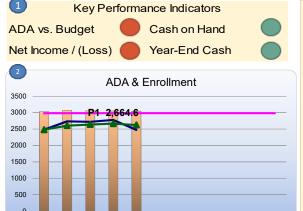
CAMINO NUEVO CHARTER ACADEMY - Financial Dashboard (January 2022)



Dec

-Actual 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 accross 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.

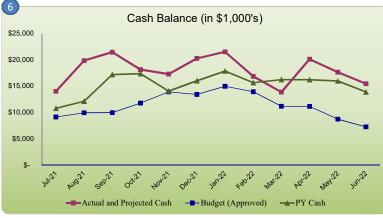
3		Average Da	ily Attendand	ce Analysis		
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	3,044	3,069	3,139	(70)	3,088	3,367
ADA %	86.3%	88.0%	95.0%	-7.0%	89.5%	95.0%
Average ADA	2,622.76	2,696.99	2,982.05	(285.06)	2,762.74	3,218.84

Budget ADA ——Average ADA

Mar

	4 LCFF Supplementa	l & Concer	ntration Gr	ant Factor	rs .
	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%
٦	District UPP C. Grant Cap	85.1%	85.2%	0.1%	85.1%

			· · · · ·						•	
5	Forecast	VS. Bu	dget	VS. Las	t Month		FY 21-22 YTD		Histo	rical
INCOME OTATEMENT	A = = £ 04/04/00	FY 21-22	Variance					Variance		
INCOME STATEMENT	As of 01/31/22	Budget	B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	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



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%

Prepared by ExED. 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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 17.771 17.771 1.658.833 13.714 1.142.984 31.486 8.563.425 8299 All Other Federal Revenue 1 541 221 1 934 093 1 473 513 812 780 2 286 29 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 11.534 11,534 7.901 4.477 4.478 12.377 10.431 10,431 20.425 20.425 64.252 9.484 7.899 64,251 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 8561 State Lottery - Non Prop 20 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 177,559 203,483 177,559 203,483 177,559 203,483 177,559 203,483 124,387 203,483 657,065 813,931 8593 After School Education & Safety 8594 Supplemental Categorical Block Grant 422,026 517.858 345.289 602.643 472.152 318.443 2.345.088 2.467.302 8599 State Revenue - Other 466.55 564,431 403.200 205.264 199,443 550.553 515.230 382,499 1.162.108 1.102.043 Total 8300-8599 · Other State Income 1.063.857 881.636 936.280 655.671 716.649 395.703 385.394 1.051.374 753.824 870.615 816.323 755.020 4.567.013 4.826.067 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales 8650 Leases & Rentals 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 8660 Interest & Dividend Income 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 18 169 107 8696 Other Fundraising 14,776 8697 E-Rate 13,440 14,776 29,552 29,55 14,776 16,741 16,741 89,284

	CNCA - Burlington		CNCA#2 - K	Kayne Siart	CNCA#3 - C	Castellanos	CNCA#3	- Eisner	CNCA Consoli		CNCA#4 -	Cisneros	CNHS#2 Lar		Cen Adminis		Camino Consoli	
	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
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 54.482	-	13,630 13,630	-	7,085	-	17,387 17,387	-	24,472	-	14,833 14.833	-	43,429 43,429	-	-	-	150,847 150.847
Total Prior Year Adjustments TOTAL INCOME	9,125,239	10,371,173	10,035,559	11,514,522	7,055,448	7,085 7,739,514	3,822,378	4.406.633	10,877,827	24,472 12,146,147	8,541,597	10,140,630	8,288,503	9,258,744	-	-	46,868,725	53,431,216
Expense	3,123,233	10,371,173	10,033,339	11,314,322	7,033,446	7,733,314	3,022,376	4,400,033	10,877,827	12,140,147	0,341,337	10,140,630	8,288,303	3,230,744	-	-	40,000,723	33,431,210
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	-	7 7 -	-	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	447 444	481,502	408.968	512.043	342,671	346,441	102 500	114.251	446 470	460.692	500.055	C4E 00E	200 020	240 407			2,201,262	2.288.619
2111 Instructional Arde & Other Salaries 2121 After School Staff Salaries	447,441	461,502	408,968	512,045	342,071	340,441	103,508	114,251	446,178	460,692	588,855	615,885	309,820	218,497	-	-	2,201,262	2,200,019
2131 Classified Teacher Salaries	161,585	226,347		42,743	74,400	41,303	65,150	1	139,550	41,303	18,500	1					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	-	141,301	- 142,574	-	102,071	102,430	-	-	- 130,430	100,320	-	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 47,204	355,396 20,739	379,682 54,197	387,133 24,145	297,972 39,166	276,381 16,558	108,085 22,072	124,417 9,340	406,057 61,238	400,798 25,898	353,643 53,166	343,867 23,326	316,147 46,554	318,491 19,090	-	-	1,777,782 262,358	1,805,684 113,198
3501 SUI - State Unemployment Insurance 3601 Workers' Compensation Insurance	47,204	44,050	46,730	56,146	29,531	36,550	20,342	20,597	49,874	57,147	50,820	49,614	40,334	45,723	-	-	202,338	252,680
3751 OPEB, Active Employees	47,333	44,030	40,730	30,140	23,331	30,330	20,342	20,337	43,874	37,147	50,820	43,014	42,343	45,725			237,301	232,080
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
4523 All Other Supplies	12,190	27,145	17,091	34,008	11,413	20,338	6,551	21,509	19,904	47,647	10,318	32,312	30,024	33,012	-	-	91,361	197,204

