



Camino Nuevo Charter Academy

Finance Committee Meeting

Amended on May 20, 2021 at 11:30 AM PDT

Date and Time

Monday May 17, 2021 at 3:00 PM PDT

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 3:00 pm. The waiting room will be checked regularly so that anyone joining the meeting late can still join.

Join Zoom Meeting

<https://caminonuevo-org.zoom.us/j/95304130775?pwd=M04za0ViR05jc3dyZ3ptVHUrNHVKZz09>

Meeting ID: 953 0413 0775

Passcode: CkFx9H

One tap mobile

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Dial by your location

+1 669 900 9128 US (San Jose)

+1 346 248 7799 US (Houston)

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+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

+1 301 715 8592 US (Washington DC)

Meeting ID: 953 0413 0775

Passcode: 474510

Find your local number: <https://caminonuevo-org.zoom.us/j/98061220000>**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. April 26, 2021- Finance Committee Minutes	Approve Minutes	Shiho Ito	4 m
II. May Business			3:05 PM
A. Miramar Budget	Discuss	Sonia Oliva	15 m
B. School Enrollment Update	FYI	Crystal Day	15 m
C. ESSER 1 Spending Update	Discuss	Sonia Oliva	10 m
D. ESSER 2 & 3 Spending Priorities Overview	Discuss	Adriana	10 m
E. School Budgets Overview	FYI	Sonia Oliva	30 m
III. Closing Items			4:25 PM
A. Adjourn Meeting	Vote	Shiho Ito	

Cover Sheet

April 26, 2021- Finance Committee Minutes

Section: I. Opening Items
Item: C. April 26, 2021- Finance Committee Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: 2021_04_26_finance_committee_meeting_minutes.pdf

DRAFT

Camino Nuevo Charter Academy

Minutes

Finance Committee Meeting

Date and Time

Monday April 26, 2021 at 3:00 PM

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 3:00 pm. The waiting room will be checked regularly so that anyone joining the meeting late can still join.

Join Zoom Meeting

<https://caminonuevo-org.zoom.us/j/97110042600?pwd=NmlYMmRHd1N5VHJNMmdkZjFVcGlxdz09>

Meeting ID: 971 1004 2600

Passcode: 4XyN35

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+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington D.C)

+1 312 626 6799 US (Chicago)

+1 646 558 8656 US (New York)

Meeting ID: 971 1004 2600

Passcode: 708453

Find your local number: <https://caminonuevo-org.zoom.us/j/ac1GBKsWUj>

Committee Members Present

C. Smet (remote), R. Hunt, S. Ito (remote)

Committee Members Absent

None

Guests Present

T. Stanton (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 Apr 26, 2021 at 3:04 PM.

C. March 01, 2021, Finance Committee Minutes

II. April Business

A. ExED Staff Introductions

Sonia Olivia, Tait Andersen and Samira Estilai introduced themselves to the committee

B. Nvoicepay - ExED Presentation

C. Smet made a motion to Recommend to CNCA board to authorize use of Nvoicepay payment solution: provide access to operating, logo and update fiscal policies.

S. Ito seconded the motion.

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

Roll Call

C. Smet Aye

S. Ito Aye

R. Hunt Aye

C. FY20-21 Audit Engagement

CFO provided update on interim field work to date.

D. Line of Credit Resolution

C. Smet made a motion to Recommend bringing resolution to the full board meeting on May 11, 2021.

S. Ito seconded the motion.

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

Roll Call

R. Hunt Aye

S. Ito Aye

C. Smet Aye

E. Fiscal Policies & Procedures: Gift Receiving Policy

Discussion held on best practices. Finance committee will table item to research further.

F. Wells Fargo Bank Contact & Signers

Discussion on bank signature internal controls.

G. CNHS #1 - Miramar Campus Update

C. Smet made a motion to CNHS - Miramar re-pay the \$375,000 loan balance to PNEDG.

S. Ito seconded the motion.

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

Roll Call

C. Smet Aye

S. Ito Aye

R. Hunt Aye

C. Smet made a motion to In the event that CNHS - Miramar has excess assets at June 30,2021, the assets be transferred to CNHS 2 - Dalzell-Lance. Should CNHS - Miramar require operating cash as of June 30, 2021, as a result of the state budget deferrals, an inter-company payable will be booked between CNHS - Miramar and CNHS 2 - Dalzell-Lance.

