

Camino Nuevo Charter Academy

Finance Committee Meeting

Published on September 1, 2021 at 2:43 PM PDT

Date and Time

Wednesday September 1, 2021 at 3:00 PM PDT

Location

Zoom

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.

Members of the public who wish to address the Board regarding items on this agenda or who need special accommodations should contact Ruby Rodriguez in the Chief Executive Officer's office at 213-417-3400 ext. 1401 or

Ruby.Rodriguez@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		Gil Flores	2 m
B. Call the Meeting to Order		Gil Flores	1 m
II. Approve Minutes			3:03 PM

A. March 17, 2021 Finance Committee Meeting	Purpose Approve Minutes	Presenter Gil Flores	Time 3 m
B. May Finance Committee Meeting	Approve Minutes	Gil Flores	5 m
III. Public Comment			3:11 PM
A. Public Comment	Discuss	Gil Flores	6 m
IV. Review of Year End Actuals June 30, 2021			3:17 PM
A. Review of Year End Actuals June 30, 2021	Discuss	Sonia Oliva	15 m
V. Opening View			3:32 PM
A. Attendance	Discuss	Sonia Oliva	2 m
B. Budget Forecast	Discuss	Sonia Oliva	13 m
VI. ESSR Spending			3:47 PM
A. ESSR Spending	Discuss	Sonia Oliva	15 m
VII. Other Business			4:02 PM
A. Any new business	Discuss	Gil Flores	5 m
VIII. Closing Items			4:07 PM
A. Adjourn Meeting	Vote	Gil Flores	2 m

Cover Sheet

March 17, 2021 Finance Committee Meeting

Section: II. Approve Minutes

Item: A. March 17, 2021 Finance Committee Meeting

Purpose: Approve Minutes

Submitted by:

Related Material: Minutes for Finance Committee Meeting on March 1, 2021



Camino Nuevo Charter Academy

Minutes

Finance Committee Meeting

Date and Time

Monday March 1, 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.

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Meeting ID: 997 5163 6206

Passcode: F14JP6 One tap mobile

- +16699009128,,99751636206#,,,,*776037# US (San Jose)
- +12532158782,,99751636206#,,,,*776037# US (Tacoma)

Dial by your location

- +1 669 900 9128 US (San Jose)
- +1 253 215 8782 US (Tacoma)
- +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: 997 5163 6206

Passcode: 776037

Find your local number: https://caminonuevo-org.zoom.us/u/adMw6Mx1qQ

Committee Members Present

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

Committee Members Absent

None

Guests Present

A. Abich (remote), 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 Mar 1, 2021 at 3:10 PM.

C. January 25, 2021, Finance Committee Minutes

C. Smet made a motion to approve the minutes from Finance Committee on 01-25-21.

R. Hunt seconded the motion.

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

Roll Call

C. Smet Aye

S. Ito Aye

R. Hunt Aye

II. January Business

A. CNHS #1 - Miramar Campus Update

CEO provided update on the recent Feb 25, 2021, California School Finance Authority (CSFA) public hearing held to obtain public comment on succession regulations specific to charter school bond facility project property assignment when the original operator is no longer able to operate the facility/property.

CFO confirmed to group that Office of Public School Construction (OPSC) withholds the annual debt service payment via revenue intercept method where the state withholds the payment due from the school's state revenue payment.

CEO shared that a meeting with LAUSD to negotiate the Notice of Default amount is upcoming.

Goal is to vacate property by June 30, 2021, which reflects the last date of the CNHS charter and 2020-21 fiscal year.

CFO reported that inventory is being conducted to trace LAUSD contents and CNHS contents to prepare for move-out. The 2020-21 CNHS budget forecast is updated with costs specific to student case management and all other principal recommend programmatic needs for remainder of the year.

Action: As a result of board approved CNHS school closure, there is no need for a minimum year-end operating reserve of 5%. CFO recommended it is unnecessary to book the 3rd year of critical needs request funding of \$257,000 previously

approved by the CNCA board. Finance committee chose to take formal action to recommend to CNCA board not to book the \$257,000 critical needs request loan. C. Smet made a motion to Recommend to CNCA Board to not book the \$257,000 2020-21 critical needs request.

S. Ito seconded the motion.

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

Roll Call

C. Smet Aye

S. Ito Aye

R. Hunt Aye

B. FY20-21 Cashflow Forecast

CFO presented side by side comparison of each LEA forecast and consolidated budget compared to revised Nov 2020 budget:. The following areas were discussed:

- Cash Deferrals
- Remaining Furlough Days (April 5 and June 13 & 14)
- Does not assume Federal ESSER Rd 2 and State COVID SB 86 and AB 86
- 06/30/2021 cash balance and impact on multi-year projections cash is strong to weather deferral schedule.

C. FY21-22 Budget Update

CFO shared 3 SSC Articles: CA Economy, CALPADS Unduplicated Pupil Count, SB/AB 86

CFO presented information on the state and federal COVID-19 Response and Incentive funding:

- Federal ESSER Rd 2 passed by Congress Dec 2020
- Federal American Rescue Plan- passed House of Reps
- State SB/AB 86 Legislative compromise to Gov's Safe Schools for All Proposal

D. Back Office Request for Proposals

CFO reported that RFP for Back Office Services was issued on February 22, 2021. Original selection date was planned for week of March 1, 2021. Extended selection period by 1-week and communicated extension to all 5 firms that submitted proposals. The review team is comprised of CEO, CFO and two additional members of the senior leadership team and a Best Value score criteria was collaboratively developed by team.

Responses Received:

- 1. Charter Impact
- 2. Charter School Management Corp. (CSMC)
- 3. Delta Managed Solutions (DMS)
- 4. EdTEC
- 5. ExED

A recommendation will not be ready for the March 9, 2021, CNCA board meeting. A special meeting will need to be held to avoid delay of recommendation. A special meeting will be scheduled.

III. 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 4:40 PM.

Respectfully Submitted, S. Ito

Documents used during the meeting

- 20-21 CNCA Budget Summary January Forecast.pdf
- 20-21 1st Principal Apportionment Certified_SSC_02.22.21.pdf
- Dept of Finance_Feb Bulletin_SSC_02.19.21.pdf
- SB 86 Legislative Proposal for In-person Instruction_SSC_0219.21.pdf
- RFP Back Office Services_CNCA_02.08.21.pdf

Cover Sheet

May Finance Committee Meeting

Section: II. Approve Minutes

Item: B. May Finance Committee Meeting

Purpose: Approve Minutes

Submitted by:

Related Material: Minutes for Finance Committee Meeting on May 17, 2021



Camino Nuevo Charter Academy

Minutes

Finance Committee Meeting

Date and Time

Monday May 17, 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.

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Join Zoom Meeting

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

Meeting ID: 953 0413 0775

Passcode: CkFx9H One tap mobile

- +16699009128,,95304130775#,,,,*474510# US (San Jose) +13462487799,,95304130775#,,,,*474510# US (Houston)
- Dial by your location
 - +1 669 900 9128 US (San Jose)
 - +1 346 248 7799 US (Houston)
 - +1 253 215 8782 US (Tacoma)
 - +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/u/acMdT5erZi

Committee Members Present

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

Committee Members Absent

None

Committee Members who arrived after the meeting opened

R. Hunt

Guests Present

A. Abich (remote), Crystal Day (remote), Sonia Oliva (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 May 17, 2021 at 3:06 PM.

C. April 26, 2021- Finance Committee Minutes

C. Smet made a motion to approve the minutes from April 26, 2021 Finance Committee Meeting.

S. Ito seconded the motion.

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

Roll Call

S. Ito Aye

R. Hunt Absent

C. Smet Aye

II. May Business

A. Miramar Budget

R. Hunt arrived.

The current budget view, which includes the repayment of the first two critical needs requests to PNEDG, shows Miramar depleting its reserves below 5%, but to what level is unknown. Given that there is not yet a resolution with LAUSD about the dispute on past due billings, it is too early to know what excess assets, if any, Miramar may have when it ceases operations as of June 30, 2021. In April the Finance Committee voted to have Miramar repay the debt to PNEDG and to transfer any remaining excess assets to Dalzell Lance so that the assets follow students. It is too early to do so given that negotiations are on-going with LAUSD. The goal is to resolve the LAUSD question before June 30th so that the repayment and disposition of assets can take place before Miramar ceases operation.

B. School Enrollment Update

Adriana Abich introduced Crystal Day who has recently joined Camino Nuevo to oversee enrollment and to coordinate all social media. Crystal spoke to challenging demographic trends and what enrollment management encompasses (targeted messaging, taking away barriers to enrollment, multiple touch points, etc.). Enrollment is centralized for our entire network. At this point we are 98.3% enrolled overall. The challenges are in the younger grades which is probably a by product of COVID and at Cisneros and Eisner. We use School Mint which allows for paper applications, not Apply LA for online enrollment.

C. ESSER 1 Spending Update

Sonia Oliva reviewed the use of ESSER I funds to combat learning loss due to COVID. Shiho Ito inquired whether experiential learning would qualify and the answer is no while mental health expenditures do. Note that although Miramar has tried to use all of their ESSER I funds, \$19,000 will go unused and have to be returned.

See the attachment in the meeting package for details.

D. ESSER 2 & 3 Spending Priorities Overview

Adriana Abich led the discussion on the spending priorities for ESSER 2 and 3. Camino Nuevo has until September 2024 to use all these funds, but this one time funding presents an opportunity to do things that will yield positive benefits well after the money is spent: adoption of a K-8 ELA curriculum, data supports, acquisition of Tableau for granular data analysis, a verified data assessment platform, an Intranet, TAs, TOSA, intervention teachers, SEL curriculum, COVID testing for students, STEM, and stocking the pantry.

It is worth noting that Burlington could use a portion of its ESSER funds to construct a safe passage between its two campuses across the property of the "yellow house". It was suggested that we spend more money on SPED. To change the services provided to individual students, the schools need to amend the students' IEPs. An alternate way to improve our delivery of SPED services would be to lower the case load for SPED staff.

See the attachment in the meeting package for the breadth of uses.

E. School Budgets Overview

Sonia Oliva discussed the budgets for next year. The May revise showed the COLA up sharply at 5.7% and additional funding for SPED and TK. At this point Kayne Siart is projected to be negative due to somewhat low enrollment but that should righted by the time the CNCA board votes on these budgets at the June 22nd meeting. Given the importance of learning loss the philosophy in setting this year's budgets was to just break even and to provide as many services for the students as possible.

III. 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 4:29 PM.

Respectfully Submitted,

- S. Ito
- C. Smet made a motion to adjourn.
- R. Hunt seconded the motion.

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

Roll Call

C. Smet Aye

S. Ito Aye

R. Hunt Aye

Cover Sheet

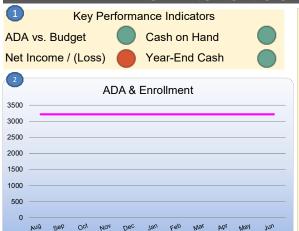
Review of Year End Actuals June 30, 2021

Section: IV. Review of Year End Actuals June 30, 2021 Item: A. Review of Year End Actuals June 30, 2021

Purpose: Discuss

Submitted by:

Related Material: 06.21 - CNCA Consolidated - Financial Packet.pdf



Actual ADA

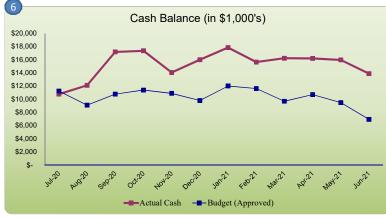
KEY POINTS

Due to school closures related to COVID-19, schools were funded on FY19-20 ADA. An exception was allowed for new schools and schools that budgeted growing enrollment during FY20-21. For growing schools, ADA was calculated based on enrollment on Census Day (Oct. 7th) at the state average ADA rate. All of Camino's charters were funded at FY19-20 P2 ADA with the exception of Burlington. As such, an increase of 2.44 ADA redulted for Burlington site.

Camino Nuevo ended the year with a net loss of \$3.2M. Loss is a result of CNHS Miramar closure and the resulting expense related to the Prop ID building. This was offset by the Prop ID loan being forgiven as a result of vacating the premises. The net impact of this is \$8.5M.

