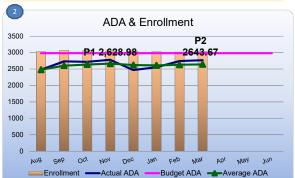
## CAMINO NUEVO CHARTER ACADEMY - Financial Dashboard (March 2022)





### **KEY POINTS**

The average ADA percentage for P2 is 87%, which is 8% lower than budget. Revisions to Month 1 and 2 attendance reports are expected to happen to properly account for independent study taking place, but this may have to be done as a revision to P2.

ADA is 338 under budget resulting in reduced funding accross all of the charters.

A net loss of \$729K is projected, which is \$1.7M under budget.

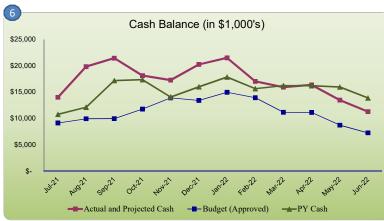
Forecast includes ESSER spending plan.

Cash remains strong and is projected to end at 83 days cash on hand as of 06/30/2022.

3	Average Daily Attendance Analysis														
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2									
Enrollment	3,028	3,028	3,139	(111)	3,088	3,367									
ADA %	87.1%	87.0%	95.0%	-8.0%	89.5%	95.0%									
Average ADA	2,643.67	2,643.67	2,982.05	(338.38)	2,762.74	3,218.84									

4 LCFF Supplementa	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%	85.6%	0.6%	85.1%											

	Forecast	VS. Bu	dant	VS Lac	t Month		FY 21-22 YTD		Historical			
5	rorecasi		-	VO. Las	t WOTH		F1 21-22 11D	Variance	HISTO	iicai		
INCOME STATEMENT	As of 03/31/22	FY 21-22	Variance		5/040		D 1 ()(TD		<b>5</b> 1/00 0/	E) / / 0 00		
		Budget	B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	B/(W)	FY 20-21	FY 19-20		
	00 000 400	05 004 004	(0.055.005)	00 004 050	(45.704)	00 400 057	00 074 040	4 0 40 400	00 444 000	00 407 000		
Local Control Funding Formula	32,366,168	35,221,394	(2,855,225)		(15,784)	23,420,357	22,371,948	1,048,409	33,411,308	33,437,300		
Federal Revenue	13,167,082	4,758,199	8,408,882	12,921,744	245,338	4,921,552	2,095,335	2,826,216	8,544,443	3,792,642		
State Revenue	4,674,207	4,567,013	107,194	4,648,259	25,949	4,065,303	2,150,292	1,915,011	2,578,594	2,107,752		
Other Local Revenue	2,746,952	2,209,619	537,333	2,767,622	(20,670)	2,324,752	1,735,883	588,869	2,587,536	2,379,954		
Grants/Fundraising	364,774	112,500	252,274	350,404	14,370	349,013	105,336	243,677	263,396	257,740		
TOTAL REVENUE	53,319,183	46,868,725	6,450,458	53,069,980	249,203	35,080,976	28,458,793	6,622,183	47,385,276	41,975,388		
Total per ADA	20.169	15.717	4.452	20.074	94	00,000,010	20,100,100	0,022,100	14,721	14.128		
w/o Grants/Fundraising	20,031	15,679	4,351	19,942	89				14,639	14,041		
l il	·								·	·		
Certificated Salaries	16,181,393	15,864,204	(317,189)		51,900	11,694,371	11,589,540	(104,831)	12,866,595	13,306,587		
Classified Salaries	6,356,577	5,465,700	(890,877)		37,222	4,574,368	3,987,722	(586,646)	3,627,635	3,815,754		
Benefits	6,751,924	6,862,074	110,150	6,805,252	53,328	5,010,972	5,090,165	79,192	4,779,613	5,002,395		
Student Supplies	4,841,790	3,557,052	(1,284,739)	4,758,625	(83,165)	3,457,249	2,507,583	(949,666)	5,238,611	2,615,362		
Operating Expenses	18,492,310	12,943,770	(5,548,540)	18,240,480	(251,830)	11,969,223	9,754,928	(2,214,294)	13,715,921	14,721,963		
Other	1,424,231	1,291,310	(132,921)	1,424,900	669	1,003,582	1,025,161	21,579	1,299,959	1,247,575		
TOTAL EXPENSES	54,048,224	45,984,109	(8,064,115)	53,856,348	(191,876)	37,709,765	33,955,098	(3,754,667)	41,528,335	40,709,636		
Total per ADA	20,444	15,420	(5,024)		73	01,100,100	00,000,000	(0,104,001)	12,902	13,702		
NET INCOME / (LOSS)	(729,042)	884,615	(1,613,657)	(786,368)	57,327	(2,628,789)	(5,496,305)	2,845,937	5,856,942	1,265,752		
OPERATING INCOME	484,606	1,965,342	(1,480,736)	427,948	56,658	(1,731,466)	(4,681,728)	2,950,262	6,938,656	2,285,091		
EBITDA	695,189	2,175,925	(1,480,736)	638,531	56,658	(1,625,207)	(4,471,144)	2,845,937	7,156,901	2,513,327		



