227312 CPA220630	7/18/2022 6/6/2022		400			-	-	9,051
Singapore Math Inc. SKY Pediatric Inc. So Cal Speech and Debate	S227312 CPA220630	6/6/2022	8/17/2022		-	-	-	-	400
SKY Pediatric Inc. So Cal Speech and Debate	CPA220630			250	-	-	-	-	250
so Cal Speech and Debate		7/6/2022	7/6/2022	425	-	-	-	-	425
•	2022S - CPA	1/0/2022	8/5/2022	1,560	-	-	-	-	1,560
OD C. L L. M. 11 C		5/20/2022	6/19/2022	-	2,350	-	-	-	2,350
SOR Schools VI, LLC	2022_68	6/22/2022	7/22/2022	260	-	-	-	-	260
Specialized Therapy Services, Inc.	CPAC01-0622	6/30/2022	8/9/2022	12,841	-	-	-	-	12,841
Specialized Therapy Services, Inc.	CPAC02-0522	5/31/2022	7/10/2022	1,175	-	-	-	-	1,175
Specialized Therapy Services, Inc.	CPAC03-0522	5/31/2022	7/10/2022	878	-	-	-	-	878
Spencer Kim	2201	7/8/2022	8/7/2022	320	-	-	-	-	320
STEAM Academy LLC	CPA06222022	6/22/2022	7/21/2022	333	-	_	-	-	333
STEM Center USA	1376	6/28/2022	7/28/2022	530	-	_	-	-	530
Studies Weekly	439894	6/20/2022	9/1/2022	32	-	_	-	-	32
Ferri Shok	CPA-AutumnLight	5/25/2022	6/24/2022	-	1,050	_	-	-	1,050
Tomislav Peraic	111	7/7/2022	8/6/2022	37,904	-	_	-	-	37,904
SW Therapy, Inc	1179	6/30/2022	7/30/2022	1,400	-	_	-	-	1,400
Tustin Dance and Music Center, LLC	TDC000C99	6/24/2022	7/24/2022	69	-	-	-	-	69
/alley-Wide Elite Gymnastics	0009668	5/1/2022	5/31/2022	-	350	-	-	-	350
/alued Voices	220106	7/14/2022	8/13/2022	2,880	-	-	-	-	2,880
/alued Voices	220206	7/14/2022	8/13/2022	2,880	-	-	-	-	2,880
/alued Voices	220306	7/14/2022	8/13/2022	600	-	_	-	-	600
/alued Voices	220406	7/14/2022	8/13/2022	600	-	-	-	-	600
/alued Voices	220606	7/14/2022	8/13/2022	720	-	-	-	-	720
/alued Voices	220706	7/14/2022	8/13/2022	1,020	_	_	_	-	1,020
/alued Voices	220906	7/14/2022	8/13/2022	2,183	_	_	_	-	2,183
/alued Voices	221306	7/14/2022	8/13/2022	1,260	_	_	_	-	1,260
/alued Voices	221706	7/14/2022	8/13/2022	1,020	_	_	_	-	1,020
/alued Voices	221806	7/14/2022	8/13/2022	360	_	_	_	-	360
/erizon Wireless	9000291772	6/13/2022	7/13/2022	8,275	_	_	_	-	8,275
/erizon Wireless	9000291773	6/13/2022	7/13/2022	8,275	_	_	_	-	8,275
/erizon Wireless	9910562840	7/7/2022	7/30/2022	395	_	_	_	-	395
/erizon Wireless	9910562841	7/7/2022	7/30/2022	76	_	_	_	-	76
Vaterworks Aquatics, Inc.	171	6/22/2022	7/22/2022	55	_	_	_	-	55
Vaterworks Aquatics, Inc.	200	6/8/2022	7/8/2022	4,304	_	_	_	-	4,304
Vaterworks Aquatics, Inc.	201	6/8/2022	7/8/2022	3,754	_	-	-	-	3,754
Woodbridge Tennis Academy	5	5/28/2022	6/27/2022	-	144	_	_	_	144
outh Care of Utah, Inc.	00011	7/18/2022	8/17/2022	17,355	-	-	-	_	17,355
outh Care of Utah, Inc.	00012	7/18/2022	8/17/2022	3,971	_	-	-	_	3,971
Zaner-Bloser, Inc.	10290714	5/25/2021	6/24/2021	-	_	_	_	19	19
Zaner-Bloser, Inc.	10314755	8/30/2021	9/29/2021	_	_	-	-	19	19

Total Outstanding Payables in June \$ 563,868 \$ 19,770 \$

(255) \$

462 \$ 375,823 \$ 959,669

Cabrillo Point Academy Dehesa Elementary San Diego County

2022-23 Unaudited Actuals Charter School Alternative Form Certification

37 68049 0132506 Form ALT D8A4GZWW9X(2022-23)

CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2022 to June 30, 2023

CHARTER SCHOOL CERTIFICATION

	Charter School Name:	Cabrillo Point Academy	
	CDS #:	37-68049-0132506	
	Charter Approving Entity:	Dehesa Elementary	
	County:	San Diego	
	Charter #:	1748	
	-	Education will not be considered a valid submissio	n if the following information is missing:
For information regarding this report, please contact	t:		
For County Fiscal Contact:	For Approv	ring Entity:	For Charter School:
Roxy Travers	Bradley Jo	hnson	Kate Eng
Name	Name		Name
Financial Accounting and Data Support Manager	Chief Bus	ness Officer	Charter Impact
Title	Title		Title
858-295-6700	619-444-2	61	888-474-0322
Telephone	Telephone		Telephone
Rroxanna.travers@sdcoe.net	bradley .jol	nnson@dehesasd.net	keng@charterimpact.com
Email address	Email addı	ess	Email address
To the entity that approved the charter school: 2022-23 CHARTER SCHOOL UNAUDITED ACTUAL Education Code Section 42100(b).	ALS FINANCIAL REPOR	T ALTERNATIVE FORM: This report has been approve	d, and is hereby filed by the charter school pursuant to
Signed:	Charter School Officia		9-7-2023
	(Original signature		
Printed Name:	required) Jenna Lorge	Title:	Executive Director
To the County Superintendent of Schools:			
2022-23 CHARTER SCHOOL UNAUDITED ACTUA Section 42100(a).	ALS FINANCIAL REPOR	T ALTERNATIVE FORM: This report is hereby filed with	h the County Superintendent pursuant to Education Code
Signed:		Date:	
	Authorized Representative of Charter Approving Enti	ty	
	(Original signature required)		
Printed Name:		Title:	
To the Superintendent of Public Instruction:			
·		T ALTERNATIVE FORM: This report has been verified	for mathematical accuracy by the County Superintendent of
Signed:		Date:	
	County Superintendent/Designo	ee	
	(Original signature required)		

2022-23 Unaudited Actuals Charter School Alternative Form Alternative Form

37 68049 0132506 Form ALT D8A4GZWW9X(2022-23)

