

Camino Nuevo Charter Academy

Finance Committee

Published on January 22, 2021 at 2:57 PM PST

Date and Time

Monday January 25, 2021 at 3:00 PM PST

Location

ZOOM Meeting

In accordance with Mayor Garcetti's "Safer at Home" City Order (Link) and Governor Newsome's State Executive Order(Link) CNCA will be holding Board Meetings via ZOOM video conference and telephone. No physical CNCA school locations will be open to the public.

This meeting is open to the public through the telephone 1 (669) 900-9128 (US Toll) and ZOOM video conference. To ensure meeting safety, there will be an online ZOOM waiting room set up for participants 10 minutes prior to the meeting. Attendees will be welcomed in prior to the start of the meeting at 4:00 pm. The waiting room will be checked regularly so that anyone joining the meeting late can still join. **ZOOM LINK** Members of the public who wish to address the Board regarding items on this agenda or who need special accommodations should contact Leylani Lira in the Chief Executive Officer's office at 213-417-3400 ext. 1401 or Leylani.Lira@caminonuevo.org. Speakers are limited to no more than 2 minutes each. Speakers may also sign up in person the day of the meeting.

Agenda	Purpose	Presenter	Time
I. Opening Items			3:00 PM
A. Record Attendance		Shiho Ito	1 m
B. Call the Meeting to Order		Shiho Ito	
C. November 23, 2020, Finance Committee Minutes	Approve Minutes	Shiho Ito	4 m
Approve minutes for Joint Meeting - Finance Committee	ee & Miramar	Task Force on	

November 23, 2020

	Purpose	Presenter	Time
II. January Business			3:05 PM
A. CNHS #1 - Miramar Campus Update	FYI	Adriana Abich	10 m
B. Back Office Request for Proposals	FYI	Tammy Stanton	10 m
C. FY21-22 Government Budget Update (Federal & State)	FYI	Tammy Stanton	15 m
D. FY20-21 CARES Act Progress Report	FYI	Tammy Stanton	10 m
E. FY20-21 Cashflow Forecast	FYI	Tammy Stanton	10 m
III. Closing Items			4:00 PM
A. Adjourn Meeting	Vote	Shiho Ito	

Cover Sheet

November 23, 2020, Finance Committee Minutes

Section: I. Opening Items

Item: C. November 23, 2020, Finance Committee Minutes

Purpose: Approve Minutes

Submitted by: Shiho Ito

Related Material:

Minutes for Joint Meeting - Finance Committee & Miramar Task Force on November 23,

2020

BACKGROUND: Minutes Approval

RECOMMENDATION:

Approve



Camino Nuevo Charter Academy Minutes

Joint Meeting - Finance Committee & Miramar Task Force

Date and Time

Monday November 23, 2020 at 3:00 PM

Location

https://caminonuevo-org.zoom.us/j/93776067481?pwd=cVJ2WmhhdDlDbmZldDNjdFFBOUJhQT09

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Committee Members Present

C. Quane (remote), C. Smet (remote), L. Russell (remote), R. Hunt (remote), S. Ito (remote)

Committee Members Absent

None

Guests Present

A. Abich (remote), Marisol.PinedaConde@CaminoNuevo.org (remote), T. Stanton (remote), rachel.hazlehurst@PuebloNuevo.org (remote), robert.spencer@pueblonuevo.org (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

S. Ito called a meeting of the Finance Committee of Camino Nuevo Charter Academy to order on Monday Nov 23, 2020 @ 3:14 PM.

C. June 4, 2020 Finance Committee Minutes

- C. Quane made a motion to approve the minutes from June 4, 2020.
- L. Russell seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

- R. Hunt Aye
- L. Russell Aye
- C. Quane Aye
- C. Smet Aye
- S. Ito Aye

D. August 26, 2020 Finance Committee Minutes

- C. Quane made a motion to approve the minutes from August 26, 2020.
- L. Russell seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

- L. Russell Aye
- C. Quane Aye
- S. Ito Aye
- R. Hunt Aye
- C. Smet Aye

II. Opening Remarks

A. Welcome

Shiho Ito, CNCA Treasurer, welcomed everybody to the joint CNCA Finance Committee and Miramar Task Force.

III. Presentation

A. CNHS #1 - Miramar Campus

Adriana Abich, CEO, and Tammy Stanton, CFO, presented programmatic information, enrollment trends and fiscal projections.

IV. Public Comment

Last update: 1/25/2021 3:23:28 PM PST

A. Members of the public who wish to address the Board regarding items on this agenda

Shiho Ito, CNCA, Treasurer, moderated public comment roster. The following community members addressed the CNCA Finance Committee and Miramar Task Force:

- 1. Riley Vaca [MIR]
- 2. Jeannemarie DeQuiroz [MIR]
- 3. Michael Casey [MIR]
- 4. Esmy Conde [MIR]
- 5. Sammy Dene [MIR]
- 6. Ron Espiritu [MIR]
- 7. Ashley Sandoval [MIR]
- 8. Melody Guerrero [MIR]
- 9. Carlitos Cortez [MIR]
- 10. Chelsey Smith Quinonez [MIR]
- 11. Benjamin Sanchez [MIR]
- 12. Victor Corrioriles [MIR]
- 13. Andrea Perez [MIR]
- 14. David Coreas [MIR]
- 15. Joshua Palacios [MIR]
- 16. Hamilton Diaz [MIR]
- 17. Mario Jimenez [MIR]
- 18. Joseph Cortez [MIR]
- 19. Yareli Aguilar [MIR]
- 20. Erika Lopez [MIR]
- 21. Roselyn Najera [MIR]
- 22. Hamilton Diaz [MIR]
- 23. Keny Parada [MIR]

V. Final Discussion & Board Recommendation

A. Discussion

Discussion held on the viability of the CNHS Charter given the enrollment and fiscal projections.

Over the past few years the school has struggled to balance, enrollment, attendance, building costs, programmatic needs and community needs. Increased building costs compounded by the pandemic have made it necessary for the Board to make a plan for how we move forward.

The board acknowledged the difficulty of school closure on many levels.

This school is fully funded through this year and we will continue to fully support all stakeholders through the end of this school year.

B. Recommendation to CNCA Board

Recommendation to bring the following guiding question to the CNCA Board of Directors: Is it financially prudent for the CNHS Charter to continue to operate at the Miramar Campus?

S. Ito made a motion to Bring forth the following motion to the CNCA Board of Directors: Is it financially prudent for the CNHS Charter to continue to operate at the Miramar Campus?

R. Hunt seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

R. Hunt Aye

C. Quane Aye

S. Ito Aye

C. Smet Aye

L. Russell Aye

VI. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:43 PM.

Respectfully Submitted,

S. Ito

Documents used during the meeting

- CNCA-FC MINUTES DRAFT_06.04.20.pdf
- CNCA-FC-MINUTES DRAFT 08.26.20.pdf

Cover Sheet

CNHS #1 - Miramar Campus Update

Section: II. January Business

Item: A. CNHS #1 - Miramar Campus Update

Purpose: FYI

Submitted by: Adriana Abich

Related Material: Miramar Case Worker Progress.pdf

BACKGROUND:

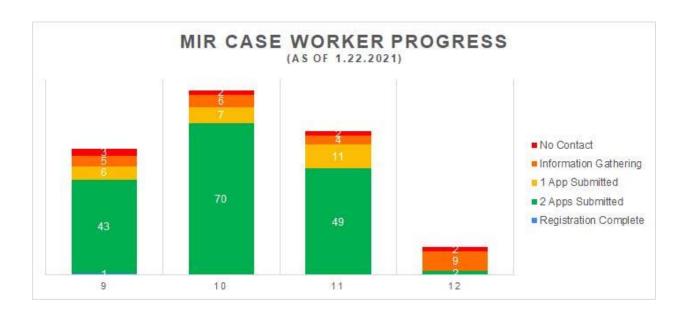
On Dec 8, 2020, the CNCA Board voted to close Camino Nuevo High School effective June 30, 2021.

RECOMMENDATION:

Information

Miramar Case Worker Progress

Grade	Registration Complete	2 Apps Submitted	1 App Submitted	Information Gathering	No Contact	#N/A	Grand Total
9	1	43	6	5	3		58
10		70	7	6	2	1	86
11		49	11	4	2		66
12		2		9	2		13
Grand Total	1	164	24	24	9	1	223
	0%	74%	11%	11%	4%	0%	



Cover Sheet

Back Office Request for Proposals

Section: II. January Business

Item: B. Back Office Request for Proposals

Purpose: FY

Submitted by: Tammy Stanton

BACKGROUND:

Camino Nuevo Charter Academy contracts Back Office Services from ExED. The current 3-year contract expires 06/30/21.

RECOMMENDATION:

Issue a request for proposal (RFP) that announces and provides details about the service need, as well as solicit bids from vendors. A review of proposals is necessary to examine pricing and feasibility, the health of the bidding company, and the bidder's ability to do what is proposed. Goal is to obtain bids and score to make recommendation to the CNCA Board of Directors. CNCA Board of Directors will take action on Back Office Services at the regular scheduled board meeting on March 9, 2021.

Cover Sheet

FY21-22 Government Budget Update (Federal & State)

Section: II. January Business

Item: C. FY21-22 Government Budget Update (Federal & State)

Purpose: FYI

Submitted by: Tammy Stanton

Related Material: Budget Update FY21-22_FC_01.25.21.pdf

BACKGROUND:

Update on Federal and State budget categories and proposed funding.

RECOMMENDATION:

Information

Federal Stimulus Package H.R. 133 Consolidated Appropriations Act

2021 Appropriations & Coronavirus Response & Relief Act

- H.R. 133 5,593 Page Combined Package
- \$1.4 Trillion omnibus appropriations for ongoing government operations for 2021
 - Combined 12 major separate annual appropriations bills
 - Prevented a government shutdown
 - Education's total increase year-over-year amounted to \$785 Million from FY 2020 for a total of \$73.5 Billion
- \$900 Billion Response and Relief Act
 - First bill passed by Congress to address the pandemic since April, 2020



\$54 Billion in New Elementary & Secondary Schools Emergency Relief Act Funding (ESSER)

- California K-12 schools to see roughly \$6.8 Billion of these funds in 2021
- Like the first round of ESSER funding, these dollars will be allocated to States and ultimately local education agencies based upon Title 1 distributions for 2020-21 (subject to Fed guidelines).
- Again, CDE will be required to distribute 90 percent of these funds to LEAs, allowing the state to hold back the balance for administration or other uses allowed by law.
- While Title 1 is being used for purposes of determining distribution of funding, the purposes for expenditures will again be very broad.