	CNCA - B	urlington	CNCA#2 - K	Cavne Siart	CNCA#3 - C	astellanos	CNCA#3	- Eisner	CNC/ Consol	_	CNCA#4 -	Cisneros	CNHS#2		Cen Adminis		Camino I Consoli	
	0	0	0.107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	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	444.522	444.522	-	-	- 442.544	440.544	25,277	25,277	25,277	25,277	427.024	427.024	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 41,237	123,150 42,104	72,000	182,775 48,441	106,000	147,700 64,039	21,685	26,934 24,119	106,000 83,560	174,634 88,159	114,300	137,100	66,723 55,841	89,783	-	-	445,573 295,586	707,442 313,269
5599 Other Facility Operations & Utilities			44,993	48,441	61,875	64,039					69,955	69,955		64,609	-	-		
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	0.011	44.450	14.620	10.050	-	2.024				10.022	1 000	2 020	25.000	20.726	-	-		- 04.705
5619 Other Facility Rentals	8,011	11,458 44.009	14,638	18,958	38,071	3,924 38,071	6,908	6,908 19,641	6,908 57,712	10,832 57,712	1,000	3,820 30,205	35,866	39,726	-	-	66,423 212,798	84,795 215,224
5621 Equipment Lease	44,009	44,009 68.323	26,459	26,459 82,000	38,071 44,000	38,071 44.000	19,641 25,000	19,641 25.000		69.000	30,205 40,000	60.000	54,412 35,000	56,838	-	-	212,798	352.823
5631 Vendor Repairs	43,000		30,000				,		69,000	/				73,500	-	-		
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 28,092
5821 Legal	-	1,996 694	-	3,706	-	1,004	-	2,505	-	3,509 1.083	15,000	15,000	-	3,881 597	-	-	15,000	28,092 4,337
5823 Audit	5,000	5,000	5,000	1,035 5,000	5,000	554 5,000	5,000	529 5,000	10,000	10,000	5,000	928 5,000	5,000	5,000	-	-	30,000	30,000
5831 Advertisement & Recruitment	5,000	12.000	5,000	225,000	5,000	72,261	5,000	36.000	10,000	108,261	5,000	151.000	1,800	73,240	-	-	1,800	569,501
5841 Contracted Substitute Teachers	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
5842 Special Education Services 5843 Non Public School	330,000	365,910	75,185	75,185	209,000	244,500	104,500	145,575	313,500	369,675	2,980	8,680	105,500	284,000	-	-	78,165	83,865
	177,559	203,483	177,559		177,559	203,483	-	-	177,559	203,483	124,387	203,483	-	-	-	-	657,065	813,931
5844 After School Services	59,280	331,392	1/7,559	203,483 506,427	177,559	322,002	-	195,607	1/7,559	517,608	8,840	342,894	33,689	483,436	-	-	101,809	2,181,758
5849 Other Student Instructional Services	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	-	-	101,809	2,161,738 845,587
5852 Professional Development	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	645,567 24,758
5854 Nursing & Medical (Non-IEP) 5859 All Other Consultants & Services	23,041	149.970	13,946	132.105	36,375	101.345	7,608	2,500 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	33,004	30,408	01,741	113,001	49,340	81,047	32,309	32,040	61,713	133,067	07,311	63,162	40,731	402	-	-	313,102	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	1,000,407	333,203	- 1,004,003	1,012,440	700,040	032,203	721,712	307,473	1,107,430	1,033,070	331,300	-	527,500	500,550	_	_	3,132,424	4,730,210
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	-			20, 0		23, ., 5	-	23,770	-	-	20,170		-	-	_	_	-	-
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	-,200	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	_,			2,7 11,7220			_,,,,,,,,			-,,				0,100,100			,	
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	-		-	-	-		-		-	- 7	-	-	-	-	_	_	-	
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			,255		22, .50		22,307				22,200			,			_,,/	
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)
*=:::=		(57)510)	, _,0	(1.20) 103)	,0	(01)000)	.0,5.7	(1.1,000)		(202)500)	. 0,000	(00) 101)	_5.,_50	_0,0			-5.,0-5	(3.0,001)