Printed: 9/8/2023 8:06 PM

CHARTER SCHOOL UNAUDITED ACTUALS

FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2022 to June 30, 2023

Charter School Name: Cabrillo Point Academy

CDS #: 37-68049-0132506

Charter Approving Entity: Dehesa Elementary

County: San Diego

Charter #: 1748

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

		Description	Object Code	Unrestricted	Restricted	Total
A. RE	VENUES					
1.	. LCFF So	ources				
		State Aid - Current Year	8011	43,876,024.00		43,876,024
		Education Protection Account State Aid - Current Year	8012	852,384.00		852,384
		State Aid - Prior Years	8019	(39,830.00)		(39,830.
		Transfers to Charter Schools in Lieu of Property Taxes	8096	1,290,142.00		1,290,142
		Other LCFF Transfers	8091, 8097			C
		Total, LCFF Sources		45,978,720.00	0.00	45,978,720
2.	. Federal I	Revenues (see NOTE in Section L)				
		No Child Left Behind/Every Student Succeeds Act	8290		587,974.00	587,974
		Special Education - Federal	8181, 8182		609,102.00	609,102
		Child Nutrition - Federal	8220			(
		Donated Food Commodities	8221			(
		Other Federal Revenues	8110, 8260-8299		2,722,972.30	2,722,972
		Total, Federal Revenues		0.00	3,920,048.30	3,920,04
3.	. Other St	ate Revenues				
		Special Education - State	StateRev SE		3,562,403.00	3,562,40
		All Other State Revenues	StateRev AO	2,707,681.92	1,209,375.59	3,917,05
		Total, Other State Revenues		2,707,681.92	4,771,778.59	7,479,460
4.	. Other Lo	cal Revenues				
		All Other Local Revenues	LocalRev AO	140,938.00		140,938
		Total, Local Revenues		140,938.00	0.00	140,938
5.	. TOTAL F	REVENUES		48,827,339.92	8,691,826.89	57,519,166
B. EX	PENDITUR	RES (see NOTE in Section L)				
1.	. Certifica	ted Salaries				
		Certificated Teachers' Salaries	1100	11,957,186.70	4,368,871.01	16,326,05
		Certificated Pupil Support Salaries	1200	489,781.74	906,793.99	1,396,57
		Certificated Supervisors' and Administrators' Salaries	1300	1,667,686.57	445,923.99	2,113,610
		Other Certificated Salaries	1900	305,423.16	1,028,566.14	1,333,98
		Total, Certificated Salaries		14,420,078.17	6,750,155.13	21,170,23
2.	. Noncerti	ficated Salaries				
		Noncertificated Instructional Salaries	2100	372,466.77	63,192.64	435,659
		Noncertificated Support Salaries	2200	803,580.55	153,815.26	957,39
		Noncertificated Supervisors' and Administrators' Salaries	2300	790,683.55		790,683
		Clerical, Technical and Office Salaries	2400	1,409,607.64		1,409,607
		Other Noncertificated Salaries	2900	551,151.57	54,368.79	605,520
		Total, Noncertificated Salaries		3,927,490.08	271,376.69	4,198,860
		Description	Object Code	Unrestricted	Restricted	Total
3.	. Employ e	ee Benefits				
		STRS	3101-3102	3,947,791.06	946,970.72	4,894,76
		PERS	3201-3202			(
		OASDI / Medicare / Alternative	3301-3302	503,510.89	100,968.69	604,479

ego County	Al	Iternative Form		D8.	A4GZWW9X(2022
	Health and Welfare Benefits	3401-3402	2,631,618.34		2,631,618.
	Unemploy ment Insurance	3501-3502	43,920.35	10,527.80	54,448.
	Workers' Compensation Insurance	3601-3602	179,104.96		179,104.
	OPEB, Allocated	3701-3702			0.
	OPEB, Active Employees	3751-3752			0.
	Other Employee Benefits	3901-3902	206,344.82		206,344
	Total, Employee Benefits		7,512,290.42	1,058,467.21	8,570,757.
4. Books a	nd Supplies				
	Approved Textbooks and Core Curricula Materials	4100	211,384.95	17,228.61	228,613
	Books and Other Reference Materials	4200			0
	Materials and Supplies	4300	4,294,308.96	1,128,424.82	5,422,733
	Noncapitalized Equipment	4400	108,765.40	836,744.23	945,509
	Food	4700			C
	Total, Books and Supplies		4,614,459.31	1,982,397.66	6,596,856
E Convince	s and Other Operating Expenditures		4,014,439.31	1,902,397.00	0,390,630
5. Services		F400	700 645 60	0.044.202.52	10 524 000
	Subagreements for Services	5100	720,615.68	9,811,383.52	10,531,999
	Travel and Conferences	5200	37,858.26	61,396.24	99,254
	Dues and Memberships	5300	16,888.17	479.00	17,367
	Insurance	5400	469,481.51		469,48
	Operations and Housekeeping Services	5500	18,110.88		18,110
	Rentals, Leases, Repairs, and Noncap. Improvements	5600	199,886.00	20,750.00	220,636
	Transfers of Direct Costs	5700-5799	10,369,788.43	(10,369,788.43)	(
	Professional/Consulting Services and Operating Expend.	5800	1,903,244.57	309,073.01	2,212,317
	Communications	5900	44,079.71	17,848.11	61,92
	Total, Services and Other Operating Expenditures		13,779,953.21	(148,858.55)	13,631,094
6. Capital (Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)				
	Land and Land Improvements	6100-6170			C
	·				
	Buildings and Improvements of Buildings	6200			(
	Books and Media for New School Libraries or Major	2000			
	Expansion of School Libraries	6300			(
	Equipment	6400			(
	Equipment Replacement	6500			(
	Lease Assets	6600			(
	Depreciation Expense (accrual basis only)	6900	7,856.64		7,850
	Amortization Expense - Lease Assets	6910			(
	Total, Capital Outlay		7,856.64	0.00	7,856
7. Other Ou		7440 7440			
	Tuition to Other Schools	7110-7143			
	Transfers of Pass-Through Revenues to Other LEAs	7211-7213			(
	Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			(
	Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			(
	All Other Transfers	7281-7299	(29,964.25)		(29,964
	Transfers of Indirect Costs	7300-7399			(
	Debt Service:				
	Interest	7438			(
	Principal (for modified accrual basis only)	7439			(
	Total Debt Service		0.00	0.00	(
	Total, Other Outgo		(29,964.25)	0.00	(29,964
8. TOTAL E	EXPENDITURES		44,232,163.58	9,913,538.14	54,145,70
	Description	Object Code	Unrestricted	Restricted	Total
	FICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHE	ER FINANCING SOURCES	4,595,176.34	(1,221,711.25)	3,373,465
AND USES (A	AS-B8) INCING SOURCES / USES				
Other	MOMO COCKOLO / COLO				
1. Sources		8930-8979			C