Ye	Year-End Cash Balance												
Projected	Budget	Variance											
11.286.997	7.258.652	4.028.345											



7				
Balance Sheet	6/30/2021	2/28/2022	3/31/2022	6/30/2022 FC
Assets				
Cash, Operating	13,877,874	17,035,785	15,936,829	11,286,997
Cash, Restricted	0	0	0	0
Accounts Receivable	8,076,064	52,537	52,537	8,207,932
Due From Others	185,032	251,672	365,875	195,706
Other Assets	305,180	57,844	100,779	274,330
Net Fixed Assets	39,997,763	39,650,135	39,662,189	39,573,652
Total Assets	62,441,913	57,047,974	56,118,210	59,538,616
Liabilities				
A/P & Payroll	2,018,499	1,678,965	1,703,737	2,315,441
Due to Others	2,436,714	684,865	829,462	1,933,788
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	12,804,845	12,974,213	14,494,872
Equity				
Beginning Fund Bal.	39,915,845	45,772,786	45,772,786	45,772,786
Net Income/(Loss)	5,856,942	(1,529,658)	(2,628,789)	(729,042
Total Equity	45,772,786	44,243,129	43,143,997	45,043,744
Total Liabilities & Equity	62,441,913	57,047,973	56,118,210	59,538,616

Available Line of Credit				
Days Cash on Hand	82	118	110	78
Cash Reserve %	22.3%	32.4%	30.2%	21.4%

