

CAMINO NUEVO CHARTER ACADEMY - Financial Dashboard (January 2022)

1

Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)

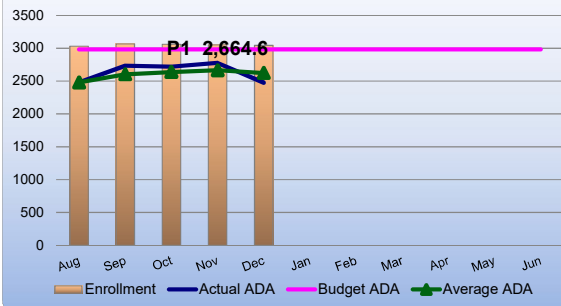


Year-End Cash



2

ADA & Enrollment



KEY POINTS

The average ADA percentage through Month 5 is at 86.3%. For Month 6 and onward CNCA is projecting to have a 92% ADA rate. This would result on an overall P2 rate of 88% which is 7% less than the original budget. Revisions to Month 1 and 2 attendance reports are expected to happen to properly account for independent study taking place.

ADA is 285 under budget resulting in reduced funding across all of the charters.

A net loss of \$644K is projected, which is \$1.5M under budget.

Forecast includes ESSER spending plan.

Cash remains strong and is projected to end at 107 days cash on hand as of 06/30/2022.

3

Average Daily Attendance Analysis

Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	3,044	3,069	3,139	(70)	3,088	3,367
ADA %	86.3%	88.0%	95.0%	-7.0%	89.5%	95.0%
Average ADA	2,622.76	2,696.99	2,982.05	(285.06)	2,762.74	3,218.84

4

LCFF Supplemental & Concentration Grant Factors

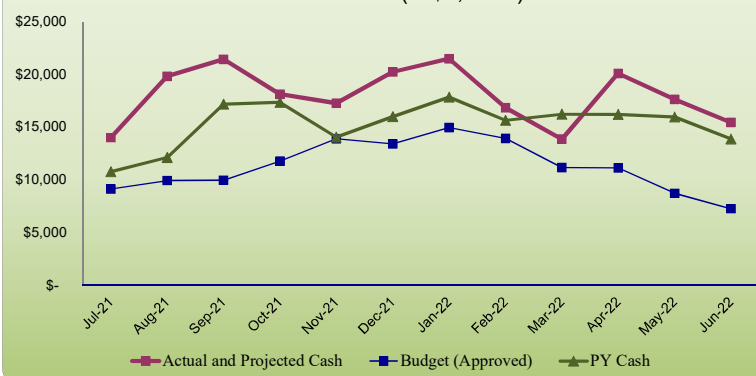
Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	94.7%	93.6%	-1.1%	94.9%
3-Year Average %	95.5%	95.2%	-0.3%	96.3%
District UPP C. Grant Cap	85.1%	85.2%	0.1%	85.1%

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INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 01/31/22	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	32,960,366	35,221,394	(2,261,028)	32,976,533	(16,167)	19,930,736	19,284,529	646,207	33,411,308	33,437,300
Federal Revenue	12,656,316	4,758,199	7,898,117	13,119,043	(462,726)	4,121,142	1,567,474	2,553,668	8,544,443	3,792,642
State Revenue	4,826,067	4,567,013	259,054	4,586,738	239,328	3,336,797	2,120,587	1,216,210	2,578,594	2,107,752
Other Local Revenue	2,639,097	2,209,619	429,479	2,602,885	36,212	1,687,685	1,273,025	414,660	2,587,536	2,379,954
Grants/Fundraising	349,369	112,500	236,869	163,169	186,200	347,941	74,796	273,145	263,396	257,740
TOTAL REVENUE	53,431,216	46,868,725	6,562,491	53,448,368	(17,153)	29,424,300	24,320,410	5,103,890	47,385,276	41,975,388
Total per ADA	19,811	15,717	4,094	19,818	(6)				14,721	14,128
w/o Grants/Fundraising	19,682	15,679	4,003	19,757	(75)				14,639	14,041
Certificated Salaries	16,366,662	15,864,204	(502,459)	16,476,292	109,629	8,945,730	8,840,051	(105,679)	12,866,595	13,306,587
Classified Salaries	6,439,570	5,465,700	(973,870)	6,588,152	148,582	3,406,038	2,989,015	(417,023)	3,627,635	3,815,754
Benefits	6,995,351	6,862,074	(133,277)	7,214,164	218,813	3,777,313	3,897,919	120,606	4,779,613	5,002,395
Student Supplies	4,783,438	3,557,052	(1,226,386)	4,770,232	(13,206)	2,869,160	1,977,361	(891,800)	5,238,611	2,615,362
Operating Expenses	18,059,723	12,943,770	(5,115,953)	17,795,835	(263,888)	8,255,934	7,593,184	(662,750)	13,715,921	14,721,963
Other	1,430,102	1,291,310	(138,792)	1,434,696	4,593	800,859	742,211	(58,648)	1,299,959	1,247,575
TOTAL EXPENSES	54,074,846	45,984,109	(8,090,737)	54,279,371	204,525	28,055,034	26,039,741	(2,015,293)	41,528,335	40,709,636
Total per ADA	20,050	15,420	(4,630)	20,126	(76)				12,902	13,702
NET INCOME / (LOSS)	(643,631)	884,615	(1,528,246)	(831,003)	187,372	1,369,266	(1,719,331)	3,147,245	5,856,942	1,265,752
OPERATING INCOME	575,888	1,965,342	(1,389,454)	393,110	182,779	2,063,866	(1,083,379)	3,147,245	6,938,656	2,285,091
EBITDA	786,472	2,175,925	(1,389,454)	603,693	182,779	2,170,125	(977,120)	3,147,245	7,156,901	2,513,327

