CAMINO NUEVO CHARTER ACADEMY

2020-21 Cash Flow Forecast

Actuals as of 1/31/2021

		# of months remaining in FY		12	11	10	9	8	7	6	5	4	3	2	1				
State Schedule:				P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1				
District Schedule:				P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1				
	2020-21	**2020-21**		**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)**	**% Better / (Worse)**
2 - State Apportionment Schedule, No Deferrals, Paid on a Lag				0%	5%	5%	9%	9%	9%	9%	9%	20%	20%	20%	20%	20%			
1 - District Apportionment Schedule, Paid on Time				6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0			
# of School Days in Month				0	0	16	18	16	20	19	18	14	15	20	18		174		
Enrollment	3,374	3367															3367	(7)	0%
Unduplicated Pupil Percentage	83.70%	95%															95%	0	13%
ADA	3,216.40	3218.84															3,218.84	2	
Income																			
8011-8098 · Local Control Funding Formula Sources																			
8011 Local Control Funding Formula	21,728,729	21,739,089		1,087,611	1,087,611	1,957,699	1,957,699	1,957,699	1,957,699	1,957,699	918,885	351,913	351,913	351,913	-	7,800,747	21,739,089	10,360	0%
8012 Education Protection Account	5,446,521	5,451,133		-	-	1,361,632	-	-	1,361,630	-	-	-	1,365,087	-	-	1,362,783	5,451,133	4,611	0%
8019 Local Control Funding Formula - Prior Year	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	9,401,023	9,408,154		564,062	1,128,122	752,081	752,081	128,289	1,375,874	752,081	1,318,521	659,261	659,261	659,261	659,261	-	9,408,154	7,132	0%
8098 In Lieu of Property Taxes, Prior Year	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 8011-8098 · Local Control Funding Formula Sources	**36,576,273**	**36,598,376**		**1,651,673**	**2,215,733**	**4,071,412**	**2,709,780**	**2,085,988**	**4,695,203**	**2,709,780**	**2,237,406**	**1,011,174**	**2,376,262**	**1,011,174**	**659,261**	**9,163,530**	**36,598,376**	22,103	0%
8100-8299 · Federal Revenue	-	-																	
8181 Special Education - Federal (IDEA)	666,728	655,742	-	40,004	80,008	53,337	53,337	9,098	97,578	53,337	89,681	44,841	44,841	44,841	44,841	-	655,742	(10,985)	-2%
8221 Child Nutrition - Federal	1,764,970	599,473	-	-	-	-	64,530	-	31,079	-	147,767	47,687	41,678	54,049	60,484	143,608	590,882	(1,174,088)	-67%
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I	1,588,447	1,543,444	-	-	-	-	-	-	-	809,216	-	-	385,861	-	-	348,367	1,543,444	(45,003)	-3%
8292 Title II	179,099	165,261	-	-	-	-	-	-	-	84,818	-	-	41,315	-	-	39,128	165,261	(13,838)	-8%
8294 Title III	144,373	144,373	-	-	-	-	8,895	-	58,142	-	-	-	36,093	-	-	41,243	144,373	-	
8295 Title IV, SSAE	118,938	119,045	-	-	-	-	-	-	34,162	-	-	-	29,761	-	-	55,122	119,045	107	0%