CNCA Estimate Funding ~\$5.5M ESSER Round 2

California will receive \$6.8 billion of the \$54.9 billion that Congress in Covid-19 relief funding for K-12 schools that President Trump signed into law Dec. 27. This database shows the distribution of the 90 percent of funding that will be distributed based on how much a school district or charter school receives in Title I funding. Because Title I is tied to the number of low-income children in a district, the amounts will vary considerably. Gov. Gavin Newsom has discretion over how to allot the remaining 10 percent to K-12 schools.

now 10 v entries			Search:	camino nuevo
Local Educational Agency	County	Charter \$	Est. COVID Money	Average daily attendance*
Camino Nuevo Elementary #3	Los Angeles	Yes	\$1,242,319	766
Camino Nuevo Charter Academy	Los Angeles	Yes	\$1,098,231	561
Camino Nuevo Academy #2	Los Angeles	Yes	\$962,340	701
Camino Nuevo Charter Academy #4	Los Angeles	Yes	\$915,516	631
Camino Nuevo High #2	Los Angeles	Yes	\$709,379	455
Camino Nuevo Charter High	Los Angeles	Yes	\$562,183	264

amino uevo narter

ESSER Rd. 2 - What's Allowed

All of the previously allowed purposes remain. Plus new stuff:

- Addressing learning loss among students by:
 - Administering and using high quality assessments to assess students' academic progress and assist educators in meeting students' academic needs (including by differentiating instruction)
 - Implementing evidence-based activities to meet the needs of students
 - Providing information and help to parents and families on how to support students during distance education
 - Tracking student attendance and improving student engagement during distance education
- School facility repairs / improvements that help reduce risk of virus transmission and exposure to other environmental health hazards
- Inspection, testing, maintenance, repair, and replacement projects to improve the indoor air quality of school facilities



Current Year State Budget: Safe Schools for All – Feb 1st, 2020 Deadline

- State tax receipts higher than estimated. Urgency to get the bill passed by February does not
 include current year deferral roll-back.
- 12/27/20 Governor Newsom released Safe Schools for All proposal prior to release of FY21-22 January State Budget Proposal
- Launched State of CA Safe Schools for All Hub: www.schools.covid19.ca.gov
- California's Safe Schools for All Plan provides the support and accountability to establish a clear path to minimize in-school transmissions and enable, first, a phased return to in-person instruction, and then ongoing safe in-person instruction.
- \$2B California "Incentive Funding" ~\$450 per ADA and follow LCCF counts upwards to \$800 per ADA
- Requires schools to submit reopening plan to access funding including certification that all students in distance learning have tech access
- Reopening plans do not require students to attend, but provides the option priority is to provide options, TK-2nd grade, followed by 3rd 6th
- Will require certain levels of Covid testing for teachers and students. Gov has proposed to place schools as top priority to access the Valencia, CA state testing site

CNCA Estimate Funding Safe Schools For All

		ADA	 E FUNDING 50 per ADA	 IGHTED UPC 50 per ADA
CNCA	BURLINTON	766	\$ 344,700	\$ 574,500
CNCA 2	KAYNE-SIART	561	\$ 252,450	\$ 420,750
CNCA 3	CASTELLANOS & EISNER	701	\$ 315,450	\$ 525,750
CNCA 4	CISNEROS	631	\$ 283,950	\$ 473,250
CNHS 1	MIRAMAR	261		
CNHS 2	DALZELL-LANCE	455	\$ 204,750	\$ 341,250
			\$ 1,401,300	\$ 2,335,500



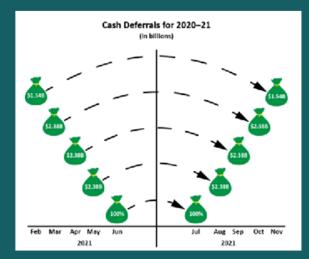
Major K-12 Proposals

- \$2 billion for in-person instruction grants (immediate action)
- \$4.6 billion for expanded instructional time (early action)
- \$7.3 billion to pay down most deferrals in 2021-22
- \$2.2 billion for 3.84% combined/compounded COLA for LCFF and 1.5% COLA for other programs
- \$725 million (state and federal) for various programs related to student wellness and mental health
- \$540 million for training and support for the educator workforce
- \$500 million for training, support and expansion related to TK, Kindergarten and childcare
- \$300 million for Special Education Early Intervention Grant
- \$15 million (\$12 ongoing, \$3 one-time) for Cradle-to-Career Data System



Governor's January 2021-22 Budget Proposal TK-12

- COLA 3.85% (includes 1.5% restoration for current FY20-21 and 2.35% for FY21-22
- COLA increase equates to ~\$300 per ADA
- \$4.6B Funding for extended school-year and Learning Loss
- ADA Hold Harmless Language will NOT carry to FY21-22 (CHARTERS)
- Deferrals decreased for FY21-22 not current FY20-21 year







Cover Sheet

FY20-21 CARES Act Progress Report

Section: II. January Business

Item: D. FY20-21 CARES Act Progress Report

Purpose:

Submitted by: **Tammy Stanton**

Related Material: CARES ACT_CNCA Actuals Summary 12.31.20.pdf

BACKGROUND:

Progress report on the FY20-21 CNCA CARES Act purchasing plan and reporting through 12/30/20.

RECOMMENDATION:

Information

12/30/20 Reporting (submitted to CDE 01/05/21)

CNCA 1 - BURLINGTON

	U	lse By	Total Award	Total Allocated	Balance		
CRF - 3220		12/30/2020	603,038.00	603,038.79	(0.79)		
GF - 7420		6/30/2021	51,703.00	51,407.46	295.54		
ESSER - 3210		9/30/2022	261,683.00	101,829.48	159,853.52		
GEER - 3215		9/30/2022	30,821.00	3,947.09	26,873.91		
	Total		947,245.00	760,222.82	187,022.18		
LEARNING LOSS MITIGATION FUNDING	С	RF - 3220		GF - 7420	GE	ER - 3215	
01 - Addressing learning loss or accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports	9	\$ 51,303.03	8.51%	\$ -	0% \$	-	0%
02 - Extending the instructional minutes, time, or school year to increase the amount of instructional time or services provided to pupils based on their learning needs	9	\$ 36,835.21	6.11%	\$ -	0% \$	-	0%
03 - Providing additional academic services for pupils, such as diagnostic assessments of pupil learning needs or intensive instruction for addressing gaps in core academic skills	9	\$ 3,251.06	0.54%	\$ -	0% \$	-	0%
04 - Providing additional instructional materials or supports	9	63,980.02	10.61%	\$ 14,447.39	28.1% \$	2,264.71	57%
05 - Providing devices or connectivity for in-classroom and distance learning	9	\$ 284,737.18	47.22%	\$ 16,208.77	31.5% \$	1,682.38	43%
06 - Providing health, counseling, or mental health services	9	\$ 27,893.10	4.63%	\$ 5,402.37	10.5% \$	-	0%
07 - Professional development opportunities to help teachers and parents support pupils in distance-learning contexts	9	\$ 42,052.85	6.97%	\$ 10,277.08	20.0% \$	-	0%
08 - Access to school breakfast and lunch programs	9	\$ 43,697.78	7.25%	\$ -	0.0% \$	-	0%
09 - Pupil trauma and social-emotional learning	9	5 7,062.84	1.17%	\$ -	0.0% \$	-	0%
10 - Public health testing, personal protective equipment, supplies to sanitize and clean the facilities and school buses:	9	\$ 42,225.71	7.00%	\$ 5,071.85	9.9% \$	-	0%
Total	9	\$ 603,038.79	100%	\$ 51,407.46	100% \$	3,947.09	100%
ESSER FUNDING							
	E	SSER - 3210					
01 - Coordination of preparedness and response efforts of LEAs	9	\$ 2,000.00	2%				
02 - Resources necessary to address the needs of their individual schools	9	\$ 2,691.82	3%				
03 - Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homeless	sness, a S	\$ 800.00	1%				
04 - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs	9	\$ 15,045.80	15%				
05 - Planning for and coordinating on long-term closures	9	\$ -	0%				
06 - Staff training and professional development on sanitation and minimizing the spread of infectious disease	9	\$ -	0%				
07 - Purchasing cleaning supplies	9	\$ 2,294.15	2%				
08 - Purchasing educational technology		\$ 48,799.15	48%				
09 - Mental health services and supports	•	\$ 27,893.10	27%				
10 - Summer learning and supplemental after-school programs		\$ -	0%				
11 - Discretionary spending to address the needs of individual schools		\$ -	0%				
12 - Other activities that are necessary to maintain the operation and continuity of services in LEAs and to continuing the employment of their existing staff		\$ 2,305.46	2%				
		101,829.48	100%				

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CNCA 2 - KAYNE-SIART

	l	Jse By	Total Award	Total Allocated	Balance		
CRF - 3220 (Entered \$12,819.36 as Current Obligation Amount)		12/30/2020	758,303.00	745,483.64	12,819.36		
GF - 7420		6/30/2021	62,507.00	-	62,507.00		
ESSER - 3210		9/30/2022	229,303.00	35,866.49	193,436.51		
GEER - 3215		9/30/2022	49,681.00	5,322.82	44,358.18		
	Total		1,099,794.00	786,672.95	313,121.05		
LEARNING LOSS MITIGATION FUNDING		CRF - 3220		GF - 7420	GI	ER - 3215	
01 - Addressing learning loss or accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports		\$ 56,164.72	7.53%		0% \$		0%
02 - Extending the instructional minutes, time, or school year to increase the amount of instructional time or services provided to pupils based on their learning needs		\$ 40,874.97	5.48%		0% \$		0%
03 - Providing additional academic services for pupils, such as diagnostic assessments of pupil learning needs or intensive instruction for addressing gaps in core academic skills		\$ 3,120.75	0.42%		0% \$		0%
04 - Providing additional instructional materials or supports		\$ 56,791.23	7.62%		0.0% \$		61%
05 - Providing devices or connectivity for in-classroom and distance learning		\$ 368,177.94	49.39%	\$ -	0.0% \$	2,055.10	39%
06 - Providing health, counseling, or mental health services	:	\$ 47,093.28	6.32%	\$ -	0.0% \$	-	0%
07 - Professional development opportunities to help teachers and parents support pupils in distance-learning contexts		\$ 47,483.73	6.37%	\$ -	0.0% \$	-	0%
08 - Access to school breakfast and lunch programs		\$ 30,192.75	4.05%	\$ -	0.0% \$	-	0%
09 - Pupil trauma and social-emotional learning		\$ 8,627.76	1.16%	\$ -	0.0% \$	-	0%
10 - Public health testing, personal protective equipment, supplies to sanitize and clean the facilities and school buses:		\$ 86,956.51	11.66%	\$ -	0.0% \$	-	0%
Total Control	:	\$ 745,483.64	100%	\$ -	0% \$	5,322.82	100%
ESCEN FUNDING							
ESSER FUNDING		SSER - 3210					
01 - Coordination of preparedness and response efforts of LEAs		\$ -	0%				
02 - Resources necessary to address the needs of their individual schools		\$ -	0%				
03 - Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homeles	sness. ;	\$ -	0%				
04 - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs		; ; -	0%				
05 - Planning for and coordinating on long-term closures		, \$ -	0%				
06 - Staff training and professional development on sanitation and minimizing the spread of infectious disease		, \$ -	0%				
07 - Purchasing cleaning supplies	:	, \$ -	0%				
08 - Purchasing educational technology	:	\$ -	0%				
09 - Mental health services and supports	:	\$ 34,073.40	95%				
10 - Summer learning and supplemental after-school programs	:	\$ -	0%				
11 - Discretionary spending to address the needs of individual schools	:	\$ -	0%				
12 - Other activities that are necessary to maintain the operation and continuity of services in LEAs and to continuing the employment of their existing staff	:	\$ 1,793.09	5%				
		\$ 35,866.49	100%				

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CNCA 3 - CASTELLANOS & EISNER