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Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
15,448,196	7,258,652	8,189,544

7

Balance Sheet	6/30/2021	12/31/2021	1/31/2022	6/30/2022 FC
Assets				
Cash, Operating	13,877,874	20,256,534	21,497,141	15,448,196
Cash, Restricted	0	0	0	0
Accounts Receivable	8,076,064	97,842	95,517	4,277,454
Due From Others	185,032	183,733	187,478	180,762
Other Assets	305,180	43,553	43,684	247,447
Net Fixed Assets	39,997,763	39,692,405	39,659,399	39,148,656
Total Assets	62,441,913	60,274,067	61,483,219	59,302,514
Liabilities				
A/P & Payroll	2,018,499	1,625,375	1,682,379	2,280,493
Due to Others	2,436,714	2,089,519	2,217,773	1,647,223
Deferred Revenue	1,588,033	8,571	8,571	8,571
Total Debt	10,625,881	10,432,443	10,432,443	10,237,071
Total Liabilities	16,669,127	14,155,908	14,341,166	14,173,358
Equity				
Beginning Fund Bal.	39,915,845	45,772,786	45,772,786	45,772,786
Net Income/(Loss)	5,856,942	345,372	1,369,266	(643,631)
Total Equity	45,772,786	46,118,159	47,142,052	45,129,155
Total Liabilities & Equity	62,441,913	60,274,067	61,483,218	59,302,514

Available Line of Credit				
Days Cash on Hand	82	139	148	107
Cash Reserve %	22.3%	38.2%	40.7%	29.2%

		CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
		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
Enrollment		590	575	697	687	471	446	267	253	738	699	606	604	508	504	-	-	3,139	3,069
	ADA	560.50	506.42	662.15	604.69	447.45	371.71	253.65	223.76	701.10	595.47	575.70	537.58	482.60	452.83	-	-	2,982.05	2,696.99
	ADA %	95%	89%	95%	90%	95%	86%	95%	90%	95%	88%	95%	90%	95%	91%	-	-	95%	89%
	UPP	100%	98%	93%	93%	99%	99%	94%	94%	97%	96%	91%	92%	96%	96%	0%	0%	82%	82%
Income																			
8011-8098 · Local Control Funding Formula Sources																			
8011 Local Control Funding Formula		3,856,871	3,356,165	4,427,685	3,904,092	3,114,400	2,505,587	1,645,238	1,403,185	4,759,637	3,908,771	3,827,826	3,465,477	5,044,024	4,898,934	-	-	21,916,044	19,533,438
8012 Education Protection Account		1,059,320	1,224,429	1,255,284	1,466,525	841,985	894,820	477,304	538,659	1,319,289	1,433,479	1,089,425	1,301,414	96,520	90,566	-	-	4,819,837	5,516,413
8019 Local Control Funding Formula - Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes		1,594,920	1,485,375	1,884,168	1,773,610	1,273,232	1,090,259	721,769	656,308	1,995,001	1,746,567	1,638,172	1,576,771	1,373,253	1,328,191	-	-	8,485,513	7,910,514
8098 In Lieu of Property Taxes, Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources		6,511,111	6,065,970	7,567,136	7,144,228	5,229,617	4,490,665	2,844,310	2,598,152	8,073,927	7,088,817	6,555,423	6,343,661	6,513,796	6,317,691	-	-	35,221,394	32,960,366
8100-8299 · Federal Revenue																			
8181 Special Education - Federal (IDEA)		149,822	140,516	176,993	167,783	119,603	103,138	67,801	62,087	187,404	165,225	153,885	149,162	128,999	125,647	-	-	797,102	748,334
8221 Child Nutrition - Federal		570,561	475,791	519,410	292,841	428,932	245,303	152,252	106,708	581,184	352,011	387,254	268,562	224,523	200,647	-	-	2,282,932	1,589,852
8223 CACFP Supper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I		310,690	299,542	234,893	281,238	213,116	225,453	115,832	127,811	328,948	353,264	207,936	237,226	182,909	198,346	-	-	1,265,376	1,369,616
8292 Title II		29,060	29,418	28,616	28,970	23,304	23,591	12,666	12,822	35,970	36,414	23,768	24,061	20,263	20,512	-	-	137,677	139,375
8294 Title III		41,756	41,756	28,257	28,257	31,346	31,346	11,783	11,783	43,129	43,129	22,194	22,194	10,754	10,754	-	-	146,089	146,089
8295 Title IV, SSAE		23,814	24,324	17,687	18,066	16,335	16,685	9,744	9,952	26,079	26,637	15,938	16,279	14,019	14,320	-	-	97,538	99,626
8296 Title IV, PCSGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue		-	1,541,221	-	1,934,093	-	1,473,513	17,771	812,780	17,771	2,286,293	-	1,658,833	13,714	1,142,984	-	-	31,486	8,563,425
Total 8100-8299 · Other Federal Income		1,125,703	2,552,568	1,005,856	2,751,247	832,636	2,119,029	387,849	1,143,943	1,220,486	3,262,972	810,975	2,376,318	595,181	1,713,211	-	-	4,758,199	12,656,316
8300-8599 · Other State Revenue																			
8520 Child Nutrition - State		47,612	31,976	42,917	17,479	35,879	15,224	12,339	6,816	48,218	22,040	32,289	17,908	17,435	12,393	-	-	188,471	101,796
8550 Mandate Block Grant		9,484	9,484	11,534	11,534	7,901	7,899	4,477	4,478	12,377	12,377	10,431	10,431	20,425	20,425	-	-	64,252	64,251
8561 State Lottery - Non Prop 20		84,075	83,422	99,323	99,626	67,118	62,085	38,048	36,825	105,165	98,910	86,355	88,336	72,390	74,232	-	-	447,308	444,525
8562 State Lottery - Prop 20		27,465	33,266	32,445	39,728	21,925	24,758	12,429	14,685	34,354	39,443	28,209	35,226	23,647	29,602	-	-	146,120	177,265
8560 Lottery Revenue		111,540	116,688	131,768	139,354	89,043	86,843	50,476	51,510	139,519	138,353	114,564	123,562	96,037	103,833	-	-	593,428	621,790
8587 State Grant Pass-Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740		295,637	333,923	-	-	-	-	123,147	123,147	123,147	123,147	-	-	299,926	299,926	-	-	718,710	756,996
8592 State Mental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety		177,559	203,483	177,559	203,483	177,559	203,483	-	-	177,559	203,483	124,387	203,483	-	-	-	-	657,065	813,931
8594 Supplemental Categorical Block Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other		422,026	466,555	517,858	564,431	345,289	403,200	205,264	199,443	550,553	602,643	472,152	515,230	382,499	318,443	-	-	2,345,088	2,467,302
Total 8300-8599 · Other State Income		1,063,857	1,162,108	881,636	936,280	655,671	716,649	395,703	385,394	1,051,374	1,102,043	753,824	870,615	816,323	755,020	-	-	4,567,013	4,826,067
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	69,310	100,000	108,000	2,500	47,840	-	53,214	2,500	101,054	-	60,836	-	10,000	-	-	112,500	349,200
8694 In Kind Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events		-	15	-	18	-	12	-	95	-	107	-	16	-	14	-	-	-	169
8696 Other Fundraising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate		13,440	13,440	14,776	14,776	14,776	14,776	14,776	14,776	29,552	29,552	14,776	14,776	16,741	16,741	-	-	89,284	89,284