8682 Childcare & Enrichment Program Fees 8689 All Other Fees & Contracts

10.000

13,440

69,310

10,201

100.000

108 000

2.500

14,776

47 840

8692 Grants

8697 E-Rate

8694 In Kind Donations 8695 Contributions & Events

8696 Other Fundraising

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53 214

14,776

2.500

29,552

101,054

19,10

14,776

60.836

8,909

16,741

10.000

15,000

112.500

89,284

349,200

15,574

	CNCA - Bı	urlington	CNCA#2 - K	Kayne Siart	CNCA#3 - C	astellanos	CNCA#3	- Eisner	CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell s 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																
8698 SELPA Grants	-	35,744	-	57,158	-	22,937	-	12,845	-	35,782	-	22,999	-	27,606	-	-	-	179,289
8699 All Other Local Revenue	-	5,389	-	19,002	-	23,146	-	3,725	-	26,871	-	9,055	-	7,099	-	-	-	67,416
8792 Transfers of Apportionments - Special Education	386,128	396,880	456,155	461,935	308,248	285,397	174,739	174,480	482,988	459,877	396,600	410,675	332,463	347,474	-	-	2,054,334	2,076,841
Total 8600-8799 · Other Income-Local	424,568	529,558	580,931	671,516	337,524	400,838	194,515	258,960	532,040	659,798	421,376	522,258	363,204	438,526	-	-	2,322,119	2,821,656
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	61,770	-	34,904	-	35,713	-	33,283	-	68,996	-	43,835	-	80,565	-	-	-	290,069
Total Prior Year Adjustments	-	61,770	-	34,904	-	35,713	-	33,283	-	68,996	-	43,835	-	80,565	-	-	-	290,069
TOTAL INCOME	9,125,239	10,365,970	10,035,559	11,450,361	7,055,448	7,710,436	3,822,378	4,402,667	10,877,827	12,113,103	8,541,597	10,225,084	8,288,503	9,164,664	-	-	46,868,725	53,319,183
Expense																		
1000 · Certificated Salaries	1.056.501	1 044 600	2 462 252	2.706.620	1 404 044	1.492.900	004 270	002 775	2 276 244	2 205 675	2 200 240	2 400 022	2 027 127	4 035 000			44 044 544	11.548.633
1110 Teachers' Salaries 1120 Teachers' Hourly	1,856,591	1,941,609	2,463,353 42,000	2,786,638 735	1,494,941	1,492,900	881,270	892,775 51.224	2,376,211	2,385,675 51,224	2,308,249 13,090	2,498,822	2,037,137	1,935,888	-	-	11,041,541 55,090	51,959
1170 Teachers' Rouny 1170 Teachers' Salaries - Substitute	53,723	64,453	61,050	42,401	82,510	51,674	24,050	12,213	106,560	63,887	64,750	43,042	51,870	41,144	-	-	337,953	254,927
1175 Teachers' Salaries - Stipend/Extra Duty	105,410	175,675	99,870	168,374	110,450	110,272	28,540	57,000	138,990	167,271	80,120	175,117	103,255	207,515			527,645	893,953
1211 Certificated Pupil Support - Librarians	103,410	173,073	33,870	108,374	110,430	110,272	20,340	37,000	138,330	107,271	50,120	1/3,11/	103,233	207,313			327,043	653,553
1213 Certificated Pupil Support - Guidance & Counseling						1		1		1				1				
1215 Certificated Pupil Support - Psychologist	69,273	60.827	81,571	68.582	50.956	48.533	30,292	26.271	81.249	74.804	67.462	59.654	62,228	49.949	_	_	361.782	313.817
1299 Certificated Pupil Support - Other	110,963	84,419	204,657	100,131	81,624	67,356	48,523	38,347	130,146	105,702	107,846	86,746	99,678	72,654	_	_	653,291	449,652
1300 Certificated Supervisors' & Administrators' Salaries	505,530	404,376	502,580	469,810	436,923	428.742	298,939	299,493	735,862	728,235	498,610	481.042	644,320	584,986	_	_	2,886,903	2,668,451
1900 Other Certificated Salaries	-		-		-	-	-	-	-	-	-		-	-	-	-	-	-
Total 1000 · Certificated Salaries	2,701,489	2,731,360	3,455,081	3,636,671	2,257,404	2,199,476	1,311,614	1,377,323	3,569,018	3,576,799	3,140,127	3,344,424	2,998,488	2,892,137	-	-	15,864,204	16,181,393
2000 · Classified Salaries								2 2										
2111 Instructional Aide & Other Salaries	447,441	471,418	408,968	504,528	342,671	338,860	103,508	115,434	446,178	454,294	588,855	592,227	309,820	209,768	-	-	2,201,262	2,232,235
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	161,585	222,907	-	41,025	74,400	44,134	65,150	-	139,550	44,134	18,500	-	-	-	-	-	319,635	308,066