	Use B	У	Total Award	Total Allocated	Balance		
CRF - 3220 (Entered \$12,819.36 as Current Obligation Amount)		12/30/2020	778,309.00	778,308.57	0.43		
GF - 7420		6/30/2021	67,524.00	58,351.74	9,172.26		
ESSER - 3210		9/30/2022	296,016.00	138,434.69	157,581.31		
GEER - 3215		9/30/2022	38,181.00	5,222.63	32,958.37		
Tota	al		1,180,030.00	980,317.63	199,712.37		
LEARNING LOSS MITIGATION FUNDING	CRF -	2220		CF 7430	6	ER - 3215	
	CRF -			GF - 7420			00/
01 - Addressing learning loss or accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports	\$ ¢	64,555.85	8.29%		26% \$		0%
02 - Extending the instructional minutes, time, or school year to increase the amount of instructional time or services provided to pupils based on their learning needs	\$	45,423.63	5.84%	•	0% \$		0%
03 - Providing additional academic services for pupils, such as diagnostic assessments of pupil learning needs or intensive instruction for addressing gaps in core academic skills	\$	6,371.81	0.82%		0% \$		0%
04 - Providing additional instructional materials or supports	\$	64,225.68	8.25%		9.0% \$	•	58%
05 - Providing devices or connectivity for in-classroom and distance learning	\$:	372,987.62	47.92%		34.5% \$	*	42%
06 - Providing health, counseling, or mental health services	\$	36,558.60	4.70%		10.2% \$		0%
07 - Professional development opportunities to help teachers and parents support pupils in distance-learning contexts	\$	49,746.11	6.39%		0.2% \$		0%
08 - Access to school breakfast and lunch programs	\$	53,003.58	6.81%	•	0.0% \$		0%
09 - Pupil trauma and social-emotional learning	\$	9,257.04	1.19%		0.0% \$		0%
10 - Public health testing, personal protective equipment, supplies to sanitize and clean the facilities and school buses:	\$	76,178.65	9.79%		20.1% \$		0%
Total	\$	778,308.57	100%	\$ 58,351.74	100% \$	5,222.63	100%
ESSER FUNDING							
	ESSER	R - 3210					
01 - Coordination of preparedness and response efforts of LEAs	\$	-	0%				
02 - Resources necessary to address the needs of their individual schools	\$	3,513.07	3%				
03 - Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness,	,;\$	-	0%				
04 - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs	\$	-	0%				
05 - Planning for and coordinating on long-term closures	\$	-	0%				
06 - Staff training and professional development on sanitation and minimizing the spread of infectious disease	\$	-	0%				
07 - Purchasing cleaning supplies	\$	-	0%				
08 - Purchasing educational technology	\$	97,270.41	70%				
09 - Mental health services and supports	\$	36,558.60	26%				
10 - Summer learning and supplemental after-school programs	\$	-	0%				
11 - Discretionary spending to address the needs of individual schools	\$	-	0%				
12 - Other activities that are necessary to maintain the operation and continuity of services in LEAs and to continuing the employment of their existing staff	\$	1,092.61	1%				
	\$	138,434.69	100%				

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CNCA 4 - CISNEROS

	U	se By	Total Award	Total Allocated	Balance		
CRF - 3220		12/30/2020	655,384.00	655,390.79	(6.79)		
GF - 7420		6/30/2021	56,365.00	50,197.74	6,167.26		
ESSER - 3210		9/30/2022	218,146.00	156,863.34	61,282.66		
GEER - 3215		9/30/2022	37,721.00	4,681.19	33,039.81		
Ī	Total		967,616.00	867,133.06	100,482.94		
					_		
LEARNING LOSS MITIGATION FUNDING	CI	RF - 3220		GF - 7420		EER - 3215	201
01 - Addressing learning loss or accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports	\$	42,804.96	6.53%		39% \$		0%
02 - Extending the instructional minutes, time, or school year to increase the amount of instructional time or services provided to pupils based on their learning needs	\$	40,303.68	6.15%	•	0% \$		0%
03 - Providing additional academic services for pupils, such as diagnostic assessments of pupil learning needs or intensive instruction for addressing gaps in core academic skills	\$	5,132.85	0.78%		0% \$		0%
04 - Providing additional instructional materials or supports	\$	37,756.82	5.76%		8.6% \$		60%
05 - Providing devices or connectivity for in-classroom and distance learning	\$	357,247.68	54.51%		40.7% \$	*	40%
06 - Providing health, counseling, or mental health services	\$	30,803.40	4.70%		0.0%		0%
07 - Professional development opportunities to help teachers and parents support pupils in distance-learning contexts	\$	44,219.39	6.75%		0.2% \$		0%
08 - Access to school breakfast and lunch programs	\$	33,450.16	5.10%	•	0.0% \$		0%
09 - Pupil trauma and social-emotional learning	\$	7,799.76	1.19%		0.0%		0%
10 - Public health testing, personal protective equipment, supplies to sanitize and clean the facilities and school buses:	\$	55,872.09	8.53%	\$ 5,602.17	11.2%	-	0%
Total	\$	655,390.79	100%	\$ 50,197.74	100% \$	4,681.19	100%
ESSER FUNDING							
ESSER I ONDING	ES	SSER - 3210					
01 - Coordination of preparedness and response efforts of LEAs	\$	-	0%				
02 - Resources necessary to address the needs of their individual schools	\$	2,972.71	2%				
03 - Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessn	ness, ; \$	· -	0%				
04 - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs	\$	-	0%				
05 - Planning for and coordinating on long-term closures	Ś	-	0%				
06 - Staff training and professional development on sanitation and minimizing the spread of infectious disease	\$	-	0%				
07 - Purchasing cleaning supplies	S	-	0%				
08 - Purchasing educational technology	\$	122,262.69	78%				
09 - Mental health services and supports	Ś	30,803.40	20%				
10 - Summer learning and supplemental after-school programs	Ś	-	0%				
11 - Discretionary spending to address the needs of individual schools	Ś	_	0%				
12 - Other activities that are necessary to maintain the operation and continuity of services in LEAs and to continuing the employment of their existing staff	\$	824.54	1%				
,	- 7	156,863.34	100%				

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CNHS 1 - MIRAMAR

	Us	е Ву	Total Award	Total Allocated	Balance		
CRF - 3220		12/30/2020	305,855.00	305,856.15	(1.14)		
GF - 7420		6/30/2021	26,949.00	26,878.36	70.64		
ESSER - 3210		9/30/2022	133,955.00	47,965.77	85,989.23		
GEER - 3215		44834	14,260.00	3,660.27	10,599.73		
	Total		481,019.00	384,360.55	96,658.46		
LEARNING LOSS MITIGATION FUNDING	CI	RF - 3220		GF - 7420	GE	ER - 3215	
01 - Addressing learning loss or accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports	\$	42,804.96	6.53%	\$ 19,745.29	39% \$	-	0%
02 - Extending the instructional minutes, time, or school year to increase the amount of instructional time or services provided to pupils based on their learning needs	\$	40,303.68	6.15%	\$ -	0% \$	-	0%
03 - Providing additional academic services for pupils, such as diagnostic assessments of pupil learning needs or intensive instruction for addressing gaps in core academic skills	\$	5,132.85	0.78%	\$ -	0.0% \$	-	0%
04 - Providing additional instructional materials or supports	\$	37,756.82	5.76%	\$ 4,308.55	8.6% \$	2,823.30	60%
05 - Providing devices or connectivity for in-classroom and distance learning	\$	357,247.68	54.51%	\$ 20,429.07	40.7% \$	1,857.89	40%
06 - Providing health, counseling, or mental health services	\$	30,803.40	4.70%	\$ -	0.0% \$	-	0%
07 - Professional development opportunities to help teachers and parents support pupils in distance-learning contexts	\$	44,219.39	6.75%	\$ 112.66	0.2% \$	-	0%
08 - Access to school breakfast and lunch programs	\$	33,450.16	5.10%	\$ -	0.0% \$	-	0%
09 - Pupil trauma and social-emotional learning	\$	7,799.76	1.19%	\$ -	0.0% \$	-	0%
10 - Public health testing, personal protective equipment, supplies to sanitize and clean the facilities and school buses:	\$	55,872.09	9%	\$ 5,602.17	11% \$	-	0%
Total	\$	655,390.79	100%	\$ 50,197.74	100%	468119%	100%
ESSER FUNDING	ES	SER - 3210					
01 - Coordination of preparedness and response efforts of LEAs	\$	2,000.00	4%				
02 - Resources necessary to address the needs of their individual schools	\$	1,203.90	3%				
03 - Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homeles:	sness, ; \$	-	0%				
04 - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs	\$	4,875.00	10%				
05 - Planning for and coordinating on long-term closures	\$	-	0%				
06 - Staff training and professional development on sanitation and minimizing the spread of infectious disease	\$	-	0%				
07 - Purchasing cleaning supplies	\$	1,728.77	4%				
08 - Purchasing educational technology	\$	20,374.11	42%				
09 - Mental health services and supports	\$	12,475.05	26%				
10 - Summer learning and supplemental after-school programs	\$	-	0%				
11 - Discretionary spending to address the needs of individual schools	\$	-	0%				
12 - Other activities that are necessary to maintain the operation and continuity of services in LEAs and to continuing the employment of their existing staff	\$	5,308.94	11%				
	\$	47,965.77	100%				

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CNHS 2 - DALZELL-LANCE

	Use	е Ву	Total Award	Total Allocated	Balance		
CRF - 3220 (Entered \$13,163.95 as Current Obligation Amount)		12/30/2020	545,970.00	532,806.04	13,163.95		
GF - 7420		6/30/2021	46,868.00	-	46,868.00		
ESSER - 3210		9/30/2022	169,028.00	23,828.21	145,199.79		
GEER - 3215		9/30/2022	29,441.00	5,966.41	23,474.59		
Tota	al		791,307.00	562,600.66	228,706.33		
					-		
LEARNING LOSS MITIGATION FUNDING	CKI	F - 3220		GF - 7420	_	EER - 3215	00/
01 - Addressing learning loss or accelerating progress to close learning gaps through the implementation, expansion, or enhancement of learning supports	\$	42,804.96	6.53%		39% \$		0%
02 - Extending the instructional minutes, time, or school year to increase the amount of instructional time or services provided to pupils based on their learning needs	\$	40,303.68	6.15%		0% \$		0%
03 - Providing additional academic services for pupils, such as diagnostic assessments of pupil learning needs or intensive instruction for addressing gaps in core academic skills	\$	5,132.85	0.78%		0% \$		0%
04 - Providing additional instructional materials or supports	\$	37,756.82	5.76%		8.6% \$		60% 40%
05 - Providing devices or connectivity for in-classroom and distance learning	\$	357,247.68	54.51%		40.7% \$	*	
06 - Providing health, counseling, or mental health services	\$	30,803.40	4.70%	•	0.0% \$		0%
07 - Professional development opportunities to help teachers and parents support pupils in distance-learning contexts	\$	44,219.39	6.75%	•	0.2% \$		0%
08 - Access to school breakfast and lunch programs	\$	33,450.16	5.10%	•	0.0% \$		0%
09 - Pupil trauma and social-emotional learning	\$ \$	7,799.76	1.19%		0.0% \$		0%
10 - Public health testing, personal protective equipment, supplies to sanitize and clean the facilities and school buses:	\$	55,872.09	8.53%		11.2% \$		0%
Total Total	\$	655,390.79	100%	\$ 50,197.74	100% \$	4,681.19	100%
ESSER FUNDING							
	ESS	SER - 3210					
01 - Coordination of preparedness and response efforts of LEAs	\$	-	0%				
02 - Resources necessary to address the needs of their individual schools	\$	-	0%				
03 - Activities to address the unique needs of low-income children or students, children with disabilities, English learners, racial and ethnic minorities, students experiencing homelessness	s, ; \$	-	0%				
04 - Developing and implementing procedures and systems to improve the preparedness and response efforts of LEAs	\$	-	0%				
05 - Planning for and coordinating on long-term closures	\$	-	0%				
06 - Staff training and professional development on sanitation and minimizing the spread of infectious disease	\$	-	0%				
07 - Purchasing cleaning supplies	\$	-	0%				
08 - Purchasing educational technology	\$	-	0%				
09 - Mental health services and supports	\$	21,696.45	91%				
10 - Summer learning and supplemental after-school programs	\$	-	0%				
11 - Discretionary spending to address the needs of individual schools	\$	-	0%				
12 - Other activities that are necessary to maintain the operation and continuity of services in LEAs and to continuing the employment of their existing staff	\$	2,131.76	9%				
	\$	23,828.21	100%				

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Cover Sheet

FY20-21 Cashflow Forecast

Section: II. January Business

Item: E. FY20-21 Cashflow Forecast

Purpose: FYI

Submitted by: Tammy Stanton

Related Material: 11.20 - CNCA Consolidated - Budget Summary.pdf

11.20 - CNCA Consolidated - CashFlow.pdf

BACKGROUND:

11/30/20 budget and cashflow forecast for each CNCA LEA.