3		Aver	age Daily Atte	endance Anal	ysis		4 LCFF Supplementa	al & Conce	ntration Gra	ant Factors	
	Category	P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2	Category	Budget	Forecast	Variance	Prior Year
	Enrollment	3,367	3,374	(7)	3,374	3,374	Unduplicated Pupil %	95.3%	94.9%	-0.4%	96.9%
	ADA %	95.0%	95.0%	0.0%	95.3%	95.0%	3-Year Average %	96.4%	96.3%	-0.1%	96.9%
Α	verage ADA	3,218.84	3,216.40	2.44	3,216.40	3,216.40	District UPP C. Grant Cap	85.4%	85.2%	-0.2%	85.4%

		<u>-</u>			
5	Forecast	VS. Bu	dget	Histo	rical
INCOME STATEMENT	As of 06/30/21	FY 20-21	Variance		
INCOME STATEMENT	AS 01 06/30/21	Budget	B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	36,571,204	36,576,273	(5,069)	36,599,448	35,940,325
Federal Revenue	9,254,939	9,617,650	(362,711)	4,111,838	4,496,695
State Revenue	2,678,373	2,440,492	237,881	2,178,012	3,448,880
Other Local Revenue	11,810,872	2,397,099	9,413,772	2,594,054	2,707,106
Grants/Fundraising	267,713	101,470	166,243	290,775	232,077
TOTAL REVENUE	60,583,100	51,132,984	9,450,116	45,774,128	46,825,082
Total per ADA	18,821	15,898	2,924	14,231	14,340
w/o Grants/Fundraising	18,738	15,866	2,872	14,141	14,269
Certificated Salaries	14,204,705	14,844,568	639,863	14,590,028	15,370,887
Classified Salaries	3,996,093	4,168,986	172,893	4,074,554	4,281,418
Benefits	5,195,299	5,716,708	521,409	5,451,944	5,595,193
Student Supplies	5,532,738	6,004,156	471,418	2,840,804	3,293,053
Operating Expenses	32,779,647	15,766,746	(17,012,900)	15,850,766	18,681,487
Other	2,058,565	1,935,620	(122,945)	1,996,297	1,886,848
TOTAL EXPENSES	63,767,046	48,436,783	(15,330,263)	44,804,393	49,108,885
Total per ADA	19,811	15,059	(4,751)	13,930	15,039
NET INCOME / (LOSS)	(3,183,947)	2,696,200	(5,880,147)	969,735	(2,283,803)
OPERATING INCOME	(1,511,103)	4,246,099	(5,757,202)	2,564,627	(811,297)
EBITDA	(1,125,381)	4,631,821	(5,757,202)	2,966,033	(396,956)



Ye	ar-End Cash Balar	nce
Actual	Budget	Variance
13,877,874	6,943,857	6,934,017



7			
Balance Sheet	6/30/2020	5/31/2021	6/30/2021 Actual
Assets			
Cash, Operating	10,771,361	15,969,079	13,877,874
Cash, Restricted	0	0	0
Accounts Receivable	4,974,462	89,572	8,076,064
Due From Others	198,461	201,167	185,032
Other Assets	359,888	141,818	305,180
Net Fixed Assets	58,120,694	57,604,194	39,997,763
Total Assets	74,424,866	74,005,830	62,441,913
Liabilities			
A/P & Payroll	3,054,300	1,252,704	2,018,499
Due to Others	1,701,100	881,434	2,436,714
Deferred Revenue	19,000	0	1,588,033
Total Debt	20,693,733	19,647,279	10,625,881
Total Liabilities	25,468,133	21,781,417	16,669,127
Equity			
Beginning Fund Bal.	47,986,997	48,956,733	48,956,733
Net Income/(Loss)	969,735	3,267,681	(3,183,947)
Total Equity	48,956,733	52,224,413	45,772,786
Total Liabilities & Equity	74,424,866	74,005,830	62,441,913

Available Line of Credit			
Days Cash on Hand	91	134	82
Cash Reserve %	24.9%	36.8%	22.3%



CAMINO NUEVO CHARTER ACADEMY Financial Analysis June 2021

Net Income

Camino Nuevo Charter Academy had a net loss of (\$3.18M) in FY20-21 compared to \$2.70M in the board approved budget. Reasons for this negative \$5.88M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2021, the school's cash balance was \$13.88M, which represents a 22% reserve.

As of June 30, 2021, the Accounts Receivable balance was \$8.08M, up from \$90K in the previous month, due to the recording of FY20-21 revenue not received as of June 30,2021.

As of June 30, 2021, the Accounts Payable balance, including payroll liabilities, totaled \$2.02M, compared to \$1.25M in the prior month.

As of June 30, 2021, CNCA had a debt balance of \$10.63M compared to \$19.65M in the prior month. Decrease is due to the write-off of the Prop ID CNHS loan. The remaining debt balance is a \$10.63M 3rd St/Prop 55 Long-Term loan due back to the State.

Income Statement

Revenue

Total revenue for FY20-21 is \$60.58M, which is \$9.45M or 18.5% over budgeted revenue of \$51.13M.

Object Code 8221: Federal Nutrition Revenue is \$1.15M lower than budget. Due to school closures related to COVID-19, participation rates for the school nutrition program are lower than budgeted. Reduced revenue is offset by decreased nutrition food expenses (**Object 4711**).

Object Code 8299: All Other Federal Revenue is \$746K over budget due to a large ESSER funded expenditure done at the end of June.

Object Code 8520: State Nutrition Revenue is \$82K under budget. Due to school closures related to COVID-19, participation rates for the school nutrition program are lower than budgeted. Reduced revenue is offset by decreased nutrition food expenses (**Object 4711**).

Object Code 8560: State Lottery funds are \$143K over budget based on final quarter projections.

Object Code 8591: SB740 revenue is \$116K over budget. Based on projections from the CSFA, over subscriptions to this program will most likely cause rent reimbursement to be about 10% underfunded, which is lower than the 20% previously projected.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$75,000 and 10%.



Object Code 8694: In Kind Donations are \$108K over budget largely due to a a \$93K See's Candy Donation received by the Dalzell Lance site. This is offset by Fundraising Expense (**Object Code 5865**).

Object Code 8697: E-Rate is \$135K over budget, this is offset by reduced Internet expense (**Object Code 5921**) as well as increased equipment expense.

Object Code 8698: SELPA Grants are \$149K over budget based on Round 1 & 2 of STEP grants awarded to the charter schools.

Object Code 8699: All Other Local Revenue is \$9.05M over budget largely due to the write-off of the Prop ID loan at the Miramar site.

Object Code 8999: Prior Year revenue is expected to \$193K over largely due to \$114K of SMAA funds and \$41k of additional FY19-20 nutrition funds provided by CARES act.

Expenses

Total expenses for FY20-21 are \$63.77M, which is \$15.33M or 31.7% over budgeted expenditures of \$48.44M.

Object Code 1170: Substitute Teacher Salaries is \$105K under budget.

Object Code 1299: Certificated Pupil Support expense is \$260K under budget as a result of multiple open positions for the SpED Program.

Object Code 2200: Classified Support salaries are \$103K under budget as a result of open nurse or custodian positions across sites during the year.

Object Code 3401: Health & Welfare expense is \$224K under budget based on open enrollment employee elections as well as open positions.

Object Code 3601: Workers' Compensation expense is \$114K under budget based on final policy details.

Object Code 4371: Custodial Supplies are \$204K under budget due to the reclassification of personal protective equipment from custodial supplies to all other supplies **Object 4390**.

Object Code 4411: Non Capitalized Equipment is \$810K over budget as a result of a large ESSER tech purchase at the end of June. This is offset by increased ESSER funds as noted above.

Object Code 4711: Nutrition Program Food expense is \$1.26M under budget due to school closures related to COVID-19 and commodity credits received. Impact of school closure is offset by decreased nutrition revenue (**Object Code 8220, 8520**).

Object Code 5511: Utilities expense is \$155K under budget based on lower trends as a result of school closures.

Object Code 5531: Housekeeping Services expense is \$188K under budget due to decreased services needed during school closures.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$75,000 and 10%.



Object Code 5821: Legal Service expense is \$76K over budget as a result of SpED legal expenses incurred.

Object Code 5841: Contracted Substitute Teachers expense is \$187K over budget as a result of additional substitute usage across the charter schools. This is offset by savings in teacher salaries due to teachers on leave or vacant positions.

Object Code 5842: Special Education Services expense is \$719K under budget based on a lower billing trend for special education invoices. This is largely due to decreased or different services being able to be provided in a remote setting.

Object Code 5849: Other Student Instructional Services expense is \$450K under budget largely due to the reclassification of consultant expenses from this line item to Special Education Consultants (Object 5842), PD Expense (**Object Code 5852**), and Other Consultants (**Object 5859**).

Object Code 5865: Fundraising Cost expense is \$96K over budget. As mentioned above, Dalzell Lance received \$93K See's Candy In-kind Donation.

Object Code 5899: Other expenses are \$17.99M over budget as a result of the expensing of the Miramar building asset upon vacating of the premises. This is partially offset by the forgiveness of the Prop ID loan noted above.

ADA

Budgeted average ADA for FY20-21 is 3216.40 based on an enrollment of 3374 and a 95.0% attendance rate.

The June financials reflect an ADA of 3218.84 based on an enrollment of 3367 and a 95.0% attendance rate.

Due to school closures related to COVID-19, schools were funded on FY19-20 ADA. An exception was allowed for new schools and schools that budgeted growing enrollment during FY20-21. For growing schools, ADA can be calculated based on enrollment on Census Day (Oct. 7th) at the state average ADA rate. All of Camino's charters were funded at FY19-20 P2 ADA with the exception of Burlington. As such, an increase of 2.44 ADA resulted for the Burlington site.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$75,000 and 10%.

CAMINO NUEVO CHARTER ACADEMY

2020-21 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED

State Schedule:		# of months remaining in	P-2	11 P-2	10 P-2	9 P-2	8 P-2	7 P-2	6 P-2	5 P-2	4 P-1	3 P-1	2 P-1	1 P-1				
District Schedule:			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1				
	2020-21	2020-21	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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) % Be	tter / (Worse)
2 - State Apportionment Schedule, No Deferrals, Paid on a Lag 1 - District Apportionment Schedule, Paid on Time			0% 6%	5% 12%	5% 8%	9% 8%	9% 8%	9% 8%	9% 8%	9% 1/3	20% 1/6	20% 1/6	20% 1/6	20% 1/6	20% 0			
# of School Days in Month			0	0	16	18	16	20	19	18	14	15	20	18		174		
Enrollment Unduplicated Pupil Percentage ADA	3,374 83.70% 3,216.40	3367 95% 3218.84														3367 95% 3,218.84	(7) 0 2	0% 13%
Income 8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	21,728,729	20,521,857	1,087,611	1,087,611	1,957,699	1,957,699	1,957,699	1,957,699	1,957,699	-	1,510,032	477,945	471,738	6,098,451	-	20,521,883	(1,206,846)	-6%
8012 Education Protection Account	5,446,521	6,656,403	-	-	1,361,632	-	-	1,361,630	-	-	1,497,061	-	-	2,387,849	-	6,608,172	1,161,651	21%
8019 Local Control Funding Formula - Prior Year	-	399,446	-	-	-	-	-	-	-	-	61,784	25,211	18,864	293,587	-	399,446	399,446	100%
8096 In Lieu of Property Taxes	9,401,023	9,392,894 (399,472)	564,062	1,128,122	752,081	752,081	128,289	1,375,874	752,081	1,316,143	467,141	641,153 (399,312)	641,153	922,995 (160)	-	9,441,175 (399,472)	40,152	0% 100%
8098 In Lieu of Property Taxes, Prior Year Total 8011-8098 · Local Control Funding Formula Sources	36,576,273	36,571,128	1,651,673	2,215,733	4,071,412	2,709,780	2,085,988	4,695,203	2,709,780	1,316,143	3,536,018	744,997	1,131,755	9,702,722	-	36,571,204	(399,472) (5,069)	0%
8100-8299 · Federal Revenue	-	-	2,002,010	2,223,733	4,072,422	2,703,700	2,003,300	4,055,205	2,703,700	2,020,240	3,330,010	, 44,55,	1,131,733	3,702,722		30,371,204	(5,005)	0,0
8181 Special Education - Federal (IDEA)	666,728	656,321	- 40,004	80,008	53,337	53,337	9,098	97,578	53,337	93,341	37,998	45,902	45,902	46,482	-	656,324	(10,404)	-2%
8221 Child Nutrition - Federal	1,764,970	631,413	-	-	-	64,530	-	31,079	-	114,504	58,752	94,200	-	250,646	-	613,712	(1,151,258)	-65%
8223 CACFP Supper	-		-	-	-	-	-	-	-	-	-		-		-		-	
8291 Title I 8292 Title II	1,588,447 179,099	1,642,467 167,299	-	-	-	-	-	-	809,216 84,818	-	-	418,524	46,641	414,727 35,840	-	1,642,467 167,299	54,020 (11,800)	3% -7%
8294 Title III	144,373	152,198		-	-	8,895	-	58,142	64,616	-	-	47,534	40,041	37,626	-	157,299	7,824	-7% 5%
8295 Title IV, SSAE	118,938	121,593		-	_	-	_	34,162	-	-	_	60,534	-	26,897	-	121,593	2,655	2%
8296 Title IV, PCSGP	-	-		-	-	-	-		-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	5,155,095	3,795,822	-	-	3,973,893	-	-	50,025	7,834	-	28,800	504,786	-	1,336,009	-	5,901,347	746,252	14%
Total 8100-8299 · Other Federal Income	9,617,650	7,167,113	40,004	80,008	4,027,230	126,762	9,098	270,986	955,205	207,845	125,550	1,171,480	92,543	2,148,226	-	9,254,939	(362,711)	-4%
8300-8599 · Other State Revenue	424 420	52,664				5 205		2.507		7.404	4.000	7.052		20.070	_	40.440	(82,302)	-63%
8520 Child Nutrition - State 8550 Mandate Block Grant	131,420 74,409	74,409		-	-	5,385	74,403	2,597		7,494	4,903	7,862	-	20,878	-	49,118 74.403	(82,302)	- 63% 0%
8561 State Lottery - Non Prop 20	482,460	546,302				_	74,403	-	180,469	-	_	167,316	_	198,518	-	546.303	63,843	13%
8562 State Lottery - Prop 20	157,604	237,003		-	-	-	-	-	-	-	-	5,289	-	231,715	-	237,004	79,400	50%
8560 Lottery Revenue	640,064	783,305	-	-	-	-	-	-	180,469	-	-	172,605	-	430,232	-	783,307	143,244	22%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	746,761	862,279	-	-	-	-	-	-	-	-	479,044	239,522	-	143,713	-	862,279	115,518	15%
8592 State Mental Health 8593 After School Education & Safety	535,922	585,849	-	-	-	-	-	-	380,802	-	146,462	-	-	58,585	-	585,849	49,928	9%
8594 Supplemental Categorical Block Grant	555,922	505,049		-	-	-	-	-	380,802	-	140,402	-	-	50,505	-	363,649	49,928	9%
8599 State Revenue - Other	311,916	330,916	- 19,000	-	311,916	-	-	-	-	-	-	-	1,884,765	(1,892,265)	-	323,416	11,500	4%
Total 8300-8599 · Other State Income	2,440,492	2,689,422	19,000	-	311,916	5,385	74,403	2,597	561,272	7,494	630,409	419,989	1,884,765	(1,238,857)	-	2,678,373	237,881	10%
8600-8799 · Other Local Revenue	-	-																
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals 8660 Interest & Dividend Income	99,990	68,000	- 3,628	0	0	0	26,159	0	14,347	6,216	3,354	5,864	565	2,968	-	63.104	(36,887)	-37%
8662 Net Increase (Decrease) in Fair Value of Investments	-	-		-	-	-	-	-		-	-	-	-	-	-	-	-	3770
8681 Intra-Agency Fee Income	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8692 Grants	98,470	152,195		10,000	1,000	59,000	-	28,975	-	10,000	5,165	-	-	27,857	-	141,997	43,527	44%
8694 In Kind Donations 8695 Contributions & Events	-	107,732 6,025	92,732	15,000 9,021	-	1,049	15	-	94	2,019	-	-	509	5,172	-	107,732 17,879	107,732 17,879	100% 100%
8696 Other Fundraising	3,000	0,025		5,021		1,049	-		-	2,019			309	105	-	17,879	(2,895)	-97%
8697 E-Rate	106,025	109,231		482	9,447	_	8,675	35,354	_	_	21,670	9,215	114,546	41,785	-	241,173	135,148	127%
8698 SELPA Grants	80,000	200,882		-	-	-	16,524	104,359	-	-	80,000	-	27,880	-	-	228,763	148,763	186%
8699 All Other Local Revenue	-	-		-	190	-	13,576	(13,058)	23,349	799	355	172	3,863	9,026,581	-	9,055,828	9,055,828	100%
8792 Transfers of Apportionments - Special Education	2,111,084	2,029,446	- 126,665	253,330	168,886	168,886	28,809	308,965	168,886	295,552	83,312	142,063	142,065	142,032	-	2,029,451	(81,633)	-4%