2200 Classified Support Salaries	113,209	144,784	142,574	113,508	102,671	97,626	55,785	64,247	158,456	161,873	108,776	108,398	80,127	85,701	-	-	603,142	614,264
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	3,098	-	45,407	-	-	-	48,504
2400 Classified Office Staff Salaries	211,705	223,377	178,385	201,895	205,625	224,029	142,096	137,963	347,721	361,993	194,110	203,143	218,365	228,454	-	-	1,150,286	1,218,862
2900 Other Classified Salaries	202,264	383,238	221,242	349,382	201,473	333,516	116,296	165,425	317,769	498,942	272,049	393,204	178,050	309,881	-	-	1,191,375	1,934,645
Total 2000 · Classified Salaries	1,136,204	1,445,724	951,169	1,210,338	926,840	1,038,166	482,835	483,069	1,409,674	1,521,235	1,182,290	1,300,070	786,362	879,210	-	-	5,465,700	6,356,577
3000 · Employee Benefits																		
3111 STRS - State Teachers Retirement System	457,092	441,634	584,600	600,726	381,953	352,439	221,925	228,761	603,878	581,200	531,310	549,969	507,344	477,547	-	-	2,684,223	2,651,076
3212 PERS - Public Employee Retirement System	260,304	327,463	217,913	266,798	212,339	237,387	110,617	107,978	322,956	345,365	270,863	285,385	180,155	193,429	-	-	1,252,192	1,418,440
3213 PARS - Public Agency Retirement System	70.445	-		75.055		67.046	20.026	-	07.400	07.726	72 202		40.754	- FF 202	-	-	220.072	200 620
3311 OASDI - Social Security	70,445	90,996 59.848	58,972	75,055	57,464	67,846	29,936	29,880	87,400	97,726	73,302	80,658	48,754	55,203	-	-	338,873	399,638 323.005
3331 MED - Medicare 3401 H&W - Health & Welfare	55,647 322,253	59,848 324,847	63,891 379,682	69,270 340,706	46,172 297,972	46,379 251,089	26,020 108,085	26,726 115,844	72,191 406,057	73,105 366,934	62,675 353,643	66,586 318,565	54,880 316,147	54,196 292,185	-	-	309,284 1,777,782	1,643,237
3501 SUI - State Unemployment Insurance	47,204	20,621	54,197	23,867	39,166	15,980	22,072	9,209	61,238	25,188	53,166	22,944	46,554	18,761			262,358	111,381
3601 Workers' Compensation Insurance	47,595	42,199	46,730	48,318	29,531	34,462	20,342	20,120	49,874	54,581	50,820	48,904	42,343	44,494			237,361	238,496
3751 OPEB, Active Employees	-1,555			40,310	25,551	54,402	20,342	20,120		54,501	-			44,454	_	_	237,301	230,430
3901 Other Retirement Benefits	_		_		_	_	_	_	_	_		_	_	_	_	_	_	_
3902 Other Benefits	-	(8,092)	-	(3,571)	-	(6,395)	-	776	-	(5,619)	-	(4,909)	-	(11,158)	-	-	-	(33,350)
Total 3000 · Employee Benefits	1,260,539	1,299,515	1,405,985	1,421,169	1,064,597	999,187	538,996	539,293	1,603,593	1,538,480	1,395,778	1,368,103	1,196,178	1,124,657	-	-	6,862,074	6,751,924
4000 · Supplies						-				2 2				2 2				
4111 Core Curricula Materials	24,800	356,055	108,300	298,437	16,571	277,010	12,107	124,562	28,678	401,572	27,755	363,513	31,900	77,562	-	-	221,433	1,497,140
4211 Books & Other Reference Materials	1,000	2,350	7,000	11,033	3,325	3,325	375	1,257	3,700	4,582	4,000	5,000	13,000	13,000	-	-	28,700	35,965
4311 Student Materials	48,800	96,053	58,001	103,321	53,247	84,267	29,095	51,187	82,341	135,454	33,328	74,018	51,420	114,005	-	-	273,889	522,851
4351 Office Supplies	18,600	18,600	18,000	23,142	19,200	19,200	12,000	17,000	31,200	36,200	15,600	15,600	18,000	18,000	-	-	101,400	111,542
4371 Custodial Supplies	13,720	41,529	12,000	31,842	21,600	40,155	12,000	32,142	33,600	72,297	18,000	63,142	22,800	42,942	-	-	100,120	251,752
4391 Food (Non Nutrition Program)	11,150	9,350	8,600	11,700	14,000	15,200	9,000	9,000	23,000	24,200	12,567	12,609	11,250	18,650	-	-	66,567	76,509
4392 Uniforms	9,800	9,800	5,000	11,777	8,565	8,205	4,005	3,825	12,570	12,030	4,000	4,000	15,620	15,350	-	-	46,990	52,957
4393 PE & Sports Equipment	4,000	12,000	5,000	10,320	7,000	10,000	4,000	7,000	11,000	17,000	6,000	6,000	2,500	2,500	-	-	28,500	47,820
4395 Before & After School Program Supplies	-		-	-	-		-	-	-		-	-	-	-	-	-	-	
4399 All Other Supplies	12,190	27,145	17,091	39,795	11,413	32,928	8,551	21,515	19,964	54,443	18,318	32,261	30,024	54,970	-	- 1	97,587	208,614