R. Hunt seconded the motion.

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

Roll Call

C. Smet Aye

R. Hunt Aye

S. Ito Aye

H. COVID Emergency Funding & FY21-22 Budget Update

III. Closing Items

A. Adjourn Meeting

C. Smet made a motion to Adjourn meeting.

R. Hunt seconded the motion.

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

Roll Call

R. Hunt Aye

S. Ito Aye

C. Smet Aye

Cover Sheet

Miramar Budget

Section: II. May Business
Item: A. Miramar Budget
Purpose: Discuss
Submitted by: Sonia Oliva

RECOMMENDATION:
Information

Cover Sheet

School Enrollment Update

Section: II. May Business
Item: B. School Enrollment Update
Purpose: FYI
Submitted by: Crystal Day
Related Material: enrollment strategy.cday.docx
2021-2022 Enrollment Projections.xlsx

BACKGROUND:
Enrollment Manager will provide Site Enrollment Update

RECOMMENDATION:
Information



Camino Nuevo Charter Academy Enrollment Strategy

Sustainable enrollment is critical to the viability of a school. Demographic changes are making and will continue to make the market more difficult for schools. The reality is that people are having fewer children, and there are more school options available. We are strategizing methods for increasing enrollment by using research and data to better position our network. There are no "big fish" when it comes to enrollment. One initiative will rarely increase enrollment by itself; it takes all of them together. Also, each year and each season will be different. Here are some examples of the initiatives that we are currently working on:

- Removing barriers and creating access points
 - Inquiry cards: We created an inquiry card (both paper and electronic) to allow prospective families to submit their contact information when they are interested in more information. We track their information to follow-up on leads until they go to the next phase, applying. **(complete)**
 - Application: Our current application is available online. Navigating an online application can be a barrier some families. We are creating more communication access points for prospective families to obtain support through the application process. **(in-process)**
 - Communication access: In addition to having the school address and phone number, we are in the process of having a general email account listed on the website (i.e. InfoBurlington@CaminoNuevo.org). **(in-process)**
 - Recruitment Flyer: the updated recruitment flyers included a QR code to our online application **(complete)**
 - Recruitment Flyer: being translated in Korean **(in-process)**
 - Retention and Enrollment Calls: We are going to call newly enrolled students to continue relationship-building and to ask for enrollment referrals **(not started)**
- Internal Marketing
 - Messaging: A messaging guide has been developed to help create consistency around our messaging and to train our CNCA brand ambassadors **(complete)**
 - Communication samples (in two languages) are being shared with school sites for social media and parent square **(complete)**
 - Ambassador Kits: equipping 10 parents from each school with CNCA swag to increase community exposure, boost school morale, and build enrollment within **(in-process)**
- Increasing Online Presence
 - Each school is posting at least 3 social media posts a week, including 1 post re: enrollment **(complete\on-going)**
 - Virtual events are happening at any school with open seats **(on-going\in-process)**
 - These events are posted on the website, school-site Facebook page, CNCA network Facebook page, Parent Square, and local Facebook group pages
- Fostering Community Partnerships
 - Keeping a Community Partnership Database of nearby preschools, feeder schools, religious organizations, community and youth centers, businesses and neighborhood organizations **(complete\on-going)**



Camino Nuevo Charter Academy Enrollment Strategy

- Reached out to three neighborhood associations to schedule information presentations: Harvard Heights, Harvard Heights, and Wilshire Koreatown (**on-going\in-process**)
- Mobilizing Canvassing Teams
- Conducting trainings on messaging and community outreach (**complete**)
- Conducted 6 community canvassing trips for 1-2 hours with 2-4 people each time (**on-going\in-process**)

Cover Sheet

ESSER 1 Spending Update

Section: II. May Business
Item: C. ESSER 1 Spending Update
Purpose: Discuss
Submitted by: Sonia Oliva
Related Material: ESSER Status - 05.13.2021.pdf

BACKGROUND:

EXED will provide ESSER 1 spending update

RECOMMENDATION:

Information

Charter	CRF - 3220	GF - 7420	ESSER - 3210	GEER - 3215
CNCA#1 - Burlington	\$ 603,038.00	\$ 51,703.00	\$ 261,683.00	\$ 30,821.00
CNCA#2 - Kayne Siart	\$ 758,303.00	\$ 62,507.00	\$ 229,303.00	\$ 49,681.00
CNCA#3	\$ 778,309.00	\$ 67,524.00	\$ 296,016.00	\$ 38,181.00
CNCA#4 - Cisneros	\$ 655,384.00	\$ 56,365.00	\$ 218,146.00	\$ 37,721.00
CNHS - Miramar	\$ 305,855.00	\$ 26,949.00	\$ 133,955.00	\$ 14,260.00
CNHS#2 - Dalzell Lance	\$ 545,970.00	\$ 46,868.00	\$ 169,028.00	\$ 29,441.00
CNCA#3				