San Diego Cou	mty Alter	nauve Form			J6A4GZ VV VV 5A(2U22-25)
2. (Less: Other Uses	7630-7699			0.00
3. (Contributions Between Unrestricted and Restricted Accounts				
((must net to zero)	8980-8999			0.00
4.	TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET I	INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		4,595,176.34	(1,221,711.25)	3,373,465.09
	D BALANCE / NET POSITION				
1. 1	Beginning Fund Balance/Net Position				
	a. As of July 1	9791	7,896,099.26	1,221,711.25	9,117,810.51
	b. Adjustments/Restatements	9793, 9795	2.85		2.85
	c. Adjusted Beginning Fund Balance /Net Position		7,896,102.11	1,221,711.25	9,117,813.36
	Ending Fund Balance /Net Position, June 30 (E+F1c)		12,491,278.45	0.00	12,491,278.45
(Components of Ending Fund Balance (Modified Accrual Basis only)				
	a. Nonspendable				
	1. Revolving Cash (equals Object 9130)	9711			0.00
	2. Stores (equals Object 9320)	9712			0.00
	Prepaid Expenditures (equals Object 9330)	9713			0.00
	4. All Others	9719			0.00
	b. Restricted	9740			0.00
	c. Committed				
	Stabilization Arrangements	9750			0.00
	2. Other Commitments	9760			0.00
	d. Assigned	9780			0.00
	e. Unassigned/Unappropriated				
	Reserve for Economic Uncertainties	9789			0.00
	2. Unassigned/Unappropriated Amount	9790M			0.00
3. (Components of Ending Net Position (Accrual Basis only)	0706	E7 700 77		E7 700 77
	a. Net Investment in Capital Assets	9796 9797	57,769.77	0.00	57,769.77
	b. Restricted Net Position	9797		0.00	0.00
	c. Unrestricted Net Position	9790A	12,433,508.68	0.00	12,433,508.68
	Description	Object Code	Unrestricted	Restricted	Total
G. ASSE	ETS				
1. (Cash				
	In County Treasury	9110			0.00
	Fair Value Adjustment to Cash in County Treasury	9111			0.00
	In Banks	9120	16,759,372.56		16,759,372.56
	In Revolving Fund	9130			0.00
	With Fiscal Agent/Trustee	9135			0.00
	Collections Awaiting Deposit	9140			0.00
2.	Investments	9150			0.00
3.	Accounts Receivable	9200	66,641.99		66,641.99
4 . I	Due from Grantor Gov ernments	9290	2,663,669.51		2,663,669.51
5.	Stores	9320			0.00
6. I	Prepaid Expenditures (Expenses)	9330	1,172,457.79		1,172,457.79
7. (Other Current Assets	9340	66,188.35		66,188.35
8. I	Lease Receivable	9380			0.00
9. (Capital Assets (accrual basis only)	9400-9489	57,769.77		57,769.77
10.	TOTAL ASSETS		20,786,099.97	0.00	20,786,099.97
H. DEFE	ERRED OUTFLOWS OF RESOURCES				
1. 1	Deferred Outflows of Resources	9490			0.00
2.	TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABI	ILITIES				
1. /	Accounts Payable	9500	2,399,216.67		2,399,216.67
2.	Due to Grantor Gov ernments	9590			0.00
3. (Current Loans	9640			0.00

2022-23 Unaudited Actuals Charter School Alternative Form Alternative Form

37 68049 0132506 Form ALT D8A4GZWW9X(2022-23)

	5.	Long-Term Liabilities (accrual basis only)	9660-9669			0.00
	6.	TOTAL LIABILITIES		8,294,821.52	0.00	8,294,821.52
J.	DEF	FERRED INFLOWS OF RESOURCES				
	1.	Deferred Inflows of Resources	9690			0.00
	2.	TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K.	FUN	ND BALANCE /NET POSITION				
		Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
		(must agree with Line F2)		12,491,278.45	0.00	12,491,278.45

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

IOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")		Capital Outlay	Debt Service	Total
a. NONE	\$	0.	0.00	0.00
b.				0.00
c.	_			0.00
d.	_			0.00
e.	_			0.00
f.				0.00
g.	_			0.00
h.	_			0.00
i.				0.00
j.	_			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT S	ERVICE	0.	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

			Amount
	Objects of Expenditures		(Enter "0.00" if none)
a.	Certificated Salaries	1000-1999	0.00
b.	Noncertificated Salaries	2000-2999	0.00
C.	Employ ee Benefits	3000-3999 except 3801-3802	0.00
d.	Books and Supplies	4000-4999	0.00
e.	Services and Other Operating Expenditures	5000-5999	0.00
	TOTAL COMMUNITY SERVICES EXPENDITURES		0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

	Date of Presidential Disaster Declaration	amounts, indicate "None")	Amount
a.		None	0.00
b.			
C.			
d.			
	TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a.	Total Expenditures (B8)	54,145,701.72
b.	Less Federal Expenditures (Total A2)	
	[Rev enues are used as proxy for expenditures because most federal rev enues are normally recognized in the period that qualifying expenditures are incurred]	3,920,048.30
c.	Subtotal of State & Local Expenditures	50,225,653.42
	[a minus b]	
d.	Less Community Services	0.00
	[L2 Total]	
e.	Less Capital Outlay & Debt Service	7,856.64
	[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f.	Less Supplemental Expenditures made as the result of a Presidentially	0.00

Cabrillo Point Academy Dehesa Elementary San Diego County

2022-23 Unaudited Actuals Charter School Alternative Form Alternative Form

37 68049 0132506 Form ALT D8A4GZWW9X(2022-23)

Declared Disaster

TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE

[c minus d minus e minus f]

50,217,796.78

Expenditures through: June 30, 2023

Resource 1400 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Local Control Funding Formula Sources	8010-8099	852,384.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
TOTAL AVAILABLE		852,384.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	631,938.81
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	220,445.19
Books and Supplies	4000-4999	0.00
Services, Other Operating Expenses	5000-5999	0.00
Capital Outlay	6000-6599	0.00
Other Outgo (excluding Direct Support/Indirect Costs) 710		
Other Outgo (excluding Direct Support/Indirect Costs)	7400-7499	0.00
Direct Support/Indirect Costs	7300-7399	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		852,384.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		



Charter Finance 101

Introduction to Charter Finance for New Board Members



Agenda

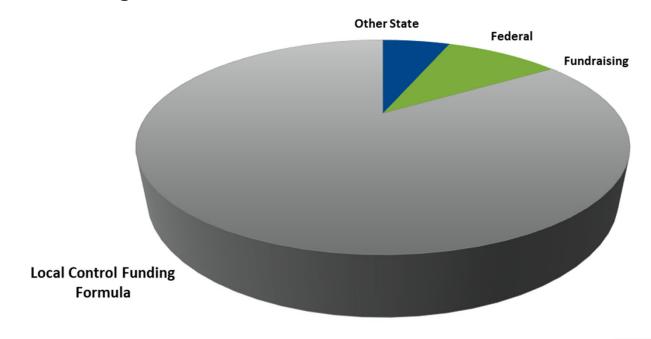
- . Funding Basics
- **II.** Critical Budget Drivers
- **III.** Best Practices
- IV. In Practice