	CNCA - Be	urlington	CNCA#2 - H	Kayne Siart	CNCA#3 - C	Castellanos	CNCA#3	- Eisner	CNCA Consol	-	<b>CNCA#4</b> -	<b>Cisneros</b>	CNHS#2 Lan		Central Administration		Camino I Consoli	
	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	58,295	35,691	73,592	40,978	66,333	25,556	41,340	66,534	107,673	40,885	54,870	59,394	91,470	-	-	239,644	385,900
4411 Non Capitalized Equipment	16,309	79,725	12,409	87,126	18,288	38,129	9,156	33,614	27,444	71,742	15,648	58,132	61,898	119,289	-	-	133,708	416,015
4711 Nutrition Program Food & Supplies	598,524	410,139	530,244	315,419	466,679	287,679	176,667	135,671	643,346	423,350	449,383	291,584	236,661	180,134	-	-	2,458,158	1,620,627
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	758,893	1,062,745	781,645	943,913	639,888	816,098	276,956	436,773	916,843	1,252,871	604,598	925,860	495,073	656,402	-	-	3,557,052	4,841,790
5000 · Operating Services																		
5211 Travel & Conferences	12,000	17,000	60,250	59,250	8,000	10,897	1,597	1,597	9,597	12,494	5,000	2,000	20,620	12,120	-	-	107,467	102,864
5311 Dues & Memberships	9,205	9,036	11,310	11,265	6,497	5,823	3,170	5,088	9,667	10,911	8,210	8,055	16,500	19,830	-	-	54,892	59,097
5451 General Insurance	444.533	425.002	-	-	- 442.544	-	25,277	25,602	25,277	25,602	427.024	467.046	3,904	3,998	-	-	29,181	29,600
5511 Utilities	144,523 40,740	126,002 57.084	104,466 1.400	114,960 2.460	142,541 500	115,800 1.500	49,505	54,276	192,046	170,076	127,924 500	167,816 657	120,870	108,303 23.924	-	-	689,829	687,158
5521 Security Services	40,740 86,550	124,675	72,000	183,750	106,000	1,500	2,300	2,300 26,934	2,800 106,000	3,800 184,634	114,300	137,100	5,090 66,723	23,924 89,783	-	-	50,530 445,573	87,925 719,942
5531 Housekeeping Services	41,237	44,512	44,993	48,441	61,875	67,539	21,685	28,934	83,560	90,659	69,955	89,955	55,841	68,109	-	-	295,586	719,942 341,677
5599 Other Facility Operations & Utilities	575,176	593,640	44,993	40,441	61,875	67,539	21,085	218,928	218,928	218,928	09,955	69,955	533,202	552,202	-	-	1,327,306	1,364,770
5611 School Rent - Private Facility 5613 School Rent - Prop 39	3/3,1/0	393,040	-	-	-	-	210,920	210,920	210,920	210,920	-	-	555,202	552,202	-	-	1,327,300	1,304,770
5619 Other Facility Rentals	8.011	11.458	14.638	14.200	-	3.924	6.908	8.292	6.908	12.216	1.000	3.820	35.866	32.460	-	-	66.423	74.154
5621 Equipment Lease	44,009	44,009	26,459	37,141	38,071	38,071	19,641	19,641	57,712	57,712	30,205	30,205	54,412	59,683			212,798	228,751
5631 Vendor Repairs	43,000	84,000	30,000	99,000	44,000	44.000	25,000	25,000	69,000	69,000	40,000	60,200	35,000	100,000	_	_	217,000	412,200
5812 Field Trips & Pupil Transportation	16,800	16,800	32,000	11,000	21,465	21,105	17,400	5,400	38,865	26,505	12,000	3,000	48,300	50,079	_	_	147,965	107,384
5821 Legal	10,000	2,709	32,000	12,132	21,403	6,576	17,400	3,218	30,003	9,794	15,000	19,000		4.594	_	_	15,000	48,229
5823 Audit	_	694	_	1,035	_	554	_	529	_	1,083	-	928	_	597	_	_	- 15,000	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	-	17,000	-	273,299	-	97.997	-	45,828	-	143,825	-	176,345	1,800	93,240	_	_	1,800	703,709
5842 Special Education Services	330,000	492,568	459,250	447,100	209,000	269,138	104,500	145,375	313,500	414,513	197,500	437,141	185,300	308,200	_	_	1,485,550	2,099,522
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	_	2	177,559	203,483	124,387	203,483	_		_	_	657,065	813,931
5849 Other Student Instructional Services	59,280	332,909	-	474,882	-	322,002	_	196,798	-	518,800	8,840	352,389	33,689	467,125	_	_	101,809	2,146,105
5852 Professional Development	18,813	154,254	18,375	162,002	19,675	97,330	19,413	61,510	39,088	158,840	28,250	128,158	3,963	71,048	-	-	108,488	674,301
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	139,164	13,946	181,234	36,375	194,483	7,608	57,096	43,983	251,579	33,803	172,209	31,129	143,125	-	-	145,904	887,311
5861 Non Instructional Software	55,664	93,026	61,741	115,881	49,346	83,581	32,369	53,492	81,715	137,074	67,311	101,324	46,751	103,844	-	-	313,182	551,149
5865 Fundraising Cost	-	-	-	110	-		-	-	-	· -	-		-	402	-	-	- /	512
5871 District Oversight Fees	65,111	60,623	75,671	69,584	52,296	43,970	28,443	25,845	80,739	69,815	65,554	61,804	65,138	61,836	-	-	352,214	323,662
5872 Special Education Fees (SELPA)	107,190	107,412	126,630	125,018	85,570	77,240	48,508	47,221	134,078	124,461	110,097	111,145	92,292	94,040	-	-	570,287	562,076
5881 Intra-Agency Fees	1,000,487	940,152	1,084,605	987,075	766,046	640,068	421,412	384,280	1,187,458	1,024,348	931,968	878,677	927,906	887,247	-	-	5,132,424	4,717,498
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1	-
5899 All Other Expenses	11,737	15,736	14,482	14,482	11,025	13,080	5,422	6,686	16,447	19,766	11,590	19,015	13,305	16,369	-	-	67,562	85,368
5911 Office Phone	20,616	16,632	9,492	9,492	13,764	9,060	7,966	8,820	21,730	17,880	9,528	9,552	16,716	17,040	-	-	78,082	70,596
5913 Mobile Phone	792	1,560	1,512	2,400	4,020	6,000	1,512	2,280	5,532	8,280	3,600	3,600	840	1,680	-	-	12,276	17,520
5921 Internet	16,800	12,751	18,470	18,470	18,470	11,880	18,470	12,000	36,940	23,880	18,470	12,000	20,926	21,684	-	-	111,605	88,785
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	3,793,309	2,546,685	3,839,765	1,884,097	2,603,628	1,095,033	1,505,883	2,979,131	4,109,511	2,051,629	3,272,968	2,448,083	3,476,758	-	-	12,943,770	18,492,310
6000 · Capital Outlay																	l	
6901 Depreciation Expense	133,720	151,481	613,199	626,594	68,496	82,024	69,967	79,386	138,464	161,410	88,205	108,126	107,140	166,037	-	-	1,080,727	1,213,647
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-			-		-	-	-	-	-		-	-	-	4 000 707	- 4 242 647
Total 6000 · Capital Outlay	133,720	151,481	613,199	626,594	68,496	82,024	69,967	79,386	138,464	161,410	88,205	108,126	107,140	166,037	-	-	1,080,727	1,213,647
7000 · Other Outgo			210,583	210.583													210,583	210,583
7438 Interest Expense  Total 7000 · Other Outgo	-		210,583 210.583	210,583 <b>210.583</b>	-		-		-		-			<u> </u>	-	-	210,583 <b>210.583</b>	210,583 210.583
TOTAL EXPENSE	8,909,089	10,484,133	9,964,346	11,889,033	6,841,322	7,738,580	3,775,402	4,421,727	10,616,723	12,160,306	8,462,627	10,319,550	8,031,324	9,195,202	•	-	45,984,109	54,048,224
TOTAL EAFENSE	6,505,085	10,464,133	3,304,346	11,869,033	0,041,322	7,730,360	3,773,402	4,421,727	10,010,723	12,100,300	0,402,027	10,319,550	0,031,324	3,133,202	-	-	43,364,109	34,046,224