Charter	CRF - 3220		GF - 7420		ESSER - 3210		GEER - 3215		Total remaining to spend	Final Mental Health PMT	if allocate Mental Health to GEER
	Allocated	Remaining to allocate	Allocated	Remaining to allocate	Allocated	Remaining to allocate	Allocated	Remaining to allocate			
CNCA#1 - Burlington	603,042.82	\$ (4.82)	51714.01	\$ (11.01)	261648.74	\$ 34.26	4031	\$ 26,790.00	26,824.26	27,893.10	(1,068.84)
CNCA#2 - Kayne Siart	758,433.55	\$ (130.55)	62527.42	\$ (20.42)	266375.34	\$ (37,072.34)	5425.31	\$ 44,255.69	44,255.69	34,073.40	(23,891.11) Will reduce from ESSER
CNCA#3	778,444.11	\$ (135.11)	67564.75	\$ (40.75)	331179.33	\$ (35,163.33)	5332.6	\$ 32,848.40	32,848.40	36,558.60	(40,268.80) Will reduce from ESSER
CNCA#4 - Cisneros	655,541.05	\$ (157.05)	56445.19	\$ (80.19)	252109.03	\$ (33,963.03)	4773.84	\$ 32,947.16	32,947.16	30,803.40	(28,659.64) Will reduce from ESSER
CNHS - Miramar	306,075.19	\$ (220.19)	24646.84	\$ 2,302.16	117865.2	\$ 16,089.80	997.81	\$ 13,262.19	31,654.15	12,475.05	19,179.10 Mental Health to be coded to ESSER
CNHS#2 - Dalzell Lance	545,998.13	\$ (28.13)	46924.75	\$ (56.75)	195667.24	\$ (26,639.24)	6031.63	\$ 23,409.37	23,409.37	21,696.45	(19,983.53) Will reduce from ESSER

Cover Sheet

ESSER 2 & 3 Spending Priorities Overview

Section: II. May Business
Item: D. ESSER 2 & 3 Spending Priorities Overview
Purpose: Discuss
Submitted by: Adriana Abich
Related Material: Finance Committee.pdf

BACKGROUND:

CEO will provide an overview of ESSER 2 & 3 Spending priorities

RECOMMENDATION:

Information



Finance Committee

20 años | Camino Nuevo Charter Academy



May, 2021

MIR May Budget & Closeout

Miramar Budget

Financials Review – ExEd

Next Steps:

- CSFA – no commitment beyond June 30
- LAUSD – still pending
- Resolution - discussion

ESSER Funding Priorities

ESSER 2 & 3 (2 year spending priorities)

Curriculum

Data Support – 2 consultants

Verified Data Assessment Platform

Technology Infrastructure – Intranet & Cloud

Teacher Assistants

Teachers On Special Assignment (TOSA)

Intervention Teachers

Social Emotional Learning curriculum

Covid Manager

Covid Testing- student costs

Pantry

STEM

Cover Sheet

School Budgets Overview

Section: II. May Business
Item: E. School Budgets Overview
Purpose: FYI
Submitted by: Sonia Oliva
Related Material: 21-22 CNCA Consolidated Budget Summary - 05.13.21.pdf

BACKGROUND:

EXED will provide an overview of School budgets

RECOMMENDATION:

Information

Camino Nuevo Charter Academy

Consolidated Budget Summary

Prepared by ExED. For use by ExED and ExED clients only. © 2021 ExED

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend
	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0
Enrollment	577	590	708	688	516	463	264	265	780	728	637	590	451	508	-	-	3,153	3,104
ADA	551.09	560.50	670.18	653.60	459.07	439.85	260.12	251.75	719.19	691.60	606.12	560.50	426.95	482.60	-	-	2,973.53	2,948.80
ADA %	-	95%	-	95%	-	95%	-	95%	-	95%	-	95%	-	95%	-	-	-	95%
UPP	-	100%	-	93%	-	99%	-	94%	-	97%	-	91%	-	96%	-	0%	-	82%
Income																		
8011-8098 - Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	3,444,729	3,780,899	4,097,727	4,282,183	2,919,810	3,000,627	1,539,941	1,600,248	4,459,751	4,600,875	3,686,190	3,646,647	4,187,420	4,967,596	-	-	19,875,817	21,278,201
8012 Education Protection Account	1,041,535	1,059,320	1,312,997	1,239,075	892,741	827,684	505,848	473,728	1,398,590	1,301,413	1,185,349	1,060,661	85,390	96,520	-	-	5,023,861	4,756,988
8019 Local Control Funding Formula - Prior Year	-	-	81,419	-	55,770	-	31,602	-	87,372	-	73,655	-	53,006	-	-	-	295,452	-
8096 In Lieu of Property Taxes	1,610,748	1,594,920	1,907,017	1,859,838	1,306,297	1,251,606	740,179	716,362	2,046,477	1,967,969	1,724,733	1,594,920	1,214,899	1,373,253	-	-	8,503,874	8,390,899
8098 In Lieu of Property Taxes, Prior Year	-	-	(81,419)	-	(55,770)	-	(31,602)	-	(87,372)	-	(73,655)	-	(53,006)	-	-	-	(295,452)	-
Total 8011-8098 - Local Control Funding Formula Sources	6,097,013	6,435,139	7,317,741	7,381,096	5,118,849	5,079,918	2,785,969	2,790,338	7,904,817	7,870,256	6,596,272	6,302,228	5,487,709	6,437,369	-	-	33,403,551	34,426,088
8100-8299 - Federal Revenue																		
8181 Special Education - Federal (IDEA)	112,268	114,185	136,529	133,151	93,522	89,606	52,992	51,287	146,513	140,893	123,479	114,185	86,978	98,315	-	-	605,768	600,730
8221 Child Nutrition - Federal	225,111	570,561	80,264	512,703	133,047	421,646	1,106	151,112	134,153	572,758	78,699	377,030	56,105	224,523	-	-	574,332	2,257,574
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	310,690	310,690	277,131	234,893	224,332	213,116	127,121	115,832	351,453	328,948	259,000	207,936	200,685	182,909	-	-	1,398,959	1,265,376
8292 Title II	29,060	29,060	33,762	28,616	24,531	23,304	13,900	12,666	38,431	35,970	29,605	23,768	22,232	20,263	-	-	153,090	137,677
8294 Title III	35,578	41,756	25,854	28,257	32,718	31,346	11,211	11,783	43,930	43,129	22,880	22,194	9,038	10,754	-	-	137,280	146,089
8295 Title IV, SSAE	23,814	23,814	20,868	17,687	17,195	16,335	9,744	9,744	26,939	26,079	19,852	15,938	15,382	14,019	-	-	106,855	97,538
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	897,002	-	1,038,567	-	711,167	-	402,991	-	1,114,158	-	912,469	-	745,383	-	-	-	4,707,579	-
Total 8100-8299 - Other Federal Income	1,633,523	1,090,066	1,612,975	955,308	1,236,512	795,353	619,065	352,423	1,855,577	1,147,777	1,445,984	761,051	1,135,803	550,782	-	-	7,683,863	4,504,984
8300-8599 - Other State Revenue																		
8520 Child Nutrition - State	18,777	47,612	6,689	42,363	11,046	35,270	656	12,247	11,703	47,517	6,568	31,436	4,683	17,435	-	-	48,419	186,362
8550 Mandate Block Grant	9,252	9,432	11,301	11,470	7,741	7,857	4,386	4,452	12,127	12,309	10,221	10,374	20,011	20,311	-	-	62,911	63,897
8561 State Lottery - Non Prop 20	82,664	84,075	100,527	98,040	68,861	65,978	39,018	37,763	107,879	103,740	90,918	84,075	64,043	72,390	-	-	446,030	442,320
8562 State Lottery - Prop 20	27,003	27,465	32,839	32,026	22,494	21,553	12,746	12,336	35,240	33,888	29,700	27,465	20,921	23,647	-	-	145,703	144,491
8560 Lottery Revenue	109,667	111,540	133,366	130,066	91,355	87,530	51,764	50,098	143,119	137,628	120,618	111,540	84,963	96,037	-	-	591,732	586,811
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	295,637	295,637	-	-	-	-	131,357	123,147	131,357	123,147	-	-	319,767	299,926	-	-	746,761	718,710
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety	177,559	177,559	177,559	177,559	177,559	177,559	-	-	177,559	177,559	53,172	53,172	-	-	-	-	585,849	585,849
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other	57,703	-	75,507	-	43,101	-	24,423	-	67,524	-	56,365	-	46,868	-	-	-	303,967	-
Total 8300-8599 - Other State Income	668,594	641,779	404,421	361,459	330,802	308,216	212,587	189,944	543,389	498,160	246,943	206,521	476,293	433,710	-	-	2,339,640	2,141,629
8600-8799 - Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	21,000	15,000	12,000	10,000	17,490	12,000	6,000	5,000	23,490	17,000	12,000	10,000	18,000	14,000	-	-	86,490	66,000
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants	15,500	10,000	22,470	100,000	10,500	2,500	34,875	-	45,375	2,500	38,850	-	25,000	-	-	-	147,195	112,500
8694 In Kind Donations	-	-	-	-	15,000	-	-	-	15,000	-	-	-	92,732	-	-	-	107,732	-
8695 Contributions & Events	3,016	-	3,019	-	3,013	-	1,000	-	4,013	-	17	-	106	-	-	-	10,172	-
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	89,284	89,284