RECOMMENDATION:

Information

FY20-21 BUDGET SUMMARY Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED																				
			CNCA#2	- Kayne	CNCA	\#3 -			CNCA	\#3 -					CNHS#2	- Dalzell	Cen	tral	Camino	Nuevo -
	CNCA - E	Burlington	Sia	ırt	Castel	lanos	CNCA#3	- Eisner	Consol	idated	CNCA#4 -	Cisneros	CNHS - N	1iramar	Lar	nce	Adminis	stration	Consol	idated
	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0
	Budget - Approved	2020-21 Forecast																		
Enrollme	nt 584	577	708	708	470	470	264	264	734	734	637	637	260	260	451	451	-	-	3,374	3,367
ADA	% 95%	551.09 6 96%	670.18 95%	670.18 95%	459.07 95%	459.07 95%	260.12 95%	260.12 95%	719.19 95%	719.19 95%	606.12 95%	606.12 95%	245.31 95%	245.31 95%	426.95 95%	426.95 95%	-	-	3,216.40 95%	3,218.84 95%
UI	PP 100%	100%	95%	95%	99%	99%	97%	97%	98%	98%	92%	92%	97%	97%	98%	98%	0%	0%	97%	97%
8011-8098 · Local Control Funding Formula Sources																				
8011 Local Control Funding Formula	3,426,214	3,445,271	4,095,615	4,095,615	2,918,524	2,918,524	1,542,547	1,542,547	4,461,070	4,461,070	3,686,195	3,686,195	1,888,385	1,888,385	4,171,250	4,171,250	-	-	21,728,729	21,747,786
8012 Education Protection Account 8019 Local Control Funding Formula - Prior Year	1,036,924	1,041,535	1,270,507	1,270,507	863,851	863,851	489,479	489,479	1,353,330	1,353,330	1,146,990	1,146,990	553,381	553,381	85,390	85,390	-	-	5,446,521	5,451,133
8096 In Lieu of Property Taxes	1,603,616	1,610,748	1,958,829	1,958,829	1,341,788	1,341,788	760,289	760,289	2,102,077	2,102,077	1,771,592	1,771,592	717,002	717,002	1,247,907	1,247,907	_	-	9,401,023	9,408,154
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-		· -	-	-	-	-	-	
Total 8011-8098 · Local Control Funding Formula Source	s 6,066,754	6,097,554	7,324,951	7,324,951	5,124,163	5,124,163	2,792,314	2,792,314	7,916,478	7,916,478	6,604,776	6,604,776	3,158,768	3,158,768	5,504,546	5,504,546	-	-	36,576,273	36,607,073
8100-8299 · Federal Revenue	112 720	114 225	120.022	120.022	05.161	05.161	F2 020	F2 020	140.001	140.001	125.642	125.642	50.050	50.050	88 503	00 503			666 730	667 222
8181 Special Education - Federal (IDEA) 8221 Child Nutrition - Federal	113,730 417,524	114,235 129,886	138,922 363,394	138,922 66,751	95,161 289,364	95,161 96,961	53,920 125,972	53,920 9,694	149,081 415,336	149,081 106,656	125,643 240,239	125,643 55,093	50,850 103,062	50,850 7,954	88,502 225,415	88,502 18,610	-	-	666,728 1,764,970	667,233 384,950
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	_		50 1,550
8291 Title I	317,758	317,758	278,440	278,440	229,436	229,436	130,012	130,012	359,448	359,448	264,892	264,892	162,660	162,660	205,249	205,249	-	-	1,588,447	1,588,447
8292 Title II	30,699	30,699	37,047	37,047	27,324	27,324	15,483	15,483	42,807	42,807	31,378	31,378	13,715	13,715	23,453	23,453	-	-	179,099	179,099
8294 Title III	35,578	35,578	25,854	25,854	32,718	32,718	11,211	11,211	43,930	43,930	22,880	22,880	7,093	7,093	9,038	9,038	-	-	144,373	144,373
8295 Title IV, SSAE 8296 Title IV, PCSGP	23,704	23,704	20,771	20,771	17,115	17,115	10,000	10,000	27,115	27,115	19,760	19,760	12,277	12,277	15,311	15,311	-	-	118,938	118,938
8297 Facilities Incentive Grant	_		_	_	_	_	_	_	_	_	_	_	-		_	_	_	_	_	
8299 All Other Federal Revenue	895,542	895,542	1,037,287	1,037,287	713,487	713,487	399,019	399,019	1,112,506	1,112,506	911,251	911,251	454,070	454,070	744,439	744,439	-	-	5,155,095	5,155,095
Total 8100-8299 · Other Federal Income	1,834,535	1,547,403	1,901,715	1,605,072	1,404,605	1,212,202	745,618	629,340	2,150,222	1,841,542	1,616,043	1,430,896	803,727	708,619	1,311,407	1,104,602	-	-	9,617,650	8,238,136
8300-8599 · Other State Revenue																				
8520 Child Nutrition - State	32,072 9,252	10,839 9,252	25,032 11,301	5,562 11,301	21,039 7,741	8,091 7,741	9,473 4,386	811 4,386	30,512 12,127	8,902 12,127	18,520 10,221	4,604 10,221	7,645 11,498	667 11,498	17,639 20,011	1,559 20,011	-	-	131,420 74,409	32,132 74,409
8550 Mandate Block Grant 8561 State Lottery - Non Prop 20	82,298	82,664	100,527	100,527	68,861	68,861	39,018	39,018	107,879	107,879	90,918	90,918	36,797	36,797	64,043	64,043	-	_	482,460	482,826
8562 State Lottery - Prop 20	26,884	27,003	32,839	32,839	22,494	22,494	12,746	12,746	35,240	35,240	29,700	29,700	12,020	12,020	20,921	20,921	-	-	157,604	157,723
8560 Lottery Revenue	109,181	109,667	133,366	133,366	91,355	91,355	51,764	51,764	143,119	143,119	120,618	120,618	48,817	48,817	84,963	84,963	-	-	640,064	640,549
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	295,637	295,637	-	-	-	-	131,357	131,357	131,357	131,357	-	-	-	-	319,767	319,767	-	-	746,761	746,761
8592 State Mental Health 8593 After School Education & Safety	139,137	139,137	177,559	177,559	177,559	177,559	-	-	177,559	177,559	41,666	41,666	-		-	-	-	-	535,922	535,922
8594 Supplemental Categorical Block Grant	133,137	133,137	177,339	177,555	177,555	177,555	_	_	177,339	177,559	41,000	41,000			-	_	_	_	333,922	333,322
8599 State Revenue - Other	51,703	51,703	62,507	75,507	43,101	43,101	24,423	24,423	67,524	67,524	56,365	56,365	26,949	26,949	46,868	46,868	-	-	311,916	324,916
Total 8300-8599 · Other State Income	636,982	616,234	409,765	403,294	340,795	327,847	221,403	212,741	562,198	540,588	247,390	233,474	94,909	87,930	489,249	473,169	-	-	2,440,492	2,354,689
8600-8799 · Other Local Revenue																				
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales 8650 Leases & Rentals	_			-	-							-	1					_		-
8660 Interest & Dividend Income	24,000	24,000	18,000	18,000	17,490	17,490	7,500	7,500	24,990	24,990	15,000	15,000		2.071	18,000	18,000	_	_	99,990	102,061
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8689 All Other Fees & Contracts	15 500	15 500	- 22.470	- 22.470	10.500	10.500	-	24.075	10.500	45.275		24.075	-	-	35.000	- 25 000	-	-	- 00.470	- 142.220
8692 Grants 8694 In Kind Donations	15,500	15,500	22,470	22,470	10,500	10,500 15,000	-	34,875	10,500	45,375 15,000	25,000	34,875	-	-	25,000	25,000 92,732	-	-	98,470	143,220 107,732
8695 Contributions & Events	-	3,016	-	3,019	-	3,013	_	1,000	-	4,013	_	17	-	7	-	12	_	_	-	10,085
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-	-	-	-	3,000	3,000
8697 E-Rate	13,440	13,440	14,776	14,776	14,776	14,776	14,776	14,776	29,552	29,552	14,776	14,776	16,741	16,741	16,741	16,741	-	-	106,025	106,025
8698 SELPA Grants	-	18,402	80,000	121,870	-	17,481	-	9,906	-	27,386	-	16,520	-	4,192	-	16,723	-	-	80,000	205,093
8699 All Other Local Revenue	360,106	336 361,708	439,873	5,302 439,873	301,311	23 301,311	170,730	391 170,730	472,040	414 472,040	397,827	3,229 397,827	161,009	1,236 161,009	280,229	3,250 280,229	-	_	2,111,084	13,766 2,112,686
8792 Transfers of Apportionments - Special Education Total 8600-8799 · Other Income-Local	413,046	436,401	575,119	625,309	344,077	379,594	193,006	239,177	537,082	618,771	452,603	482,244	180,750	188,255	339,969	452,686	-	-	2,498,569	2,803,667
Prior Year Adjustments	,	,	2.2,225	,55	2,277	,	222,300		227,202	,	152,500	,			111,103	,			_,,	
8999 Other Prior Year Adjustment	-	83	-	18,817	-	16,035	-	9,633	-	25,668	-	14,465	-	10,958	-	11,769	-	-	-	81,760
Total Prior Year Adjustments	-	83	-	18,817	-	16,035	-	9,633	-	25,668	-	14,465	-	10,958	-	11,769	_	-	-	81,760
TOTAL INCOME	8,951,317	8,697,676	10,211,549	9,977,444	7,213,639	7,059,841	3,952,341	3,883,205	11,165,980	10,943,046	8,920,812	8,765,856	4,238,154	4,154,530	7,645,172	7,546,772	-	-	51,132,984	50,085,325
Expense 1000 · Certificated Salaries																				
1110 Teachers' Salaries	1,676,150	1,676,725	2,098,615	2,063,241	1,312,111	1,291,646	729,821	723,442	2,041,932	2,015,089	1,999,804	1,986,701	873,477	914,648	1,556,893	1,557,379	_	_	10,246,872	10,213,783
1120 Teachers' Hourly	-		32,329	20,733	-	,,	,	,	-	-	-		-	-	-	-	-	-	32,329	20,733
1170 Teachers' Salaries - Substitute	51,690		71,200	71,200	51,620	42,836	24,954	24,954	76,574	67,789	65,860	56,770	32,083	36,122	42,778	42,778	-	-	340,184	326,349
1175 Teachers' Salaries - Stipend/Extra Duty	88,060	93,973	65,470	77,928	104,638	83,146	36,276	36,276	140,914	119,422	73,530	91,430	32,500	67,100	110,050	113,036	-	-	510,524	562,888

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CAMINO NUEVO CHARTER ACADEMY FY20-21 BUDGET SUMMARY Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED