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8698 SELPA Grants	-	35,744	-	56,922	-	22,937	-	12,845	-	35,782	-	22,999	-	27,606	-	-	-	179,053
8699 All Other Local Revenue	-	4,697	-	4,383	-	16,510	-	43	-	16,553	-	4,258	-	5,294	-	-	-	35,185
8792 Transfers of Apportionments - Special Education	386,128	397,838	456,155	475,038	308,248	292,012	174,739	175,784	482,988	467,795	396,600	422,317	332,463	355,739	-	-	2,054,334	2,118,728
Total 8600-8799 - Other Income-Local	424,568	536,044	580,931	669,137	337,524	406,086	194,515	261,757	532,040	667,843	421,376	535,202	363,204	429,393	-	-	2,322,119	2,837,619
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	54,482	-	13,630	-	7,085	-	17,387	-	24,472	-	14,833	-	43,429	-	-	-	150,847
Total Prior Year Adjustments	-	54,482	-	13,630	-	7,085	-	17,387	-	24,472	-	14,833	-	43,429	-	-	-	150,847
TOTAL INCOME	9,125,239	10,371,173	10,035,559	11,514,522	7,055,448	7,739,514	3,822,378	4,406,633	10,877,827	12,146,147	8,541,597	10,140,630	8,288,503	9,258,744	-	-	46,868,725	53,431,216
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	1,856,591	1,945,139	2,463,353	2,810,111	1,494,941	1,514,515	881,270	898,061	2,376,211	2,412,576	2,308,249	2,523,126	2,037,137	1,943,630	-	-	11,041,541	11,634,583
1120 Teachers' Hourly	-	-	42,000	735	-	-	-	43,445	-	43,445	13,090	-	-	-	-	-	55,090	44,180
1170 Teachers' Salaries - Substitute	53,723	53,723	61,050	38,034	82,510	83,128	24,050	24,050	106,560	107,178	64,750	37,029	51,870	51,870	-	-	337,953	287,833
1175 Teachers' Salaries - Stipend/Extra Duty	105,410	171,895	99,870	167,204	110,450	149,220	28,540	71,250	138,990	220,470	80,120	171,322	103,255	207,515	-	-	527,645	938,405
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	69,273	59,032	81,571	69,789	50,956	47,100	30,292	26,721	81,249	73,821	67,462	60,704	62,228	50,805	-	-	361,782	314,152
1299 Certificated Pupil Support - Other	110,963	88,346	204,657	104,483	81,624	70,489	48,523	39,991	130,146	110,480	107,846	90,882	99,678	76,034	-	-	653,291	470,225
1300 Certificated Supervisors' & Administrators' Salaries	505,530	402,496	502,580	464,382	436,923	426,998	298,939	298,170	735,862	725,168	498,610	479,111	644,320	606,127	-	-	2,886,903	2,677,286
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	2,701,489	2,720,631	3,455,081	3,654,738	2,257,404	2,291,451	1,311,614	1,401,688	3,569,018	3,693,139	3,140,127	3,362,174	2,998,488	2,935,982	-	-	15,864,204	16,366,662
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	447,441	481,502	408,968	512,043	342,671	346,441	103,508	114,251	446,178	460,692	588,855	615,885	309,820	218,497	-	-	2,201,262	2,288,619
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	161,585	226,347	-	42,743	74,400	41,303	65,150	-	139,550	41,303	18,500	-	-	-	-	-	319,635	310,393
2200 Classified Support Salaries	113,209	141,981	142,574	120,594	102,671	102,450	55,785	66,470	158,456	168,920	108,776	108,334	80,127	86,463	-	-	603,142	626,293
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	3,098	-	45,391	-	-	-	48,489
2400 Classified Office Staff Salaries	211,705	222,055	178,385	200,574	205,625	220,192	142,096	138,511	347,721	358,703	194,110	203,072	218,365	224,291	-	-	1,150,286	1,208,695
2900 Other Classified Salaries	202,264	390,972	221,242	345,673	201,473	338,304	116,296	158,111	317,769	496,416	272,049	411,726	178,050	312,295	-	-	1,191,375	1,957,081
Total 2000 - Classified Salaries	1,136,204	1,462,858	951,169	1,221,627	926,840	1,048,691	482,835	477,343	1,409,674	1,526,034	1,182,290	1,342,115	786,362	886,937	-	-	5,465,700	6,439,570
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	457,092	441,741	584,600	604,665	381,953	370,712	221,925	233,030	603,878	603,741	531,310	553,225	507,344	485,275	-	-	2,684,223	2,688,647
3212 PERS - Public Employee Retirement System	260,304	329,571	217,913	270,357	212,339	238,626	110,617	106,769	322,956	345,394	270,863	295,171	180,155	196,332	-	-	1,252,192	1,436,825
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	70,445	91,756	58,972	76,005	57,464	67,684	29,936	29,560	87,400	97,244	73,302	83,228	48,754	55,836	-	-	338,873	404,069
3331 MED - Medicare	55,647	60,181	63,891	70,065	46,172	48,050	26,020	27,103	72,191	75,154	62,675	67,684	54,880	55,191	-	-	309,284	328,275
3401 H&W - Health & Welfare	322,253	355,396	379,682	387,133	297,972	276,381	108,085	124,417	406,057	400,798	353,643	343,867	316,147	318,491	-	-	1,777,782	1,805,684
3501 SUI - State Unemployment Insurance	47,204	20,739	54,197	24,145	39,166	16,558	22,072	9,340	61,238	25,898	53,166	23,326	46,554	19,090	-	-	262,358	113,198
3601 Workers' Compensation Insurance	47,595	44,050	46,730	56,146	29,531	36,550	20,342	20,597	49,874	57,147	50,820	49,614	42,343	45,723	-	-	237,361	252,680
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	(8,150)	-	(3,885)	-	(6,617)	-	776	-	(5,841)	-	(4,929)	-	(11,223)	-	-	-	(34,028)
Total 3000 - Employee Benefits	1,260,539	1,335,286	1,405,985	1,484,630	1,064,597	1,047,943	538,996	551,592	1,603,593	1,599,535	1,395,778	1,411,186	1,196,178	1,164,714	-	-	6,862,074	6,995,351
4000 - Supplies																		
4111 Core Curricula Materials	24,800	344,800	108,300	314,537	16,571	274,210	12,107	127,411	28,678	401,621	27,755	353,841	31,900	54,754	-	-	221,433	1,469,554
4211 Books & Other Reference Materials	1,000	1,809	7,000	10,050	3,325	3,325	375	935	3,700	4,260	4,000	4,250	13,000	13,000	-	-	28,700	33,369
4311 Student Materials	48,800	73,043	58,001	103,321	53,247	73,595	29,095	42,007	82,341	115,602	33,328	56,528	51,420	92,420	-	-	273,889	440,914
4351 Office Supplies	18,600	18,600	18,000	18,000	19,200	19,200	12,000	17,000	31,200	36,200	15,600	15,600	18,000	18,000	-	-	101,400	106,400
4371 Custodial Supplies	13,720	41,529	12,000	34,315	21,600	46,742	12,000	32,142	33,600	78,884	18,000	66,142	22,800	42,942	-	-	100,120	263,812
4391 Food (Non Nutrition Program)	11,150	11,150	8,600	10,100	14,000	14,000	9,000	9,000	23,000	23,000	12,567	12,609	11,250	18,950	-	-	66,567	75,809
4392 Uniforms	9,800	9,800	5,000	11,777	8,565	8,190	4,005	3,795	12,570	11,985	4,000	4,000	15,620	15,560	-	-	46,990	53,122
4393 PE & Sports Equipment	4,000	12,000	5,000	10,000	7,000	10,000	4,000	7,000	11,000	17,000	6,000	6,000	2,500	2,500	-	-	28,500	47,500
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4399 All Other Supplies	12,190	27,145	17,091	34,888	11,413	26,338	8,551	21,509	19,964	47,847	18,318	32,312	30,024	55,012	-	-	97,587	197,204