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0
	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend
8698 SELPA Grants	14,180	-	121,870	-	17,482	-	9,907	-	27,389	-	16,524	-	16,724	-	-	-	196,687	-
8699 All Other Local Revenue	2,565	-	5,906	-	2,019	-	391	-	2,409	-	6,033	-	5,909	-	-	-	22,822	-
8792 Transfers of Apportionments - Special Education	347,462	353,395	422,548	412,095	289,444	277,325	164,006	158,728	453,449	436,054	382,159	353,395	269,192	304,279	-	-	1,874,811	1,859,218
Total 8600-8799 - Other Income-Local	417,163	391,835	602,589	536,871	369,724	306,601	230,954	178,504	600,678	485,106	470,359	378,171	444,403	335,020	-	-	2,535,192	2,127,003
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	(1,165)	-	16,039	-	12,539	-	7,652	-	20,192	-	14,167	-	11,048	-	-	-	60,280	-
Total Prior Year Adjustments	(1,165)	-	16,039	-	12,539	-	7,652	-	20,192	-	14,167	-	11,048	-	-	-	60,280	-
TOTAL INCOME	8,815,128	8,558,819	9,953,765	9,234,733	7,068,426	6,490,089	3,856,226	3,511,210	10,924,653	10,001,299	8,773,726	7,647,971	7,555,255	7,756,881	-	-	46,022,526	43,199,704
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	1,667,747	1,856,591	2,029,119	2,214,257	1,275,928	1,427,593	721,710	818,996	1,997,637	2,246,589	1,991,389	2,198,882	1,556,687	1,974,863	-	-	9,242,579	10,491,182
1120 Teachers' Hourly	-	-	20,151	42,000	-	-	-	-	-	-	-	-	-	-	-	-	20,151	42,000
1170 Teachers' Salaries - Substitute	51,690	53,723	71,200	61,050	38,215	82,510	29,223	24,050	67,438	106,560	51,650	62,900	42,778	51,870	-	-	284,755	336,103
1175 Teachers' Salaries - Stipend/Extra Duty	97,520	102,410	66,943	99,870	76,296	110,450	36,276	28,540	112,572	138,990	96,224	95,920	109,873	103,255	-	-	483,132	540,445
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	57,767	69,273	70,566	80,779	48,031	50,956	27,393	30,292	75,424	81,249	69,579	66,807	44,933	62,228	-	-	318,269	360,335
1299 Certificated Pupil Support - Other	82,782	110,963	152,470	203,650	64,862	81,624	37,484	48,523	102,346	130,146	85,395	107,013	64,391	99,678	-	-	487,383	651,451
1300 Certificated Supervisors' & Administrators' Salaries	426,181	436,908	410,560	439,746	389,034	394,265	257,335	273,159	646,368	667,424	413,776	423,846	546,131	576,601	-	-	2,443,016	2,544,526
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	2,383,687	2,629,867	2,821,008	3,141,352	1,892,365	2,147,398	1,109,420	1,223,560	3,001,786	3,370,958	2,708,012	2,955,368	2,364,793	2,868,496	-	-	13,279,286	14,966,041
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	289,091	334,221	307,453	314,618	184,048	189,491	36,421	65,768	220,469	255,258	326,645	341,325	90,171	156,918	-	-	1,233,829	1,402,339
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	1,085	-	-	-	-	-	1,085	-
2131 Classified Teacher Salaries	69,849	33,023	4,000	-	29,714	37,000	2,200	27,750	31,914	64,750	1,875	-	-	-	-	-	107,639	97,773
2200 Classified Support Salaries	109,368	113,209	112,497	142,574	85,715	102,671	51,461	55,785	137,177	158,456	61,957	108,776	74,978	80,127	-	-	495,976	603,142
2300 Classified Supervisors' & Administrators' Salaries	-	-	1,000	-	1,000	-	-	-	1,000	-	1,000	-	-	-	-	-	3,000	-