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	5,155,095	5,162,397	-	-	-	3,973,893	-	-	50,025	7,834	-	-	396,168	-	-	734,477	5,162,397	7,302	0%
Total 8100-8299 · Other Federal Income	**9,617,650**	**8,389,735**		**40,004**	**80,008**	**4,027,230**	**126,762**	**9,098**	**270,986**	**955,205**	**237,448**	**92,527**	**975,717**	**98,890**	**105,324**	**1,361,944**	**8,381,144**	(1,236,506)	-13%
8300-8599 · Other State Revenue		-																	
8520 Child Nutrition - State	131,420	49,999	-	-	-	-	5,385	-	2,597	-	12,397	4,042	3,537	4,585	5,129	12,174	49,845	(81,575)	-62%
8550 Mandate Block Grant	74,409	74,409	-	-	-	-	-	74,403	-	-	-	-	-	-	-	6	74,409	0	0%
8561 State Lottery - Non Prop 20	482,460	482,826	-	-	-	-	-	-	-	180,469	-	-	120,707	-	-	181,650	482,826	366	0%
8562 State Lottery - Prop 20	157,604	157,723	-	-	-	-	-	-	-	-	-	-	39,431	-	-	118,292	157,723	120	0%
8560 Lottery Revenue	640,064	640,549		-	-	-	-	-	-	180,469	-	-	160,137	-	-	299,942	640,549	486	0%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	746,761	746,761	-	-	-	-	-	-	-	-	-	-	186,690	-	-	560,071	746,761	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599 State Revenue - Other	311,916	330,916	-	19,000	-	311,916	-	-	-	-	-	-	-	-	-	-	330,916	19,000	6%
Total 8300-8599 · Other State Income	**2,440,492**	**2,428,484**		**19,000**	**-**	**311,916**	**5,385**	**74,403**	**2,597**	**561,272**	**12,397**	**4,042**	**496,827**	**4,585**	**5,129**	**930,779**	**2,428,330**	(12,161)	0%
8600-8799 · Other Local Revenue	-	-																	
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest & Dividend Income	99,990	86,490	-	3,628	0	0	0	26,159	0	14,347	9,118	9,118	9,118	9,118	9,118	-	89,724	(10,266)	-10%
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	98,470	147,195	-	-	10,000	1,000	59,000	-	28,975	-	12,609	3,583	2,083	2,083	12,583	15,278	147,195	48,725	49%
8694 In Kind Donations	-	107,732	-	92,732	15,000	-	-	-	-	-	-	-	-	-	-	-	107,732	107,732	100%
8695 Contributions & Events	-	6,025	-	-	9,021	-	1,049	15	-	94	-	-	-	-	-	-	10,179	10,179	100%
8696 Other Fundraising	3,000	3,000	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	3,000	-	
8697 E-Rate	106,025	106,025	-	-	482	9,447	-	8,675	35,354	-	9,957	9,957	9,957	9,957	9,957	2,284	106,025	(0)	
8698 SELPA Grants	80,000	200,878	-	-	-	-	-	16,524	104,359	-	-	-	12,485	7,135	-	60,376	200,879	120,879	151%
8699 All Other Local Revenue	-	-	-	-	-	190	-	13,576	(13,058)	23,349	-	-	-	-	-	-	24,057	24,057	100%
8792 Transfers of Apportionments - Special Education	2,111,084	2,029,479	-	126,665	253,330	168,886	168,886	28,809	308,965	168,886	268,351	134,175	134,175	134,175	134,175	-	2,029,479	(81,606)	-4%