#### NET INCOME

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 - Burlington** CNCA#2 - Kavne Siart | CNCA#3 - Castellanos Consolidated CNCA#3 - Eisner Consolidated CNCA#4 - Cisneros Administration Lance 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 2021-22 Budget -2021-22 Budget -Budget -2021-22 Budget -2021-22 Budget -2021-22 Budget -2021-22 Budget -2021-22 Budget -Budget -2021-22 Approved **Forecast** Approved Forecast Approved Forecast Approved Approved Approved **Forecast** Approved Forecast Approved Forecast Approved **Forecast** 216,150 (118,163) 71,213 (438,672) 214,126 (28,143) 46,977 (19,060) 261,103 (47,203) 78,969 (94,466) 257,180 (30,538)884,615 (729,042 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 (118,163) 71,213 (438,672) 214,126 (28,143) 46,977 (19,060) 261,103 (47,203) 78,969 (94,466) 257,180 (30,538) 884,615 (729,042 1,979,895 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 (2,475,412)(1,402,296 (2,327,299)(1,861,305 (1,669,828) (1,559,117 (992,812) (826,891) (2,662,640) (2,386,009)(1,941,711) (1,543,894) (2,688,370) (1,014,428) (12,095,433) (8,207,932 1,735 1,999 (14,327) (10,673) (18,904) 26,743 (21,873) (7,414) (16,743) (9,842) (7,439) 7,668 (24,182) (2,175) (18,908) (11,024) (15,499) (297,199) (2,027) (101,393) (290,372) 346.017 (1,141)366.385 (742) 188.728 (486) (1,227)297,390 (1,036) 193,509 (317,555) (1,388,672) (502,926 (818) 108.661 (730) (4,952)119,520 133,056 78,362 48,071 126,433 132,750 24,370 51,186 587,315 (99,018) (102,801) (45,354) (1,736 (54,060) (45,084)(2,078 (99,143) (30,474) (26,782) (2,824) (15,000)69,996 (388,098) 31,350 (2,999 (28,396)(613) (500 (500 (232,704) (368,840) (187,662) (104,924) (292,586) (315, 342)(369,990) (1,579,462 133,720 151,481 613,199 626,594 68,496 82,024 69,967 79,386 138,464 161,410 88,205 108,126 107,140 166,037 1,080,727 1,213,647 (1.540) (137.569) (11.000) (97.747) (14.816) (1.500) (1.500) (60.565) (211.537) (282.119) (14.040) (789.536 (45.749) (388,810) (388,810 (388,810) (388,810 3,082,281 1,496,262 1,921,885 3,418,147 1,517,927 1,957,749 966,681 1,191,306 1,347,062 1,668,793 3,015,855 1,245,219 68,733 1,926,961 4,415 150,374 7,258,652 11,286,997