2400 Classified Office Staff Salaries	164,361	211,065	163,305	178,205	172,541	204,980	118,608	140,040	291,150	345,020	183,868	193,452	175,145	217,730	-	-	977,828	1,145,472
2900 Other Classified Salaries	161,036	202,264	192,669	220,857	138,682	201,473	81,984	116,296	220,666	317,769	229,309	271,730	134,219	178,050	-	-	937,900	1,190,670
Total 2000 - Classified Salaries	793,706	893,782	780,923	856,254	611,701	735,615	290,675	405,638	902,376	1,141,253	805,738	915,283	474,513	632,824	-	-	3,757,257	4,439,396
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	380,178	444,973	455,468	531,517	298,760	363,340	177,747	207,026	476,507	570,366	436,592	500,048	384,170	485,350	-	-	2,132,916	2,532,254
3212 PERS - Public Employee Retirement System	170,211	204,765	159,829	196,168	131,630	168,529	58,332	92,932	189,962	261,461	166,473	209,691	99,528	144,980	-	-	786,003	1,017,066
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	50,576	55,414	48,262	53,088	39,660	45,608	18,154	25,150	57,814	70,758	49,529	56,748	29,472	39,235	-	-	235,653	275,243
3331 MED - Medicare	45,936	51,093	51,953	57,965	36,171	41,804	20,041	23,623	56,212	65,427	50,661	56,124	41,124	50,769	-	-	245,886	281,379
3401 H&W - Health & Welfare	276,057	309,293	302,251	340,802	238,811	286,948	84,232	93,111	323,043	380,060	262,175	334,203	229,617	301,267	-	-	1,393,142	1,665,625
3501 SUI - State Unemployment Insurance	1,583	43,341	1,791	49,171	1,245	35,461	692	20,039	1,938	55,500	1,717	47,609	1,422	43,066	-	-	8,451	238,687
3601 Workers' Compensation Insurance	37,219	42,926	36,135	41,709	22,138	26,508	15,126	18,305	37,264	44,813	39,560	45,322	30,334	38,903	-	-	180,513	213,673
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	(6,064)	-	(4,853)	-	(2,285)	-	(3,296)	-	(5,581)	-	(6,795)	-	(7,577)	-	-	-	(30,869)	-
Total 3000 - Employee Benefits	955,697	1,151,806	1,050,836	1,270,419	766,132	968,198	371,028	480,186	1,137,160	1,448,384	999,911	1,249,746	808,090	1,103,571	-	-	4,951,693	6,223,926
4000 - Supplies																		
4111 Core Curricula Materials	82,261	1,800	19,730	92,200	1,071	1,071	6,257	3,607	7,328	4,678	8,255	13,255	18,415	22,900	-	-	135,989	134,833
4211 Books & Other Reference Materials	13,116	1,000	8,129	7,000	12,825	3,325	1,754	375	14,578	3,700	4,356	4,000	4,598	13,000	-	-	44,777	28,700
4311 Student Materials	134,814	48,800	115,298	58,001	106,827	53,247	59,267	28,985	166,094	82,231	95,970	62,674	81,493	51,420	-	-	593,668	303,126
4351 Office Supplies	13,500	18,600	14,400	18,000	19,200	12,000	12,000	12,000	31,200	15,600	15,600	15,600	13,200	18,000	-	-	87,900	101,400
4371 Custodial Supplies	77,303	13,720	95,315	12,000	92,306	21,600	47,966	12,000	140,272	33,600	97,746	18,000	89,448	22,800	-	-	500,084	100,120
4391 Food (Non Nutrition Program)	2,400	11,150	344	8,600	3,600	14,000	2,400	9,000	6,000	23,000	259	12,167	10,680	11,250	-	-	10,682	66,167
4392 Uniforms	1,500	9,800	2,000	5,000	1,500	8,445	-	3,975	1,500	12,420	2,000	4,000	6,500	15,620	-	-	13,500	46,840
4393 PE & Sports Equipment	900	4,000	5,000	5,000	1,000	7,000	4,918	4,000	5,918	11,000	6,783	6,000	2,500	2,500	-	-	21,101	28,500
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4399 All Other Supplies	26,724	12,190	42,500	14,064	22,566	11,389	15,750	8,545	38,316	19,934	28,640	18,270	41,500	30,024	-	-	177,680	94,482