I. FUNDING BASICS



*

- 70-90% Local Control Funding Formula ("LCFF")
- 5-20% Other State Revenue
- **0-10**% Federal Revenue
- **0-5**% Fundraising and Grants





Local Control Funding Formula

- Main source of school funding
- Provides additional funding for "high need" students
 - Low Income (or Free/Reduced Price Meal Eligible or Title I)
 - English Learner
 - Foster Youth

The "<u>UNDUPLICATED</u>" count of above groups has significant impact

 School spending accountable to stakeholders through the Local Control Accountability Plan or "LCAP"



Local Control Funding Formula

Segments of LCFF:

Base Grant +
Add-Ons



Grade	Base	Gra	de Span	Total
TK	\$ 9,919	\$	3,044	\$ 12,963
K-3	\$ 9,919	\$	1,032	\$ 10,951
4-6	\$ 10,069	\$	-	\$ 10,069
7-8	\$ 10,367	\$	-	\$ 10,367
9-12	\$ 12,015	\$	312	\$ 12,327



SUPPLEMENTAL



20% Bonus for all Unduplicated Students



CONCENTRATION



65% Bonus Unduplicated Students Over 55%



Other State Revenue

Funding Source	Amoun	nt/Student
Special Education (AB602)	\$	887
Lottery	\$	249
Mandate Cost Block		\$ 20 - \$ 55
Other One-Time Grants		varies

- Other revenue from the State often provides funding for specific purposes and can vary widely based on program participation.
- While these funds supplement the core LCFF funding, many have required applications, restrictions on spending, and may vary from year to year.



Federal Revenue

Funding Source	Amount/Student	
Title Funds		varies
ESSER III		varies
Special Education	\$	130

- Federal revenue almost always comes with significant restrictions and non-financial programmatic requirements.
- Many of the grants are less predictable in both award amounts and timing of payments.
- Federal revenue can be a great supplement but schools should be fully aware of all requirements prior to applying for or accepting funds.



Fundraising and Grants

- Parent Fundraising
 - School Events
 - Annual Giving Campaign
 - Supplemental Activities
- Institutional Grants
 - Restricted
 - Non-recurring

Note: California charter schools are public schools and subject to the "free school guarantee," meaning that students in public schools cannot be charged fees for participation in educational activities.

II. CRITICAL BUDGET DRIVERS

Critical Budget Drivers



While there are a multitude of factors that affect a school's financial condition, the following list represents the most critical in determining what programmatic elements you will be able to afford.

- Enrollment
- Attendance Rate
- Student Demographics
- Staffing and Student-Teacher Ratio
- Timing of Cash Flow
- Fundraising





Enrollment and Attendance

Nearly all school revenue is based on the average daily attendance of students, or <u>ADA</u>.

Enrollment

The # of students who have signed up for school



Attendance Rate

Of the students enrolled, the percent who come each school day



<u>ADA</u>

The average # of students who performed work each day during the school year.

Enrollment x Attendance Rate = ADA



Demographics

Student demographics have a significant impact on funding. The following is a comparison across three different demographic scenarios for a 500-student high school.

Sample School 1

Unduplicated Rate = 25%

Base Grant	\$ 5,028,426
Supplemental	\$ 251,421
Concentration	\$ -

Total Revenue	\$ 5,279,847
Per Pupil Revenue	\$ 10,560

Sample School 2

Unduplicated Rate = 50%

Base Grant	\$ 5,028,426
Supplemental	\$ 502,843
Concentration	\$ -

Total Revenue	\$ 5,531,269
Per Pupil Revenue	\$ 11,063



Sample School 3

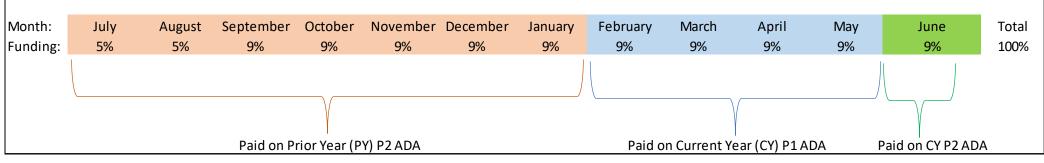
Unduplicated Rate = 75%

Base Grant	\$ 5,028,426
Supplemental	\$ 754,264
Concentration	\$ 502,843

Total Revenue	\$ 6,285,533
Per Pupil Revenue	\$ 12,571

Typical Cash Flows





How it actually works - CY P1 is a true-up to what has already been paid and CY P2 is the final true-up to match full payment

Month:	July	August	September	October	November	December	January	February	March	April	May	June	Total
	5%	5%	9%	9%	9%	9%	9%	P1 100% - PY 55%			Balance	100%	
	370	3/0	370	370	370	370	370	5			Darance	100/0	

eriod	ADA	Funding										
PY P2	100	1,000,000										
CY P1	170	1,700,000										
CY P2	200	2,000,000										
				I								
\$\$ Values	S			V								
Month:	July	August	September	October	November	December	January	February	March	April	May	

า:	July	August	September	October	November	December	January	February	March	April	May	June
	50,000	50,000	90,000	90,000	90,000	90,000	90,000	230,000	230,000	230,000	230,000	530,000
	= \$550,000								= \$530,000			

Corresponding formula's

Month:	July	August	September	October	November	December	January	February	March	April	May	June	Total
	=.05*1	000000	=.09*1000000				=(1700000-(.55*1000000))/5)				=2000000- previously paid	100%	

Total

100%





1

Early Bird Gets the Worm

Start Budgeting
Early and Review
Assumptions Often

- Keeps instructional model in line with financial constraints
- Ensures focus of funds aligns with mission and vision
- Maintains accuracy while inputs and assumptions change
- Use as a reference tool when decisions need to be made quickly



2

Throw in the Kitchen Sink

Start with budget
that includes
everything from
your wish list, then
prioritize

- Provides a holistic and realistic view on what's affordable and what's not
- All stakeholders can get on the same page and have a solid frame of reference moving forward
- Eliminates things on the list that aren't as high on the priority list during start- up phase
- Helps get your team to a balanced budget that doesn't start with a deficit





3

Communication is Key

Ensure all stakeholders understand fiscal condition

- Provides clarity to teachers, staff, board and parents about what is financially possible
- Enables easier change management if programmatic cuts are necessary
- Emphasizes importance of enrollment and attendance



4

Plan for Surprises

The unexpected will happen so prepare for it from the start

- Budgets should not be finalized once exactly balanced (maintain a surplus)
- Allows for the unknown to be affordable without re-working entire budget
- Reduces the likelihood of mid-year changes from small bumps
- Reduces stress on programmatic staff

IV. IN PRACTICE

How to apply these principals to our board meetings...