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	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling		-	- 71 474	70 505	40.240	47.014	27.746	- 27 202	75.004	- 75 207	77 241	71 001	- 26.160	25.025	45 512	- 44.022	-	-		- 246 206
1215 Certificated Pupil Support - Psychologist 1299 Certificated Pupil Support - Other	58,510 113,759	57,765 91,986	71,474 138,965	70,565 121,413	48,249 85,516	47,914 70,808	27,746 79,859	27,393 60,201	75,994 165,375	75,307 131,009	77,341 112,328	71,891 93,150	26,168 50,878	25,835 41,140	45,512 88,487	44,932 71,551	-	-	355,000 669,791	346,296 550,249
1300 Certificated Supervisors' & Administrators' Salaries	411,775	412,206	412,901	410,839	379,281	385,632	260,761	260,835	640,043	646,467	403,979	412,768	278,118	283,658	543,052	547,997	_	-	2,689,869	2,713,936
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Total 1000 · Certificated Salaries	2,399,944	2,384,345	2,890,954	2,835,918	1,981,415	1,921,982	1,159,417	1,133,101	3,140,832	3,055,083	2,732,842	2,712,710	1,293,225	1,368,504	2,386,771	2,377,673	-	-	14,844,568	14,734,234
2000 · Classified Salaries	242 200	206 516	204 206	212.467	177 415	105 460	20.550	20.416	107.074	222.076	222.002	225 000	04.064	05.007	00.201	00.000			1 221 641	1 262 455
2111 Instructional Aide & Other Salaries 2121 After School Staff Salaries	313,298	296,516	294,306	312,467	177,415	185,460	20,559	38,416	197,974	223,876	322,002	335,808 1,085	94,861	95,697	99,201	98,090	-	-	1,321,641	1,362,455 1,085
2131 Classified Teacher Salaries	112,456	85,107	-	4,000	26,779	30,155	-	2,200	26,779	32,355	-	1,875	-	_	-	-	-	-	139,235	123,337
2200 Classified Support Salaries	107,252	109,174	135,624	120,076	96,823	90,649	52,421	52,771	149,243	143,420	81,153	67,974	81,862	75,556	75,692	76,364	-	-	630,826	592,565
2300 Classified Supervisors' & Administrators' Salaries	-	2,000	-	3,000	-	2,000	-	2,000	-	4,000	-	2,000	-	2,000	-	2,000	-	-		15,000
2400 Classified Office Staff Salaries	163,629 157,448	163,927 157,466	178,370 177,941	174,932 200,301	174,027 132,692	171,362 137,207	122,541 82,352	120,042 84,148	296,568 215,044	291,405 221,355	183,582 235,176	181,745 231,550	132,959 45,518	130,092 33.881	169,909 121,139	173,239 128,817	-	-	1,125,018 952,267	1,115,339 973,370
2900 Other Classified Salaries Total 2000 · Classified Salaries	854,082	814,190	786,242	200,301 814,777	607,735	616,833	82,352 277,873	299,578	885,608	916,411	235,176 821,914	822,037	45,518 355,199	33,881	465,941	128,817 478,511	-	-	4,168,986	4,183,151
3000 · Employee Benefits	,	,== 3	,	. ,,	,	,	,	, 3	,	,2	,	,,	,		,	-,			,,30	,,
3111 STRS - State Teachers Retirement System	387,591	383,894	466,889	458,367	319,999	307,282	187,246	182,151	507,244	489,433	441,354	438,925	208,856	218,433	385,463	386,545	-	-	2,397,398	2,375,597
3212 PERS - Public Employee Retirement System	176,795	173,127	162,752	167,608	125,801	131,549	57,520	60,757	183,321	192,306	170,136	170,470	73,526	74,422	96,450	100,799	-	-	862,980	878,732
3213 PARS - Public Agency Retirement System 3311 OASDI - Social Security	52,953	51,572	48,747	50,427	37,680	39,642	17,228	18,450	54,908	58,092	50,959	50,790	22,022	22,282	28,888	29,867		-	258,477	263,032
3331 MED - Medicare	47,183	46,365	53,319	52,844	37,543	36,797	20,841	20,553	58,383	57,351	51,544	51,127	23,902	24,747	41,364	41,507	-	-	275,697	273,941
3401 H&W - Health & Welfare	265,942	278,656	317,851	308,189	242,807	244,718	82,968	85,948	325,775	330,665	309,847	264,552	136,418	113,113	245,843	231,216	-	-	1,601,676	1,526,391
3501 SUI - State Unemployment Insurance	1,627	1,598	1,839	1,822	1,295	1,267	719	710	2,013	1,977	1,777	1,762	824	853	1,426	1,434	-	-	9,507	9,446
3601 Workers' Compensation Insurance 3751 OPEB, Active Employees	50,658	37,219	59,024	36,135	46,916	22,138	22,107	15,126	69,023	37,264	56,722	39,560	28,904	16,159	46,642	30,334	-	-	310,974	196,672
3901 Other Retirement Benefits	_	_	_	-	_	_	_	-	_	-	_	-	-		_	-	_	-	_	-
3902 Other Benefits	-	(3,818)	-	(5,408)	-	(2,730)	-	(3,655)	-	(6,386)	-	(7,787)	-	(5,483)	-	(7,539)	-	-	-	(36,422)
Total 3000 · Employee Benefits	982,750	968,614	1,110,421	1,069,984	812,039	780,664	388,629	380,038	1,200,668	1,160,702	1,082,339	1,009,399	494,453	464,527	846,078	814,164	-	-	5,716,708	5,487,390
4000 · Supplies	02.261	82,261	2 200	19,730	1.071	1 071	6,257	6,257	7 220	7,328	0.255	0.255	7 000	7,000	10 415	10 415			125 450	142.000
4111 Core Curricula Materials 4211 Books & Other Reference Materials	82,261 13,116	13,116	2,200 7,356	7,356	1,071 12,825	1,071 12,825	1,754	1,754	7,328 14,578	14,578	8,255 4,356	8,255 4,356	7,000 500	7,000 500	18,415 4,598	18,415 4,598	-	-	125,459 44,504	142,989 44,504
4311 Student Materials	134,388	134,814	120,872	115,298	107,327	107,327	59,267	59,267	166,594	166,594	95,970	95,970	66,138	66,138	87,293	81,493	-	-	671,253	660,306
4351 Office Supplies	18,000	18,000	14,400	14,400	19,200	19,200	12,000	12,000	31,200	31,200	15,600	15,600	15,000	15,000	13,200	13,200	-	-	107,400	107,400
4371 Custodial Supplies	77,303	77,303	95,315	95,315	92,306	92,306	47,966	47,966	140,272	140,272	97,746	97,746	54,904	54,904 840	89,448	89,448	-	-	554,988	554,988
4391 Food (Non Nutrition Program) 4392 Uniforms	2,400 1,500	2,400 1,500	2,000	159 2,000	3,600 1,500	3,600 1,500	2,400	2,400	6,000 1,500	6,000 1,500	2,000	153 2,000	840 2,500	2,500	1,680 6,500	1,680 6,500	-	-	10,920 16,000	11,231 16,000
4393 PE & Sports Equipment	900	900	5,000	5,000	1,000	1,000	1,000	4,918	2,000	5,918	1,500	6,783	2,000	-	2,500	2,500	-	-	13,900	21,101
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4399 All Other Supplies	24,302	24,281	25,500	25,500	22,566	22,566	15,750	15,750	38,316	38,316	17,734	18,751	19,500	19,500 22.840	31,500	41,500	-	-	156,852	167,848
4390 Other Supplies 4411 Non Capitalized Equipment	29,102 330,856	29,081 330,856	32,500 446,855	32,659 446,855	28,666 355,125	28,666 355,125	19,150 122,940	23,068 122,940	47,816 478,066	51,734 478,066	21,234 488,298	27,686 488,298	24,840 281,541	299,541	42,180 321,809	52,180 321,809	-	-	197,672 2,347,423	216,180 2,365,423
4711 Nutrition Program Food & Supplies	452,250	153,062	423,419	84,077	289,358	125,011	154,100	11,973	443,458	136,984	292,305	81,477	115,802	16,402	228,222	22,620		_	1,955,456	494,622
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	1,137,275	838,493	1,142,916	815,689	905,878	741,531	423,434	285,225	1,329,312	1,026,756	1,023,764	819,387	565,725	482,325	805,164	603,763	-	-	6,004,156	4,586,412
5000 · Operating Services 5211 Travel & Conferences	16,000	16,000	1,000	1,000		700	1,597	1,597	1,597	2,297		_			620	620		_	19,217	19,917
5311 Dues & Memberships	9,670	9,600	11,420	11,420	6,947	6,947	3,270	3,270	10,217	10,217	8,500	8,500	15,531	15,531	13,640	13,640	-	-	68,978	68,908
5451 General Insurance	-	-	-	-	-	-	22,000	22,000	22,000	22,000	-	-	-	-	3,904	3,998	-	-	25,904	25,998
5511 Utilities	136,123	136,123	104,466	104,466	142,541	142,541	49,505	49,505	192,046	192,046	127,924	127,924	114,840	114,840	120,870	120,870	-	-	796,269	796,269
5521 Security Services 5531 Housekeeping Services	3,360 63,648	10,250 63,648	900 126,052	900 126,052	81,796	81,796	1,560	1,800	1,560 81,796	1,800 81,796	94,276	94,276	11,980	16,180	4,590 61,003	4,590 61,003	-	-	10,410 438,755	17,540 442,955
5599 Other Facility Operations & Utilities	38,156	45,556	43,952	43,952	61,214	61,214	21,685	21,685	82,899	82,899	69,151	69,151	24,000	24,000	50,354	55,841	_	-	308,512	321,398
5611 School Rent - Private Facility	575,176	575,176	-	-	-	-	218,928	218,928	218,928	218,928	-	-	-	-	532,946	532,946	-	-	1,327,050	1,327,050
5613 School Rent - Prop 39		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5619 Other Facility Rentals	6,630	15,393	12,638	12,638	20.444	20 414	5,658	5,658	5,658	5,658	24.202	24 200	19,000	16,000	21,158	21,158	-	-	65,084	70,847
5621 Equipment Lease 5631 Vendor Repairs	50,114 48,000	50,114 48,000	28,350 40,000	28,350 40,000	38,414 44,000	38,414 44,000	17,062 25,000	17,062 25,000	55,476 69,000	55,476 69,000	21,380 40,000	21,380 40,000	24,571 4,000	25,571 13,200	56,608 50,000	56,608 50,000	-	-	236,499 251,000	237,499 260,200
5812 Field Trips & Pupil Transportation		-					-		-	-		-	7,500	7,500	18,000	18,000		-	25,500	25,500
5821 Legal	-	-	-	-	-	6,887	-	-	-	6,887	17,000	33,001	-	-	-	-	-	-	17,000	39,888
5823 Audit	-	-	-	-	-		-	-	-	-	-	-	-	-	-		-	-	-	-
5831 Advertisement & Recruitment 5841 Contracted Substitute Teachers	5,000 1,875	5,000 1,875	5,000	20,000	5,000 1,000	5,000	5,000	5,000	10,000 1,000	10,000	5,000	21,000	5,000	5,000	5,000 1,800	5,000 1,800	-	-	35,000 4,675	66,000
5841 Contracted Substitute Teachers 5842 Special Education Services	360,821	360,821	508,931	29,000 508,931	304,371	1,000 304,371	123,810	123,810	428,181	1,000 428,181	472,500	2,500 472,500	129,760	129,760	1,800	1,800			2,081,934	36,175 2,081,934
5843 Non Public School	-	2,956	75,185	75,185	-	-	-	-	-	-, -	77,980	77,980	,	-	-	-	-	-	153,165	156,121
		-		_	•	_		-		-		-				_		_		