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend
4390 Other Supplies	31,524	37,140	49,844	32,664	28,666	40,834	23,068	25,520	51,734	66,354	37,682	40,437	52,180	59,394	-	-	222,964	235,989
4411 Non Capitalized Equipment	330,856	16,309	446,855	12,409	355,625	18,288	122,940	9,156	478,566	27,444	362,298	17,048	321,809	61,898	-	-	1,940,382	135,108
4711 Nutrition Program Food & Supplies	239,438	625,163	89,707	566,844	153,663	467,277	3,352	155,413	157,015	622,690	91,138	438,769	65,524	248,956	-	-	642,822	2,502,423
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	922,812	762,532	839,277	799,118	770,183	624,842	276,604	247,056	1,046,787	871,898	713,044	609,782	646,666	498,368	-	-	4,168,586	3,541,698
5000 - Operating Services																		
5211 Travel & Conferences	16,000	17,000	2,000	49,000	700	8,000	1,597	1,597	2,297	9,597	-	8,000	3,590	16,620	-	-	23,887	100,217
5311 Dues & Memberships	9,600	9,205	11,420	11,220	6,947	6,417	3,270	3,150	10,217	9,567	8,500	8,050	13,640	16,500	-	-	53,377	54,542
5451 General Insurance	-	-	-	-	3,784	-	24,073	25,277	27,857	25,277	-	-	3,998	3,904	-	-	31,855	29,181
5511 Utilities	136,123	144,523	95,520	104,466	113,800	142,541	49,505	49,505	163,305	192,046	127,924	127,924	120,870	120,870	-	-	643,742	689,829
5521 Security Services	30,108	40,740	1,108	1,400	142	500	1,881	2,300	2,023	2,800	188	500	4,590	5,090	-	-	38,017	50,530
5531 Housekeeping Services	60,588	86,550	52,488	-	49,116	106,000	-	-	49,116	106,000	94,276	13,500	61,003	66,723	-	-	317,471	272,773
5599 Other Facility Operations & Utilities	45,556	41,237	44,993	44,993	61,214	61,875	21,685	21,685	82,899	83,560	69,955	69,955	55,841	55,841	-	-	299,243	295,586
5611 School Rent - Private Facility	575,176	575,176	-	-	-	-	218,928	218,928	218,928	218,928	-	-	532,946	533,202	-	-	1,327,050	1,327,306
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	15,393	8,011	12,638	14,638	-	-	5,658	6,908	5,658	6,908	-	-	21,158	35,866	-	-	54,847	65,423
5621 Equipment Lease	50,114	46,964	28,350	25,200	38,414	38,414	17,062	17,062	55,476	55,476	21,380	21,380	56,608	53,458	-	-	211,929	202,479
5631 Vendor Repairs	48,000	43,000	40,000	30,000	44,000	44,000	25,000	25,000	69,000	69,000	40,000	40,000	50,000	35,000	-	-	247,000	217,000
5812 Field Trips & Pupil Transportation	-	16,800	-	-	-	21,345	-	17,400	-	38,745	-	6,000	18,000	48,300	-	-	18,000	109,845
5821 Legal	-	-	-	-	6,887	-	-	-	6,887	-	39,350	15,000	-	-	-	-	46,237	15,000
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,000	5,000	20,000	5,000	5,000	5,000	5,000	5,000	10,000	10,000	21,000	5,000	5,000	5,000	-	-	61,000	30,000
5841 Contracted Substitute Teachers	1,875	-	52,645	-	10,200	-	277	-	10,477	-	4,209	-	2,300	1,800	-	-	71,506	1,800
5842 Special Education Services	360,821	330,000	508,931	459,250	304,371	198,000	123,810	110,000	428,181	308,000	472,500	157,500	181,741	174,300	-	-	1,952,174	1,429,050
5843 Non Public School	2,956	-	75,185	75,185	-	-	-	-	-	-	90,547	2,980	-	-	-	-	168,688	78,165
5844 After School Services	187,912	177,559	190,559	177,559	168,681	177,559	-	-	168,681	177,559	53,172	53,172	-	-	-	-	600,324	585,849
5849 Other Student Instructional Services	143,100	59,280	253,133	-	114,954	-	64,533	-	179,487	-	235,164	8,840	185,333	-	-	-	996,218	68,120
5852 Professional Development	43,877	2,813	37,060	2,125	45,334	19,675	38,252	19,413	83,586	39,088	36,428	18,250	49,063	3,963	-	-	250,014	66,238
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	6,500	6,500	2,000	2,000	-	-	24,758	24,758
5859 All Other Consultants & Services	33,420	23,041	24,058	13,946	52,212	36,375	17,878	7,608	70,090	43,983	39,455	33,803	25,412	31,129	-	-	192,436	145,904
5861 Non Instructional Software	95,007	54,408	102,687	61,741	84,621	49,322	51,398	32,363	136,019	81,685	106,857	64,588	77,337	46,751	-	-	517,907	309,172
5865 Fundraising Cost	-	-	646	-	-	-	-	-	-	-	-	-	92,732	-	-	-	93,378	-
5871 District Oversight Fees	60,970	64,351	73,177	73,811	51,188	50,799	27,860	27,903	79,048	78,703	65,963	63,022	54,877	64,374	-	-	334,036	344,261
5872 Special Education Fees (SELPA)	91,946	93,516	111,816	109,049	76,593	73,386	43,399	42,003	119,993	115,389	101,127	93,516	71,234	80,519	-	-	496,116	491,990
5881 Intra-Agency Fees	972,612	987,436	1,090,539	1,055,910	773,646	743,238	429,928	412,818	1,203,574	1,156,055	981,751	894,701	844,288	915,339	-	-	5,092,765	5,009,441
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	11,787	11,737	14,482	14,482	11,025	11,025	5,422	5,422	16,447	16,447	11,590	11,590	13,305	13,305	-	-	67,612	67,562
5911 Office Phone	20,616	20,616	9,492	9,492	13,764	13,764	7,966	7,966	21,730	21,730	8,640	9,528	16,716	16,716	-	-	77,194	78,082
5913 Mobile Phone	792	792	1,512	1,512	4,020	4,020	1,512	1,512	5,532	5,532	2,400	3,600	840	840	-	-	11,076	12,276
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	-	-	111,605	111,605
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	1,040	800	2,737	1,250	3,500	3,500	1,242	500	4,742	4,000	2,000	2,000	5,000	5,000	-	-	15,519	13,050
5999 Other Communications	67,983	-	80,795	-	60,764	-	33,461	-	94,225	-	68,912	-	49,058	-	-	-	360,972	-
Total 5000 - Operating Services	3,109,271	2,881,457	2,962,442	2,365,700	2,126,849	1,836,726	1,241,567	1,082,289	3,368,416	2,919,016	2,728,415	1,757,526	2,639,406	2,373,335	-	-	14,807,951	12,297,033
6000 - Capital Outlay																		
6901 Depreciation Expense	128,945	133,720	610,752	612,439	71,909	68,496	66,032	69,967	137,941	138,464	85,452	88,205	108,614	107,140	-	-	1,071,704	1,079,967
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	128,945	133,720	610,752	612,439	71,909	68,496	66,032	69,967	137,941	138,464	85,452	88,205	108,614	107,140	-	-	1,071,704	1,079,967
7000 - Other Outgo																		
7438 Interest Expense	-	-	218,244	210,583	-	-	-	-	-	-	-	-	-	-	-	-	218,244	210,583
Total 7000 - Other Outgo	-	-	218,244	210,583	-	-	-	-	-	-	-	-	-	-	-	-	218,244	210,583
TOTAL EXPENSE	8,294,118	8,453,164	9,283,483	9,255,864	6,239,139	6,381,275	3,355,326	3,508,697	9,594,464	9,889,972	8,040,573	7,575,911	7,042,082	7,583,733	-	-	42,254,721	42,758,644
NET INCOME	521,009	105,655	670,281	(21,131)	829,288	108,814	500,901	2,513	1,330,188	111,327	733,153	72,060	513,173	173,148	-	-	3,767,805	441,059