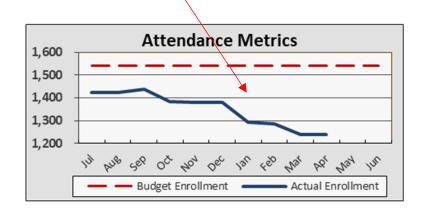
Enrollment

Enrollment, and attendance in some cases, is the main driver of school revenue. Good financial oversight starts with understanding enrollment.

Are enrolled students attending on a regular basis?

How does the actual enrollment compare to the budget?

What direction is enrollment trending?



Ei	/ \					
	<u> </u>	lvg-YTD		Forecast 🗸		<u>Budget</u>
Average Enrollment		1349		1540		1540
Attendance Rate		91.7%		95.0%		95.0%
Revenue per Student		\	\	\$12,130		\$12,611
Expenses per Student			\setminus /	\$12,118		\$12,162

Is the forecast updated to match the current enrollment?



Revenue

Maintaining a balanced budget means starting with the funds you have, **THEN** allocating them to meet needs.

How does the year-to-date revenue compare to the year end forecast?

How does the change in forecasted revenue compare to changes in enrollment?

Revenue

Core State Funding Federal Revenue Other State Revenue Other Local Revenue

Total Revenue

	Year-to-Date										
	Actual		Budget	Fav/ (UnFav)							
\$	6,885,720	\$	7,782,756	\$	(897,036)						
	748,321		430,572		317,749						
	798,732		1,071,633		(272,901)						
	75,218		209,824		(134,60 <u>5</u>)						
<u>\$</u>	8,507,991	\$	9,494,784	\$	(986,793)						

	Annual		
Forecast	/		
@6/30/2023	Budget	Fav/	(UnFav)
			\downarrow
\$ 15,930,925	\$ 15,791,793	\$	139,132
1,106,198	1,125,157		(18,958)
1,522,725	2,262,346	(739,621)
120,666	241,062	<u> </u>	120,396)
\$ 18,680,514	\$ 19,420,358	<u>\$ (</u>	739 <u>,844</u>)

Do delays in funding require more collection activities?

Are particular revenue sources changing from the budget?



Expenses

Properly allocating spending requires understanding the difference between "wants" and "needs" and adjusting based on available resources.

Are there any significant changes from the budget?

Expenses

Certificated Salaries
Classified Salaries
Benefits
Books and Supplies
Student Services
Professional Services
Facilities
Operations
Depreciation
Interest

Total Expenses

	Year-to-Date											
	Actual	Budget	Fav/ (UnFav)									
\$	3,055,224	\$ 3,734,807	\$ 679,583									
	2,090,993	1,619,447	(471,546)									
	2,051,764	2,098,070	46,306									
	1,198,199	1,835,414	637,214									
	159,850	314,927	155,078									
	342,938	371,528	28,589									
	2,293,441	2,080,903	(212,538)									
	639,302	570,552	(68,750)									
	102,944	101,583	(1,361)									
	210,000	<u> </u>	(210,000)									
<u>\$</u>	12,144,656	\$ 12,727,231	\$ 582,575									

_				Annual				
		Forecast						
	@	6/30/2023		Budget	Fa	v/ (UnFav)		
	\$	4,761,632	\$	5,617,037	\$	855,405		
		3,187,712		2,449,669		(738,043)		
		3,173,506		3,146,499		(27,007)		
		1,744,772		2,238,888		494,116		
		259,066		495,000		235,934		
		725,294		627,918		(97,376)		
		3,408,691		3,121,355		(287,336)		
		924,000		880,328		(43,672)	_/	
		161,935		152,374		(9,561)		
		315,000	_	<u>-</u>	_	(315,000)		
	\$	18,661,607	\$	18,729,068	\$	67,461		

Were budget overages previously discussed and approved?

Are there any surprise expenses?

If revenue is decreasing, are expenses being reduced proportionately?

C CHARTER IMPACT

Empowering charter schools and non-profits with financial management and operational support.

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CABRILLO POINT ACADEMY

13915 Danielson St., #200, Poway, California 92064 Phone (619) 782-6464 * Fax (619) 363-7051

Regularly Scheduled Board Meeting - Cabrillo Point Academy

August 25, 2023 – 10:00 am 1300 Quail Street #100, Newport Beach, CA 92660

Attendance:

Devon Roseli, Jordan Terrones, Bryce Korngold

Through Teleconference:

Joel Garcia

Also Present: Jenna Lorge, Dr. Erika Vanderspek

Call to Order

Devon Roseli called the meeting to order at 10:01am.

Approval of the Agenda

Jordan Terrones made a motion to approve the agenda. Joel Garcia seconded. Unanimous

Public Comments

No public comments.

Discussion and Potential Action on Board Recruitment: Appointment of New Member

Devon Roseli reported the board recruitment adhoc committee interviewed five candidates and would like to recommend Bryce Korngold to fill the open board seat. Devon Roseli made a motion to approve the appointment of the new board member, Bryce Korngold. Jordan Terrones seconded. Unanimous.

Closed Session – Conference with Legal Counsel – Anticipated Litigation (Two Cases)

Devon Roseli made a motion to enter closed session at 10:04am. Jordan Terrones seconded. Unanimous.

Devon Roseli made a motion to leave closed session at 10:22am. Bryce Korngold seconded. Unanimous.

Report out: Case #9213644586 was approved. Case number 6115855004 was approved.

Board Training: Brown Act and Conflict of Interest

Jennifer McQuarrie with The Law Offices of Jennifer McQuarrie presented the Brown Act and Conflict of Interest training to the board.

Discussion and Potential Action on the Fund Balance Reserves Policy

Dr. Erika Vanderspek presented the policy and explained that the fund balance policy outlines the need to maintain reserves that support the financial stability of Cabrillo Point Academy. A 40-80% reserve is appropriate based on the needs of the school. The reserves include a safety net for economic uncertainty, funding deferments, special education services, litigation, and strategic initiatives such as program enhancements and capital expenditures. Devon Roseli made a motion to approve. Bryce Korngold seconded. Unanimous.

Discussion and Potential Action on the Resolution for Tier II Clear Administrative Services Credential Program

Devon Roseli made a motion to approve. Jordan Terrones seconded. Unanimous.

Executive Director Report

Jenna Lorge shared photos and information from the back to school professional development meetings for teachers and orientation meetings for parents. Jenna also provided enrollment updates and new hire updates.

Consent Agenda

The following items are considered by the Executive Director to be of a routine nature. The last item in this section is a single vote to approve them en masse with one motion. Any recommendation may be removed at the request of any Board Member and placed on the regular agenda.

- a. Regular Board Meeting Minutes from June 30, 2023
- b. 2023-2024 Parent Student Handbook
- c. 2023-2024 Employee Handbook
- d. English Learner Master Plan
- e. 2023-2024 Compensation Policy: Stipend Chart
- f. Promotion, Retention, and Acceleration Policy
- g. Invoices over \$100,000
- Jordan Terrones made a motion to approve the consent agenda.
- Bryce Korngold seconded.
- Unanimous

Future Agenda Items

None requested.