CAMINO NUEVO CHARTER ACADEMY

2020-21 Cash Flow Forecast

Actuals as of 1/31/2021

			# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1				
State Schedule:				P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1				
District Schedule:				P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1				

	2020-21	2020-21		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)**	**% Better / (Worse)**
Total 8600-8799 · Other Income-Local	**2,498,569**	**2,686,823**		**223,025**	**287,834**	**179,524**	**228,935**	**93,758**	**464,595**	**206,676**	**300,034**	**156,833**	**170,819**	**162,468**	**165,833**	**77,938**	**2,718,270**	219,700	9%
Prior Year Adjustments	-	-																	
8999 Other Prior Year Adjustment	-	68,382	-	-	(0)	4,041	50,640	27,079	-	(13,378)	-	-	-	-	-	-	**68,382**	68,382	100%
Total Prior Year Adjustments	**-**	**68,382**		**-**	**(0)**	**4,041**	**50,640**	**27,079**	**-**	**(13,378)**	**-**	**-**	**-**	**-**	**-**	**-**	**68,382**	68,382	100%
TOTAL INCOME	**51,132,984**	**50,171,800**		**1,933,702**	**2,583,575**	**8,594,123**	**3,121,502**	**2,290,325**	**5,433,381**	**4,419,554**	**2,787,285**	**1,264,576**	**4,019,624**	**1,277,116**	**935,547**	**11,534,191**	**50,194,502**	(938,482)	-2%
Expense	-	-																	
1000 · Certificated Salaries	-	-																	
1110 Teachers' Salaries	10,246,872	10,327,375	-	-	878,123	885,631	978,224	904,790	893,946	897,072	938,852	938,852	938,852	938,852	938,852	-	10,132,048	114,824	1%
1120 Teachers' Hourly	32,329	32,329	-	-	-	-	-	-	-	385	3,163	3,514	3,163	3,514	1,581	878	16,198	16,131	50%
1170 Teachers' Salaries - Substitute	340,184	340,184	-	-	11,257	18,943	22,695	25,600	23,028	17,296	33,279	36,977	33,279	36,977	16,639	46,129	322,098	18,086	5%
1175 Teachers' Salaries - Stipend/Extra Duty	510,524	558,378	-	75,444	104,957	2,483	3,348	8,053	131,494	6,985	3,513	3,624	3,513	3,624	43,264	161,438	551,740	(41,216)	-8%
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	29,680	29,680	29,680	29,680	29,680	-	344,105	10,895	3%
1299 Certificated Pupil Support - Other	669,791	740,468	-	18,455	27,491	30,959	35,274	34,763	37,302	35,492	61,519	64,524	63,307	62,736	61,852	5,277	538,951	130,840	20%
1300 Certificated Supervisors' & Administrators' Salaries	2,689,869	2,744,048	-	222,068	210,655	221,924	242,403	219,712	246,402	223,200	224,129	234,129	224,129	224,129	225,629	10,750	2,729,259	(39,391)	-1%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 · Certificated Salaries	**14,844,568**	**15,097,781**		**339,387**	**1,260,285**	**1,187,742**	**1,312,873**	**1,221,502**	**1,360,757**	**1,209,014**	**1,294,135**	**1,311,300**	**1,295,922**	**1,299,512**	**1,317,498**	**224,472**	**14,634,399**	210,169	1%
2000 · Classified Salaries	-	-																	
2111 Instructional Aide & Other Salaries	1,321,641	1,348,931	-	905	86,599	128,934	143,361	135,950	105,759	66,243	130,701	145,161	130,701	145,161	66,132	42,150	1,327,757	(6,116)	0%
2121 After School Staff Salaries	-	-	-	-	1,085	-	-	-	-	-	-	-	-	-	-	-	1,085	(1,085)	100%
2131 Classified Teacher Salaries	139,235	139,235	-	10,425	3,400	5,838	6,752	6,134	4,866	3,570	13,496	14,417	13,496	14,417	9,353	2,302	108,464	30,771	22%
2200 Classified Support Salaries	630,826	630,826	-	32,653	39,554	46,401	45,041	47,826	42,948	35,927	50,398	56,564	54,051	52,911	50,961	10,849	566,085	64,741	10%
2300 Classified Supervisors' & Administrators' Salaries	-	6,000	-	1,000	-	-	-	-	-	-	-	-	-	-	1,000	2,000	4,000	(4,000)	100%
2400 Classified Office Staff Salaries	1,125,018	1,134,632	-	79,561	86,026	87,532	96,144	93,972	108,696	85,737	90,750	97,844	95,258	93,337	93,759	15,100	1,123,716	1,302	0%
2900 Other Classified Salaries	952,267	972,937	-	28,396	73,752	85,960	91,733	94,076	89,580	67,313	85,346	92,231	87,385	90,192	70,168	15,663	971,796	(19,529)	-2%
Total 2000 · Classified Salaries	**4,168,986**	**4,232,559**		**152,941**	**290,416**	**354,665**	**383,031**	**377,958**	**351,848**	**258,790**	**370,692**	**406,217**	**380,891**	**396,017**	**291,373**	**88,065**	**4,102,903**	66,083	2%