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Actuals as of 6/30/2021

CAMINO NUEVO CHARTER ACADEMY

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-1 2020-21 2020-21 ACTUAL **Budget Variance** Jul-20 Trend Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Accrual ul-20 - Jun-21 Better / (Worse) % Better / (Worse) Total 8600-8799 · Other Income-Local 2,498,569 2,673,511 223,025 287,834 179,524 228,935 93,758 464,595 206,676 314,587 193,856 157,315 289,428 9,246,500 Prior Year Adjustments 29,482 8999 Other Prior Year Adjustment 192,553 50.640 72,897 192,553 4.041 19,793 192,553 4,041 50,640 27,079 72,897 19,793 2,000 192,553 100% **Total Prior Year Adjustments** 29,482 192,553 (0) (13,378) TOTAL INCOME 51,132,984 49,293,727 1,933,702 2,583,575 8,594,123 3,121,502 2,290,325 5,433,381 4,419,554 1,918,967 4,485,833 2,513,573 3,400,491 19,888,074 60.583.100 9,450,116 18% Expense 1000 · Certificated Salaries 1110 Teachers' Salaries 10,246,872 10,358,755 878,123 885,631 978,224 904,790 893,946 897,072 897,324 895,004 892,703 899,103 883,971 9,905,89 340,980 3% 1120 Teachers' Hourly 32.329 40.411 385 4,122 4.798 3,231 4.160 2.862 12.770 40% 1170 Teachers' Salaries - Substitute 340,184 340,127 11,257 18,943 22,695 25,600 23,028 17,296 22,196 29,318 25,119 19,624 20,313 235,389 104,795 1175 Teachers' Salaries - Stipend/Extra Duty 510,524 606.419 75.444 104,957 2,483 3,348 8,053 131,494 6,985 3,370 2,421 802 3,465 190,173 532.995 (22,472)-4% 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 28,584 28.584 28,584 28,584 28,584 28,584 34,373 10,584 3% 1299 Certificated Pupil Support - Other 669.791 710.734 18,455 27,491 30,959 35,274 34,763 37.302 35,492 37,213 39.462 37,129 35,863 40.445 409.848 259,944 1300 Certificated Supervisors' & Administrators' Salaries 2,689,869 2.747.757 222,068 210,655 221,924 242,403 219,712 246,402 223,200 218,923 228,923 218,923 223,911 279,563 (66,739) -2% 1900 Other Certificated Salaries Total 1000 · Certificated Salaries 14,844,568 15,159,201 339,387 1,260,285 1,187,742 1,312,873 1,221,502 1,360,757 1,209,014 1,211,733 1,228,510 1,206,492 1,214,710 1,451,700 14,204,705 639,863 4% 2000 · Classified Salaries 2111 Instructional Aide & Other Salaries 1,321,641 1,355,521 86,599 128,934 143,361 135,950 105,759 117,298 146,383 98,537 123,153 112,095 56,424 4% 905 66,243 100% 2121 After School Staff Salaries 1.085 (1.085)2131 Classified Teacher Salaries 139,235 137,567 10,425 3,400 5,838 6,752 6,134 4,866 3,570 5,089 9,518 6,039 8,694 5,826 63,083 45% 630,254 32.653 35.927 42.632 62.030 527.824 103.001 2200 Classified Support Salaries 630.826 39.554 46,401 45.041 47.826 42.948 40.221 47.476 45.116 16% 2300 Classified Supervisors' & Administrators' Salaries 4,000 1,000 2,258 (3,258) 100% 2400 Classified Office Staff Salaries 1,125,018 1,142,915 79,561 86,026 87,532 96,144 93,972 108,696 85,737 82,729 98,324 94,515 92,522 138,968 1.144.726 (19,708) -2% 2900 Other Classified Salaries 952.267 985.252 28 396 73.752 85 960 91 733 94 076 89 580 67 313 81 512 92 561 80 479 82 618 109 851 977 831 (25.565) -3% Total 2000 · Classified Salaries 4,168,986 4,255,509 152,941 290,416 354,665 383,031 377,958 351,848 258,790 326,849 394,262 322,202 352,103 431,027 172,893 4% 3000 · Employee Renefits 3111 STRS - State Teachers Retirement System 2,397,398 2,448,211 60,239 201,818 189,720 209,241 194,469 210,617 192,347 193,182 195,657 191,693 192,875 199,175 166.365 3212 PERS - Public Employee Retirement System 862,980 880 890 37,422 63,097 75,144 82,090 77,782 71,546 55,485 70,178 82,965 68,556 74,043 73,285 831.593 31.387 4% 3213 PARS - Public Agency Retirement System 22 774 23 403 22 463 3311 OASDL - Social Security 258 477 263 842 11.124 18 481 24 552 16 436 21 180 25 441 21 147 22 939 24 964 254 904 3 573 1% 3331 MED - Medicare 275,697 281,513 8,130 22,159 22,065 24,275 22,783 24,416 20,870 21,935 23,149 21,781 22,321 26,258 260,140 15,556 6% 1.601.676 1.613.916 250.584 134.726 202.911 (23.620) (20.675) 1.377.520 3401 H&W - Health & Welfare 120.193 (38.437)266.344 (20.516) 250.264 114.982 140.764 224,156 14% 3501 SUI - State Unemployment Insurance 9.507 9,710 280 767 762 838 780 813 720 756 798 751 770 1,524 16% 310,974 317,712 19.672 196.672 66.085 19,296 (2.795) 15,728 19,672 19.672 19.672 19.672 114.302 3601 Workers' Compensation Insurance 37% 3751 OPEB, Active Employees 3901 Other Retirement Benefits 3902 Other Benefits 4 194 74.307 (35,454) 100% Total 3000 · Employee Benefits 5,716,708 5,815,794 502,272 303,548 538,698 5,195,299 521,409 433,865 460,343 429,820 330,101 567,373 327,720 573,864 427,929 9% 299,765 4000 · Supplies 4111 Core Curricula Materials 125,459 160,446 8,080 33,997 18,413 34,451 7,661 1,821 158 32,659 14,450 550 29,518 (56,299) -45% 4211 Books & Other Reference Materials 44.504 43.573 520 600 6,248 976 13.448 1.664 4,174 2.778 5.800 11.035 17,313 (20.052) -45% 4311 Student Materials 671,253 689,652 156,090 31,048 101,348 7,626 139,843 43,072 10,672 28,148 (17,714) 35,215 14,396 94,265 644.010 27,243 4% 63.825 4351 Office Supplies 107.400 102,900 719 1,625 3.130 2.077 4.325 14.024 2.174 421 2.159 2.280 5,342 25.548 43,575 41% 31,707 3,204 4371 Custodial Supplies 554,988 497,269 12,220 3,950 132,411 56,643 63,609 1,627 30,849 5,265 2,810 6,657 350,953 204.035 4391 Food (Non Nutrition Program) 10.920 8.910 16 16 257 70 317 368 130 366 278 1.051 6.163 8.046 (6.158) -56% 4392 Uniforms 16,000 11,500 525 525 917 30,862 (16,829) -105% 4,033 187 4393 PE & Sports Equipment 13,900 21,101 2,377 3,918 147 619 8,465 19.746 (5,846) -42% 4395 Before & After School Program Supplies 4399 All Other Supplies 156.852 248,539 14.489 13.002 22.157 560 81.118 34,205 10.502 3.552 16.254 3.058 21.270 79.195 299.361 (142,509) -91% 4390 Other Supplies 197,672 290,050 14,504 17,051 24,791 4,548 81,581 34,761 10,633 4,537 17,057 4,633 28,349 126,568 (171,342) -87% 2.347.423 1.499.685 43.681 15.916 75.373 52.091 904.011 61.284 44.378 80.113 23.390 (23,365) 194,405 1.686.400 3.157.678 (810.255) -35% 4411 Non Capitalized Equipmen 4711 Nutrition Program Food & Supplies 1,955,456 718,295 33,041 37,623 26,165 38,197 84,234 50,740 43,459 78,872 33,193 28,862 118,662 127,895 1,254,512 64% 4713 CACFP Supper Food & Supplies Total 4000 · Supplies 4,001,870 6,004,156 268,335 141,731 382,231 167,431 1,313,029 256,697 118.005 198,051 124,370 73,142 375,550 2,114,165 5.532.738 471,418 8% 5000 · Operating Services 5211 Travel & Conferences 19,217 26,287 971 700 440 355 1,759 3,674 418 400 1,518 927 1,654 1,173 5,228 27% 10.321 5311 Dues & Memberships 68.978 68.908 27.990 890 2,435 1,715 17.080 (1,989) 10.536 15%