Announcement of Next Regularly Scheduled Board Meeting

The next regularly scheduled board meeting will be held on September 15, 2023, at 10:00am.

Adjournment

- Jordan Terrones made a motion to adjourn at 11:59am.
- Devon Roseli seconded.
- Unanimous

Prepared by:

Dr. Erika Vanderspek

Noted by:

Board Secretary

Consolidated Application

Cabrillo Point Academy (37 68049 0132506)

Status: Certified Saved by: charter impact Date: 8/7/2023 7:22 AM

2023–24 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at https://www.cde.ca.gov/fg/aa/co/ca21assurancestoc.asp.

CDE Program Contact:

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

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to participate in the monitoring process regarding the use of these funds according to the standards and criteria set forth by the California Department of Education Federal Program Monitoring (FPM) Office. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form are on file.

Authorized Representative's Full Name	Jennifer Lorge
Authorized Representative's Signature	
Authorized Representative's Title	Executive Director
Authorized Representative's Signature Date	08/07/2023

Consolidated Application

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 7:22 AM

2023-24 Protected Prayer Certification

Every Student Succeeds Act (ESSA) Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Miguel Cordova, Title I Policy, Program, and Support Office, MCordova@cde.ca.gov, 916-319-0381

Protected Prayer Certification Statement

The local educational agency (LEA) hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Jennifer Lorge
Authorized Representative's Title	Executive Director
Authorized Representative's Signature Date	08/07/2023
Comment	
If the LEA is not able to certify at this time, then an explanation must be provided in the comment field. (Maximum 500 characters)	

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 7:23 AM

2023–24 LCAP Federal Addendum Certification

CDE Program Contact:

Local Agency Systems Support Office, LCAPAddendum@cde.ca.gov, 916-323-5233

Initial Application

To receive initial funding under the Every Student Succeeds Act (ESSA), a local educational agency (LEA) must have a plan approved by the State Educational Agency on file with the State. Within California, LEAs that apply for ESSA funds for the first time are required to complete the Local Control and Accountability Plan (LCAP), the LCAP Federal Addendum Template (Addendum), and the Consolidated Application (ConApp). The LCAP, in conjunction with the Addendum and the ConApp, serve to meet the requirements of the ESSA LEA Plan.

In order to initially apply for funds, the LEA must certify that the current LCAP has been approved by the local governing board or governing body of the LEA. As part of this certification, the LEA agrees to submit the LCAP Federal Addendum, that has been approved by the local governing board or governing body of the LEA, to the California Department of Education (CDE) and acknowledges that the LEA agrees to work with the CDE to ensure that the Addendum addresses all required provisions of the ESSA programs for which they are applying for federal education funds.

Returning Application

If the LEA certified a prior year LCAP Federal Addendum Certification data collection form in the Consolidated Application and Reporting System, then the LEA may use in this form the same original approval or adoption date used in the prior year form.

County Office of Education (COE) or District	
For a COE, enter the original approval date as the day the CDE approved the current LCAP. For a district, enter the original approval date as the day the COE approved the current LCAP	
Direct Funded Charter	05/19/2022
Enter the adoption date of the current LCAP	
Authorized Representative's Full Name	Jennifer Lorge
Authorized Representative's Title	Executive Director

Consolidated Application

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 7:23 AM

2023–24 Application for Funding

CDE Program Contact:

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

Local Governing Board Approval

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

By checking this box the LEA certifies that the Local Board has approved	Yes
the Application for Funding for the listed fiscal year	

District English Learner Advisory Committee Review

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

By checking this box the LEA certifies that parent input has been received	Yes
from the District English Learner Committee (if applicable) regarding the	
spending of Title III funds for the listed fiscal year	

Application for Categorical Programs

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

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

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 7:26 AM

2023–24 Title III English Learner Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for English learner (EL) Student Program Subgrant funds only per the Title III English Learner Students Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Annie Abreu Park, Language Policy and Leadership Office, <u>AAbreuPark@cde.ca.gov</u>, 916-319-9620 Geoffrey Ndirangu, Language Policy and Leadership Office, <u>GNdirang@cde.ca.gov</u>, 916-323-5831

Estimated Allocation Calculation

Estimated English learner per student allocation	\$125.15
Estimated English learner student count	93
Estimated English learner student program allocation	\$11,639

Note: \$10,000 minimum program eligibility criteria

If the local educational agency's estimated English learner student program allocation is less than \$10,000, then it does not meet the minimum program eligibility criteria for direct funding status and requires further action. To receive instructions regarding the consortium application process, please go to the California Department of Education Title III EL Consortium Details web page at https://www.cde.ca.gov/sp/el/t3/elconsortium.asp.

Budget

Professional development activities	\$0
Program and other authorized activities	\$11,634
English Proficiency and Academic Achievement	\$0
Parent, family, and community engagement	\$0
Direct administrative costs	\$0
(Amount cannot exceed 2% of the estimated English learner student program allocation)	
Indirect costs	\$0
(LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	
Total budget	\$11,634

Consolidated Application

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 7:27 AM

2023–24 Title III Immigrant Student Program Subgrant Budget

The purpose of this data collection form is to provide a proposed budget for Immigrant Student Program Subgrant funds only per the Title III Immigrant Student Program requirements (ESSA, Sections 3114, 3115, & 3116).

CDE Program Contact:

Annie Abreu Park, Language Policy and Leadership Office, <u>AAbreuPark@cde.ca.gov</u>, 916-319-9620 Geoffrey Ndirangu, Language Policy and Leadership Office, <u>GNdirang@cde.ca.gov</u>, 916-323-5831

Estimated Allocation Calculation

Estimated immigrant per student allocation	\$120.05
Estimated immigrant student count	23
Estimated immigrant student program allocation	\$2,761

Note: Eligibility criteria

A local educational agency which has 5 or more eligible immigrant students and has experienced a significant increase of one half of 1 percent or more in eligible immigrant students enrollment in the current year, compared with the average of the two preceding fiscal years, is eligible to apply.

Budget

Authorized activities	\$3,470
Direct administrative costs	\$0
(Amount should not exceed 2% of the estimated immigrant student program allocation)	
Indirect costs	\$0
(LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	
Total budget	\$3,470

Consolidated Application

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 7:23 AM

2023–24 Substitute System for Time Accounting

This certification may be used by auditors and by California Department of Education oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the local educational agency (LEA) submits and certifies this data collection.

CDE Program Contact:

Hilary Thomson, Fiscal Oversight and Support Office, HThomson@cde.ca.gov, 916-323-0765

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate.

Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the web at https://www.cde.ca.gov/fg/ac/sa/.