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	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	60,095	35,691	66,765	40,978	58,528	25,556	41,304	66,534	99,832	40,885	54,921	59,394	92,022	-	-	239,644	373,635
4411 Non Capitalized Equipment	16,309	79,725	12,409	120,126	18,288	38,129	9,156	33,614	27,444	71,742	15,648	58,132	61,898	119,289	-	-	133,708	449,015
4711 Nutrition Program Food & Supplies	598,524	419,204	530,244	323,861	466,679	285,126	176,667	135,623	643,346	420,750	449,383	291,623	236,661	191,303	-	-	2,458,158	1,646,740
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	758,893	1,038,805	781,645	990,976	639,888	798,856	276,956	430,036	916,843	1,228,892	604,598	901,036	495,073	623,729	-	-	3,557,052	4,783,438
5000 - Operating Services																		
5211 Travel & Conferences	12,000	17,000	60,250	60,250	8,000	8,597	1,597	1,597	9,597	10,194	5,000	26,600	20,620	25,620	-	-	107,467	139,664
5311 Dues & Memberships	9,205	9,055	11,310	11,265	6,497	5,823	3,170	3,938	9,667	9,761	8,210	8,295	16,500	16,940	-	-	54,892	55,315
5451 General Insurance	-	-	-	-	-	-	25,277	25,277	25,277	25,277	-	-	3,904	3,998	-	-	29,181	29,275
5511 Utilities	144,523	144,523	104,466	104,466	142,541	142,541	49,505	45,756	192,046	188,298	127,924	127,924	120,870	110,103	-	-	689,829	675,314
5521 Security Services	40,740	57,404	1,400	2,460	500	1,500	2,300	2,300	2,800	3,800	500	657	5,090	14,441	-	-	50,530	78,763
5531 Housekeeping Services	86,550	123,150	72,000	182,775	106,000	147,700	-	26,934	106,000	174,634	114,300	137,100	66,723	89,783	-	-	445,573	707,442
5599 Other Facility Operations & Utilities	41,237	42,104	44,993	48,441	61,875	64,039	21,685	24,119	83,560	88,159	69,955	69,955	55,841	64,609	-	-	295,586	313,269
5611 School Rent - Private Facility	575,176	593,640	-	-	-	-	218,928	218,928	218,928	218,928	-	-	533,202	552,202	-	-	1,327,306	1,364,770
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	8,011	11,458	14,638	18,958	-	3,924	6,908	6,908	6,908	10,832	1,000	3,820	35,866	39,726	-	-	66,423	84,795
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	56,838	-	-	212,798	215,224
5631 Vendor Repairs	43,000	68,323	30,000	82,000	44,000	44,000	25,000	25,000	69,000	69,000	40,000	60,000	35,000	73,500	-	-	217,000	352,823
5812 Field Trips & Pupil Transportation	16,800	16,800	32,000	40,000	21,465	21,090	17,400	17,400	38,865	38,490	12,000	15,000	48,300	32,000	-	-	147,965	142,290
5821 Legal	-	1,996	-	3,706	-	1,004	-	2,505	-	3,509	15,000	15,000	-	3,881	-	-	15,000	28,092
5823 Audit	-	694	-	1,035	-	554	-	529	-	1,083	-	928	-	597	-	-	-	4,337
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	-	12,000	-	225,000	-	72,261	-	36,000	-	108,261	-	151,000	1,800	73,240	-	-	1,800	569,501
5842 Special Education Services	330,000	385,910	459,250	396,650	209,000	244,500	104,500	145,375	313,500	389,875	197,500	327,150	185,300	284,000	-	-	1,485,550	1,783,585
5843 Non Public School	-	-	75,185	75,185	-	-	-	-	-	-	2,980	8,680	-	-	-	-	78,165	83,865
5844 After School Services	177,559	203,483	177,559	203,483	177,559	203,483	-	-	177,559	203,483	124,387	203,483	-	-	-	-	657,065	813,931
5849 Other Student Instructional Services	59,280	331,392	-	506,427	-	322,002	-	195,607	-	517,608	8,840	342,894	33,689	483,436	-	-	101,809	2,181,758
5852 Professional Development	18,813	178,036	18,375	165,936	19,675	142,191	19,413	85,933	39,088	228,124	28,250	166,105	3,963	107,387	-	-	108,488	845,587
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	149,970	13,946	132,105	36,375	101,345	7,608	39,951	43,983	141,295	33,803	124,479	31,129	140,358	-	-	145,904	688,207
5861 Non Instructional Software	55,664	96,468	61,741	115,881	49,346	81,047	32,369	52,040	81,715	133,087	67,311	85,182	46,751	101,175	-	-	313,182	531,793
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	402	-	-	-	402
5871 District Oversight Fees	65,111	60,660	75,671	71,442	52,296	44,907	28,443	25,982	80,739	70,888	65,554	63,437	65,138	63,177	-	-	352,214	329,604
5872 Special Education Fees (SELPA)	107,190	107,671	126,630	128,564	85,570	79,030	48,508	47,574	134,078	126,604	110,097	114,296	92,292	96,277	-	-	570,287	573,412
5881 Intra-Agency Fees	1,000,487	939,205	1,084,605	1,012,440	766,046	652,203	421,412	387,475	1,187,458	1,039,678	931,968	898,344	927,906	906,550	-	-	5,132,424	4,796,218
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	11,737	11,737	14,482	14,482	11,025	12,582	5,422	5,422	16,447	18,004	11,590	16,815	13,305	13,305	-	-	67,562	74,344
5911 Office Phone	20,616	20,616	9,492	9,492	13,764	9,093	7,966	7,966	21,730	17,059	9,528	9,528	16,716	16,716	-	-	78,082	73,411
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	1,380	-	-	12,276	12,816
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	8,000	1,250	6,750	3,500	6,500	500	5,300	4,000	11,800	2,000	4,000	5,000	8,000	-	-	13,050	38,550
5999 Other Communications	-	57,321	-	67,684	-	45,828	-	25,927	-	71,754	-	59,052	-	49,193	-	-	-	305,004
Total 5000 - Operating Services	2,918,243	3,719,319	2,546,685	3,744,319	1,884,097	2,526,803	1,095,033	1,508,866	2,979,131	4,035,669	2,051,629	3,103,655	2,448,083	3,456,761	-	-	12,943,770	18,059,723
6000 - Capital Outlay																		
6901 Depreciation Expense	133,720	152,185	613,199	626,137	68,496	83,126	69,967	81,742	138,464	164,868	88,205	113,928	107,140	162,401	-	-	1,080,727	1,219,519
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	133,720	152,185	613,199	626,137	68,496	83,126	69,967	81,742	138,464	164,868	88,205	113,928	107,140	162,401	-	-	1,080,727	1,219,519
7000 - Other Outgo																		
7438 Interest Expense	-	-	210,583	210,583	-	-	-	-	-	-	-	-	-	-	-	-	210,583	210,583
Total 7000 - Other Outgo	-	-	210,583	210,583	-	-	-	-	-	-	-	-	-	-	-	-	210,583	210,583
TOTAL EXPENSE	8,909,089	10,429,083	9,964,346	11,933,010	6,841,322	7,796,869	3,775,402	4,451,266	10,616,723	12,248,135	8,462,627	10,234,093	8,031,324	9,230,524	-	-	45,984,109	54,074,846
NET INCOME	216,150	(57,910)	71,213	(418,489)	214,126	(57,355)	46,977	(44,633)	261,103	(101,988)	78,969	(93,464)	257,180	28,220	-	-	884,615	(643,631)