3000 · Employee Benefits	-	-																	
3111 STRS - State Teachers Retirement System	2,397,398	2,438,292	-	60,239	201,818	189,720	209,241	194,469	210,617	192,347	209,003	211,775	209,291	209,871	212,776	36,252	2,347,420	49,978	2%
3212 PERS - Public Employee Retirement System	862,980	876,140	-	37,422	63,097	75,144	82,090	77,782	71,546	55,485	76,733	84,087	78,844	81,976	60,314	18,229	862,749	231	0%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security	258,477	262,419	-	11,124	18,481	22,774	24,552	23,403	22,463	16,436	22,983	25,185	23,615	24,553	18,065	5,460	259,095	(618)	0%
3331 MED - Medicare	275,697	280,290	-	8,130	22,159	22,065	24,275	22,783	24,416	20,870	24,140	24,904	24,314	24,585	23,329	4,532	270,500	5,197	2%
3401 H&W - Health & Welfare	1,601,676	1,613,916	-	250,584	134,726	120,193	(38,437)	202,911	(23,620)	266,344	151,454	134,159	134,159	134,159	(35,470)	74,422	1,505,583	96,093	6%
3501 SUI - State Unemployment Insurance	9,507	9,668	-	280	767	762	838	780	813	720	832	859	838	848	804	156	9,299	208	2%
3601 Workers' Compensation Insurance	310,974	316,199	-	66,085	19,296	-	(2,795)	15,728	19,672	19,672	19,672	19,672	19,672	-	-	-	196,672	114,302	37%
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902 Other Benefits	-	-	-	-	-	(838)	1	(35,585)	4,194	(4,500)	-	-	-	-	-	-	(36,727)	36,727	100%
Total 3000 · Employee Benefits	**5,716,708**	**5,796,922**		**433,865**	**460,343**	**429,820**	**299,765**	**502,272**	**330,101**	**567,373**	**504,817**	**500,640**	**490,733**	**475,991**	**279,818**	**139,052**	**5,414,591**	302,117	5%
4000 · Supplies	-	-																	
4111 Core Curricula Materials	125,459	142,989	-	8,080	33,997	18,413	-	34,451	7,661	1,821	7,713	7,713	7,713	7,713	7,713	-	142,989	(17,530)	-14%
4211 Books & Other Reference Materials	44,504	44,504	-	-	520	600	6,248	976	13,448	1,664	4,364	4,364	4,364	4,364	4,364	-	45,277	(773)	-2%
4311 Student Materials	671,253	659,806	-	156,090	31,048	101,348	7,626	139,843	43,072	10,672	34,021	34,021	34,021	34,021	34,021	-	659,806	11,447	2%
4351 Office Supplies	107,400	102,900	-	719	1,625	3,130	2,077	4,325	14,024	2,174	14,965	14,965	14,965	14,965	14,965	-	102,900	4,500	4%
4371 Custodial Supplies	554,988	554,988	-	12,220	3,950	132,411	56,643	63,609	31,707	3,204	50,249	50,249	50,249	50,249	50,249	-	554,988	-	
4391 Food (Non Nutrition Program)	10,920	10,920	-	16	16	257	70	317	368	130	2,070	2,070	2,070	2,070	2,070	-	11,522	(602)	-6%
4392 Uniforms	16,000	16,000	-	-	-	-	-	-	-	-	3,200	3,200	3,200	3,200	3,200	-	16,000	-	
4393 PE & Sports Equipment	13,900	21,101	-	-	4,033	2,377	3,918	147	187	-	2,088	2,088	2,088	2,088	2,088	-	21,101	(7,201)	-52%
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4399 All Other Supplies	156,852	186,274	-	14,489	13,002	22,157	560	81,118	34,205	10,502	4,229	4,229	4,229	4,229	4,229	-	197,180	(40,328)	-26%
4390 Other Supplies	197,672	234,295		14,504	17,051	24,791	4,548	81,581	34,761	10,633	11,587	11,587	11,587	11,587	11,587	-	245,804	(48,132)	-24%
4411 Non Capitalized Equipment	2,347,423	2,185,549	-	43,681	15,916	75,373	52,091	904,011	61,284	44,378	197,763	197,763	197,763	197,763	197,763	-	2,185,549	161,874	7%
4711 Nutrition Program Food & Supplies	1,955,456	679,980	-	33,041	37,623	26,165	38,197	84,234	50,740	43,459	76,068	58,038	64,894	58,722	65,559	29,627	666,368	1,289,088	66%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 · Supplies	**6,004,156**	**4,605,011**		**268,335**	**141,731**	**382,231**	**167,431**	**1,313,029**	**256,697**	**118,005**	**396,731**	**378,700**	**385,557**	**379,385**	**386,221**	**29,627**	**4,603,681**	1,400,475	23%
5000 · Operating Services	-	-																	
5211 Travel & Conferences	19,217	24,287	-	971	700	440	355	1,759	3,674	418	3,114	3,114	3,114	3,114	3,114	-	23,887	(4,670)	-24%
5311 Dues & Memberships	68,978	68,908	-	27,990	890	2,435	1,715	17,080	-	(1,989)	4,157	4,157	4,157	4,157	4,157	-	68,908	70	0%