2022–23 Request for authorization	No
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 8:27 AM

2022-23 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2022 through June 30, 2023.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

2022–23 Title II, Part A allocation	\$91,293
Transferred-in amount	\$0
Transferred-out amount	\$0
2022–23 Total allocation	\$91,293
Professional Development Expenditures	•
Professional development for teachers	\$44,908
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$365
Travel and conferences	\$0
Personnel and Other Authorized Activities	•
Certificated personnel salaries	\$41,370
Classified personnel salaries	\$0
Employee benefits	\$4,650
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0
Program Expenditures	
Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$91,293
2022–23 Unspent funds	\$0

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 8:48 AM

2022–23 Title III English Learner YTD Expenditure Report, 12 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2022 through June 30, 2023.

CDE Program Contact:

Annie Abreu Park, Language Policy and Leadership Office, <u>AAbreuPark@cde.ca.gov</u>, 916-319-9620 Geoffrey Ndirangu, Language Policy and Leadership Office, <u>GNdirang@cde.ca.gov</u>, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

2022–23 Title III EL student program allocation	\$12,505
Transferred-in amount	\$0
2022–23 Total allocation	\$12,505
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$2,737
2000–2999 Classified personnel salaries	\$0
3000–3999 Employee benefits	\$530
4000-4999 Books and supplies	\$6,572
5000–5999 Services and other operating expenditures	\$2,666
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total year-to-date expenditures	\$12,505
2022–23 Unspent funds	\$0

Consolidated Application

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 8:51 AM

2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

- 1. Designated a staff person as the liaison for homeless children and youths;
- 2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
- a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless:
- b) Includes a dispute resolution process;
- c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
- 3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Deanna
Homeless liaison last name	Zamiska
Homeless liaison title	Assistant Director
Homeless liaison email address	deanna.zamiska@cabrillopointacade my.org
(Format: abc@xyz.zyx)	
Homeless liaison telephone number	714-317-0921
(Format: 999-999-9999)	
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education	0.25
(Format: 0.00)	

Homeless Liaison Training Information

Warning

Consolidated Application

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 8:51 AM

2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	02/18/2020
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Housing Questionnaire Identifying Homeless Children

Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth	Yes
Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth	Yes
Is the housing questionnaire made available in paper form	Yes
Did your LEA administer the housing questionnaire to all student body during the school year	Yes

Title I, Part A Homeless Expenditures

2022–23 Title I, Part A LEA allocation	\$484,176
2022–23 Title I, Part A direct or indirect services to homeless children reservation	\$100

Warning

Consolidated Application

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 8:51 AM

2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Amount of 2022–23 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children	
Homeless services provided	
(Maximum 500 characters)	
No expenditures or encumbrances comment	We are addressing the needs of homeless students with other appropriate funding sources to purchase computers, Wifi hot spots,instructional supplies, social emotional/counseling support,academic interventions, and enrichment.
Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 8:27 AM

2022-23 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2022 through June 30, 2023.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

2022–23 Title II, Part A allocation	\$91,293
Transferred-in amount	\$0
Transferred-out amount	\$0
2022–23 Total allocation	\$91,293
Professional Development Expenditures	
Professional development for teachers	\$44,908
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$365
Travel and conferences	\$0
Personnel and Other Authorized Activities	
Certificated personnel salaries	\$41,370
Classified personnel salaries	\$0
Employee benefits	\$4,650
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0
Program Expenditures	
Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$91,293
2022–23 Unspent funds	\$0

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 8:48 AM

2022–23 Title III English Learner YTD Expenditure Report, 12 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2022 through June 30, 2023.

CDE Program Contact:

Annie Abreu Park, Language Policy and Leadership Office, <u>AAbreuPark@cde.ca.gov</u>, 916-319-9620 Geoffrey Ndirangu, Language Policy and Leadership Office, <u>GNdirang@cde.ca.gov</u>, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

2022–23 Title III EL student program allocation	\$12,505
Transferred-in amount	\$0
2022–23 Total allocation	\$12,505
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$2,737
2000–2999 Classified personnel salaries	\$0
3000–3999 Employee benefits	\$530
4000-4999 Books and supplies	\$6,572
5000–5999 Services and other operating expenditures	\$2,666
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total year-to-date expenditures	\$12,505
2022–23 Unspent funds	\$0

Consolidated Application

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 8:51 AM

2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

- 1. Designated a staff person as the liaison for homeless children and youths;
- 2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:
- a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless:
- b) Includes a dispute resolution process;
- c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison;
- 3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Deanna
Homeless liaison last name	Zamiska
Homeless liaison title	Assistant Director
Homeless liaison email address	deanna.zamiska@cabrillopointacade my.org
(Format: abc@xyz.zyx)	
Homeless liaison telephone number	714-317-0921
(Format: 999-999-9999)	
Homeless liaison telephone extension	
Enter the full-time equivalent (FTE) for all personnel directly responsible for the implementation of homeless education	0.25
(Format: 0.00)	

Homeless Liaison Training Information

Warning

Consolidated Application

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 8:51 AM

2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
Has the homeless liaison provided training to the following personnel:	
Principals and other school leaders	Yes
Attendance officers and registrars	Yes
Teachers and instructional assistants	Yes
School counselors	Yes

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment	
Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	02/18/2020
Does the LEA meet the above federal requirements	Yes
Compliance comment	
Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Housing Questionnaire Identifying Homeless Children

Does your LEA use a housing questionnaire to assist with the identification of homeless children and youth	Yes
Does the housing questionnaire include best practices, rights, and protections afforded to homeless children and youth	Yes
Is the housing questionnaire made available in paper form	Yes
Did your LEA administer the housing questionnaire to all student body during the school year	Yes

Title I, Part A Homeless Expenditures

2022–23 Title I, Part A LEA allocation	\$484,176
2022–23 Title I, Part A direct or indirect services to homeless children reservation	\$100

Warning

Consolidated Application

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 8:51 AM

2022–23 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in 42 United States Code 11431 et seq. (Education for Homeless Children and Youths Act) and some federal requirements in Title I, Part A of the Elementary and Secondary Education Act (ESEA). This collection includes monitoring local educational agencies (LEAs) and their compliance with key provisions of the Education for Homeless Children and Youths Act including the collection of contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Integrated Student Support and Programs Office, LWheeler@cde.ca.gov, 916-319-0383 Karmina Barrales, Integrated Student Support and Programs Office, KBarrales@cde.ca.gov, 916-327-9692

Amount of 2022–23 Title I, Part A funds expended or encumbered for direct or indirect services for homeless children	
Homeless services provided	
(Maximum 500 characters)	
No expenditures or encumbrances comment	We are addressing the needs of homeless students with other appropriate funding sources to purchase computers, Wifi hot spots,instructional supplies, social emotional/counseling support,academic interventions, and enrichment.
Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 7:09 AM

2021–22 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2023.