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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
Beginning Cash Balance	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	13,877,874
Cash Flow from Operating Activities																		
Net Income	216,150	(57,910)	71,213	(418,489)	214,126	(57,355)	46,977	(44,633)	261,103	(101,988)	78,969	(93,464)	257,180	28,220	-	-	884,615	(643,631)
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	1,979,895	1,297,747	2,106,104	1,550,032	1,578,042	974,224	796,606	644,569	2,374,648	1,618,793	1,894,225	1,410,778	1,839,838	2,198,714	-	-	10,194,709	8,076,064
Current Year Accounts Receivable	(2,475,412)	(1,116,171)	(2,327,299)	(891,744)	(1,669,828)	(700,114)	(992,812)	(408,375)	(2,662,640)	(1,108,489)	(1,941,711)	(745,311)	(2,688,370)	(415,739)	-	-	(12,095,433)	(4,277,454)
Change in Due from	-	2,132	-	3,157	-	0	-	-	-	0	-	-	-	(939)	-	(80)	-	4,271
Change in Accounts Payable	(18,904)	9,404	(21,873)	(7,414)	(16,743)	(9,842)	(7,439)	37,662	(24,182)	27,820	(18,908)	(11,024)	(15,499)	(292,668)	(2,027)	(6,231)	(101,393)	(280,113)
Change in Due to	(818)	181,028	(1,141)	247,868	(742)	124,982	(486)	107,362	(1,227)	232,344	(1,036)	269,655	(730)	(331,714)	-	(1,388,672)	(4,952)	(789,491)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	103,610	-	113,668	-	69,168	-	46,151	-	115,319	-	112,485	-	52,903	-	44,123	-	542,107
Change in Prepaid Expenditures	(102,801)	(2,999)	(45,354)	(1,736)	(54,060)	(26,889)	(45,084)	(2,078)	(99,143)	(28,967)	(26,782)	(613)	(99,018)	(2,824)	(15,000)	94,872	(388,098)	57,733
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	(232,704)	-	(368,840)	-	(187,662)	-	(104,924)	-	(292,586)	-	(315,342)	-	(369,990)	-	-	-	(1,579,462)
Depreciation Expense	133,720	152,185	613,199	626,137	68,496	83,126	69,967	81,742	138,464	164,868	88,205	113,928	107,140	162,401	-	-	1,080,727	1,219,519
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(1,540)	(101,585)	(11,000)	(41,246)	-	(5,786)	(1,500)	(38,977)	(1,500)	(44,763)	-	(56,414)	-	(126,403)	-	-	(14,040)	(370,412)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(388,810)	(388,810)	-	-	-	-	-	-	-	-	-	-	-	-	(388,810)	(388,810)
Ending Cash Balance	1,957,749	3,268,007	966,681	2,100,348	1,347,062	2,264,751	1,668,793	2,350,730	3,015,855	4,615,482	1,245,219	2,534,317	68,733	2,768,782	4,415	161,260	7,258,652	15,448,196