CAMINO NUEVO CHARTER ACADEMY
2020-21 Cash Flow Forecast
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Actuals as of 1/31/2021

	2020-21	2020-21		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)	% Better / (Worse)
			# of months remaining in FY	12	11	10	9	8	7	6	5	4	3	2	1				
State Schedule:				P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1				
District Schedule:				P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1				
5451 General Insurance	25,904	31,855	-	26,396	(13,600)	-	-	3,998	-	13,815	-	-	-	623	623	-	31,855	(5,951)	-23%
5511 Utilities	796,269	755,582	-	13,284	15,540	56,014	45,378	76,942	25,336	20,306	83,797	83,797	83,797	83,797	83,797	83,797	755,582	40,687	5%
5521 Security Services	10,410	37,687	-	1,754	-	2,654	2,235	4,655	1,440	4,354	4,065	4,515	4,065	4,290	4,065	-	38,093	(27,683)	-266%
5531 Housekeeping Services	438,755	333,651	-	57,584	6,205	6,756	2,003	55,884	19,626	16,125	33,894	33,894	33,894	33,894	33,894	-	333,651	105,104	24%
5599 Other Facility Operations & Utilities	308,512	323,243	-	19,955	16,088	25,772	15,120	30,041	21,724	10,265	32,055	32,055	32,055	32,055	56,055	-	323,243	(14,731)	-5%
5611 School Rent - Private Facility	1,327,050	1,327,050	-	212,962	106,659	105,955	106,481	105,783	106,303	107,327	106,592	108,301	107,614	108,115	44,958	-	1,327,050	(0)	
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5619 Other Facility Rentals	65,084	70,847	-	12,208	-	-	20,813	-	-	-	7,565	7,565	7,565	7,565	7,565	-	70,847	(5,763)	-9%
5621 Equipment Lease	236,499	237,499	-	15,353	15,865	10,415	22,407	18,416	19,640	16,839	23,713	23,713	23,713	23,713	23,713	-	237,499	(1,000)	0%
5631 Vendor Repairs	251,000	260,200	-	5,986	10,610	17,627	4,402	23,232	10,270	11,007	29,511	29,511	29,511	29,511	29,511	29,511	260,200	(9,200)	-4%
5812 Field Trips & Pupil Transportation	25,500	25,500	-	-	-	-	-	-	-	-	5,100	5,100	5,100	5,100	5,100	-	25,500	-	
5821 Legal	17,000	24,750	-	9,549	931	7,750	-	21,658	-	6,349	-	-	-	-	-	-	46,237	(29,237)	-172%
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5831 Advertisement & Recruitment	35,000	66,000	-	-	2,209	35	15,000	258	-	2,451	9,209	9,209	9,209	9,209	9,209	-	66,000	(31,000)	-89%
5841 Contracted Substitute Teachers	4,675	71,806	-	-	3,646	4,618	4,861	16,603	15,171	17,250	1,610	1,610	1,610	1,610	1,610	1,610	71,806	(67,131)	-1436%
5842 Special Education Services	2,081,934	2,081,934	-	7,273	56,631	41,147	29,355	183,356	85,069	93,812	264,215	264,215	264,215	264,215	264,215	264,215	2,081,934	-	
5843 Non Public School	153,165	156,121	-	5,592	(723)	465	3,185	20,649	2,076	(2,935)	21,302	21,302	21,302	21,302	21,302	21,302	156,121	(2,956)	-2%
5844 After School Services	527,044	600,324	-	-	-	111,311	55,656	55,656	11,500	111,311	55,392	55,392	54,595	54,595	34,914	-	600,324	(73,280)	-14%
5849 Other Student Instructional Services	1,121,116	1,109,843	-	163,500	-	10,010	163,500	550	-	2,210	164,464	136,571	136,571	166,234	166,234	-	1,109,843	11,273	1%
5852 Professional Development	183,436	254,460	-	24,255	29,750	136,275	4,326	4,161	6,471	6,349	8,575	8,575	8,575	8,575	8,575	-	254,460	(71,023)	-39%
5854 Nursing & Medical (Non-IEP)	27,258	27,258	-	-	-	-	150	-	-	-	5,422	5,422	5,422	5,422	5,422	-	27,258	-	
5859 All Other Consultants & Services	181,648	223,276	-	2,438	6,180	4,248	52,866	17,444	26,417	20,055	8,671	8,671	8,671	8,671	8,671	50,272	223,276	(41,628)	-23%
5861 Non Instructional Software	569,855	569,834	-	153,390	23,104	81,073	10,812	97,421	66,828	10,827	25,276	25,276	25,276	25,276	25,276	-	569,834	21	0%
5865 Fundraising Cost	-	-	-	92,732	-	-	-	45	601	-	-	-	-	-	-	-	93,378	(93,378)	100%
5871 District Oversight Fees	365,763	365,984	-	21,960	43,920	29,281	29,281	4,854	53,705	29,281	30,740	30,740	30,740	30,740	30,740	-	365,984	(221)	0%
5872 Special Education Fees (SELPA)	555,562	537,044	-	33,334	66,668	44,446	44,446	7,580	81,308	44,446	71,605	35,803	35,803	35,803	35,803	-	537,044	18,518	3%