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 - B	CNCA - Burlington CNCA#2 - Kayne Sian		Kayne Siart	CNCA#3 - C	0 0		0 0		CNCA#3 - Consolidated		CNCA#4 - Cisneros		- Dalzell ce	Cen Adminis		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	13,877,874
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)
1,979,895 (2,475,412)	1,297,747 (1,116,171)	2,106,104 (2,327,299)	1,550,032 (891,744)	1,578,042 (1,669,828)	974,224 (700,114)	796,606 (992,812)	- 644,569 (408,375)	2,374,648 (2,662,640)	1,618,793 (1,108,489)	1,894,225 (1,941,711)	1,410,778 (745,311)	1,839,838 (2,688,370)	2,198,714 (415,739)	-	-	10,194,709 (12,095,433)	8,076,064 (4,277,454)
(18,904) (818)	2,132 9,404 181,028	(21,873) (1,141)	3,157 (7,414) 247,868	(16,743) (742)	0 (9,842) 124,982	- (7,439) (486)	- 37,662 107,362	(24,182) (1,227)	0 27,820 232,344	(18,908) (1,036)	- (11,024) 269,655	- (15,499) (730)	(939) (292,668) (331,714)	- (2,027) -	(80) (6,231) (1,388,672)	(101,393) (4,952)	4,271 (280,113) (789,491)
(102,801)	- 103,610 (2,999)	- - (45,354)	113,668 (1,736)	(54,060)	69,168 (26,889)	- (45,084)	- 46,151 (2,078)	- (99,143)	- 115,319 (28,967)	(26,782)	112,485 (613)	- - (99,018)	52,903 (2,824)	- - (15,000)	- 44,123 94,872	(388,098)	542,107 57,733
-	(2,555) - (232,704)	(43,334) - -	(368,840)	`	(20,865) - (187,662)	-	(104,924)	-	(292,586)	-	(315,342)	· · · · · · · · · · · · · · · · · · ·	(369,990)	(13,000)		· · · · · ·	- (1,579,462)
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
(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) -
		-		-	-	-		-	-	-		-	-	-	-	-	
1,957,749	3,268,007	(388,810) 966,681	(388,810) 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	(388,810) 7,258,652	(388,810) 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 Foudation 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 \$151K over largely due to \$83K of SB740 adjustments from final appotionments 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 Oportunity 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%.

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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

64,394

3%

Actuals as of 1/31/2022 # of months remaining in FY P-2 P-2 P-2 State Schedule 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 P-1 P-1 P-1 2021-22 2021-22 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL **Budget Variance** Aug-21 Sep-21 Apr-22 Jul-21 Oct-21 Dec-21 Jan-22 Feb-22 Jun-22 Budget Trend Nov-21 Mar-22 May-22 Accrual Jul-21 - Jun-22 Better / (Worse) % Better / (Worse) 8 - State Apportionment Schedule, FY 20-21 Version, Paid on a Lag 6% 12% 8% 8% 8% 8% 8% 1/3 1/6 1/6 1/6 1/6 0 1 - District Apportionment Schedule, Paid on Time # of School Days in Month 18 18 14 20 18 16 16 19 15 3,139 3069 (70) -2% Enrollment Unduplicated Pupil Percentage 80% 15% 2,982.05 2696.99 (285) 8011-8098 · Local Control Funding Formula Sources 1,473,780 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 1,473,780 197.591 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 1,443,392 696,576 8019 Local Control Funding Formula - Prior Year 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 (574,998) -7% 8096 In Lieu of Property Taxes 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) 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 (48,768) 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 1,369,616 343,079 373,685 342,404 310,448 104,240 8% 1.369.616 8292 Title II 137,677 139,375 37,242 34,844 67,289 1,698 1% 8294 Title III 146,089 146,089 36,522 74,642 146,089 34.925 99,626 8295 Title IV, SSAE 97,538 99,626 25,971 50,856 24,906 (2,108)2,088 2% 8296 Title IV. PCSGP 8297 Facilities Incentive Grant 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% 8299 All Other Federal Revenue 12 656 316 533.565 12 656 316 7.898.117 Total 8100-8299 · Other Federal Income 4.758.199 271.448 877.128 380.835 135.752 1.434.287 488.127 650.590 154.534 6.864.416 204 445 229,401 431.788 166% 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 0% (1) 444.525 219,715 444.525 447.308 111.131 113.679 -1% 8561 State Lottery - Non Prop 20 (2.782)146,120 177,265 177,265 31,144 21% 8562 State Lottery - Prop 20 621.790 593,428 621,790 219.715 111.131 8560 Lottery Revenue 290.944 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 657,065 813,931 203,483 610,449 156,866 8594 Supplemental Categorical Block Grant 2,345,088 2,467,302 1,180,045 1,194,849 665,131 616,826 (1,189,548) 122,214 5% 8599 State Revenue - Other 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 12,359 9,906 6,507 6,507 6,507 6,507 6,507 8662 Net Increase (Decrease) in Fair Value of Investments 8681 Intra-Agency Fee Income 8682 Childcare & Enrichment Program Fees 8689 All Other Fees & Contracts 112,500 349.200 111,071 21,000 186,200 1,429 8692 Grants 29,500 349.200 236,700 210% 8694 In Kind Donations 100% 8695 Contributions & Events 10 112 169 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 35,185 35,185 113 100%