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Actuals as of

6/30/2021

CAMINO NUEVO CHARTER ACADEMY

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-1 P-1 P-1 2020-21 2020-21 ACTUAL **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 Better / (Worse) % Better / (Worse) 5451 General Insurance 25,904 30,609 26,396 (13,600)3,998 13,815 (4,705) -18% 5511 Utilities 664.502 13.284 56.014 45.378 76.942 25.336 64,317 35.298 27.659 135,158 125.874 641.10 155,163 796.269 15,540 20.306 19% 5521 Security Services 10,410 36,304 1,754 2,654 2,235 4,655 1,440 4,354 5,970 12,151 3,774 10,578 (39,156) -376% 438,755 285,899 57,584 6,205 6,756 2,003 55,884 19,626 16,125 3,189 21,456 13,674 20,499 27,579 5531 Housekeeping Services 188,176 43% 5599 Other Facility Operations & Utilities 308,512 325,116 19,955 16,088 25,772 15,120 30.041 21,724 10,265 26,278 10,815 19,708 35,836 74,829 2.080 1% 5611 School Rent - Private Facility 1,327,050 1,277,450 212,962 106,659 105,955 106,481 105,783 106,303 107,327 105,431 107,141 106,453 106,955 1,277,450 49,600 4% 5613 School Rent - Prop 39 5619 Other Facility Rentals 65,084 70,847 12,208 20,813 23,759 8,304 13% 15.865 5621 Equipment Lease 236,499 210.667 15,353 10.415 22,407 18.416 19.640 16.839 103 19.756 30,251 4.899 48.807 222.750 13.749 6% 5631 Vendor Repairs 251,000 245,200 5,986 10,610 17,627 4,402 23,232 10,270 11,007 3,645 19,533 10,613 28,275 45,648 190,849 60,151 24% 5812 Field Trips & Pupil Transportation 25,500 30.500 529 24.971 98% 5821 Legal 17,000 133,750 9,549 931 7,750 21,658 6,349 36,078 735 10,397 93,446 (76,446) 5823 Audit 5831 Advertisement & Recruitment 35,000 46,500 2,209 15,000 258 2,451 421 1,592 2,462 986 2,789 19% 5841 Contracted Substitute Teachers 4.675 151.509 3,646 4,618 4,861 16.603 15,171 17,250 17,659 24,528 20,624 21,179 45,225 191.363 (186,688) -3993% 2,081,934 1,418,579 56,631 5842 Special Education Services 7.273 41,147 29,355 183.356 85,069 93,812 104,992 132,086 181,776 142,285 305.621 718.531 359 153,165 93.688 5.592 20.649 2.076 (2.935) 8.146 4.357 3.573 23.103 73.991 79,174 5843 Non Public School (723) 465 3.185 6.504 52% 5844 After School Services 527,044 643,771 111,311 55,656 55,656 11,500 111,311 55,656 55,656 111,311 568,057 (41,013) -8% 1.121.116 708.452 163.500 163,500 163,500 168.170 671.440 5849 Other Student Instructional Services 10.010 550 2.210 449,676 40% 5852 Professional Development 183,436 334,443 24,255 29,750 136,275 4,326 4,161 6,471 6,349 6,900 67,549 46,699 40,017 (189.315) -103% 27.258 27.258 5854 Nursing & Medical (Non-IEP) 150 27.108 99% 5859 All Other Consultants & Services 181,648 369,371 2,438 6,180 4,248 52,866 17,444 26,417 20,055 4,588 74,833 (13,258) 3,626 113,831 (131,621) 569.855 569,834 153,390 81.073 10.812 97.421 66.828 10.827 3,507 4.244 619,761 5861 Non Instructional Software 23.104 9.437 3.444 155.674 (49.907) -9% 5865 Fundraising Cost 92,732 45 601 2,000 940 (96,318) 5871 District Oversight Fees 365,763 365,712 21,960 43,920 29,281 29,281 4,854 53,705 29,281 51,239 25,233 25,586 25,586 25,787 0% 5872 Special Education Fees (SELPA) 555.562 537 154 33.334 66,668 44,446 44 446 7,580 81,308 44,446 77.780 24.256 37,592 37,598 37.702 537 156 18 407 3% 5881 Intra-Agency Fees 5,691,812 5,605,667 734,495 559,356 841,038 1,253,854 2,240,123 62,945 1% 5895 Bad Debt Expense 5899 All Other Expenses 79,177 78,817 1,636 2,057 12,061 13,353 400 13,176 6,364 1,575 15,206 17,999,219 18.066.409 .987.2321 5911 Office Phone 90 130 91 452 29 6.397 12.174 6,567 1.979 11,416 2.062 6,772 5.548 6.826 2.140 21.217 83 128 7 002 8% 5913 Mobile Phone 10,800 14,892 1,158 2,447 2,484 1,375 3,007 1,272 4,363 3,026 (8,333) -77% 5921 Internet 132.531 136,539 11.002 11.022 11,108 59 901 (32.000)22.324 11,162 12.681 33.487 140 68 (8,156)-6% 5923 Website Hosting 13.800 14.450 972 1,626 413 1,308 4.294 1.086 851 1,975 1,643 1,775 1.365 5,230 (8.737) -63% 5931 Postage & Shipping 5999 Other Communications 351,861 413,780 3,330 7,495 29,420 72,713 31,878 31,912 64,130 8,014 56,319 31,274 31,637 56,449 (72,709) -21% 15.766.746 15.027.906 1.647.988 420.588 1.286.351 589.469 1.555.015 1.921.442 663.300 21,656,375 32,779,647 Total 5000 · Operating Services 756.259 833.122 661.876 787.862 (17.012.900) -108% 6000 · Capital Outlay 1.549.899 1,680,077 137.420 132,419 132.515 130.767 140.043 142.430 140.989 142.431 142.237 142.149 147,736 (122.945) -8% 6901 Depreciation Expense 141.708 1.672.844 6903 Amortization Expense 6999 Capital Outlay Total 6000 · Capital Outlay 1,549,899 1,680,077 137,420 132,419 132,515 130,767 140,043 142,430 140,989 141,708 142,431 142,237 142,149 147,736 1,672,844 (122,945) -8% 7000 · Other Outgo 385.722 385,722 110.070 7438 Interest Expense 83.739 108.174 83.739 (0) Total 7000 · Other Outgo 385,722 385,722 110,070 83,739 108,174 83,739 385.722 (0) 46.326.079 2,705,782 4,387,926 2.883.640 3,736,903 2,981,237 26,339,701 63.767.046 TOTAL EXPENSE 48,436,783 2,979,936 3,353,302 3,580,219 3,187,448 4,246,909 3,384,042 (15,330,263) -32% NET INCOME 2.967.648 (5,880,147) 2.696.200 (1,046,234)(122,208)5,240,821 (458,717) (2,097,601) 2,245,933 1,535,915 (1,817,937) 238,924 (467,663) 16,449 (6,451,627) (3,183,947) 10,771,361 13,877,874 **Beginning Cash Balance** 11,088,175 10,771,361 10,775,635 12,120,099 17,192,712 17,353,643 14,060,127 16,008,166 17,851,035 15,644,024 16,225,667 16,205,607 15,969,079 10,771,361 (316,814) **Cash Flow from Operating Activities** 2,967,648 Net Income 2.696.200 (1.046.234) (122,208) 5.240.821 (458.717) (2.097.601) 2.245.933 1.535.915 (1.817.937) 238,924 (467,663) 16,449 (6.451.627) (3.183.947 (5.880.147) Change in Accounts Receivable 4.968.107 4.968.107 3.366.544 1.083.554 170.668 132.367 11.643 119.842 273 (7.986.492) (8.069.708) Prior Year Accounts Receivable (3.101.602 (11,365,215 11,365,215 Current Year Accounts Receivable (100,710) 77,667 22,724 (45.592) (100,207) (52,333) 25.081 (114.123) 82,539 5.898 16.134 Change in Due from 196,349 13.429 Change in Accounts Payable 522,910 (647,075) (692,480) (50,510) (480,390) (189,303) 176,309 (225,926) 301,416 (517,257) (5,858) 2,239 23,695 1,010,990 (1,169,984) Change in Due to 735.614 (1.197.704) (745.667) (125.323) 1.555.280 735.614 2,404,748 (1.669.134 (24.134) 376,488 337.977 18.888 225.624 314.185 Change in Accrued Vacation 74 307 74 307 74 30 74 307 Change in Payroll Liabilities (463,034) (823,007) 431,146 264,401 16,052 7,111 (6,605) (33,136) (30,586) 21,984 15,917 (6,809) (319,502) (463,034)

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Actuals as of

6/30/2021

CAMINO NUEVO CHARTER ACADEMY

2020-21 Cash Flow Forecast Prepared by ExED. For use by ExED and ExED clients only. © 2020	0 ExED																	
															Actuals as of	6/30/2021		
			# of months remaining in	FY 12	11	10	9	8	7	6	5	4	3	2	1			
	State Schedule:			P-2	P-1	P-1	P-1	P-1										
!	District Schedule:			P-2	P-1	P-1	P-1	P-1	P-1									
		2020-21	2020-21	ACTUAL	ACTUAL		ACTUAL			ACTUAL				4671141	4.671141	4071141	FORECAST	Budest Verience
				ACTUAL		ACTUAL	ACTUAL		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)	54,708	- 347,315	-	-	(964)	(20,231)	(51,744)	(13,908)	7	(4,405)	(35,721)	(2,281)	(163,362)	-	54,708	428,390
Change in Deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue		-	1,569,033	- (19,000)	-	-	-	-	-	-	-	-	-	-	1,588,033	-	1,569,033	1,569,033
Depreciation Expense		1,549,899	(2,802,398)	- 137,420	132,419	132,515	130,767	140,043	142,430	140,989	141,708	142,431	142,237	142,149	(4,327,506)	-	(2,802,398)	(4,352,297)
Cash Flow from Investing Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditures		(58,948)	20,925,329	- (22,988)	(5,596)	(14,932)	(3,596)	(652,771)	(181,129)	(4,815)	(60,614)	(47,916)	(14,251)	-	21,933,937	-	20,925,329	20,984,277
Cash Flow from Financing Activities		-	-		-	-	-	-	-	-	-	-	-	-	-	-		
Source - Sale of Receivables		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans		(414,454)	(10,067,852)	-	-	(564,626)	-	-	-	-	-	(191,523)	-	(290,306)	(9,021,398)	-	(10,067,852)	(9,653,398)
Ending Cash Balance		6,943,857	28,085,748	10,775,635	12,120,099	17,192,712	17,353,643	14,060,127	16,008,166	17,851,035	15,644,024	16,225,667	16,205,607	15,969,079	13,877,874	13,877,874	13,877,874	6,934,017

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CAMINO NUEVO CHARTER ACADEMY FY20-21 BUDGET SUMMARY

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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
Enrollment ADA ADA % UPP	584 548.65 95% 100%	577 551.09 96% 100%	708 670.18 95% 95%	708 670.18 95% 95%	470 459.07 95% 99%	470 459.07 95% 99%	264 260.12 95% 97%	264 260.12 95% 97%	734 719.19 95% 98%	734 719.19 95% 98%	637 606.12 95% 92%	637 606.12 95% 92%	260 245.31 95% 97%	260 245.31 95% 97%	451 426.95 95% 98%	451 426.95 95% 96%	- - - 0%	- - - 0%	3,374 3,216.40 95% 97%	3,367 3,218.84 95% 97%
Income																				
8011-8098 · Local Control Funding Formula Sources 8011 Local Control Funding Formula	3,426,214	3,236,904	4,095,615	3,837,583	2,918,524	2,679,455	1,542,547	1,518,344	4,461,070	4,197,799	3,686,195	3,454,458	1,888,385	1,642,652	4,171,250	4,152,487			21,728,729	20,521,883
8012 Education Protection Account	1,036,924	1,239,275	1,270,507	1,517,737	863,851	1,021,962	489,479	579,106	1,353,330	1,601,068	1,146,990	1,366,976	553,381	797,726	85,390	85,390	-		5,446,521	6,608,172
8019 Local Control Funding Formula - Prior Year	-	68,143	-	83,229	-	57,001	-	32,301	-	89,302	-	75,289	-	30,455	-	53,028	-	-	-	399,446
8096 In Lieu of Property Taxes	1,603,616	1,616,426	1,958,829	1,965,697	1,341,788	1,346,492	760,289	762,955	2,102,077	2,109,447	1,771,592	1,777,804	717,002	719,518	1,247,907	1,252,283	-	-	9,401,023	9,441,175
8098 In Lieu of Property Taxes, Prior Year	-	(68,143)	-	(83,229)	-	(57,002)	-	(32,301)	-	(89,302)	-	(75,315)	-	(30,455)	-	(53,028)	-	-	-	(399,472)
Total 8011-8098 · Local Control Funding Formula Sources	6,066,754	6,092,605	7,324,951	7,321,017	5,124,163	5,047,909	2,792,314	2,860,405	7,916,478	7,908,314	6,604,776	6,599,212	3,158,768	3,159,896	5,504,546	5,490,160	-	-	36,576,273	36,571,204
8100-8299 · Federal Revenue	112 720	112 200	120.022	126.650	05 161	02.602	F2 020	F2 044	140.001	146 644	125 642	122 500	50.050	50.010	00.503	07.054			CCC 720	CEC 224
8181 Special Education - Federal (IDEA) 8221 Child Nutrition - Federal	113,730 417,524	112,369 237,693	138,922 363,394	136,650 87,359	95,161 289,364	93,603 135,943	53,920 125,972	53,041 2,188	149,081 415,336	146,644 138,131	125,643 240,239	123,589 80,798	50,850 103,062	50,018 19,800	88,502 225,415	87,054 49,931	-		666,728 1,764,970	656,324 613,712
8223 CACFP Supper	- 17,524	-		-		-	-		.15,555		- 10,233	-	100,002	-] [- 013,712
8291 Title I	317,758	329,984	278,440	297,324	229,436	238,386	130,012	135,084	359,448	373,470	264,892	275,084	162,660	153,458	205,249	213,147	-	- 1	1,588,447	1,642,467
8292 Title II	30,699	29,418	37,047	34,179	27,324	24,833	15,483	14,072	42,807	38,905	31,378	29,970	13,715	12,321	23,453	22,506	-	-	179,099	167,299
8294 Title III	35,578	37,507	25,854	27,256	32,718	29,560	11,211	16,750	43,930	46,310	22,880	24,120	7,093	7,477	9,038	9,527	-	-	144,373	152,197
8295 Title IV, SSAE	23,704	24,324	20,771	21,314	17,115	17,563	10,000	9,952	27,115	27,515	19,760	20,277	12,277	12,451	15,311	15,712	-	-	118,938	121,593
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant 8299 All Other Federal Revenue	895,542	990,283	1,037,287	1,186,764	713,487	881,341	399,019	417,490	1,112,506	1,298,831	911,251	1,063,287	454,070	454.971	744,439	907,210	-		5,155,095	5.901.347
Total 8100-8299 · Other Federal Income	1,834,535	1,761,578	1,901,715	1,790,846	1,404,605	1,421,228	745,618	648,578	2,150,222	2,069,806	1,616,043	1,617,126	803,727	710,497	1,311,407	1,305,087		_	9,617,650	9,254,939
8300-8599 · Other State Revenue	2,001,000	2,7 02,370	2,302,723	2,730,010	2,101,003	1,121,220	7 13,010	0.0,570	2,130,222	2,003,000	2,020,010	1,017,110	000,727	720,437	1,011,107	1,000,007			3,017,030	3,23.1,333
8520 Child Nutrition - State	32,072	18,990	25,032	6,875	21,039	10,721	9,473	159	30,512	10,880	18,520	6,619	7,645	1,636	17,639	4,118	-	-	131,420	49,118
8550 Mandate Block Grant	9,252	9,250	11,301	11,299	7,741	7,740	4,386	4,386	12,127	12,126	10,221	10,219	11,498	11,498	20,011	20,011	-	-	74,409	74,403
8561 State Lottery - Non Prop 20	82,298	93,533	100,527	113,743	68,861	77,913	39,018	44,148	107,879	122,061	90,918	102,871	36,797	41,634	64,043	72,462	-	-	482,460	546,303
8562 State Lottery - Prop 20	26,884	40,577	32,839	49,345	22,494	33,801	12,746	19,153	35,240	52,954	29,700	44,629	12,020	18,062	20,921	31,436	-	-	157,604	237,004
8560 Lottery Revenue 8587 State Grant Pass-Through	109,181	134,110	133,366	163,088	91,355	111,715	51,764	63,300	143,119	175,015	120,618	147,499	48,817	59,696	84,963	103,898	-		640,064	783,307
8591 SB740	295,637	354,764	_	_	-	-	131,357	147,776	131,357	147,776	_	-			319,767	359,738	_		746,761	862,279
8592 State Mental Health	-	-	_	_	_	_	-		-	-	_	_	-	2	-	-	_	_	- 10,701	
8593 After School Education & Safety	139,137	177,559	177,559	177,559	177,559	177,559	-	-	177,559	177,559	41,666	53,172	-	-	-	-	-	-	535,922	585,849
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other	51,703	56,879	62,507	68,831	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	323,416
Total 8300-8599 · Other State Income	636,982	751,553	409,765	427,653	340,795	350,836	221,403	240,045	562,198	590,880	247,390	273,874	94,909	99,779	489,249	534,634	-	-	2,440,492	2,678,373
8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	_	_	_	_	_	_	_	_	_	_	_	_	-	2	_	_	_	_	_	
8660 Interest & Dividend Income	24,000	16,230	18,000	9,877	17,490	8,898	7,500	5,042	24,990	13,941	15,000	10,180	-	4,330	18,000	8,545	-	-	99,990	63,104
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	15,232	22,470	21,875	10,500	-	-	37,375	10,500	37,375	25,000	41,350	1		25,000	26,165		-	- 98,470	- 141,997
8694 In Kind Donations	13,300	13,232	22,470	21,873	10,300	15,000	-	37,373	10,500	15,000	23,000	41,330		_	25,000	92,732	-		38,470	107,732
8695 Contributions & Events	-	3,520	_	4,950	-	3,017	-	1,002	-	4,020	_	963	-	4,317	_	110	-		-	17,879
8696 Other Fundraising	-	-	-	105	-	-	-	-	-		-	-	3,000	-	-	-	-	- 1	3,000	105
8697 E-Rate	13,440	34,472	14,776	41,373	14,776	46,497	14,776	17,372	29,552	63,869	14,776	35,049	16,741	22,203	16,741	44,208	-	- 1	106,025	241,173
8698 SELPA Grants	-	16,445	80,000	133,798	-	21,696	-	12,294	-	33,990	-	19,280	-	4,587	-	20,663	-	- 1	80,000	228,763
8699 All Other Local Revenue	260 100	7,651	420.972	8,010	201 211	2,499	170.720	393	473.040	2,892	207 927	7,070	161.000	9,023,315	290.220	6,891	-	-	2 111 004	9,055,828
8792 Transfers of Apportionments - Special Education Total 8600-8799 · Other Income-Local	360,106 413,046	347,463 441,014	439,873 575,119	422,542 642,529	301,311 344,077	289,431 387,038	170,730 193,006	164,010 237,489	472,040 537,082	453,441 624,526	397,827 452,603	382,152 496,044	161,009 180,750	154,666 9,213,417	280,229 339,969	269,187 468,500	-	-	2,111,084 2,498,569	2,029,451 11,886,031
Prior Year Adjustments	413,040	 1,014	373,119	U-72,323	344,077	307,030	133,000	237,403	337,082	0£4,3£0	732,003	7,70,044	180,730	J,213,417	333,303	-50,500	-		2,490,305	11,000,031
8999 Other Prior Year Adjustment	-	35,245	-	41,763	-	37,308	-	14,483	-	51,791	-	28,967	-	14,235	-	20,553	-	-	-	192,553
Total Prior Year Adjustments	-	35,245	-	41,763	-	37,308	-	14,483	-	51,791	-	28,967	-	14,235	-	20,553	-	-	-	192,553
TOTAL INCOME	8,951,317	9,081,995	10,211,549	10,223,807	7,213,639	7,244,318	3,952,341	4,000,999	11,165,980	11,245,318	8,920,812	9,015,223	4,238,154	13,197,823	7,645,172	7,818,934	-	- 1	51,132,984	60,583,100
Expense																				
1000 · Certificated Salaries	1 676 150	1 660 202	2,098,615	1 022 051	1 212 111	1 222 272	720 924	714 004	2 041 022	1 027 257	1,999,804	1,952,374	873,477	976 920	1 556 902	1 554 000			10,246,872	9,905,892
1110 Teachers' Salaries 1120 Teachers' Hourly	1,676,150	1,660,392	32,329	1,923,951 19,559	1,312,111	1,223,273	729,821	714,084	2,041,932	1,937,357	1,555,804	1,552,574	0/3,4//	876,820	1,556,893	1,554,998		[]	32,329	9,905,892 19,559
1170 Teachers' Salaries - Substitute	51,690	17,945	71,200	55,363	51,620	28,470	24,954	25,598	76,574	54,068	65,860	37,316	32,083	43,709	42,778	26,989	_		340,184	235,389
1175 Teachers' Salaries - Stipend/Extra Duty	88,060	105,434	65,470	62,574	104,638	70,546	36,276	32,590	140,914	103,136	73,530	115,101	32,500	58.104	110,050	88,645			510,524	532,995