CDE Program Contact:

Alice Ng (Fiscal), Division Support Office, <u>ANg@cde.ca.gov</u>, 916-323-4636 Lisa Fassett (Program), Professional Learning Support & Monitoring Office, <u>LFassett@cde.ca.gov</u>, 916-323-4963

2021–22 Title II, Part A allocation	\$98,967
Transferred-in amount	\$0
Transferred-out amount	\$0
2021–22 Total allocation	\$98,967
Professional Development Expenditures	
Professional development for teachers	\$38,792
Professional development for administrators	\$0
Consulting/Professional services	\$0
Induction programs	\$0
Books and other supplies	\$0
Dues and membership	\$0
Travel and conferences	\$0
Personnel and Other Authorized Activities	
Certificated personnel salaries	\$31,627
Classified personnel salaries	\$0
Employee benefits	\$28,548
Developing or improving an evaluation system	\$0
Recruitment activities	\$0
Retention activities	\$0
Class size reduction	\$0
Program Expenditures	
Direct administrative costs	\$0
Indirect costs	\$0
Equitable services for nonprofit private schools	\$0
Total expenditures	\$98,967
2021–22 Unspent funds	\$0
· ·	

Cabrillo Point Academy (37 68049 0132506)

Status: Draft Saved by: charter impact Date: 8/7/2023 7:10 AM

2021–22 Title III English Learner YTD Expenditure Report, 24 Months

A report of year-to-date (YTD) expenditures by activity. Activity period covered is July 1, 2021 through June 30, 2023.

CDE Program Contact:

Annie Abreu Park, Language Policy and Leadership Office, <u>AAbreuPark@cde.ca.gov</u>, 916-319-9620 Geoffrey Ndirangu, Language Policy and Leadership Office, <u>GNdirang@cde.ca.gov</u>, 916-323-5831

Required and authorized Title III English Learner (EL) student program activities

An eligible entity receiving funds under the Every Student Succeeds Act section 3115 (c)-(d) shall use the funds for the supplementary services as part of the language instruction program for EL students.

2021–22 Title III EL student program allocation	\$17,889
Transferred-in amount	\$0
2021–22 Total allocation	\$17,889
Object Code - Activity	
1000–1999 Certificated personnel salaries	\$14,021
2000–2999 Classified personnel salaries	\$0
3000–3999 Employee benefits	\$3,783
4000-4999 Books and supplies	\$0
5000–5999 Services and other operating expenditures	\$85
Direct administrative costs (amount cannot exceed 2% of the student program allocation plus transferred-in amount)	\$0
Indirect costs (LEA can apply its approved indirect rate to the portion of the subgrant that is not reserved for direct administrative costs)	\$0
Total year-to-date expenditures	\$17,889
2021–22 Unspent funds	\$0



777 Mariners Island Blvd. Suite 600 San Mateo, CA 94404

San Mateo, CA 94404 Tel: 650-372-4040 Fax: 650-372-4072



Date	Invoice #
8/1/2023	S463505

Bill To
Accounts Payable Cabrillo Point Academy 13915 Danielson Street Suite 200 Poway CA 92064

Ship To	
Cabrillo Point Academy 13915 Danielson Street Suite 200	
Poway CA 92064	

Terms	PO #	Customer Email
Due on receipt	SC145052	

Description	Qty	Rate	Amount
IXL site license (Grades PK-12: 4,300 students) Subjects: Math, ELA, Science, and Social studies IXL site license (4,300 students) Subject: Spanish (Year 1 of 3)	1	162,540.00	162,540.00

Please return one copy of invoice with payment. The IXL Service is provided pursuant to the IXL Terms of Service (www.ixl.com/termsofservice).

Mail Payment to: IXL Learning, Inc.

777 Mariners Island Blvd, Suite 600, San Mateo, CA 94404



Cabrillo Point Academy

Board Meeting September 15, 2023

Enrollment Update

Current Enrollment	4,896	
Students in process	14	
Riverside & San Diego Waitlisted		





Welcome Aboard 2023-24









Explorers on Course

Beginning of the Year Park Day



Explorers on Course Enrollment



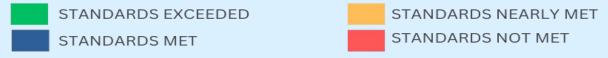
	Math Session 1	ELA Session 1	Math Session 2	ELA Session 2	Science Session 1	Social Studies Session 1	Science Session 2	Social Studies Session 2
Kinder	16	15	12	10	17	18	NA	NA
1st Grade	19	22	21	21	NA	NA	29	30
2nd Grade	24	28	24	20	32	33	NA	NA
3rd Grade	28	29	24	27	NA	NA	35	35
4th Grade	30	30	25	29	35	34	19	17
5th Grade	29	30	26	23	17	15	25	27

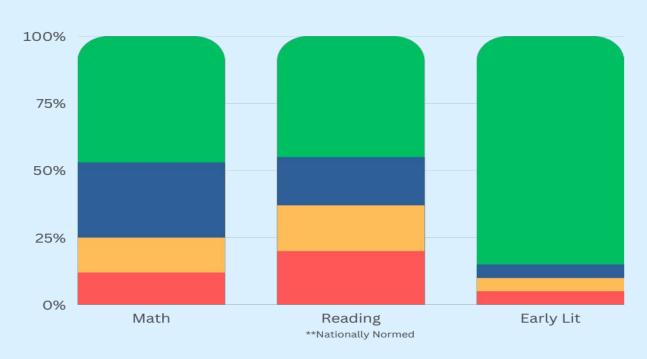
- 10 Explorers teachers for 23-24
- Enrollment is now closed for 1st semester
- 1st field trip is planned for October



Testing Update

FALL STAR 360





STUDENT ACHIEVEMENT

- September Testing Challenge Bubble Kids students 5 points from the next level on last years CAASPP
- Testing Leads went over these suggestions at their RC meeting:

What can we do?

- Make sure they are using their curriculum with fidelity
- Do a practice test with them in the future so they know the platform
- Learn to type
- Practice Writing Skills in <u>SMART Annotated Response Tool</u>
- o IXL
- CPA-MVA-PCA_Curriculum & Achievement Resource

Parent Engagement Opportunities



September 11th, 2023 @ 12:30pm

PARENT OPPORTUNITIES TO DEVELOP SUPPORT



















Professional Development

September 1, 2023, 9:30-11:30

Curriculum Convention

Content: How do I help my families choose curriculum? Where are the

resources?

This PD was created from LCAP survey responses

September 22, 2023, 9:30-11:30

High School- Academic Support Strategies

Content: How can I help my struggling high school students?

This PD was created from LCAP survey responses and teacher request

EL Student and Parent Support



- 18 Initial ELPAC test were administered, 23 HLS (home language survey)
 corrected
- ELD Program Orientation for Parents (curriculum, classes, support, etc)
- ELD Welcome Park Day (parents picked up curriculum and met staff and students met teachers and peers and made kites. Maria, family liaison supported parents with ordering, online programs and technology)
- ELD Classes Started 9/11 59 EL students attending
- <u>ELD Website for parents</u> (Biliteracy pathways, classes, curriculum, ELPAC, parent support, etc)
- Year long <u>scope and sequence</u> for parents, students, HSTs and ELD teachers
- ELD Office hours supporting parents and students with curriculum and instruction

Staff New Hires

Jennifer Hauser - Homeschool Teacher