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District Schedule:

Actuals as of 1/31/2022 # of months remaining in FY 12 11 10 9 8 7 6 5 4 3 2 1

P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-1

P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 State Schedule:

District scriedur	e.		F-2	F-2	F=2	P-2	F-2	F=2	F-2	P-1	P-1	P-1	P-1	r-1				
	2021-22	2021-22	ACTUAL							FORECAST	Budget Varianc	:e						
	Budget	Trend	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	Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)
Total 8600-8799 · Other Income-Local	2,322,119	2,837,450	241,127	263,799	167,204	75,286	245,679	490,871	400,812	280,883	153,762	151,651	167,674	153,924	44,946	2,837,619	515,501	22%
Prior Year Adjustments				•	•	•	·	•		•	•	•	•	•	•		i	
8999 Other Prior Year Adjustment	-	150,847		_	13,050	134,384	_	(796)	4,209	-	-	_	_	_	-	150,847	150,847	100%
Total Prior Year Adjustments	-	150,847			13,050	134,384	-	(796)	4,209		-	-	-	-		150,847	150,847	100%
TOTAL INCOME	46,868,725	53,431,046	3,303,824	3,275,431	4,822,392	2,678,047	2,274,013	8,636,638	4,433,955	3,352,605	2,248,480	11,131,532	2,315,494	2,328,295	2,630,509	53,431,216	6,562,491	14%
Expense																	l i	
1000 · Certificated Salaries																	i	
1110 Teachers' Salaries	11,041,541	11,939,057	-	1,025,600	1,023,508	1,043,342	1,054,676	1,058,077	1,044,952	1,076,650	1,081,369	1,073,110	1,079,009	1,068,391	5,899	11,634,583	(593,042)	-5%
1120 Teachers' Hourly	55,090	37,600	-	4,467	4,364	4,219	4,328	4,437	4,318	3,572	4,324	3,008	3,948	2,256	940	44,180	10,910	20%
1170 Teachers' Salaries - Substitute	337,953	338,571	5,016	4,753	6,477	14,597	4,912	12,996	24,084	32,164	38,936	27,086	35,550	20,314	60,949	287,833	50,120	15%
1175 Teachers' Salaries - Stipend/Extra Duty	527,645	939,105	105,081	361,471	10,248	10,181	7,970	127,033	9,559	8,381	8,592	8,222	8,486	207,521	65,660	938,405	(410,760)	-78%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1215 Certificated Pupil Support - Psychologist	361,782	360,700	22,552	28,552	22,552	22,552	22,552	22,552	22,552	30,058	30,058	30,058	30,058	30,058	-	314,152	47,630	13%
1299 Certificated Pupil Support - Other	653,291	557,566	26,059	38,783	33,181	32,130	33,539	33,529	32,605	46,894	48,262	47,350	47,806	47,806	2,280	470,225	183,066	28%
1300 Certificated Supervisors' & Administrators' Salaries	2,886,903	2,691,430	209,550	261,182	230,640	213,516	218,193	228,307	209,992	221,181	221,181	221,181	221,181	221,181	-	2,677,286	209,617	7%
1900 Other Certificated Salaries		-													-	-		
Total 1000 · Certificated Salaries	15,864,204	16,864,029	368,256	1,724,808	1,330,969	1,340,536	1,346,170	1,486,930	1,348,062	1,418,900	1,432,722	1,410,016	1,426,039	1,597,528	135,727	16,366,662	(502,459)	-3%
2000 · Classified Salaries																	i	
2111 Instructional Aide & Other Salaries	2,201,262	2,727,829	31,170	230,121	200,012	201,994	182,943	161,863	108,031	230,174	278,632	193,831	254,403	154,123	61,322	2,288,619	(87,357)	-4%
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2131 Classified Teacher Salaries	319,635	320,728	1,721	30,365	29,098	26,036	26,384	32,782	23,594	27,790	33,641	23,402	30,715	17,552	7,313	310,393	9,242	3%
2200 Classified Support Salaries	603,142	638,561	36,345	83,351	48,395	48,849	41,849	46,018	41,094	51,271	58,621	51,648	55,852	51,547	11,453	626,293	(23,151)	-4%
2300 Classified Supervisors' & Administrators' Salaries	-	56,376	3,098	-	2,080	4,468	4,721	5,174	4,540	4,320	4,968	4,536	4,752	4,752	1,080	48,489	(48,489)	100%
2400 Classified Office Staff Salaries	1,150,286	1,290,537	80,591	142,943	98,933	89,911	100,207	104,201	90,851	92,911	101,335	95,719	98,527	98,527	14,039	1,208,695	(58,409)	-5%
2900 Other Classified Salaries	1,191,375	2,102,537	48,504	176,009	159,850	163,317	164,752	177,951	151,923	175,475	202,362	163,449	190,171	146,580	36,738	1,957,081	(765,707)	-64%
Total 2000 · Classified Salaries	5,465,700	7,136,568	201,428	662,790	538,368	534,575	520,855	527,990	420,033	581,941	679,558	532,585	634,420	473,080	131,946	6,439,570	(973,870)	-18%