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CAMINO NUEVO CHARTER ACADEMY
FY20-21 BUDGET SUMMARY
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	CNCA - B	urlington	Sia	irt	Castel	lanos	CNCA#3	- Eisner	Consol	idated	CNCA#4 -	Cisneros	CNHS - M	/liramar	Lai	nce	Adminis	stration	Consol	ıdated
	2020-21 Budget - Approved	2020-21 Forecast																		
1211 Certificated Pupil Support - Librarians		- Orecuse	- Approved	- Orecuse	- Approved	- Orccust	- Approved	- Orecuse		- Orecuse	- Approved	-	- Approved		- Approved		- Approved	- Orecuse	- Approved	-
1213 Certificated Pupil Support - Guidance & Counseling								-						-	-	-	-	-		-
1215 Certificated Pupil Support - Psychologist	58,510	58,757	71,474	71,776	48,249	49,148	27,746	27,863	75,994	77,011	77,341	64,888	26,168	26,279	45,512	45,704	-	-	355,000	344,415
1299 Certificated Pupil Support - Other 1300 Certificated Supervisors' & Administrators' Salaries	113,759 411,775	60,401 427,702	138,965 412,901	129,581 411,582	85,516 379,281	50,523 397,935	79,859 260,761	28,643 262,136	165,375 640,043	79,166 660,071	112,328 403,979	66,703 414,797	50,878 278,118	27,014 306,185	88,487 543,052	46,983 536,271	-	-	669,791 2,689,869	409,848 2,756,608
1900 Other Certificated Salaries	411,773	427,702	412,301	411,562	379,281	397,933	200,701	202,130	040,043		403,373	414,737	270,110	300,183	343,032	330,271	_	_	2,083,803	2,730,008
Total 1000 · Certificated Salaries	2,399,944	2,330,631	2,890,954	2,674,386	1,981,415	1,819,894	1,159,417	1,090,915	3,140,832	2,910,809	2,732,842	2,651,179	1,293,225	1,338,110	2,386,771	2,299,590	-	-	14,844,568	14,204,705
2000 · Classified Salaries 2111 Instructional Aide & Other Salaries	313,298	260,689	294,306	305,506	177,415	175,153	20,559	35,138	197,974	210,291	322,002	312,350	94,861	89,030	99,201	87,352	_		1,321,641	1,265,217
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	1,085		-	-		-	-		1,085
2131 Classified Teacher Salaries	112,456	37,273	-	4,000	26,779	30,803	-	2,200	26,779	33,003	-	1,875	-	-	-	-	-	-	139,235	76,151
2200 Classified Support Salaries	107,252	105,207	135,624	96,755	96,823	78,671	52,421	51,537	149,243	130,208	81,153	57,062	81,862	65,707	75,692	72,887	-	-	630,826	527,824
2300 Classified Supervisors' & Administrators' Salaries 2400 Classified Office Staff Salaries	163,629	162,727	178,370	1,000 162,036	174,027	169,761	122,541	117,009	296,568	286,770	183,582	2,258 179,442	132,959	177,916	169,909	175,836	-	-	1,125,018	3,258 1,144,726
2900 Other Classified Salaries	157,448	152,600	178,370 177,941	189,224	174,027	169,761	82,352	76,116	296,568	286,770	235,176	226,505	132,959 45,518	177,916 35,805	169,909	175,836		-	952,267	977,831
Total 2000 · Classified Salaries	854,082	718,495	786,242	758,520	607,735	599,075	277,873	282,000	885,608	881,075	821,914	780,576	355,199	368,457	465,941	488,969	-	-	4,168,986	3,996,093
3000 · Employee Benefits																				
3111 STRS - State Teachers Retirement System	387,591	362,789	466,889	425,530	319,999	277,091	187,246	172,454	507,244	449,545	441,354	422,757	208,856	201,115	385,463	369,297	-	-	2,397,398	2,231,033
3212 PERS - Public Employee Retirement System	176,795	156,186	162,752	154,063	125,801	131,944	57,520	55,065	183,321	187,008	170,136	158,046	73,526	78,481	96,450	97,808	-	-	862,980	831,593
3213 PARS - Public Agency Retirement System 3311 OASDI - Social Security	52,953	46,557	- 48,747	47,288	37,680	39,964	17,228	18,053	54.908	58,017	50,959	47,483	22,022	25,664	28,888	29,895	-	-	258,477	254.904
3311 OASDI - SOCIAI SECURITY 3331 MED - Medicare	52,953 47,183	48,885	53,319	47,288	37,580	39,964	20,841	19,538	54,908	54,067	50,959	47,483	22,022	25,664	28,888 41,364	39,935		-	258,477	260,140
3401 H&W - Health & Welfare	265,942	265,972	317,851	275,495	242,807	224,758	82,968	72,267	325,775	297,025	309,847	230,867	136,418	98,031	245,843	210,130	-	-	1,601,676	1,377,520
3501 SUI - State Unemployment Insurance	1,627	1,512	1,839	1,685	1,295	228	719	675	2,013	903	1,777	1,660	824	838	1,426	1,385	-	-	9,507	7,983
3601 Workers' Compensation Insurance	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
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits 3902 Other Benefits	-	6,890	-	18,627	-	24,299	-	7,086	-	31,385		3,806		(28.925)	-	3,671	-	-	-	35.454
Total 3000 · Employee Benefits	982,750	921,010	1,110,421	1,007,738	812,039	754,951	388,629	360,263	1,200,668	1,115,214	1,082,339	953,196	494,453	415,685	846,078	782,455	-	-	5,716,708	5,195,299
4000 · Supplies																				
4111 Core Curricula Materials	82,261	98,769	2,200	50,276	1,071	5,461	6,257	1,642	7,328	7,103	8,255	5,468	7,000	1,101	18,415	19,041	-	-	125,459	181,758
4211 Books & Other Reference Materials	13,116	17,077	7,356	22,443	12,825	5,519	1,754	1,360	14,578	6,879	4,356	4,071	500	7,575	4,598	6,512	-	-	44,504	64,556
4311 Student Materials 4351 Office Supplies	134,388 18,000	137,964 5,541	120,872 14,400	108,597 10,013	107,327 19,200	113,341 11,013	59,267 12,000	37,791 2,987	166,594 31,200	151,131 14,000	95,970 15,600	104,575 13,308	66,138 15,000	57,221 8,488	87,293 13,200	84,521 12,474	_		671,253 107,400	644,010 63,825
4371 Custodial Supplies	77,303	56,144	95,315	52,636	92,306	57,003	47,966	37,364	140,272	94,367	97,746	47,655	54,904	36,375	89,448	63,776	-	_	554,988	350,953
4391 Food (Non Nutrition Program)	2,400	277		2,736	3,600	4,737	2,400	2,721	6,000	7,458	-	1,752	840	3,933	1,680	921	-	-	10,920	17,078
4392 Uniforms	1,500	2,251	2,000	917	1,500	9,380	-	13,008	1,500	22,388	2,000	1,164	2,500	4,124	6,500	1,985	-	-	16,000	32,829
4393 PE & Sports Equipment	900	1,002	5,000	1,618	1,000	6,464	1,000	3,918	2,000	10,382	1,500	6,744	2,000	-	2,500	-	-	-	13,900	19,746
4395 Before & After School Program Supplies 4399 All Other Supplies	24,302	39,976	25,500	63,803	22,566	38,479	15,750	20,390	38,316	58,869	17,734	42,293	19,500	38,839	31,500	55,581	-	-	156,852	299,361
4399 All Other Supplies 4390 Other Supplies	24,302	43,507	32,500	69,075	28,666	59,059	19,150	40,037	47,816	99,096	21,234	51,954	24,840	38,839 46,896	42,180	58,487		-	197,672	369,014
4411 Non Capitalized Equipment	330,856	555,924	446,855	711,381	355,125	536,976	122,940	229,633	478,066	766,609	488,298	588,438	281,541	109,909	321,809	425,417	-	-	2,347,423	3,157,678
4711 Nutrition Program Food & Supplies	452,250	246,310	423,419	99,486	289,358	160,145	154,100	3,352	443,458	163,497	292,305	94,265	115,802	26,563	228,222	70,823	-	-	1,955,456	700,944
4713 CACFP Supper Food & Supplies	1 127 277	1 161 226	1 143 010	1,123,907	005.070	040 540	422.424	- 254.405	1 220 242	1,302,683	1 022 701	909,735	- ECT 725	294.127	905.464	744.054	-	-	6.004.456	F F22 720
Total 4000 · Supplies 5000 · Operating Services	1,137,275	1,161,236	1,142,916	1,123,907	905,878	948,518	423,434	354,165	1,329,312	1,302,683	1,023,764	909,735	565,725	294,127	805,164	741,051	-	-	6,004,156	5,532,738
5211 Travel & Conferences	16,000	2,855	1,000	3,913	_	1,663	1,597	1,658	1,597	3,321		627		-	620	3,272	-	-	19,217	13,989
5311 Dues & Memberships	9,670	9,933	11,420	11,136	6,947	7,818	3,270	3,188	10,217	11,006	8,500	8,977	15,531	8,098	13,640	9,508	-	-	68,978	58,657
5451 General Insurance	-	-	-		-	3,784	22,000	22,826	22,000	26,611	-	-	-	-	3,904	3,998	-	-	25,904	30,609
5511 Utilities	136,123	99,500	104,466	79,275	142,541	83,577	49,505 1,560	42,604	192,046	126,181	127,924	137,304 994	114,840	97,816	120,870	101,030	-	-	796,269	641,106
5521 Security Services 5531 Housekeeping Services	3,360 63,648	36,059 46,540	900 126,052	1,418 48,941	81,796	355 51,220	1,560	2,001	1,560 81,796	2,356 51,220	94,276	53,089	11,980	190 8,060	4,590 61,003	8,549 42,730		-	10,410 438,755	49,566 250,579
5599 Other Facility Operations & Utilities	38,156	40,630	43,952	41,818	61,214	56,456	21,685	17,782	82,899	74,237	69,151	68,481	24,000	24,000	50,354	57,265	-	-	308,512	306,432
5611 School Rent - Private Facility	575,176	525,576	-	-	-		218,928	218,928	218,928	218,928	-		-	-	532,946	532,946	-	-	1,327,050	1,277,450
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	6,630	8,763	12,638	13,002	-	537	5,658	2,222	5,658	2,759	- 24 200	22.00:	19,000	12,000	21,158	20,257	-	-	65,084	56,780
5621 Equipment Lease 5631 Vendor Repairs	50,114 48,000	46,680 31,938	28,350 40,000	23,620 22,622	38,414 44,000	31,397 29,465	17,062 25,000	14,614 12,431	55,476 69,000	46,011 41,896	21,380 40,000	22,084 19,277	24,571 4,000	31,307 32,476	56,608 50,000	53,048 42,640	-	-	236,499 251,000	222,750 190,849
5812 Field Trips & Pupil Transportation	48,000	300	40,000		44,000	- 23,403	23,000	12,431	- 05,000	41,030	40,000	13,277	7,500	229	18,000	42,040		-	25,500	529
5821 Legal	-	-	-	-	-	7,622	_	-		7,622	17,000	64,324	- ,555	21,500	-	-	-	-	17,000	93,446
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,000	1,921	5,000	2,799	5,000	1,351	5,000	1,436	10,000	2,786	5,000	18,699	5,000	231	5,000	1,765	-	-	35,000	28,203
5841 Contracted Substitute Teachers	1,875 360,821	3,239	508,931	119,736 499,925	1,000 304,371	40,041	123,810	1,132 94,111	1,000 428,181	41,173	472,500	23,194	- 129,760	261 42,650	1,800 181,741	3,759	-	-	4,675	191,363 1,363,403
5842 Special Education Services 5843 Non Public School	300,821	255,231 2,956	75,185	499,925 69,285	504,371	166,683	123,810	94,111	428,181	260,794	472,500 77,980	197,360 1,750	129,760	42,650	181,741	107,443		-	2,081,934 153,165	73,991
EE .E . North danie School		2,550	75,103	33,203		٠.					77,500	1,750							255,105	75,551