CAMINO NUEVO CHARTER ACADEMY

Financial Analysis

January 2022

Net Income

Camino Nuevo Charter Academy is projected to achieve a net loss of (\$644K) in FY21-22 compared to \$885K in the board approved budget. Reasons for this negative \$1.53M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2022, the school's cash balance was \$21.50M. By June 30, 2022, the school's cash balance is projected to be \$15.45M, which represents a 29% reserve.

As of January 31, 2022, the Accounts Receivable balance was \$96K, down from \$98K in the previous month, due to the receipt of revenue earned in FY20-21.

As of January 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$1.68M, compared to \$1.63M in the prior month.

As of January 31, 2022, CNCA had a debt balance of \$10.43M. An additional \$195K will be paid this fiscal year. Debt balance is related to 3rd St/Prop 55 Long-Term loan due back to the State.

Income Statement

Revenue

Total revenue for FY21-22 is projected to be \$53.43M, which is \$6.56M or 14.0% over budgeted revenue of \$46.87M.

Local Control Funding Formula Sources: Due to decreased enrollment and ADA, LCFF Sources are projected to be \$2.3M under budget.

Object Code 8221: Federal Nutrition Revenue is expected to be \$693K under budget. Due to participation rates for the school nutrition program being lower than budgeted. Reduced revenue is partially offset by decreased nutrition food expenses (**Object 4711**).

Object Code 8299: All Other Federal Revenue is expected to be \$8,532K over budget due to the inclusion of GEER, ESSER I, ESSER II, and ESSER III spending plans. Revenue is offset by increased expenses.