3000 · Employee Benefits																	i	
3111 STRS - State Teachers Retirement System	2,684,223	2,853,394	66,743	236,615	222,278	224,361	225,174	232,491	225,363	240,078	242,417	238,575	241,286	270,302	22,965	2,688,647	(4,424)	0%
3212 PERS - Public Employee Retirement System	1,252,192	1,634,988	55,498	106,021	123,723	121,939	119,712	116,460	98,491	133,323	155,687	122,015	145,346	108,383	30,229	1,436,825	(184,634)	-15%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security	338,873	442,467	15,450	41,780	33,686	33,440	32,386	32,850	26,398	36,080	42,133	33,020	39,334	29,331	8,181	404,069	(65,195)	-19%
3331 MED - Medicare	309,284	348,009	9,385	34,164	26,581	26,661	26,402	28,543	24,949	29,012	30,628	28,168	29,877	30,024	3,881	328,275	(18,991)	-6%
3401 H&W - Health & Welfare	1,777,782	1,945,560	260,797	95,348	(41,689)	(43,766)	(51,538)	727,339	70,599	193,971	173,236	173,236	173,236	11,467	63,450	1,805,684	(27,902)	-2%
3501 SUI - State Unemployment Insurance	262,358	120,003	3,205	11,781	9,166	9,225	9,104	9,842	8,603	10,004	10,561	9,713	10,302	10,353	1,338	113,198	149,160	57%
3601 Workers' Compensation Insurance	237,361	273,111	66,901	19,833	19,762	-	19,762	39,524	-	31,935	19,762	19,762	15,439	-	-	252,680	(15,319)	-6%
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902 Other Benefits	-	_	154	_	323	(131)	(41,148)	6,775	_	-	-	_	_	_	-	(34,028)	34,028	100%
Total 3000 · Employee Benefits	6,862,074	7,617,532	478,133	545,541	393,829	371,729	339,854	1,193,825	454,402	674,404	674,423	624,489	654,819	459,859	130,044	6,995,351	(133,277)	-2%
4000 · Supplies																	i	
4111 Core Curricula Materials	221,433	1,469,554	59,060	10,892	309,309	14,039	250,951	530,507	82,064	41,824	42,727	42,727	42,727	42,727	-	1,469,554	(1,248,121)	-564%
4211 Books & Other Reference Materials	28,700	32,560	_	1,177	4,423	3,293	8,256	6,958	(3,457)	2,544	2,544	2,544	2,544	2,544	-	33,369	(4,669)	-16%
4311 Student Materials	273,889	440,914	36,580	54,674	23,405	14,396	23,605	101,620	2,432	36,840	36,840	36,840	36,840	36,840	-	440,914	(167,024)	-61%
4351 Office Supplies	101,400	106,400	1,543	5,570	7,803	5,493	6,205	9,948	6,641	12,640	12,640	12,640	12,640	12,640	-	106,400	(5,000)	-5%
4371 Custodial Supplies	100,120	263,812	2,959	31,571	9,791	12,352	(25,342)	13,412	23,129	39,188	39,188	39,188	39,188	39,188	-	263,812	(163,692)	-163%
4391 Food (Non Nutrition Program)	66,567	75,809	4,461	11,099	17,346	2,435	7,699	6,261	6,641	4,033	3,959	3,959	3,959	3,959	-	75,809	(9,242)	-14%
4392 Uniforms	46,990	53,122	18,942	-	3,699	463	691	3,534	402	5,078	5,078	5,078	5,078	5,078	-	53,122	(6,132)	-13%
4393 PE & Sports Equipment	28,500	47,500	2,853	3,200	3,159	9,010	2,414	224	1,234	5,081	5,081	5,081	5,081	5,081	-	47,500	(19,000)	-67%
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
4399 All Other Supplies	97,587	197,204	8,199	4,847	28,185	10,316	7,155	11,075	13,362	22,813	22,813	22,813	22,813	22,813	-	197,204	(99,617)	-102%
4390 Other Supplies	239,644	373,635	34,454	19,146	52,389	22,224	17,959	21,093	21,639	37,006	36,931	36,931	36,931	36,931	-	373,635	(133,991)	-56%
4411 Non Capitalized Equipment	133,708	449,015	24,466	117,377	29,175	38,576	12,268	29,227	14,905	36,604	36,604	36,604	36,604	36,604	-	449,015	(315,307)	-236%
4711 Nutrition Program Food & Supplies	2,458,158	1,642,912	17,400	178,385	128,609	67,370	115,710	210,003	51,529	159,068	174,224	178,772	113,764	170,646	81,260	1,646,740	811,417	33%
4713 CACFP Supper Food & Supplies		-	_	-	-	-	-	-	-	-			-		-	_	-	
Total 4000 · Supplies	3,557,052	4,778,801	176,462	418,790	564,904	177,742	409,614	922,767	198,881	365,714	381,698	386,246	321,238	378,120	81,260	4,783,438	(1,226,386)	-34%
5000 · Operating Services				,	•	,						,	,	•				
5211 Travel & Conferences	107,467	139,664	2,560	-	1,456	1,335	595	5,280	149	25,658	25,658	25,658	25,658	25,658	-	139,664	(32,197)	-30%
5311 Dues & Memberships	54,892	55,315	18,290	-	9,595	202	31,847	1,102	166	1,482	1,482	1,482	1,482	(11,813)	-	55,315	(423)	-1%
·										•	•	• '					,	