5881 Intra-Agency Fees	5,691,812	5,561,914	-	734,495	-	-	559,356	-	-	-	454,114	287,708	127,548	391,360	128,377	2,878,955	5,561,914	129,898	2%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5899 All Other Expenses	79,177	79,177	-	697	1,636	2,057	12,061	13,353	400	13,176	7,159	7,159	7,159	7,159	7,159	-	79,177	-	
5911 Office Phone	90,130	90,634	-	29	6,397	12,174	6,567	1,979	11,416	2,062	10,002	10,002	10,002	10,002	10,002	-	90,634	(504)	-1%
5913 Mobile Phone	10,800	11,820	-	-	1,158	2,447	-	2,484	-	1,375	871	871	871	871	871	-	11,820	(1,020)	-9%
5921 Internet	132,531	132,531	-	-	11,002	11,022	-	11,108	59,901	(32,000)	14,300	14,300	14,300	14,300	14,300	-	132,531	-	
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	13,800	14,450	-	972	1,626	413	1,308	4,294	1,086	851	1,417	1,238	1,238	1,238	1,238	-	16,919	(3,119)	-23%
5999 Other Communications	351,861	392,489	-	3,330	7,495	29,420	72,713	31,878	31,912	64,130	30,322	30,322	30,322	30,322	30,322	-	392,489	(40,627)	-12%
Total 5000 · Operating Services	**15,766,746**	**15,867,958**		**1,647,988**	**420,588**	**756,259**	**1,286,351**	**833,122**	**661,876**	**589,469**	**1,518,229**	**1,290,108**	**1,128,013**	**1,422,839**	**1,100,792**	**3,329,662**	**15,985,297**	(218,551)	-1%
6000 · Capital Outlay	-	-																	
6901 Depreciation Expense	1,549,899	1,676,807	-	137,420	132,419	132,515	130,767	140,043	142,430	140,989	141,544	141,306	141,281	141,027	140,916	-	1,662,656	(112,757)	-7%
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 · Capital Outlay	**1,549,899**	**1,676,807**		**137,420**	**132,419**	**132,515**	**130,767**	**140,043**	**142,430**	**140,989**	**141,544**	**141,306**	**141,281**	**141,027**	**140,916**	**-**	**1,662,656**	(112,757)	-7%
7000 · Other Outgo	-	-																	
7438 Interest Expense	385,722	385,722	-	-	-	110,070	-	-	83,739	-	-	108,174	-	-	83,739	-	385,722	(0)	
Total 7000 · Other Outgo	**385,722**	**385,722**		**-**	**-**	**110,070**	**-**	**-**	**83,739**	**-**	**-**	**108,174**	**-**	**-**	**83,739**	**-**	**385,722**	(0)	
TOTAL EXPENSE	**48,436,783**	**47,662,759**		**2,979,936**	**2,705,782**	**3,353,302**	**3,580,219**	**4,387,926**	**3,187,448**	**2,883,640**	**4,226,147**	**4,136,444**	**3,822,397**	**4,114,771**	**3,600,356**	**3,810,878**	**46,789,248**	1,647,535	3%
	-																		
NET INCOME	**2,696,200**	**2,509,041**		**(1,046,234)**	**(122,208)**	**5,240,821**	**(458,717)**	**(2,097,601)**	**2,245,933**	**1,535,915**	**(1,438,862)**	**(2,871,868)**	**197,226**	**(2,837,655)**	**(2,664,809)**	**7,723,313**	**3,405,253**	709,053	26%
	-																		
Beginning Cash Balance	11,088,175	10,771,361		10,771,361	10,775,635	12,120,099	17,192,712	17,353,643	14,060,127	16,008,166	17,851,035	15,914,729	12,992,644	13,332,967	10,984,758	8,013,754	10,771,361	(316,814)	
Cash Flow from Operating Activities	-	-																	
Net Income	2,696,200	2,509,041		(1,046,234)	(122,208)	5,240,821	(458,717)	(2,097,601)	2,245,933	1,535,915	(1,438,862)	(2,871,868)	197,226	(2,837,655)	(2,664,809)	7,723,313	3,405,253	709,053	
Change in Accounts Receivable	-	-																	
Prior Year Accounts Receivable	4,968,107	4,968,107	-	3,366,544	1,083,554	170,668	132,367	-	-	11,643	-	-	1,816	91,419	116,451	-	4,974,462	6,356	
Current Year Accounts Receivable	(11,365,215)	(11,534,191)	-	-	-	-	-	-	-	-	-	-	-	-	-	(11,534,191)	(11,534,191)	(168,976)	
Change in Due from	-	-	-	(45,592)	(100,207)	(52,333)	196,349	(100,710)	25,081	(114,123)	145,261	-	-	-	-	-	(46,272)	(46,272)	
Change in Accounts Payable	522,910	1,960,092	-	(692,480)	(50,510)	(480,390)	(189,303)	176,309	(225,926)	301,416	(730,446)	-	-	-	40,543	3,810,878	1,960,092	1,437,182	
Change in Due to	(1,669,134)	(1,030,957)	-	(1,197,704)	(24,134)	376,488	337,977	(745,667)	-	18,888	(53,805)	-	-	257,000	-	-	(1,030,957)	638,177	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	(144,038)	-	(823,007)	431,146	264,401	16,052	7,111	(6,605)	(33,136)	-	-	-	-	-	-	(144,038)	(144,038)	