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CAMINO NUEVO CHARTER ACADEMY FY20-21 BUDGET SUMMARY																				
Prepared by ExED. For use by ExED and ExED clients only. @ 2020 ExED	CNCA#2 - Kayn CNCA - Burlington Siart				CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS - Miramar		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated			
	2020-21	0 0 0		0	0 0 2020-21		0 2020-21		2020-21		2020-21		2020-21		2020-21		0 0		0 0 2020-21	
	Budget - Approved	2020-21 Forecast	Budget - Approved	2020-21 Forecast	Budget - Approved	2020-21 Forecast	Budget - Approved	2020-21 Forecast	Budget - Approved	2020-21 Forecast	Budget - Approved	2020-21 Forecast	Budget - Approved	2020-21 Forecast	Budget - Approved	2020-21 Forecast	Budget - Approved	2020-21 Forecast	Budget - Approved	2020-21 Forecast
5844 After School Services	139,137	139,137	177,559	190,559	168,681	168,681	-	-	168,681	168,681	41,666	41,666	-	-	-	-	-	-	527,044	540,044
5849 Other Student Instructional Services	163,213	163,213	253,133	253,133	114,954	114,954	64,533	64,533	179,487	179,487	226,324	235,164	113,625	113,625	185,333	185,333	-	-	1,121,116	1,129,956
5852 Professional Development	-	43,514	37,060	37,060	45,334	45,334	27,320	27,320	72,654	72,654	35,303	36,428	24,828	25,578	13,591	33,770	-	-	183,436	249,004
5854 Nursing & Medical (Non-IEP)	4,100	4,100	6,000	6,000	3,500	3,500	2,500	2,500	6,000	6,000	6,658	6,658	2,500	2,500	2,000	2,000	-	-	27,258	27,258
5859 All Other Consultants & Services	22,958	22,958	14,676	14,676	34,284	34,284	12,938	12,938	47,222	47,222	27,629	27,629	28,751	28,751	40,412	25,412	-	-	181,648	166,648
5861 Non Instructional Software	95,028	95,007	102,687	102,687	84,621	84,621	51,398	51,398	136,019	136,019	106,857	106,857	51,927	51,927	77,337	77,337	-	-	569,855	569,834
5865 Fundraising Cost	-	-	-	45	-	-	-	-	-	-	-	-	-	-	-	92,732	-	-	-	92,777
5871 District Oversight Fees	60,668	60,976	73,250	73,250	51,242	51,242	27,923	27,923	79,165	79,165	66,048	66,048	31,588	31,588	55,045	55,045	-	-	365,763	366,071
5872 Special Education Fees (SELPA)	94,767	95,189	115,759	115,759	79,294	79,294	44,930	44,930	124,224	124,224	104,694	104,694	42,372	42,372	73,746	73,746	-	-	555,562	555,984
5881 Intra-Agency Fees	994,248	847,269	1,118,394	948,485	791,621	676,189	444,650	378,844	1,236,271	1,055,033	996,108	856,107	480,786	410,814	866,004	744,301	-	-	5,691,812	4,862,008
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	11,787	11,787	14,482	14,482	11,025	11,025	5,422	5,422	16,447	16,447	11,590	11,590	11,565	11,565	13,305	13,305	-	-	79,177	79,177
5911 Office Phone	20,616	20,616	8,988	8,988	13,764	13,764	7,966	7,966	21,730	21,730	8,640	8,640	13,440	13,440	16,716	16,716	-	-	90,130	90,130
5913 Mobile Phone	792	792	1,512	1,512	3,000	3,000	1,512	1,512	4,512	4,512	2,400	2,400	744	744	840	840	-	-	10,800	10,800
5921 Internet	16,800	16,800	18,470	18,470	18,470	18,470	18,470	18,470	36,940	36,940	18,470	18,470	20,926	20,926	20,926	20,926	-	-	132,531	132,531
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	1,019	1,250	2,685	3,500	3,500	500	1,438	4,000	4,938	2,000	2,000	750	750	5,000	5,000	-	-	13,800	16,392
5999 Other Communications	62,524	62,524	74,126	74,126	42,463	42,463	25,704	25,704	68,167	68,167	68,912	68,912	29,075	29,075	49,058	49,058	-	-	351,861	351,861
Total 5000 · Operating Services	3,002,013	2,925,413	2,975,241	2,863,812	2,151,038	2,043,192	1,230,840	1,166,212	3,381,878	3,209,404	2,657,009	2,561,473	1,209,058	1,151,235	2,541,548	2,523,336	-	-	15,766,746	15,234,674
6000 · Capital Outlay																				
6901 Depreciation Expense	112,659	126,502	592,721	611,919	55,312	72,063	58,982	66,138	114,294	138,200	57,252	71,290	586,366	588,752	86,606	107,861	-	-	1,549,899	1,644,524
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	112,659	126,502	592,721	611,919	55,312	72,063	58,982	66,138	114,294	138,200	57,252	71,290	586,366	588,752	86,606	107,861	-	-	1,549,899	1,644,524
7000 · Other Outgo																				
7438 Interest Expense	-	-	218,244	218,244	-	-	-	-	-	-	-	-	167,477	167,477	-	-	-	-	385,722	385,722
Total 7000 · Other Outgo	-	-	218,244	218,244	-	-	-	-	-	-	-	-	167,477	167,477	-	-	-	-	385,722	385,722
TOTAL EXPENSE	8,488,723	8,057,557	9,716,740	9,230,343	6,513,416	6,176,264	3,539,174	3,330,291	10,052,590	9,506,555	8,375,119	7,996,297	4,671,504	4,560,046	7,132,107	6,905,309	-	-	48,436,783	46,256,107
NET INCOME	462,594	640,119	494,809	747,101	700,223	883,577	413,167	552,914	1,113,390	1,436,491	545,692	769,559	(433,350)	(405,516)	513,065	641,463	-	-	2,696,200	3,829,218
Beginning Cash Balance Cash Flow from Operating Activities	2,476,972	2,447,139	1,193,861	1,117,681	1,372,600	1,370,760	1,613,730	1,547,603	2,986,331	2,918,363	1,357,352	1,291,459	1,394,213	1,363,387	1,190,599	1,190,599	488,848	442,732	11,088,175	10,771,361
Net Income	462,594	640,119	494,809	747,101	700,223	883,577	413,167	552,914	1,113,390	1,436,491	545,692	769,559	(433,350)	(405,516)	513,065	641,463			2,696,200	3,829,218
Change in Accounts Receivable	462,394	040,119	494,009	747,101	700,223	003,377	415,107	332,914	1,113,390	1,430,491	343,092	709,559	(455,550)	(403,310)	313,003	041,403	-	-	2,696,200	3,029,210
Prior Year Accounts Receivable	979.888	979,888	1,027,255	1,027,255	631,241	631,844	478.632	478,632	1,109,873	1,110,475	931.857	933,762	413.285	415.610	505,950	507,473			4.968.107	4.974.462
Current Year Accounts Receivable	,	(2,037,788)	(2,065,587)	(2,357,563)		-	(923,246)	(864,571)	(2,427,502)		(1,836,945)		-,	7.5			-	-	,,	(11,754,538)
	(2,121,547)		(2,005,567)	(2,337,303)	(1,504,256)	(1,710,228)	(923,240)		(2,427,302)	(2,574,800)	(1,030,943)	(1,952,467)	(938,724)	(978,094)	(1,974,910)	(1,853,827)	-	115	(11,365,215)	
Change in Due from	312,654	(298) 385,434	402,553	474.074	133.039	181,828	140.125	(1,772) 177,677	273.164	(1,772) 359,505	70,437	154,567	(737,033)	(19) (505.662)	203,269	267,571	(2.124)	115 (2,134)	522,910	(1,974) 1,133,355
Change in Accounts Payable				**	,	-	-, -	-	-, -					V			(2,134)			
Change in Due to	(255,948)	(229,282)	(288,825)	(309,770)	(216,673)	(205,094)	(100,648)	(104,072)	(317,321)	(309,166)	(262,518)	(267,380)	(129,326)	509,049	(9,987)	(10,029)	(405,210)	(405,210)	(1,669,134)	(1,021,788)
Change in Accrued Vacation	-	(46.740)	-	(47.605)	-	(24.022)	-	(2.422)	-	(27.057)	-	(4.4.422)	-	(40.407)	-	(24 220)	-	42.645	-	(404 207)
Change in Payroll Liabilities	(07.027)	(16,749)	(44.602)	(17,685)	(50.447)	(34,823)	(42.224)	(3,133)	(02.654)	(37,957)	(22.520)	(14,123)	(40.475)	(10,107)	(04.050)	(21,320)	(7.224)	13,645	(272 602)	(104,297)
Change in Prepaid Expenditures	(97,037)	(5,489)	(41,602)	(3,574)	(50,417)	(3,469)	(42,234)	(2,714)	(92,651)	(6,183)	(22,539)	(4,042)	(18,475)	(2,007)	(94,058)	(4,724)	(7,321)	(349)	(373,682)	(26,367)
Change in Deposits	-	/6.0063	-	(42.000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(10.000)
Change in Deferred Revenue		(6,000)		(13,000)				-		-							-	-		(19,000)
Depreciation Expense	112,659	126,502	592,721	611,919	55,312	72,063	58,982	66,138	114,294	138,200	57,252	71,290	586,366	588,752	86,606	107,861	-	-	1,549,899	1,644,524
Cash Flow from Investing Activities	(42.622)	-	-	- (477.60-)	-	(424.055)	(7)	(57.76.)	(7.75-)	- (400.04.)	-	- (444.000)	(20.255)	(54.222)	-	-	-	-	(50.6.5)	- (600 005)
Capital Expenditures	(13,000)	(116,087)	-	(177,635)	-	(131,053)	(7,725)	(57,791)	(7,725)	(188,844)	-	(111,820)	(38,223)	(54,333)	-	(51,165)	-	-	(58,948)	(699,883)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	· .	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	· .	(204.4.5)	(204.4:2)	-	-	-	-	-	-	-	-	(22.25)	-	-	-	-	-	-	- (4 046 45 :)

Use - Loans Ending Cash Balance

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2020-21 Cash Flow Forecast

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Actuals as of 11/30/2020 P-2 P-2 State Schedule P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 District Schedule: P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 2020-21 2020-21 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FORECAST **Budget Variance** Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Budget Trend Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Accrual Jul-20 - Jun-21 Better / (Worse) % Better / (Worse) 2 - State Apportionment Schedule, No Deferrals, Paid on a Lag 6% 12% 8% 8% 8% 8% 8% 1/3 1/6 1/6 1/6 1/6 1 - District Apportionment Schedule, Paid on Time 0 18 14 18 # of School Days in Month 18 16 20 19 15 20 3,374 3367 3367 (7) 0% Enrollment Unduplicated Pupil Percentage 83.70% 95% 959 0 14% 3,216.40 3218.84 3,218.84 8011-8098 · Local Control Funding Formula Sources 8011 Local Control Funding Formula 21,728,729 21.747.786 1,087,611 1,087,611 1.957.699 1,957,699 1,957,699 1,956,624 1.956.624 919,905 352,304 352.304 352,304 7.809.402 21.747.786 19.057 0% 8012 Education Protection Account 5,451,133 1,361,632 1,361,630 1,365,087 1,362,783 5,451,133 5,446,521 4,611 0% 8019 Local Control Funding Formula - Prior Year 9,401,023 9,408,154 564,062 1,128,122 752,081 752,081 128,289 752,082 752,082 1,526,452 763,226 763,226 763,226 763,226 7,132 8096 In Lieu of Property Taxes 9,408,154 0% 8098 In Lieu of Property Taxes, Prior Year Total 8011-8098 · Local Control Funding Formula Sources 36,576,273 36,607,073 1,651,673 2,215,733 2,708,706 4,070,336 2,446,356 1,115,530 2,480,617 1,115,530 9,172,185 36,607,073 30,800 4,071,412 2,709,780 2,085,988 763,226 8100-8299 · Federal Revenue 666,728 667,233 40,004 80,008 53,337 53,337 9,098 53,338 53,338 108,258 54,129 54,129 54,129 54,129 8181 Special Education - Federal (IDEA) 8221 Child Nutrition - Federal 1.764.970 384.950 64.530 63.153 26.074 24.336 31.289 34,766 81,700 384.950 (1.380.020) 34,766 24,336 8223 CACFP Supper 8291 Title I 1,588,447 1,588,447 397,112 397,112 1,588,447 794.224 8292 Title II 179,099 179,099 44,775 44,775 89,550 179,099 8294 Title III 144,373 144,373 8,895 36,093 144,373 36.093 63.291 8295 Title IV, SSAE 118,938 118,938 29,735 29,735 59,469 118,938 8296 Title IV. PCSGP 8297 Facilities Incentive Grant 5,155,095 5,155,095 3,973,893 393,734 393,734 393,734 5,155,095 8299 All Other Federal Revenue 8.238.136 4.027.230 8.238.136 (1.379.514) Total 8100-8299 · Other Federal Income 9.617.650 40.004 80.008 126.762 9.098 116.492 989.552 134.332 78,465 979,913 85.418 88.895 1.481.967 -14% 8300-8599 · Other State Revenue 8520 Child Nutrition - State 131 420 32 132 5.385 5,273 2.902 2.176 2.031 2.031 2.612 2.902 6.819 32 132 74,409 74,409 74,403 74,409 0% 8550 Mandate Block Grant 482.826 120,707 120,707 241.413 482.826 366 0% 8561 State Lottery - Non Prop 20 482,460 157,604 157,723 157,723 120 0% 8562 State Lottery - Prop 20 39,431 39,431 8560 Lottery Revenue 640.064 640.549 160.137 160.137 320,275 640.549 486 0% 8587 State Grant Pass-Through 8591 SB740 746,761 746,761 373,380 186,690 186,690 746,761 8592 State Mental Health 8593 After School Education & Safety 535,922 535,922 133,980 401,941 535,922 8594 Supplemental Categorical Block Grant 311,916 324,916 19,000 311,916 324,916 13,000 4% 8599 State Revenue - Other (6,000)Total 8300-8599 · Other State Income 2,440,492 2,354,689 19,000 311,916 5,385 74,403 5,273 536,420 2,176 2,031 482,839 2,612 2,902 909,732 2,354,689 (85,802) -4% 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales 8650 Leases & Rentals 8660 Interest & Dividend Income 99,990 99,990 3,628 26,159 10,325 10,325 10,325 10,325 10,325 10,325 10,325 102,061 2,071 2% 8662 Net Increase (Decrease) in Fair Value of Investments 8681 Intra-Agency Fee Income 8682 Childcare & Enrichment Program Fees 8689 All Other Fees & Contracts 3,583 35,761 8692 Grants 98,470 143,220 10.000 1,000 59,000 2,083 2,433 12,609 2,083 2,083 12,583 143.220 44.750 45% 8694 In Kind Donation 107,732 92,732 15,000 107,732 107,732 100% 8695 Contributions & Events 9.021 1.049 10.085 6.025 15 10.085 100% 8696 Other Fundraising 3,000 3,000 3,000 3,000 8697 E-Rate 106,025 106,025 482 9,447 8,675 11,360 11,360 11,360 11,360 11,360 11,360 11,360 7,901 106,025 (0) 8698 SELPA Grants 80,000 203,215 16,524 15,361 3,554 18,239 10,422 140,992 205,093 125,093 156% 8699 All Other Local Revenue 190 13,576 13,766 13,766 100% 8792 Transfers of Apportionments - Special Education 2,111,084 2,112,686 126,665 253,330 168,886 168,886 28,809 168,887 168,887 342,779 171,389 171,389 171,389 171,389 2,112,686 1,601 0%