Object Code 8593: After School Education and Safety (ASES) funding is expected to be \$157K over budget due to Cisneros being awarded the full grant which had been reduced in prior years. In addition, ASES funding for all charters increased by 14.6%. This is offset by increased ASES third party provider costs (**Object 5844**).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$100,000 and 10%.



Object Code 8692: Grant revenue is expected to be \$237K over budget based on UnidosUS grants received across the charters as well as a \$25k grant received by Eisner from The Angelo Family Charitable Foundation and a \$186K grant received from New Ventures Fund.

Object Code 8698: SELPA Grants are projected to be \$179K over budget based on STEP grants awarded to the charter schools.

Object Code 8999: Prior Year revenue is expected to be \$151K over largely due to \$83K of SB740 adjustments from final apportionments and \$20K of SMAA funds received.

Expenses

Total expenses for FY21-22 are projected to be \$54.07M, which is \$8.09M or 17.6% over budgeted expenditures of \$45.98M.

Object Code 1110: Teacher Salaries is projected to be \$593K over budget as a result of additional intervention teacher positions added with ESSER funds as well as increased teacher costs based on final teacher bargaining agreement.

Object Code 1175: Teacher Stipends expense is projected to be \$411K over budget largely as result of FY21-22 Recognition Stipends given to all returning teachers. In addition, Dalzell Lance increased their intervention program for both summer and Saturday school. These increases are funded by ESSER or Expanded Learning Opportunity funds (ELO).

Object Code 1299: Certificated Pupil Support expense is projected to be \$183K under budget as a result of multiple open positions for the SPED Program.

Object Code 2900: Other Classified salaries are projected to be \$766K over budget. This is related to additional positions added with ESSER funds as well as Health Clerks added across the sites with LACOE COVID funds.

Object Code 3112: PERS expense is projected to be \$185K over budget as a result of increases classified salaries being funded by one-time funds.

Object Code 3501: State Unemployment Insurance expense is projected to be \$149K under budget based on final SUI percentage decreasing from 1.23% to 0.50%.

Additional one-time funds were used to cover expenses in the following budget line items:

- **Object Code 4111:** Core Curricula Materials are \$1.2M over budget. This includes new curriculum across all charter schools.
- **Object Code 4311:** Student Materials are \$167K over budget. This includes addition of student software.
- **Object Code 4371:** Custodial Supplies are \$164K over budget due to increased COVID related cleaning materials.
- **Object Code 4390:** Other Supplies are \$134K over budget. This includes personal protective equipment (PPE) as well as COVID tests.
- **Object Code 4411:** Non Capitalized Equipment is \$315K over budget due to planned technology purchases
- **Object Code 5841:** Contracted Substitute Teachers expense is \$568K over budget.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$100,000 and 10%.



- **Object Code 5849:** Other Student Instructional Services expense is \$2,080K over budget. This includes Independent Study for the first school semester as well as Mental Health Program Fee.
- **Object Code 5852:** Professional Development expense \$737K over budget.
- **Object Code 5859:** All Other Consultants & Services is \$542K over budget. This includes COVID coordinator expenses across all sites as well as increased technology services.
- **Object Code 5999:** Other Communications expense is \$305K over budget. This includes student hotspots for the school year.
- **Object Code 6901:** Depreciation expense is \$139K over budget. This includes depreciation for increased capital equipment purchases being made.

Object Code 4711: Nutrition Program Food expense is projected to be \$811K under budget due to lower participation rates in the school nutrition program. This is offset by decreased nutrition revenue (**Object Code 8220, 8520**).

Object Code 5531: Housekeeping Services expense is projected to be \$262K over budget due to increased school maintenance costs and the need to outsource custodial services for staff shortages and custodians being out.

Object Code 5631: Vendor Repairs are projected to be \$136K over budget due to increased HVAC and other facility repairs.

Object Code 5842: Special Education Services expense is projected to be \$298K over budget based on current expenditure trend. This is largely due to usage of SPED services and substitutes to cover for open positions.

Object Code 5844: After School Services expense is projected to be \$157K over budget. As mentioned above, this is related to Cisneros grant increase as well as an overall increase in funding.

Object Code 5861: Non Instructional Software expense is \$219K over budget due to additional programs purchased across the school sites.

ADA

Budgeted average ADA for FY21-22 is 2982.05 based on an enrollment of 3139 and a 95.0% attendance rate.

The forecast assumes an ADA of 2696.99 based on an enrollment of 3069 and an 88.0% attendance rate.

In Month 5, ADA was 2475.63 with 3044 students enrolled at the end of the month and an 82.4% ADA rate.

Average ADA for the year (through Month 5) is 2622.76 (an 86.3% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$100,000 and 10%.