CNCA#3 -

CNHS#2 - Dalzell

Camino Nuevo -

Central



# CAMINO NUEVO CHARTER ACADEMY Financial Analysis

# March 2022

#### **Net Income**

Camino Nuevo Charter Academy is projected to achieve a net loss of (\$729K) in FY21-22 compared to \$885K in the board approved budget. Reasons for this negative \$1.61M variance are explained below in the Income Statement section of this analysis.

#### **Balance Sheet**

As of March 31, 2022, the school's cash balance was \$15.94M. By June 30, 2022, the school's cash balance is projected to be \$11.29M, which represents a 21% reserve.

As of March 31, 2022, the Accounts Receivable balance was \$53K.

As of March 31, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$1.70M, compared to \$1.68M in the prior month.

As of March 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 \$53.32M, which is \$6.45M or 13.8% over budgeted revenue of \$46.87M.

**Local Control Funding Formula Sources:** Due to decreased enrollment and ADA, LCFF Sources are projected to be \$2.9M under budget.

**Object Code 8221:** Federal Nutrition Revenue is expected to be \$697K 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 \$9.1M 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**).

**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.

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



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

**Object Code 8999:** Prior Year revenue is expected to \$290K over largely due to \$186K of COVID one-time funds received for the nutrition program and \$83K of SB740 adjustments from final appotionments and \$20K of SMAA funds received.

## Expenses

Total expenses for FY21-22 are projected to be \$54.05M, which is \$8.06M or 17.5% over budgeted expenditures of \$45.98M.

**Object Code 1110:** Teacher Salaries is projected to be \$507K 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. This is offset with teacher vacancies.

**Object Code 1175:** Teacher Stipends expense is projected to be \$366K 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 \$204K under budget as a result of multiple open positions for the SPED Program.

**Object Code 2900:** Other Classified salaries are projected to be \$743K 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 3212:** PERS expense is projected to be \$166K 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 \$151K 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 \$1.3M over budget. This includes new curriculum across all charter schools.
- **Object Code 4311:** Student Materials are \$249K over budget. This includes addition of student software.
- **Object Code 4371:** Custodial Supplies are \$152K over budget due to increased COVID related cleaning materials.
- **Object Code 4390:** Other Supplies are \$146K over budget. This includes personal protective equipment (PPE) as well as COVID tests.
- **Object Code 4411:** Non Capitalized Equipment is \$282K over budget due to planned technology purchases
- Object Code 5841: Contracted Substitute Teachers expense is \$702K 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 \$2.0M over budget. This includes Independent Study for the first school semester as well as Mental Health Program Fee.
- **Object Code 5852:** Professional Development expense \$566K over budget.
- Object Code 5859: All Other Consultants & Services is \$741K 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 \$133K over budget. This includes depreciation for increased capital equipment purchases being made.

**Object Code 4711:** Nutrition Program Food expense is projected to be \$838K 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 \$274K 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 \$195K over budget due to increased HVAC and other facility repairs.

**Object Code 5842:** Special Education Services expense is projected to be \$614K 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 \$238K 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 P2 ADA of 2643.67 based on an enrollment of 3028 and an 87.1% attendance rate.

In Month 8, ADA was 2766.73 with 3028 students enrolled at the end of the month and a 91.5% ADA rate.

Average ADA for the year (through Month 8) is 2643.67 (an 87.1% 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