Change in Due from

Change in Accounts Payable

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of months remaining in FY 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 2021-22 2021-22 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL **Budget Variance** Sep-21 Jul-21 Oct-21 Dec-21 Jan-22 Budget Trend Aug-21 Nov-21 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Accrual Jul-21 - Jun-22 Better / (Worse) % Better / (Worse) 5451 General Insurance 29,181 29,275 14,043 3,998 5,617 5,617 (94) 0% 5511 Utilities 689.829 675.314 984 23,922 38.703 34.536 20.011 106.129 14.128 84.253 84.253 84.253 84.253 84.253 15,636 675,314 14.515 2% 5521 Security Services 50.530 78,763 5,682 1,403 (412) 142 32,210 2,862 7,375 7,375 7,375 7,375 7,375 (28,233) -56% 445,573 707,442 39,854 45,008 39,655 48,626 62,914 69,702 67,776 66,781 66,781 66,781 66,781 66,781 707,442 5531 Housekeeping Services (261,869) -59% 5599 Other Facility Operations & Utilities 295,586 313.269 27,889 10.844 19,826 16,694 36.987 37,391 19,038 28,920 28,920 28,920 28,920 28,920 (17,683) -6% 5611 School Rent - Private Facility 1,327,306 1,364,770 213,043 106,676 106,004 106,491 87,580 106,303 125,561 162,310 116,934 116,934 116,934 1,364,770 (37,464) -3% 5613 School Rent - Prop 39 -28% 5619 Other Facility Rentals 66,423 84,795 958 6,180 360 8,058 11,223 3,306 10,942 10,942 10,942 10,942 10.942 (18,372) 602 215,224 5621 Equipment Lease 212.798 215.224 11.325 3,142 1,129 51 34,529 19.034 29.082 29.082 29.082 29.082 29.082 (2.426)-1% 217,000 352,823 5631 Vendor Repairs 352.823 24,473 41,811 35,794 29,141 16,194 45,846 66,796 18,554 18,554 18,554 18,554 18,554 (135,823) 142,290 142.290 5812 Field Trips & Pupil Transportation 147.965 900 1.800 4.134 1.800 26,731 26.731 26,731 26.731 26,731 5.675 4% 94 (13,092) -87% 5821 Legal 15,000 15.000 74 2,000 6,561 18,102 793 94 28,092 4,337 5823 Audit (4,337)100% 5831 Advertisement & Recruitment 30,000 30,000 2,051 3,695 4,851 4.851 4,851 4,851 4,851 30,000 5841 Contracted Substitute Teachers 1.800 569.501 61.486 78,315 118.702 90.586 105.615 61,798 44.472 1.705 1.705 1.705 1.705 1.705 569.501 (567,701) -31539% 1,485,550 1,783,585 100,184 206,607 155,105 155,105 155,105 155,105 155,105 (298,035) 5842 Special Education Services 72,528 77,054 45,594 80,248 275.722 150.123 -20% 5843 Non Public School 78.165 83.865 1.293 16.934 7.194 9.101 9.101 9.101 9.101 9.101 83.865 (5.700) 3.836 9.101 -7% 5844 After School Services 657,065 813,931 11,500 202,417 106,879 77,323 83,162 83,162 83,162 83,162 83,162 (156,866) -24% 2,181,758 915,970 101.809 52,509 29.309 157,296 157.296 263.037 157.296 157,296 2.181.758 (2.079.949) -2043% 5849 Other Student Instructional Services 291.750 0 5852 Professional Development 108,488 845.587 38,740 39,113 2,522 69,433 4,958 61,485 250 125,818 125,818 125,818 125,818 125,818 (737,099) -679% 24,758 24.758 4.880 5854 Nursing & Medical (Non-IEP) 358 4.880 4.880 4.880 4.880 5859 All Other Consultants & Services 145,904 688,207 129,421 6,479 9,176 1,254 11,555 7,332 84,240 87,750 87,750 87,750 87,750 87,750 688,207 (542,303) -372% 