Actuals as of 1/31/2022																			
		# 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						
		2021-22	2021-22													FORECAST	Budget Variance		
		Budget	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)	
				Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual			
8 - State Apportionment Schedule, FY 20-21 Version, Paid on a Lag				0%	5%	5%	9%	9%	9%	9%	9%	9%	4%	4%	4%	80%			
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		3,139	3069														3069	(70)	-2%
Unduplicated Pupil Percentage		1	80%														94%	0	15%
ADA		2,982.05	2696.99														2,696.99	(285)	
Income																			
8011-8098 - Local Control Funding Formula Sources																			
8011 Local Control Funding Formula		21,916,044	19,533,438	1,087,904	1,087,904	1,958,228	1,958,228	-	3,916,456	1,958,228	1,473,780	1,473,780	1,473,780	1,473,780	1,473,780	197,591	19,533,438	(2,382,605)	-11%
8012 Education Protection Account		4,819,837	5,516,413	-	-	1,452,612	-	-	1,452,612	-	-	-	1,167,797	-	-	1,443,392	5,516,413	696,576	14%
8019 Local Control Funding Formula - Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes		8,485,513	7,910,514	523,300	1,046,600	697,733	129,314	697,733	1,266,151	697,733	918,983	459,491	459,491	459,491	459,491	95,003	7,910,514	(574,998)	-7%
8098 In Lieu of Property Taxes, Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 - Local Control Funding Formula Sources		35,221,394	32,960,366	1,611,204	2,134,504	4,108,573	2,087,542	697,733	6,635,219	2,655,961	2,392,762	1,933,271	3,101,068	1,933,271	1,933,271	1,735,987	32,960,366	(2,261,028)	-6%
8100-8299 - Federal Revenue																			
8181 Special Education - Federal (IDEA)		797,102	748,334	47,689	95,380	63,586	11,785	63,585	115,387	63,586	92,783	46,391	46,391	46,391	46,391	8,987	748,334	(48,768)	-6%
8221 Child Nutrition - Federal		2,282,932	1,589,851	-	-	-	-	-	83,721	-	557,808	108,142	124,779	158,054	183,010	374,338	1,589,852	(693,080)	-30%
8223 CACFP Supper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I		1,265,376	1,369,616	-	-	-	343,079	-	-	373,685	-	-	342,404	-	-	310,448	1,369,616	104,240	8%
8292 Title II		137,677	139,375	-	-	-	-	37,242	-	-	-	-	34,844	-	-	67,289	139,375	1,698	1%
8294 Title III		146,089	146,089	-	-	-	-	34,925	-	-	-	-	36,522	-	-	74,642	146,089	-	
8295 Title IV, SSAE		97,538	99,626	-	-	-	25,971	-	-	50,856	-	-	24,906	-	-	(2,108)	99,626	2,088	2%
8296 Title IV, PCSGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue		31,486	8,563,425	223,759	781,748	469,979	-	-	1,235,179	-	-	-	6,254,569	-	-	(401,809)	8,563,425	8,531,939	27098%
Total 8100-8299 - Other Federal Income		4,758,199	12,656,316	271,448	877,128	533,565	380,835	135,752	1,434,287	488,127	650,590	154,534	6,864,416	204,445	229,401	431,788	12,656,316	7,898,117	166%
8300-8599 - Other State Revenue																			
8520 Child Nutrition - State		188,471	101,796	-	-	-	-	-	12,806	-	28,369	6,913	7,976	10,104	11,699	23,929	101,796	(86,675)	-46%
8550 Mandate Block Grant		64,252	64,252	-	-	-	-	-	64,251	-	-	-	-	-	-	-	64,251	(1)	0%
8561 State Lottery - Non Prop 20		447,308	444,525	-	-	-	-	-	-	219,715	-	-	111,131	-	-	113,679	444,525	(2,782)	-1%
8562 State Lottery - Prop 20		146,120	177,265	-	-	-	-	-	-	-	-	-	-	-	-	177,265	177,265	31,144	21%
8560 Lottery Revenue		593,428	621,790	-	-	-	-	-	219,715	-	-	-	111,131	-	-	290,944	621,790	28,362	5%
8587 State Grant Pass-Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740		718,710	756,996	-	-	-	-	-	-	-	-	-	74,981	-	-	682,014	756,996	38,286	5%
8592 State Mental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety		657,065	813,931	-	-	-	-	-	-	-	-	-	203,483	-	-	610,449	813,931	156,866	24%
8594 Supplemental Categorical Block Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other		2,345,088	2,467,302	1,180,045	-	-	-	1,194,849	-	665,131	-	-	616,826	-	-	(1,189,548)	2,467,302	122,214	5%
Total 8300-8599 - Other State Income		4,567,013	4,826,068	1,180,045	-	-	-	1,194,849	77,057	884,846	28,369	6,913	1,014,398	10,104	11,699	417,788	4,826,067	259,054	6%
8600-8799 - Other Local Revenue																			
8631 Sale of Equipment & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income		66,000	66,000	5,913	5,289	0	0	12,359	9,906	0	6,507	6,507	6,507	6,507	6,507	-	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		112,500	349,200	111,071	-	-	21,000	-	29,500	186,200	-	-	-	-	-	1,429	349,200	236,700	210%
8694 In Kind Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events		-	-	-	10	-	-	47	112	-	-	-	-	-	-	-	169	169	100%
8696 Other Fundraising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate		89,284	89,284	(2,256)	-	(6,651)	-	-	-	632	9,737	13,960	11,848	27,872	16,072	18,069	89,284	-	
8698 SELPA Grants		-	179,053	-	1,950	1,950	1,950	6,902	124,548	33,950	1,950	1,950	1,950	1,950	-	3	179,053	179,053	100%
8699 All Other Local Revenue		-	35,185	-	3,490	10,734	8,028	9,239	3,576	113	1	1	1	1	1	-	35,185	35,185	100%
8792 Transfers of Apportionments - Special Education		2,054,334	2,118,728	122,908	245,816	163,877	43,096	222,796	326,693	180,030	262,689	131,345	131,345	131,345	131,345	25,445	2,118,728	64,394	3%

Actuals as of 1/31/2022															
		# of months remaining in FY													
State Schedule:		12		11		10		9		8		7		6	
District Schedule:		P-2		P-2		P-2		P-2		P-2		P-2		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	