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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 - Bu	urlington	CNCA#2 Sia	•	CNC/ Castel		CNCA#3	- Eisner	CNCA Consoli		CNCA#4 -	Cisneros	CNHS - N	1iramar	CNHS#2 Lan			tral stration	Camino Consol	
	2020-21		2020-21		2020-21		2020-21		2020-21		2020-21		2020-21		2020-21		2020-21		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	173,857	177,559	175,005	168,681	168,681	-	-	168,681	168,681	41,666	50,513	-	-	-	-	-	-	527,044	568,057
5849 Other Student Instructional Services	163,213	111,666	253,133	136,408	114,954	93,404	64,533	52,953	179,487	146,357	226,324	140,207	113,625	49,942	185,333	86,859	-	-	1,121,116	671,440
5852 Professional Development	-	50,895	37,060	68,393	45,334	43,035	27,320	25,354	72,654	68,389	35,303	74,902	24,828	32,504	13,591	77,666	-	-	183,436	372,751
5854 Nursing & Medical (Non-IEP)	4,100	-	6,000	-	3,500	150	2,500	-	6,000	150	6,658		2,500		2,000	-	-	-	27,258	150
5859 All Other Consultants & Services	22,958	43,627	14,676	46,601	34,284	57,321	12,938	23,860	47,222	81,181	27,629	55,776	28,751	49,517	40,412	36,566	-	-	181,648	313,269
5861 Non Instructional Software 5865 Fundraising Cost	95,028	103,272	102,687	135,580 646	84,621	89,271	51,398	53,038	136,019	142,309	106,857	103,499 940	51,927	47,893 2,000	77,337	87,209 92,732	-	-	569,855	619,761 96,318
5871 District Oversight Fees	60,668	60,926	73,250	73,211	51,242	50,479	27,923	28,604	79,165	79,083	66,048	65,994	31,588	31,599	55,045	54,900	_		365,763	365,713
5872 Special Education Fees (SELPA)	94,767	91,967	115,759	111,841	79,294	76,608	44,930	43,410	124,224	120,018	104,694	101,147	42,372	40,935	73,746	71,249	_	_	555,562	537,156
5881 Intra-Agency Fees	994,248	990,544	1,118,394	1,103,097	791,621	780,982	444,650	438,476	1,236,271	1,219,458	996,108	991,254	480,786	469,566	866,004	854,947	-	-	5,691,812	5,628,866
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-			· -	-		-	-	-	- 1
5899 All Other Expenses	11,787	15,444	14,482	15,607	11,025	11,110	5,422	7,065	16,447	18,175	11,590	13,647	11,565	17,990,444	13,305	13,092	-	-	79,177	18,066,409
5911 Office Phone	20,616	20,835	8,988	9,417	13,764	8,803	7,966	8,537	21,730	17,340	8,640	9,452	13,440	7,796	16,716	18,288	-	-	90,130	83,128
5913 Mobile Phone	792	1,507	1,512	2,852	3,000	5,241	1,512	2,656	4,512	7,897	2,400	4,066	744	1,362	840	1,449	-	-	10,800	19,133
5921 Internet	16,800	18,237	18,470	16,963	18,470	20,001	18,470	18,482	36,940	38,484	18,470	16,956	20,926	24,273	20,926	25,774	-	-	132,531	140,687
5923 Website Hosting	-		-	-		-	-	-	-	-		-	-				-	-	-	-
5931 Postage & Shipping	800 62,524	2,615	1,250 74,126	4,833 86,271	3,500 42,463	4,786 60,122	500 25,704	909 33,553	4,000 68,167	5,695	2,000 68,912	3,529 80,148	750	2,440 34.637	5,000	3,424	-	-	13,800	22,537
5999 Other Communications Total 5000 · Operating Services	3,002,013	72,311 2,869,827	2,975,241	2,924,215	2,151,038	1,951,963	1,230,840	1,171,832	3,381,878	93,675 3,123,795	2,657,009	2,328,191	29,075 1,209,058	19,063,726	49,058 2,541,548	57,529 2,469,893	-	-	351,861 15,766,746	424,571 32,779,647
6000 · Capital Outlay	3,002,013	2,809,827	2,575,241	2,924,213	2,151,036	1,951,965	1,230,840	1,1/1,032	3,361,676	3,123,793	2,657,009	2,328,191	1,209,038	19,003,720	2,341,346	2,409,893	-	-	13,700,740	32,779,047
6901 Depreciation Expense	112,659	130,720	592,721	609,742	55,312	73,392	58,982	68,375	114,294	141,766	57,252	86,033	586,366	591,129	86,606	113,454	_	_	1,549,899	1,672,844
6903 Amortization Expense		-	-	-	-	-	-	-			-	-	-	-	-		-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	112,659	130,720	592,721	609,742	55,312	73,392	58,982	68,375	114,294	141,766	57,252	86,033	586,366	591,129	86,606	113,454	-	-	1,549,899	1,672,844
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	8,131,919	9,716,740	9,316,753	6,513,416	6,147,793	3,539,174	3,327,548	10,052,590	9,475,341	8,375,119	7,708,910	4,671,504	22,238,711	7,132,107	6,895,412	-	-	48,436,783	63,767,046
NET INCOME	462,594	950,076	494,809	907,054	700,223	1,096,525	413,167	673,451	1,113,390	1,769,977	545,692	1,306,312	(433,350)	(9,040,888)	513,065	923,522	-	-	2,696,200	(3,183,947)
Beginning Cash Balance	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
Cash Flow from Operating Activities																				
Net Income	462,594	950,076	494,809	907,054	700,223	1,096,525	413,167	673,451	1,113,390	1,769,977	545,692	1,306,312	(433,350)	(9,040,888)	513,065	923,522	-	-	2,696,200	(3,183,947)
Change in Accounts Receivable																				
Prior Year Accounts Receivable	979,888	(317,859)	1,027,255	(522,778)	631,241	(342,380)	478,632	(165,937)	1,109,873	(508,318)	931,857	(477,016)	413,285	(66,366)	505,950	(1,209,265)	-	-	4,968,107	(3,101,602)
Current Year Accounts Receivable	(2,121,547)	-	(2,065,587)	(2.204)	(1,504,256)	-	(923,246)	- (4.767)	(2,427,502)	- (4.767)	(1,836,945)	-	(938,724)	(2.220)	(1,974,910)	- (200)	-	-	(11,365,215)	- 42.420
Change in Due from Change in Accounts Payable	312,654	19,920 (42,492)	402,553	(2,201) 50,417	133,039	(45,305)	140,125	(1,767) (10,093)	273,164	(1,767) (55,398)	70,437	(163,986)	(737,033)	(2,329) (451,321)	203,269	(390) (66,242)	(2,134)	195 81,946	522,910	13,429 (647,075)
Change in Due to	(255,948)	(134,660)	(288,825)	(167,974)	(216,673)	(117,029)	(100,648)	(55,908)	(317,321)	(55,398)	(262,518)	(150,653)	(129,326)	297,785	(9,987)	80,591	(405,210)	983,463	(1,669,134)	735,614
Change in Accrued Vacation	(255,546)	8,746	(200,023)	17,440	(210,073)	22,448	(100,048)	8,037	(517,521)	30,485	(202,510)	5,141	(123,320)	(23,888)	(5,567)	7,402	(403,210)	28,981	(1,005,154)	74,307
Change in Payroll Liabilities	_	(82,137)	_	(82,269)	-	(82,308)	_	(27,537)	_	(109,846)	_	(88,697)	-	(32,371)	_	(58,131)	-	(9,584)	_	(463,034)
Change in Prepaid Expenditures	(97,037)	37,473	(41,602)	25,848	(50,417)	38,268	(42,234)	3,701	(92,651)	41,970	(22,539)	9,199	(18,475)	17,595	(94,058)	33,107	(7,321)	(110,484)	(373,682)	54,708
Change in Deposits		-	-	-		-	-	-		-			` ' -	· -	-				` -	
Change in Deferred Revenue	-	235,276	-	355,840	-	187,662	-	104,924	-	292,586	-	315,342	-	164,586	-	205,404	-	-	-	1,569,033
Depreciation Expense	112,659	130,720	592,721	609,742	55,312	73,392	58,982	68,375	114,294	141,766	57,252	86,033	586,366	(3,884,113)	86,606	113,454	-	-	1,549,899	(2,802,398)
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(13,000)	(218,931)	-	(249,889)	-	(201,133)	(7,725)	(112,618)	(7,725)	(313,750)	-	(283,495)	(38,223)	22,221,597	-	(230,202)	-	-	(58,948)	20,925,329
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans Use - Loans		-	(381.148)	(381,148)				-				-	(33,306)	(9 686 704)		-			(414,454)	(10.067.852)
Ending Cash Balance	1,857,236	3,033,269	934.037	1,677,764	1,121,070	2,000,901	1,630,783	2,032,231	2,751,852	4,033,132	840.590	1.849.639	65,426	876.971	420,532	989.849	74,183	1,417,249	6.943.857	13.877.874
	2,037,230	3,033,233	33.,037	2,011,104	1,121,070	2,000,001	1,000,700	2,002,201	2,732,032	1,000,102	0.0,000	1,0.5,005	03,.20	3.0,3.1	120,002	303,0 +3	, 1,203	1, 11, 12, 75	0,5 10,057	_3,0,7,0,7

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Cover Sheet

Attendance

Section: V. Opening View Item: A. Attendance Purpose: Discuss

Submitted by:

Related Material: Enrollment Breakdown August 24.pdf

21-22 Budget Summary - CNCA Consolidated - 08.29.21.pdf

Camino Nuevo Charter Academy Consolidated Budget Summary																		
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	CNCA - Bu	ırlington	CNCA#2 - H	(ayne Siart	CNCA#3 - C	astellanos	CNCA#3	- Eisner	Consol	_	CNCA#4 -	Cisneros	Lan		Adminis		Consol	
г	2021-22	0	2021-22	0	2021-22	0	2021-22	0	2021-22	0	2021-22	0	2021-22	0	2021-22	0	2021-22	0
	Budget -	2021-22	Budget -	2021-22	Budget -	2021-22	Budget -	2021-22	Budget -	2021-22	Budget -	2021-22	Budget -	2021-22	Budget -	2021-22	Budget -	2021-22
	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast
Enrollment	590	581	697	712	471	476	267	273	738	749	606	631	508	512	-	-	3,139	3,185
ADA	560.50	551.95	662.15	676.40	447.45	452.20	253.65	259.35	701.10	711.55	575.70	599.45	482.60	486.40	_	-	2,982.05	3,025.75
ADA %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	-	-	95%	95%
UPP	100%	100%	93%	93%	99%	99%	94%	94%	97%	97%	91%	91%	96%	96%	0%	0%	82%	82%
Income																		
8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	3,856,871	3,460,784	4,427,685	4,121,898	3,114,400	2,875,185	1,645,238	1,524,383	4,759,637	4,399,568	3,827,826	3,623,445	5,044,024	5,044,184	-	-	21,916,044	20,649,879
8012 Education Protection Account	1,059,320	1,334,512	1,255,284	1,640,440	841,985	1,088,584	477,304	624,335	1,319,289	1,712,919	1,089,425	1,451,193	96,520	97,280	-	-	4,819,837	6,236,345
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,594,920	1,618,919	1,884,168	1,983,942	1,273,232	1,326,343	721,769	760,697	1,995,001	2,087,040	1,638,172	1,758,241	1,373,253	1,426,655	-	-	8,485,513	8,874,797
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	6,511,111	6,414,216	7,567,136	7,746,280	5,229,617	5,290,112	2,844,310	2,909,414	8,073,927	8,199,527	6,555,423	6,832,879	6,513,796	6,568,119	-	-	35,221,394	35,761,021
8100-8299 · Federal Revenue					440.000													
8181 Special Education - Federal (IDEA)	149,822	147,536	176,993	180,802	119,603	120,873	67,801	69,324	187,404	190,197	153,885	160,233	128,999	130,015	-	-	797,102	808,783
8221 Child Nutrition - Federal	570,561	561,857	519,410	530,588	428,932	433,485	152,252	155,674	581,184	589,159	387,254	403,230	224,523	226,290	-	-	2,282,932	2,311,125
8223 CACFP Supper 8291 Title I	310,690	329,984	234,893	252,009	213,116	226,467	115,832	123,088	328,948	349,555	207,936	220,849	182,909	194,267	-	-	1,265,376	1,346,663
	29,060	29,418	234,893	28,970	213,116	23,591	12,666	,	328,948	36,414	207,936	24,061	20,263	20,512	-	-	1,265,376	139,375
8292 Title II		,	,				,	12,822	,	,				,	-	-	*	
8294 Title III	41,756 23,814	41,756	28,257 17,687	28,257 18,066	31,346 16,335	31,346 16,685	11,783 9,744	11,783	43,129 26,079	43,129 26,637	22,194 15,938	22,194 16,279	10,754 14,019	10,754 14,320	-	-	146,089 97,538	146,089 99,626
8295 Title IV, SSAE	25,614	24,324	17,007	18,000	10,333	10,085	9,744	9,952	20,079	20,037	15,956	10,279	14,019	14,520	-	-	97,556	99,020
8296 Title IV, PCSGP 8297 Facilities Incentive Grant	Ī	-	_	-	-	-	_	_	-	_	-	_	-	-	_	-	_	-
8299 All Other Federal Revenue		_		352,461		_	17,771	17,673	17,771	17,673			13,714	13,638	_		31,486	383,773
Total 8100-8299 · Other Federal Income	1,125,703	1,134,876	1,005,856	1,391,152	832,636	852,447	387,849	400,317	1,220,486	1,252,764	810,975	846.846	595,181	609,797			4,758,199	5,235,434
8300-8599 · Other State Revenue	1,123,703	1,134,870	1,003,830	1,331,132	032,030	032,447	307,043	400,317	1,220,480	1,232,704	810,573	840,040	333,161	003,737	_		4,730,133	3,233,434
8520 Child Nutrition - State	47,612	46,885	42,917	43,841	35,879	36,260	12,339	12,616	48,218	48,877	32,289	33,621	17,435	17,572	_	_	188,471	190,795
8550 Mandate Block Grant	9,484	9,484	11,534	11,534	7,901	7,901	4,477	4,477	12,377	12,377	10,431	10,431	20,425	20,425	_	_	64,252	64,252
8561 State Lottery - Non Prop 20	84.075	89.968	99,323	110.253	67.118	73.709	38.048	42,274	105,165	115,983	86,355	97.710	72,390	79,283	_	_	447.308	493,197
8562 State Lottery - Prop 20	27,465	35,877	32,445	43,966	21,925	29,393	12,429	16,858	34,354	46,251	28,209	38,964	23,647	31,616	_	_	146,120	196,674
8560 Lottery Revenue	111,540	125,845	131,768	154,219	89,043	103,102	50,476	59,132	139,519	162,233	114,564	136,675	96,037	110,899	_	_	593,428	689,871
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	_	-	-
8591 SB740	295,637	295,637	_	-	_	_	123,147	123,147	123,147	123,147	_	-	299,926	299,926	_	-	718,710	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	124,387	124,387	-	-	_	-	657,065	657,065
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other	422,026	422,026	517,858	517,858	345,289	345,289	205,264	205,264	550,553	550,553	472,152	472,152	382,499	382,499	-		2,345,088	2,345,088
Total 8300-8599 · Other State Income	1,063,857	1,077,436	881,636	905,011	655,671	670,111	395,703	404,636	1,051,374	1,074,746	753,824	777,266	816,323	831,322	-	-	4,567,013	4,665,781
8600-8799 · Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	15,000	15,000	10,000	10,000	12,000	12,000	5,000	5,000	17,000	17,000	10,000	10,000	14,000	14,000	-	-	66,000	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	10,000	10,000	100,000	100,000	2,500	2,500	-	-	2,500	2,500	-	-	-	-	-	-	112,500	112,500
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8696 Other Fundraising	-	-	-	-	-		-	4	-	-	-	-	-		-	-	-	-
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

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	CNCA - Bu	urlington	CNCA#2 - K	ayne Siart	CNCA#3 - C	astellanos	CNCA#3	- Eisner	CNC Consol	_	CNCA#4 -	Cisneros	CNHS#2 Lan		Central Administration		Camino Nuevo - Consolidated	
	2021-22 Budget - Approved	2021-22 Forecast																
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	386,128	417,716	456,155	511,900	308,248	342,225	174,739	196,276	482,988	538,501	396,600	453,664	332,463	368,108	-	-	2,054,334	2,289,888
Total 8600-8799 · Other Income-Local	424,568	456,156	580,931	636,675	337,524	371,501	194,515	216,052	532,040	587,553	421,376	478,440	363,204	398,848	-	-	2,322,119	2,557,672
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	9,125,239	9,082,683	10,035,559	10,679,118	7,055,448	7,184,170	3,822,378	3,930,419	10,877,827	11,114,590	8,541,597	8,935,431	8,288,503	8,408,085	-	-	46,868,725	48,219,907
Expense																		
1000 · Certificated Salaries																		
1110 Teachers' Salaries	1,856,591	1,906,238	2,463,353	2,834,607	1,494,941	1,554,890	881,270	896,484	2,376,211	2,451,374	2,308,249	2,351,128	2,037,137	2,107,507	-	-	11,041,541	11,650,854
1120 Teachers' Hourly	-	-	42,000	42,000	-	-	-	-	-	-	13,090	13,090	-	-	-	-	55,090	55,090
1170 Teachers' Salaries - Substitute	53,723	53,723	61,050	61,050	82,510	82,510	24,050	24,050	106,560	106,560	64,750	64,750	51,870	51,870	-	-	337,953	337,953
1175 Teachers' Salaries - Stipend/Extra Duty	105,410	120,410	99,870	119,870	110,450	110,450	28,540	28,540	138,990	138,990	80,120	84,120	103,255	103,255	-	-	527,645	566,645
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	69,273	67,743	81,571	80,779	50,956	54,050	30,292	30,665	81,249	84,715	67,462	70,263	62,228	58,302	-	-	361,782	361,801
1299 Certificated Pupil Support - Other	110,963	108,513	204,657	203,390	81,624	86,579	48,523	49,119	130,146	135,699	107,846	112,324	99,678	93,390	-	-	653,291	653,316
1300 Certificated Supervisors' & Administrators' Salaries	505,530	504,691	502,580	439,746	436,923	438,620	298,939	299,144	735,862	737,764	498,610	502,988	644,320	642,166	-	-	2,886,903	2,827,355
1900 Other Certificated Salaries	-		-			-	-		-	-	-			-	-	-	-	-
Total 1000 · Certificated Salaries	2,701,489	2,761,317	3,455,081	3,781,442	2,257,404	2,327,099	1,311,614	1,328,001	3,569,018	3,655,101	3,140,127	3,198,663	2,998,488	3,056,490	-	-	15,864,204	16,453,013
2000 · Classified Salaries	447.444	447 444	400.000	400.000	242.674	242.674	402 500	102 500	446 470	446 470	500.055	500.055	200 020	200 020			2 204 262	2 204 262
2111 Instructional Aide & Other Salaries	447,441	447,441	408,968	408,968	342,671	342,671	103,508	103,508	446,178	446,178	588,855	588,855	309,820	309,820	-	-	2,201,262	2,201,262
2121 After School Staff Salaries	161,585	161,585	-	-	74,400	74,400	65,150	65,150	139,550	139,550	18,500	10.500	-	-	-	-	319,635	319,635
2131 Classified Teacher Salaries 2200 Classified Support Salaries	113,209	113,209	142,574	142,574	102,671	102,671	55,785	71,579	158,456	174,250	108,776	18,500 108,776	80,127	80,127	-	-	603,142	618,936
2300 Classified Support Salaries 2300 Classified Supervisors' & Administrators' Salaries	113,209	115,209	142,574	142,574	102,671	102,671	33,763	/1,5/9	136,430	174,230	100,776	108,776	00,127	80,127	-	-	003,142	010,930
2400 Classified Office Staff Salaries	211,705	211,486	178.385	178,273	205,625	206,069	142,096	142,150	347,721	348,218	194.110	194,508	218,365	217,802			1.150.286	1,150,286
2900 Other Classified Salaries	202,264	200,833	221,242	258,088	201,473	204,369	116,296	116,644	317,769	321,013	272,049	274,659	178,050	174,375			1,191,375	1,228,968
Total 2000 · Classified Salaries	1,136,204	1,134,553	951,169	987,903	926,840	930,179	482,835	499,031	1,409,674	1,429,210	1,182,290	1,185,297	786,362	782,124			5,465,700	5,519,088
3000 · Employee Benefits	1,130,204	1,134,333	331,103	367,303	320,840	330,173	402,033	455,031	1,403,074	1,423,210	1,102,230	1,103,237	700,302	702,124		_	3,403,700	3,313,088
3111 STRS - State Teachers Retirement System	457.092	467,215	584,600	639,820	381,953	393.745	221,925	224.698	603,878	618,443	531,310	541.214	507.344	517.158	_	_	2.684.223	2,783,850
3212 PERS - Public Employee Retirement System	260,304	259,926	217,913	226,328	212,339	213,104	110,617	114,328	322,956	327,432	270,863	271,552	180,155	179,185	_	_	1,252,192	1,264,423
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-		-	-	-		-		_	-	-,,	-
3311 OASDI - Social Security	70,445	70,342	58,972	61,250	57,464	57,671	29,936	30,940	87,400	88,611	73,302	73,488	48,754	48,492	_	-	338,873	342,183
3331 MED - Medicare	55,647	56,490	63,891	69,155	46,172	47,231	26,020	26,492	72,191	73,723	62,675	63,567	54,880	55,660	_	-	309,284	318,595
3401 H&W - Health & Welfare	322,253	321,642	379,682	406,006	297,972	299,208	108,085	114,713	406,057	413,921	353,643	354,751	316,147	314,579	-	-	1,777,782	1,810,899
3501 SUI - State Unemployment Insurance	47,204	19,479	54,197	23,847	39,166	16,286	22,072	9,135	61,238	25,422	53,166	21,920	46,554	19,193	-	-	262,358	109,861
3601 Workers' Compensation Insurance	47,595	49,457	46,730	52,211	29,531	31,003	20,342	20,934	49,874	51,936	50,820	52,559	42,343	43,427	-	-	237,361	249,591
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 · Employee Benefits	1,260,539	1,244,552	1,405,985	1,478,618	1,064,597	1,058,248	538,996	541,240	1,603,593	1,599,488	1,395,778	1,379,051	1,196,178	1,177,694	-	-	6,862,074	6,879,402
4000 · Supplies																		
4111 Core Curricula Materials	24,800	24,800	108,300	108,300	16,571	16,571	12,107	17,607	28,678	34,178	27,755	12,505	31,900	31,900	-	-	221,433	211,683
4211 Books & Other Reference Materials	1,000	1,000	7,000	7,000	3,325	3,325	375	375	3,700	3,700	4,000	4,000	13,000	13,000	-	-	28,700	28,700
4311 Student Materials	48,800	48,530	58,001	58,001	53,247	53,247	29,095	29,425	82,341	82,671	33,328	40,828	51,420	51,420	-	-	273,889	281,449
4351 Office Supplies	18,600	18,600	18,000	18,000	19,200	19,200	12,000	12,000	31,200	31,200	15,600	15,600	18,000	18,000	-	-	101,400	101,400
4371 Custodial Supplies	13,720	13,720	12,000	12,000	21,600	21,600	12,000	12,000	33,600	33,600	18,000	18,000	22,800	22,800	-	-	100,120	100,120
4391 Food (Non Nutrition Program)	11,150	11,150	8,600	8,600	14,000	14,000	9,000	9,000	23,000	23,000	12,567	12,567	11,250	11,250	-	-	66,567	66,567
4392 Uniforms	9,800	9,800	5,000	5,000	8,565	8,640	4,005	4,095	12,570	12,735	4,000	4,000	15,620	15,680	-	-	46,990	47,215
4393 PE & Sports Equipment	4,000	4,000	5,000	5,000	7,000	7,000	4,000	4,000	11,000	11,000	6,000	6,000	2,500	2,500	-	-	28,500	28,500
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	- 40.005	-	-	-	-	-	-
4399 All Other Supplies	12,190	12,163	17,091	17,136	11,413	11,428	8,551	8,569	19,964	19,997	18,318	18,393	30,024	30,036	-	-	97,587	97,725