313,182 531,793 219.958 28,070 74.439 25,403 25.447 59,665 7,375 18.287 18,287 18,287 18.287 18,287 531,793 (218,611) -70% 5861 Non Instructional Software 5865 Fundraising Cost 402 100 302 0 (402) 100% 5871 District Oversight Fees 352,214 329,604 20.048 40,093 26,729 4,874 26,729 48,583 26,729 27,164 27,164 27,164 27,164 27,164 22,610 6% 5872 Special Education Fees (SELPA) 570 287 573 412 34,120 68.240 45.496 10.974 57,276 88,416 48.724 73.389 36 694 36 694 36 694 36 694 573 412 (3.125)-1% 5881 Intra-Agency Fees 5,132,424 4,796,218 1,269,574 1,028,257 624,597 624,597 624,597 624,597 336,206 7% 5895 Bad Debt Expense 5899 All Other Expenses 67,562 74,344 3,269 1,169 1,035 3,853 28,341 5,109 11,663 3,981 3,981 3,981 3,981 3,981 (6,782) -10% 78 082 73 411 5911 Office Phone 4 459 1.347 5.515 5.758 7 340 9.521 1.384 7.618 7.618 7.618 7.618 7 618 73 411 4 671 6% 5913 Mobile Phone 12,276 12,816 1,443 1,436 2,886 1,462 1,351 912 665 665 665 665 665 (540) -4% 111 609 5921 Internet 111.605 111 605 1.821 7.185 6.360 19.248 19.248 19,248 19.248 19.248 (0) 5923 Website Hosting 13,050 38,550 900 2,242 3,831 5,420 2,786 3,209 (488) 4,130 4,130 4,130 4,130 4,130 -195% 5931 Postage & Shipping 38.550 (25.500) 5999 Other Communications 305,004 41,934 266 23,920 266 23,746 23,731 23,542 33,520 33,520 33,520 33,520 33,520 (305,004) 100% 12,943,770 18,042,294 941.724 592.108 2.800.471 1.035.045 785.534 1.212.031 889.022 2.345.893 1.822.377 1.928.118 1.827.995 1.697.765 181.641 18,059,723 (5,115,953) Total 5000 · Operating Services -40% 6000 · Capital Outlay 6901 Depreciation Expense 1,080,727 1,237,828 99.088 99.023 99.277 99.382 98.274 99.894 99.662 105.388 105.269 104.788 104.822 104,653 (138.792) -13% 6903 Amortization Expense 6999 Capital Outlay Total 6000 · Capital Outlay 1,080,727 1,237,828 99,088 99,023 99,277 99,382 98,274 99,894 99,662 105,388 105,269 104.788 104.822 104,653 1,219,519 (138,792) -13% 7000 · Other Outgo 210.583 7438 Interest Expense 210.583 108.174 104.324 Total 7000 · Other Outgo 210,583 210,583 108,174 (1,915) 104,324 55.887.636 2.265.090 4.043.059 5,835,993 3.557.094 3.500.301 5.443.436 3.410.061 5.492.240 5.200.372 4.986.243 4.969.333 4.711.005 660.619 54,074,846 TOTAL EXPENSE 45.984.109 (8,090,737) -18% NET INCOME 884.615 (2.456.590) (767.628) (1.013.601) (879.047) 1.023.894 (2.139.635) (2.951.892) (2.653.839) (2.382.710) (643.631) 1.038.734 (1.226.287) 3.193.202 6.145.289 1.969.890 (1.528,246) Operating Income 575,888 EBITDA 786,472 Beginning Cash Balance 13,000,903 16,858,772 13,858,793 20,110,221 15,448,196 13.877.874 14,013,696 19,836,143 21,434,986 18,124,425 17,270,564 20,256,534 21,497,141 17.626.494 **Cash Flow from Operating Activities** (2,456,590) 1,038,734 (767,628) (1,013,601) (879,047) (1,226,287) 3,193,202 1,023,894 (2,139,635) (2,951,892) 6,145,289 (2,653,839) (2,382,710) 1,969,890 Net Income (643,631 Change in Accounts Receivable Prior Year Accounts Receivable 7,506,841 911,790 5,819,699 793,819 438,369 14,545 2,325 1,404 21,782 1,351 70,981 8,076,064 Current Year Accounts Receivable (4.277.454) (4.277.454) (4,277,454)