2020-21 Cash Flow Forecast

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District Scriedule			F-2	F-2	F-Z	P=2	F-2	F-2	r-z	P-1	P-1	P-1	P-1	P-1				
	2020-21	2020-21	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL									FORECAST	Budget Varian	ce
	Budget	Trend	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual	Jul-20 - Jun-21	Better / (Worse)	% Better / (Worse)
Total 8600-8799 · Other Income-Local	2,498,569	2,781,892	223,025	287,834	179,524	228,935	93,758	208,016	196,559	377,073	196,657	216,397	205,580	205,657	184,654	2,803,667	305,097	12%
Prior Year Adjustments	-	-																
8999 Other Prior Year Adjustment	-	81,760		(0)	4,041	50,640	27,079	-	-	-	-	-	-	-	-	81,760	81,760	100%
Total Prior Year Adjustments	-	81,760	-	(0)	4,041	50,640	27,079	-	-	-	-	-	-	-	-	81,760	81,760	100%
TOTAL INCOME	51,132,984	50,063,550	1,933,702	2,583,575	8,594,123	3,121,502	2,290,325	3,038,487	5,792,867	2,959,937	1,392,683	4,159,766	1,409,139	1,060,680	11,748,538	50,085,325	(1,047,659)	-2%
Expense	-	-																
1000 · Certificated Salaries	-	-																
1110 Teachers' Salaries	10,246,872	10,319,595		878,123	885,631	978,224	904,790	938,145	938,145	938,145	938,145	938,145	938,145	938,145	-	10,213,783	33,089	0%
1120 Teachers' Hourly	32,329	32,329		-	-	-	-	2,460	2,460	3,163	3,514	3,163	3,514	1,581	878	20,733	11,596	36%
1170 Teachers' Salaries - Substitute	340,184	340,184		11,257	18,943	22,695	25,600	25,884	25,884	33,279	36,977	33,279	36,977	16,639	38,937	326,349	13,835	4%
1175 Teachers' Salaries - Stipend/Extra Duty	510,524	558,704	75,444	104,957	2,483	3,348	8,053	163,031	2,660	2,702	2,723	2,702	2,723	42,858	149,203	562,888	(52,365)	-10%
1211 Certificated Pupil Support - Librarians	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1215 Certificated Pupil Support - Psychologist	355,000	355,000	23,420	27,802	27,802	30,930	28,584	29,680	29,680	29,680	29,680	29,680	29,680	29,680	-	346,296	8,703	2%
1299 Certificated Pupil Support - Other	669,791	669,791	18,455	27,491	30,959	35,274	34,763	57,664	55,877	55,629	58,634	57,417	56,846	55,963	5,277	550,249	119,542	18%
1300 Certificated Supervisors' & Administrators' Salaries	2,689,869	2,737,119	222,068	210,655	221,924	242,403	219,712	235,489	223,239	223,239	233,239	223,239	223,239	224,739	10,750	2,713,936	(24,067)	-1%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 · Certificated Salaries	14,844,568	15,012,721	339,387	1,260,285	1,187,742	1,312,873	1,221,502	1,452,353	1,277,944	1,285,837	1,302,912	1,287,624	1,291,124	1,309,605	205,046	14,734,234	110,334	1%
2000 · Classified Salaries	-	-																
2111 Instructional Aide & Other Salaries	1,321,641	1,344,200	905	86,599	128,934	143,361	135,950	107,788	101,287	130,226	144,696	130,226	144,696	65,613	42,175	1,362,455	(40,813)	-3%
2121 After School Staff Salaries	-	-	-	1,085	-	-	-	-	-	-	-	-	-	-	-	1,085	(1,085)	100%
2131 Classified Teacher Salaries	139,235	139,235	10,425	3,400	5,838	6,752	6,134	11,654	11,654	13,496	14,417	13,496	14,417	9,353	2,302	123,337	15,898	11%
2200 Classified Support Salaries	630,826	630,826	32,653	39,554	46,401	45,041	47,826	54,504	50,851	50,398	56,564	54,051	52,911	50,961	10,849	592,565	38,260	6%
2300 Classified Supervisors' & Administrators' Salaries	-	14,000	1,000	-	-	-	-	7,000	-	-	-	-	-	1,000	6,000	15,000	(15,000)	100%
2400 Classified Office Staff Salaries	1,125,018	1,127,018	79,561	86,026	87,532	96,144	93,972	97,539	92,040	90,456	97,538	94,955	93,039	93,457	13,081	1,115,339	9,678	1%
2900 Other Classified Salaries	952,267	970,937	28,396	73,752	85,960	91,733	94,076	80,753	78,714	85,346	92,231	87,385	90,192	70,168	14,663	973,370	(21,103)	-2%
Total 2000 · Classified Salaries	4,168,986	4,226,214	152,941	290,416	354,665	383,031	377,958	359,238	334,546	369,922	405,445	380,114	395,254	290,552	89,069	4,183,151	(14,166)	0%
3000 · Employee Benefits																		
3111 STRS - State Teachers Retirement System	2,397,398	2,424,554	60,239	201,818	189,720	209,241	194,469	234,555	206,388	207,663	210,420	207,951	208,516	211,501	33,115	2,375,597	21,801	1%
3212 PERS - Public Employee Retirement System	862,980	874,826	37,422	63,097	75,144	82,090	77,782	74,362	69,251	76,574	83,927	78,684	81,818	60,144	18,437	878,732	(15,752)	-2%
3213 PARS - Public Agency Retirement System	250 477	262.025	44.424	-	22.774	24.552	22.402		20.742	22.025	-		24.505	-		262.022	(4.554)	20/
3311 OASDI - Social Security	258,477 275,697	262,025	- 11,124 - 8,130	18,481 22,159	22,774 22,065	24,552	23,403	22,273 26,268	20,742	22,935	25,138 24,771	23,567	24,506	18,014 23,202	5,522 4,265	263,032	(4,554)	-2% 1%
3331 MED - Medicare 3401 H&W - Health & Welfare	1,601,676	278,965 1,607,916	250,584	134,726	120,193	24,275 (38,437)	22,783 202,911	150,509	23,381 133,391	24,009 133,391	133,391	24,182 133,391	24,452 133,391	(35,470)	74,422	273,941 1,526,391	1,755 75,285	5%
3501 SUI - State Unemployment Insurance	9,507	9,622	- 230,384	767	762	838	780	906	806	828	854	834	843	800	147	9,446	73,283	1%
3601 Workers' Compensation Insurance	310,974	314,735	- 66,085	19,296	702	(2,795)	15,728	19,672	19,672	19,672	19,672	19,672	043	-	147	196,672	114,302	37%
3751 OPEB, Active Employees	310,574	314,733	00,003	15,250		(2,755)	13,720	15,072	13,072	13,072	13,072	15,072				130,072	114,502	3770
3901 Other Retirement Benefits								_	_		_	_	_		_			
3902 Other Benefits					(838)	1	(35,585)									(36.422)	36,422	100%
Total 3000 · Employee Benefits	5,716,708	5,772,643	433,865	460,343	429,820	299,765	502,272	528,545	473,630	485,070	498,173	488,280	473,526	278,192	135,908	5,487,390	229,318	4%
4000 · Supplies	5,720,700	5,772,045	455,005	400,545	423,020	233,703	502,272	320,543	475,050	403,070	450,275	400,200	475,520	270,232	255,500	3,407,530	223,310	470
4111 Core Curricula Materials	125,459	142,989	- 8,080	33,997	18,413	-	34,451	6,864	6,864	6,864	6,864	6,864	6,864	6,864	_	142,989	(17,530)	-14%
4211 Books & Other Reference Materials	44,504	44,504		520	600	6,248	976	5,166	5,166	5,166	5,166	5,166	5,166	5,166	_	44,504		
4311 Student Materials	671,253	660,306	156,090	31,048	101,348	7,626	139,843	224,351	-	-	-	-	-	-	_	660,306	10,947	2%
4351 Office Supplies	107,400	107,400	719	1,625	3,130	2,077	4,325	13,646	13,646	13,646	13,646	13,646	13,646	13,646		107,400		
4371 Custodial Supplies	554,988	554,988	12,220	3,950	132,411	56,643	63,609	286,155		· -					-	554,988	-	
4391 Food (Non Nutrition Program)	10,920	10,920	- 16	16	257	70	317	1,508	1,508	1,508	1,508	1,508	1,508	1,508	-	11,231	(311)	-3%
4392 Uniforms	16,000	16,000		-	-	-	-	2,286	2,286	2,286	2,286	2,286	2,286	2,286	-	16,000	(0)	
4393 PE & Sports Equipment	13,900	21,101		4,033	2,377	3,918	147	1,518	1,518	1,518	1,518	1,518	1,518	1,518	-	21,101	(7,201)	-52%
4395 Before & After School Program Supplies	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4399 All Other Supplies	156,852	166,831	14,489	13,002	22,157	560	81,118	5,795	5,121	5,121	5,121	5,121	5,121	5,121	-	167,848	(10,996)	-7%
4390 Other Supplies	197,672	214,852	14,504	17,051	24,791	4,548	81,581	11,106	10,433	10,433	10,433	10,433	10,433	10,433	-	216,180	(18,508)	-9%
4411 Non Capitalized Equipment	2,347,423	2,365,423	43,681	15,916	75,373	52,091	904,011	396,934	146,236	146,236	146,236	146,236	146,236	146,236	-	2,365,423	(18,000)	-1%
4711 Nutrition Program Food & Supplies	1,955,456	500,172	33,041	37,623	26,165	38,197	84,234	45,727	27,890	27,890	35,858	39,842	35,858	39,842	22,455	494,622	1,460,834	75%
4713 CACFP Supper Food & Supplies	-	-		-	-	-	-				-	-				-	-	
Total 4000 · Supplies	6,004,156	4,590,635	268,335	141,731	382,231	167,431	1,313,029	989,949	210,235	210,235	218,203	222,187	218,203	222,187	22,455	4,586,412	1,417,744	24%
5000 · Operating Services	-	-																
5211 Travel & Conferences	19,217	19,217	971	700	440	355	1,759	2,242	2,242	2,242	2,242	2,242	2,242	2,242	-	19,917	(700)	-4%
5311 Dues & Memberships	68,978	68,908	27,990	890	2,435	1,715	17,080	577	3,037	3,037	3,037	3,037	3,037	3,037	-	68,908	70	0%