Powered by BoardOnTrack 27 of 33

	CNCA - Burlington		CNCA#2 - K	CNCA#2 - Kayne Siart		Castellanos	CNCA#3	- Eisner	CNC/ Consol		CNCA#4 -	Cisneros	CNHS#2 -		Central Administration		Camino Consol	
	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
4390 Other Supplies	37,140	37,113	35,691	35,736	40,978	41,068	25,556	25,664	66,534	66,732	40,885	40,960	59,394	59,466	-	-	239,644	240,007
4411 Non Capitalized Equipment	16,309	16,309	12,409	12,409	18,288	18,288	9,156	9,156	27,444	27,444	15,648	15,648	61,898	61,898	-	-	133,708	133,708
4711 Nutrition Program Food & Supplies	598,524	589,394	530,244	541,655	466,679	471,633	176,667	180,637	643,346	652,270	449,383	468,937	236,661	238,525	-	-	2,458,158	2,490,781
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	758,893	749,466	781,645	793,101	639,888	644,932	276,956	286,864	916,843	931,796	604,598	616,477	495,073	497,008	-	-	3,557,052	3,587,848
5000 · Operating Services																		
5211 Travel & Conferences	12,000	12,000	60,250	60,250	8,000	8,597	1,597	1,597	9,597	10,194	5,000	18,600	20,620	20,620	-	-	107,467	121,664
5311 Dues & Memberships	9,205	9,115	11,310	11,460	6,497	6,547	3,170	3,230	9,667	9,777	8,210	8,460	16,500	16,540	-	-	54,892	55,352
5451 General Insurance	-	-	-	-	-	-	25,277	25,277	25,277	25,277	-	-	3,904	3,904	-	-	29,181	29,181
5511 Utilities	144,523	144,523	104,466	104,466	142,541	142,541	49,505	49,505	192,046	192,046	127,924	127,924	120,870	120,870	-	-	689,829	689,829
5521 Security Services	40,740	57,404	1,400	1,400	500	500	2,300	2,300	2,800	2,800	500	500	5,090	5,090	-	-	50,530	67,194
5531 Housekeeping Services	86,550	86,550	72,000	72,000	106,000	106,000	-	-	106,000	106,000	114,300	114,300	66,723	66,723	-	-	445,573	445,573
5599 Other Facility Operations & Utilities	41,237	41,237	44,993	44,993	61,875	61,875	21,685	21,685	83,560	83,560	69,955	69,955	55,841	55,841	-	-	295,586	295,586
5611 School Rent - Private Facility	575,176	575,176	-	-	-	-	218,928	218,928	218,928	218,928	-	-	533,202	533,202	-	-	1,327,306	1,327,306
5613 School Rent - Prop 39 5619 Other Facility Rentals	8,011	8,011	14,638	14,638	-	-	6,908	6,908	6,908	6,908	1,000	1,000	35,866	35,866	-	-	66,423	66,423
5621 Equipment Lease	44,009	44,009	26,459	26,459	38,071	38,071	19,641	19,641	57,712	57,712	30,205	30,205	54,412	54,412	-	-	212,798	212,798
5631 Vendor Repairs	43,000	43.000	30.000	30,000	44,000	44,000	25,000	25,000	69,000	69,000	40,000	40,000	35,000	35,000			217,000	217,000
5812 Field Trips & Pupil Transportation	16,800	16,800	32,000	32,000	21,465	21,540	17,400	17,400	38,865	38,940	12,000	15,000	48,300	48,300			147,965	151,040
5821 Legal	- 10,000	- 10,000	52,000	-	-	21,540			- 30,003	-	15,000	15,000			_	_	15,000	15,000
5823 Audit	_	_	_	-	_	_	_	_	_	-	-	-	_	_	_	_	-	-
5831 Advertisement & Recruitment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	10,000	5,000	5,000	5,000	5,000	-	_	30,000	30,000
5841 Contracted Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800	-	_	1,800	1,800
5842 Special Education Services	330,000	330,000	459,250	459,250	209,000	209,000	104,500	104,500	313,500	313,500	197,500	197,500	185,300	185,300	-	-	1,485,550	1,485,550
5843 Non Public School	-	-	75,185	75,185	-	-	-	-	-	-	2,980	2,980	-	-	-	-	78,165	78,165
5844 After School Services	177,559	177,559	177,559	177,559	177,559	177,559	-	-	177,559	177,559	124,387	124,387	-	-	-	-	657,065	657,065
5849 Other Student Instructional Services	59,280	59,280	-	-	-	-	-	-	-	-	8,840	8,840	33,689	33,689	-	-	101,809	101,809
5852 Professional Development	18,813	18,813	18,375	18,375	19,675	19,675	19,413	19,413	39,088	39,088	28,250	28,250	3,963	3,963	-	-	108,488	108,488
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	2,000	2,000	-	-	24,758	24,758
5859 All Other Consultants & Services	23,041	22,889	13,946	13,868	36,375	36,684	7,608	7,646	43,983	44,330	33,803	34,081	31,129	30,737	-	-	145,904	145,904
5861 Non Instructional Software	55,664	55,637	61,741	61,741	49,346	49,361	32,369	32,387	81,715	81,748	67,311	67,386	46,751	46,751	-	-	313,182	313,263
5865 Fundraising Cost															-	-		
5871 District Oversight Fees	65,111	64,142	75,671	77,463	52,296	52,901	28,443	29,094	80,739	81,995	65,554	68,329	65,138	65,681	-	-	352,214	357,610
5872 Special Education Fees (SELPA)	107,190	113,050	126,630	138,540	85,570	92,620	48,508	53,120	134,078	145,740	110,097	122,779	92,292	99,624	-	-	570,287	619,734
5881 Intra-Agency Fees	1,000,487	995,655	1,084,605	1,119,079	766,046	781,341	421,412	434,206	1,187,458	1,215,547	931,968	978,466	927,906	942,143	-	-	5,132,424	5,250,890
5895 Bad Debt Expense 5899 All Other Expenses	11,737	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	-	-	67,562	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	9,528	9,528	16,716	16,716	_	_	78.082	78,082
5913 Mobile Phone	792	792	1,512	1,512	4,020	4,020	1,512	1,512	5,532	5,532	3,600	3,600	840	840	_	_	12,276	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	800	800	1,250	1,250	3,500	3,500	500	500	4,000	4,000	2,000	2,000	5,000	5,000	-	-	13,050	13,050
5999 Other Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5000 · Operating Services	2,918,243	2,934,696	2,546,685	2,594,933	1,884,097	1,908,092	1,095,033	1,113,206	2,979,131	3,021,297	2,051,629	2,130,787	2,448,083	2,469,843	-	-	12,943,770	13,151,557
6000 · Capital Outlay																		
6901 Depreciation Expense	133,720	133,720	613,199	613,199	68,496	68,496	69,967	72,340	138,464	140,836	88,205	88,205	107,140	107,140	-	-	1,080,727	1,083,100
6903 Amortization Expense	=	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	133,720	133,720	613,199	613,199	68,496	68,496	69,967	72,340	138,464	140,836	88,205	88,205	107,140	107,140	-	-	1,080,727	1,083,100
7000 · Other Outgo																		
7438 Interest Expense	-	-	210,583	210,583	-	-	-	-	-	-	-	-	-	-	-	-	210,583	210,583
Total 7000 · Other Outgo	0.000.000	- 0.050.005	210,583	210,583	6.044.000		2 775 405	- 2 040 505	10.616.733	10 777 725	0.452.52=	0.500.470	0.024.22	- 0.000.000	-	-	210,583	210,583
TOTAL EXPENSE	8,909,089	8,958,305	9,964,346	10,459,778	6,841,322	6,937,047	3,775,402	3,840,682	10,616,723	10,777,728	8,462,627	8,598,479	8,031,324	8,090,300	-	-	45,984,109	46,884,590
ET INCOME	216,150	124,379	71,213	219,340	214,126	247,124	46,977	89,737	261,103	336,861	78,969	336,952	257,180	317,786	-	-	884,615	1,335,318

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Beginning Cash Balance
Cash Flow from Operating Activities
Net Income
Change in Accounts Receivable
Prior Year Accounts Receivable
Current Year Accounts Receivable
Change in Due from
Change in Accounts Payable
Change in Due to
Change in Accrued Vacation
Change in Payroll Liabilities
Change in Prepaid Expenditures
Change in Deposits
Change in Deferred Revenue
Depreciation Expense
Cash Flow from Investing Activities
Capital Expenditures
Cash Flow from Financing Activities
Source - Sale of Receivables
Use - Sale of Receivables
Source - Loans
Use - Loans
Ending Cash Balance

CNCA - Bu	urlington	CNCA#2 - Ka	ayne Siart	iart CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
2,227,459	3,033,269	971,644	1,677,764	1,227,768	2,000,901	1,802,564	2,032,231	3,030,333	4,033,132	1,172,258	1,849,639	668,193	1,866,820	21,442	1,417,249	8,091,327	14,754,844
216,150	124,379	71,213	219,340	214,126	247,124	46,977	89,737	261,103	336,861	78,969	336,952	257,180	317,786	-	-	884,615	1,335,318
1,979,895 (2,475,412)	1,285,446 (2,383,454)	2,106,104 (2,327,299)	1,530,543 (977,239)	1,578,042 (1,669,828)	973,621 (1,673,019)	796,606 (992,812)	639,483 (1,009,400)	2,374,648 (2,662,640)	1,613,104 (2,682,419)	1,894,225 (1,941,711)	1,372,542 (2,047,034)	1,839,838 (2,688,370)	1,705,207 (2,701,339)	-	-	10,194,709 (12,095,433)	7,506,841 (10,791,484)
(18,904) (818)	29,804 (100,622)	(21,873) (1,141)	(4,266) (120,850)	(16,743) (742)	(9,842) (88,066)	(7,439) (486)	(504) (47,277)	(24,182) (1,227)	(10,347) (135,343)	(18,908) (1,036)	(11,024) (109,217)	(15,499) (730)	(5,932) (90,620)	(2,027)	(6,231) -	(101,393) (4,952)	(7,996) (556,652)
(102,801)	(57,691) -	(45,354) -	(14,462)	(54,060) -	(10,235)	(45,084) -	(38,348)	(99,143) -	(48,582) -	(26,782)	(12,880) -	(99,018)	(59,295) -	(15,000)	(15,000)	(388,098)	(207,910)
- 133,720 -	- 133,720 -	613,199	- 613,199 -	- 68,496 -	- 68,496 -	- 69,967 -	- 72,340 -	- 138,464 -	- 140,836 -	- 88,205 -	- 88,205 -	107,140	- 107,140 -	-	-	- 1,080,727 -	1,083,100
(1,540)	(1,540)	(11,000)	(11,000)	-	-	(1,500)	(29,973)	(1,500)	(29,973)	-	-	-	-	-	-	(14,040)	(42,513)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	(388,810)	(388,810)	-	-	-	-	-	-	-	-	-	-	-	-	(388,810)	(388,810)
1,957,749	2,063,312	966,681	2,524,218	1,347,062	1,508,980	1,668,793	1,708,291	3,015,855	3,217,271	1,245,219	1,467,183	68,733	1,139,765	4,415	1,396,018	7,258,652	12,684,738

Powered by BoardOnTrack 29 of 33

			e	W		
Site	Grado	21-22 Budget	Enrolled in PowerSchool	Variance Enrolled Budget	\M/aitlist	Ponding
Burlington	TK	10	15	5		rename
Burlington	K	76	74	-2	36	
Burlington	1	66	63	-3		
Burlington	2	63	60	-3		
Burlington	3	64	62	-2	17	
_		62				
Burlington	4		62	0		
Burlington	5	65	65	0	19	
Burlington	6	63	60	-3		
Burlington	7	60	59	-1		
Burlington	8	61	61	0		
Burlington Totals		590	581	-9	127	
			Franklis I.			
		24 22 2 1 .	Enrolled in	Variance		
Site		21-22 Budget		Enrolled Budget		Pending
Kayne Siart	TK	8	12	4	4	•
Kayne Siart	K	58	65	7	5	2
Kayne Siart	1	59	69	10	0	
Kayne Siart	2	62	63	1	1	1
Kayne Siart	3	75	75	0		1
Kayne Siart	4	78	77	-1	5	
Kayne Siart	5	81	77	-4	14	
Kayne Siart	6	94	95	1	4	
Kayne Siart	7	88	86	-2	2	1
Kayne Siart	8	94	93	-1	0	
Kayne Siart Totals		697	712	15	37	5
			Enrolled in	Variance		
Site	Grade	21-22 Budget	PowerSchool	Enrolled Budget	Waitlist	Pending
Castellanos	TK	11	11	0	4	
Castellanos	K	67	68	1	10	1
Castellanos	1	68	72	4	0	
Castellanos	2	76	75	-1	0	
Castellanos	3	75	77	2	0	
Castellanos	4	89	91	2	6	1
Castellanos	5	85	82	-3	0	
Castellanos Totals		471	476	5	20	2
			Enrolled in	Variance		
Site	Grade	21-22 Budget	PowerSchool	Enrolled Budget	Waitlist	Pending
Eisner	6	92	95	3	11	
Eisner	7	81	83	2		
Eisner	8	94	95	1		1
Eisner Total		267	273	6	11	1

			Enrolled in	Variance		
Site	Grado	21-22 Budget			Maitlist	Donding
				Enrolled Budget		
Cisneros	TK	11	14			2
Cisneros	K	45	44			3
Cisneros	1	52	56	5		0
Cisneros	2	60	64	4		2
Cisneros	3	64	66	5		0
Cisneros	4	63	64	1		1
Cisneros	5	75	75	0		1
Cisneros	6	89	90	1		0
Cisneros	7	77	83	6		0
Cisneros	8	70	75	5		0
Cisneros Total		606	631	25	0	9
			Enrolled in	Variance		
Site	Grade	21-22 Budget	PowerSchool	Enrolled Budget	Waitlist	Pending
Dalzell Lance	9	114	123	9	7	9
Dalzell Lance	10	120	127	7	44	5
Dalzell Lance	11	125	115	-10	58	9
Dalzell Lance	12	149	147	-2	5	
Dalzell Lance Totals		508	512	2 4	114	23

Cover Sheet

ESSR Spending

Section: VI. ESSR Spending Item: A. ESSR Spending

Purpose: Discuss

Submitted by:

Related Material: 21-22 CNCA Concentration Funds not in budget.pdf

50% to 65% Concentration

Funds Increase

CNCA	\$ 189,947.00
CNCA#2	\$ 225,142.19
CAS	\$ 152,754.43
EIS	\$ 83,655.72
CNCA#4	\$ 193,835.24
CNHS#2	\$ 191,154.94
	\$ 1,036,489.52