(155,997)

348,158

(236,282)

(147,942)

(280,113)

57,467

2,010,910

197,975

(3,090,012)

299,230

(30,031)

(161,094)

(63.097)

(3,744)

93,788

(11,159)

(366.028)

20,246

(2,370)

303.523

660,619

Actuals as of

1/31/2022

CAMINO NUEVO CHARTER ACADEMY
2021-22 Cosh Flow Forecost
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															Actuals as of	1/31/2022		
			# of months remaining in F	Y 12	11	10	9	8	7	6	5	4	3	2	1			
St	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			
Dist	strict 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	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL							FORECAST	Budget Variance
		Budget	Trend	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	Jul-21 - Jun-22	Better / (Worse) % Better / (Worse)
Change in Due to			(789,491)	159,504	97,902	(560,227)	(59,099)	-	14,724	128,254	(2,216,163)	(10)	-	(1,321)	-	1,646,945	(789,491	
Change in Accrued Vacation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities			542,107	(332,074)	410,211	467,027	19,649	11,248	2,830	(36,784)	-	-	-	-	-	-	542,107	
Change in Prepaid Expenditures			57,733	295,176	-	(13,763)	-	(1,634)	(18,152)	(131)	-	-	-	-	(203,763)	-	57,733	
Change in Deposits			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue			(1,579,462)	(1,579,462)	-	-	-	-	-	-	-	-	-	-	-	-	(1,579,462	
Depreciation Expense			1,219,519	99,088	99,023	99,277	99,382	98,274	99,894	99,662	105,388	105,269	104,788	104,822	104,653	-	1,219,519	
Cash Flow from Investing Activities				-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditures			(370,412)	(72,709)	(28,922)	(50,544)	(35,863)	(4,660)	(96,881)	(66,657)	(12,176)	-	-	(2,000)	-	-	(370,412	
Cash Flow from Financing Activities				-	-	-	-	-	-	-	-	-	-	-	-	-		
Source - Sale of Receivables			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans			(388,810)	-	-	(191,523)	(1,915)	-	-	-	-	(195,372)	-			-	(388,810	
Ending Cash Balance			12,184,773	14,013,696	19,836,143	21,434,986	18,124,425	17,270,564	20,256,534	21,497,141	16,858,772	13,858,793	20,110,221	17,626,494	15,448,196	15,448,196	15,448,196	