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2020-21 Cash Flow Forecast

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State Schedule P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 District Schedule P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 2020-21 2020-21 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FORECAST **Budget Variance** Jul-20 Oct-20 Budget Trend Aug-20 Sep-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Accrual Jul-20 - Jun-21 etter / (Worse) % Better / (Worse) 5451 General Insurance 25,904 25,998 26,396 (13,600) 3,998 4,602 4,602 25,998 0% 796.269 13.284 56.014 45.378 73.639 73.639 73.639 73,639 73.639 73.639 73.639 73,639 5511 Utilities 796.269 15,540 76.942 796.269 5521 Security Services 10,410 17,540 1,754 2,654 2,235 4,655 1,213 763 763 1,213 763 763 763 17,540 (7,130)-68% 438,755 442,955 57,584 6,205 6,756 2,003 55,884 44,932 44,932 44,932 44,932 44,932 44,932 44,932 442,955 (4,200) -1% 5531 Housekeeping Services 5599 Other Facility Operations & Utilities 308,512 321,398 19,955 16,088 25,772 15,120 30.041 27,203 27,203 27,203 27,203 27,203 27,203 51,203 321,398 (12,887) -4% 5611 School Rent - Private Facility 1,327,050 1,327,050 212,962 106,659 105,955 106,481 105,783 107,132 108,155 106,260 107,970 107,282 107,784 44,627 1,327,050 (0) 5613 School Rent - Prop 39 5619 Other Facility Rentals 65,084 70,847 12,208 20,813 5,404 5,404 5,404 5,404 5,404 5,404 5,404 70.84 (5,763) -9% 5621 Equipment Lease 236,499 237.499 15,353 15.865 10.415 22.407 18.416 22,149 22,149 22,149 22,149 22,149 22.149 22,149 237.499 (1.000) 0% 5631 Vendor Repairs 251,000 260,200 5,986 10,610 17,627 4,402 23,232 24,793 24,793 24,793 24,793 24,793 24,793 24,793 24,793 260,200 (9,200) -4% 5812 Field Trips & Pupil Transportation 25,500 25,500 3,643 3,643 3,643 3,643 3,643 3,643 3,643 25,500 5821 Legal 17,000 24,750 9,549 931 7,750 21,658 39,888 (22,888) -135% 5823 Audit 5831 Advertisement & Recruitment 35,000 66,000 2,209 15,000 258 6,928 6,928 6,928 6,928 6,928 6,928 6,928 66.000 (31,000) -89% 5841 Contracted Substitute Teachers 4.675 36.175 3,646 4,618 4,861 16.603 1,595 693 693 693 693 693 693 693 36.175 (31,500) -674% 2,081,934 2,081,934 56,631 5842 Special Education Services 7.273 41,147 29,355 183.356 220.522 220.522 220.522 220.522 220,522 220.522 220.522 220,522 2.081.934 (0) 153,165 156.121 5.592 15.869 15.869 15.869 15.869 15.869 156.121 (2.956)5843 Non Public School (723) 465 3.185 20.649 15.869 15.869 15.869 -2% 5844 After School Services 527,044 540.044 111,311 55,656 55,656 47,331 47,331 47,331 47,331 42,699 42,699 42,699 540.044 (13,000) -2% 1,129,956 1.121.116 163.500 163,500 1.129.956 5849 Other Student Instructional Services 10.010 550 792.396 (8.840) -1% 5852 Professional Development 183,436 249,004 24,255 29,750 136,275 4,326 4,161 8,854 6,897 6,897 6,897 6,897 6,897 6,897 249,004 (65,568) -36% 27.258 27.258 3.873 27.258 5854 Nursing & Medical (Non-IEP) 150 3.873 3.873 3.873 3.873 3.873 3.873 5859 All Other Consultants & Services 181,648 166,648 2,438 6,180 4,248 52,866 17,444 10,500 10,424 10,424 10,424 10,424 10,424 10,424 10,424 166,648 15,000 8% 569.855 569,834 153,390 81.073 10.812 97.421 204.034 569.834 5861 Non Instructional Software 23.104 21 0% 5865 Fundraising Cost 92,732 45 92,77 (92,777) 5871 District Oversight Fees 365,763 366,071 21,960 43,920 29,281 29,281 4,854 33,825 33,825 33,825 33,825 33,825 33,825 33,825 366,071 (308) 0% 5872 Special Education Fees (SELPA) 555.562 555 984 33.334 66,668 44,446 44 446 7,580 44 479 44 479 90 184 45 092 45.092 45.092 45,092 555 984 (421) 0% 5881 Intra-Agency Fees 5,691,812 4,862,008 734,495 559,356 437,581 437,581 253,142 87,835 84,673 81,624 2,185,722 4,862,008 829,804 5895 Bad Debt Expense 5899 All Other Expenses 79,177 79,177 1,636 2,057 12,061 13,353 7,053 7,053 7,053 7,053 7,053 7,053 7,053 79,177 (0) 5911 Office Phone 90 130 90 130 29 6.397 12.174 6,567 1.979 8.998 8.998 8.998 8 998 8.998 8.998 8 998 90 130 (0) 5913 Mobile Phone 10,800 10,800 1,158 2,447 2,484 673 673 673 673 673 673 673 10,800 (0) 5921 Internet 132.531 132.531 11.002 11.022 11,108 14,200 14.200 14,200 14.200 14.200 14.200 14.200 132.531 5923 Website Hosting (2,592) 13.800 13,800 972 1,626 413 1,308 4,294 1,226 1,226 1.226 1,026 1,026 1.026 1,026 16.392 5931 Postage & Shipping -19% 5999 Other Communications 351,861 351,861 3,330 7,495 29,420 72,713 31,878 29,575 29,575 29,575 29,575 29,575 29,575 29,575 351,861 15.766.746 15.123.468 1.647.988 420.588 1.286.351 2.202.437 1.206.105 1.065.477 2,531,662 15.234.674 532,073 Total 5000 · Operating Services 756.259 833.122 857.037 848.105 850.161 729.380 3% 6000 · Capital Outlay 1.549.899 1,654,847 137.420 132,419 132.515 130.767 140.043 140.440 139,979 138.518 138.279 138.254 138.000 137.889 1.644.524 (94.626) 6901 Depreciation Expense -6% 6903 Amortization Expense 6999 Capital Outlay Total 6000 · Capital Outlay 1,549,899 1,654,847 137,420 132,419 132,515 130,767 140,043 140,440 139,979 138,518 138,279 138,254 138.000 137,889 1,644,524 (94,626) -6% 7000 · Other Outgo 385,722 110.070 7438 Interest Expense 385.722 83.739 108.174 83.739 385.722 (0) Total 7000 · Other Outgo 385,722 385,722 110,070 83,739 108,174 83,739 385,722 (0) 46.766.250 2.705.782 3,580,219 4.387.926 3.642.440 3.555.059 3,528,223 3.364.565 3,366,268 TOTAL EXPENSE 48,436,783 2,979,936 3,353,302 5,756,701 3,051,544 2.984.141 46,256,107 2.180.677 5% NET INCOME 3.297.300 (2,718,213) (595,121) (2.135.540) (1,957,129) (1,990,864) 3,829,218 2.696.200 (1,046,234)(122,208)5,240,821 (458,717) (2,097,601) 2,150,427 795,201 8.764.397 1.133.018 42% 10.771.361 11,636,987 7,678,618 **Beginning Cash Balance** 11,088,175 10,771,361 10,775,635 12,120,099 17,192,712 17,353,643 14,060,127 10,916,250 13,347,101 12,890,498 10,701,715 10,078,489 10,771,361 (316,814) **Cash Flow from Operating Activities** Net Income 2.696.200 3.297.300 (1.046.234) (122,208) 5.240.821 (458.717) (2.097.601) (2.718.213)2.150.427 (595.121) (2.135.540) 795,201 (1.957.129) (1.990.864) 8.764.397 3.829.218 1.133.018 Change in Accounts Receivable 4.968.107 4.968.107 1.083.554 170.668 132.367 20.084 140,445 1.816 3.631 55.354 4.974.462 6.356 Prior Year Accounts Receivable 3.366.544 (11,365,215 (11,754,538) (11,754,538) (11,754,538) (389,324) Current Year Accounts Receivable (100,710) (45.592) (100,207) (52,333) 100.517 Change in Due from 196,349 (1.974) (1.974)Change in Accounts Payable 522,910 1,133,355 (692,480) (50,510) (480,390) (189,303) 176,309 (654,956) 40,543 2,984,141 1,133,355 610,445 257,000 (1.021.788) (1.197.704) 337.977 (745.667) (31.748) 6.000 (1.021.788) 647.346 Change in Due to (1.669.134 (24.134) 376,488 Change in Accrued Vacation Change in Payroll Liabilities (104,297) (823,007) 431,146 264,401 16,052 7,111 (104,297) (104,297)

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Actuals as of

11/30/2020

2020-21 Cash Flow Forecast Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED																	
repared by execution are by executing energy energy many and executing energy e														Actuals as of	11/30/2020		
		# of months remaining in F	Fy 12	11	10	9	8	7	6	5	4	3	2	1			
State Schedu	ıle:		P-2	P-1	P-1	P-1	P-1										
District Schedu	ıle:		P-2	P-1	P-1	P-1	P-1	P-1									
	2020-21	2020-21	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL									FORECAST	Budget Variance
	Budget	Trend	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual	Jul-20 - Jun-21	Better / (Worse) % Better / (Worse)
Change in Prepaid Expenditures	(373,682)	(26,367)	- 347,315	-	-	(964)	(20,231)	-	-	-	-	-	-	(352,487)	-	(26,367)	347,315
Change in Deposits	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	(19,000)	- (19,000)	-	-	-	-	-	-	-	-	-	-	-	-	(19,000)	(19,000)
Depreciation Expense	1,549,899	1,644,524	- 137,420	132,419	132,515	130,767	140,043	140,440	139,979	138,518	138,279	138,254	138,000	137,889	-	1,644,524	94,626
Cash Flow from Investing Activities	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditures	(58,948)	(699,883)	- (22,988)	(5,596)	(14,932)	(3,596)	(652,771)	-	-	-	-	-	-	-	-	(699,883)	(640,936)
Cash Flow from Financing Activities	-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	(414,454)	(1,046,454)	-	-	(564,626)	-	-	-	-	-	(191,523)	-		(290,306)	-	(1,046,454)	(632,000)
Ending Cash Balance	6,943,857	7,142,319	10,775,635	12,120,099	17,192,712	17,353,643	14,060,127	10,916,250	13,347,101	12,890,498	10,701,715	11,636,987	10,078,489	7,678,618	7,678,618	7,678,618	734,761

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