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0
	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend
Beginning Cash Balance	2,447,139	2,092,074	1,117,681	935,736	1,370,760	1,236,746	1,547,603	1,804,274	2,918,363	3,041,020	1,291,459	944,538	1,190,599	652,789	442,732	21,442	9,407,973	7,687,600
Cash Flow from Operating Activities																		
Net Income	521,009	105,655	670,281	(21,131)	829,288	108,814	500,901	2,513	1,330,188	111,327	733,153	72,060	513,173	173,148	-	-	3,767,805	441,059
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	979,888	2,096,581	1,027,255	2,150,207	631,844	1,568,976	478,632	838,994	1,110,475	2,407,970	933,762	1,881,768	507,473	1,952,061	-	-	4,558,853	10,488,587
Current Year Accounts Receivable	(2,096,581)	(2,405,584)	(2,150,207)	(2,195,101)	(1,568,976)	(1,565,816)	(838,994)	(945,286)	(2,407,970)	(2,511,102)	(1,881,768)	(1,768,855)	(1,952,061)	(2,615,264)	-	-	(10,488,587)	(11,495,907)
Change in Due from	(1,174)	-	(27,696)	-	(15,705)	-	(1,772)	-	(17,477)	-	-	-	-	-	115	-	(46,233)	-
Change in Accounts Payable	516,712	(33,503)	612,732	(35,529)	298,877	(27,051)	222,546	(13,564)	521,423	(40,616)	311,388	(34,792)	392,622	(28,876)	(2,134)	(2,027)	2,352,743	(175,343)
Change in Due to	(232,937)	-	(309,770)	-	(205,094)	-	(103,185)	-	(308,279)	-	(267,380)	-	(10,029)	-	(405,210)	-	(1,533,604)	-
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	(19,310)	-	(29,876)	-	(41,633)	-	(6,983)	-	(48,615)	-	(23,404)	-	(25,426)	-	13,251	-	(133,380)	-
Change in Prepaid Expenditures	(5,489)	(102,801)	(3,574)	(45,354)	(3,469)	(54,060)	(2,714)	(45,084)	(6,183)	(99,143)	(4,042)	(26,782)	(4,724)	(99,018)	(27,312)	(15,000)	(51,324)	(388,098)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	(6,000)	-	(13,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,000)	-
Depreciation Expense	128,945	133,720	610,752	612,439	71,909	68,496	66,032	69,967	137,941	138,464	85,452	88,205	108,614	107,140	-	-	1,071,704	1,079,967
Cash Flow from Investing Activities																		
Capital Expenditures	(140,128)	(1,540)	(187,694)	-	(131,053)	-	(57,791)	(1,500)	(188,844)	(1,500)	(234,083)	-	(67,452)	-	-	-	(818,200)	(3,040)
Cash Flow from Financing Activities																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(381,148)	(388,810)	-	-	-	-	-	-	-	-	-	-	-	-	(381,148)	(388,810)
Ending Cash Balance	2,092,074	1,884,602	935,736	1,012,456	1,236,746	1,336,106	1,804,274	1,710,315	3,041,020	3,046,421	944,538	1,156,142	652,789	141,980	21,442	4,415	7,687,600	7,246,015

Attachments

The following files are attached to this PDF: You will need to open this document in an application that supports attachments (i.e. [Adobe Reader](#)) in order to access these files.

2021-2022 Enrollment Projections.xlsx