CAMINO NUEVO CHARTER ACADEMY
2020-21 Cash Flow Forecast

Actuals as of 1/31/2021

	2020-21 Budget	2020-21 Trend		ACTUAL Jul-20	ACTUAL Aug-20	ACTUAL Sep-20	ACTUAL Oct-20	ACTUAL Nov-20	ACTUAL Dec-20	ACTUAL Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual	FORECAST Jul-20 - Jun-21	Budget Variance Better / (Worse)	% Better / (Worse)
# of months remaining in FY				12	11	10	9	8	7	6	5	4	3	2	1				
State Schedule:				P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1				
District Schedule:				P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1				
Change in Prepaid Expenditures	(373,682)	(53,331)	-	347,315	-	-	(964)	(20,231)	(51,744)	(13,908)	-	-	-	-	(313,799)	-	(53,331)	320,351	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	-	(19,000)	-	(19,000)	-	-	-	-	-	-	-	-	-	-	-	-	(19,000)	(19,000)	
Depreciation Expense	1,549,899	1,662,656	-	137,420	132,419	132,515	130,767	140,043	142,430	140,989	141,544	141,306	141,281	141,027	140,916	-	1,662,656	112,757	
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditures	(58,948)	(885,827)	-	(22,988)	(5,596)	(14,932)	(3,596)	(652,771)	(181,129)	(4,815)	-	-	-	-	-	-	(885,827)	(826,880)	
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	(414,454)	(1,046,454)	-	-	-	(564,626)	-	-	-	-	-	(191,523)	-	-	(290,306)	-	(1,046,454)	(632,000)	
Ending Cash Balance	**6,943,857**	**7,157,458**		**10,775,635**	**12,120,099**	**17,192,712**	**17,353,643**	**14,060,127**	**16,008,166**	**17,851,035**	**15,914,729**	**12,992,644**	**13,332,967**	**10,984,758**	**8,013,754**	**8,013,754**	**8,013,754**	1,069,897	