2,076,841

122,908

245,816

163,877

43,096

222,796

326,693

180,030

315,053

34,022

131,342

131,342

131,342

28,524

22,506

1%

Actuals as of 3/31/2022 # 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 District Schedule: P-2 P-2 P-1 P-1 P-1 2021-22 2021-22 ACTUAL ACTUAL 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 Mar-22 Jun-22 Budget Trend Nov-21 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 14 20 18 16 18 16 19 18 15 3,139 3028 (111) -4% Enrollment Unduplicated Pupil Percentage 80% 0 15% 2,982.05 2643.67 (338) 8011-8098 · Local Control Funding Formula Sources 8011 Local Control Funding Formula 21,916,044 18.488.206 1,087,904 1,087,904 1.958.228 1,958,228 3.916.456 1,958,228 1.547.510 1.443.896 1,443,896 1,443,896 642.059 18.488.206 (3.427.838) -16% 8012 Education Protection Account 4,819,837 5,698,263 1,452,612 1,452,612 663,453 556,001 1,573,585 5,698,263 878,425 18% 8019 Local Control Funding Formula - Prior Year (178.248) (178, 248)(178.248) (178,248) 100% 8,485,513 8,179,700 523,300 1,046,600 697,733 129,314 697,733 1,266,151 697,733 1,221,034 235,872 530,972 530,972 530,972 71,314 (305,813) -4% 8096 In Lieu of Property Taxes 178.248 8098 In Lieu of Property Taxes, Prior Year 178.248 178.248 Total 8011-8098 · Local Control Funding Formula Sources 35,221,394 32,187,920 1,611,204 2,134,504 4,108,573 2,087,542 697,733 6,635,219 2,655,961 1,221,034 2,268,587 2,530,869 1,974,868 1,974,868 2,465,206 32,366,168 (2,855,225) -8% 8100-8299 · Federal Revenue 8181 Special Education - Federal (IDEA) 797,102 733,539 47,689 95,380 63,586 11,785 63,585 115,387 63,586 111,274 12,025 46,391 46,391 46,391 10,071 8221 Child Nutrition - Federal 2,282,932 1,585,562 83.721 169.337 389.041 212.335 161.528 187,033 382.567 1,585,562 (697,370) -31% 8223 CACFP Supper 8291 Title I 1,265,376 1,369,616 343,079 342,404 310,448 104,240 8% 373.685 1.369.616 8292 Title II 137,677 139,375 37,242 77,884 34,844 (10,595) 1,698 1% 8294 Title III 146,089 146,089 36,522 146,089 34.925 40.848 33.794 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 9,093,275 223,759 781,748 469,979 1,235,179 2,577,848 63,314 3,741,448 9,061,789 28781% 8299 All Other Federal Revenue 13 167 082 533.565 13 167 082 8 408 882 Total 8100-8299 · Other Federal Income 4.758.199 271.448 877.128 380.835 135.752 1.434.287 488.127 399.343 401.066 3.275.250 207 919 296.737 4.465.624 177% 8300-8599 · Other State Revenue 8520 Child Nutrition - State 188 471 97 930 12 806 20.169 8.152 12.853 9.710 11.243 22.997 97 930 (90,540) -48% 8550 Mandate Block Grant 64,252 64,252 64,251 0% (1) 436.118 107.374 436.118 447.308 219.715 109.029 (11.190) -3% 8561 State Lottery - Non Prop 20 146,120 173,912 173,912 27,792 19% 8562 State Lottery - Prop 20 610.030 593,428 610.030 219.715 109.029 8560 Lottery Revenue 281.286 16.602 3% 8587 State Grant Pass-Through 8591 SB740 718,710 756,996 504,664 74,981 177,350 756,996 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 2,331,069 1,180,045 1,194,849 665,131 195,521 677,861 95,094 95,094 (1,772,526) (14,019) -1% 8599 State Revenue - Other Total 8300-8599 · Other State Income 4,567,013 4.674.208 1,180,045 1,194,849 77,057 884,846 20,169 708,337 1,078,208 104,804 106,337 (680,444) 4.674.207 107,194 2% 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales 8650 Leases & Rentals 8660 Interest & Dividend Income 66,000 63,000 5,913 5,289 12,359 9,906 9,444 3,441 5,549 5,549 5,549 (3,000) -5% 8662 Net Increase (Decrease) in Fair Value of Investments 8681 Intra-Agency Fee Income 8682 Childcare & Enrichment Program Fees 8689 All Other Fees & Contracts 112,500 111,071 21,000 1,429 236,700 8692 Grants 349.200 29,500 186,200 349.200 210% 8694 In Kind Donations 1,035 14,168 15,574 8695 Contributions & Events 15.000 10 112 164 15.574 100% 8696 Other Fundraising 8697 E-Rate 89,284 71,028 (2,256) (6,651) 632 26,783 12,292 20,864 14,650 4,022 70.337 (18,947) -21% 8698 SELPA Grants 179,289 1,950 1,950 1,950 6,902 124,548 33,950 1,950 2,186 1,950 1,950 3 179,289 179,289 100% 8699 All Other Local Revenue 67,400 3,490 10,734 8,028 3,576 32,113 13 67,416 67,416 9.239 113 13 13 100%

5311 Dues & Memberships

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59.097

18.290

9.595

202

31.847

1.102

166

54.892

Actuals as of 3/31/2022 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-1 P-1 P-1 P-1 2021-22 2021-22 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL **Budget Variance** Aug-21 Sep-21 Budget Trend Jul-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 2,821,757 241,127 263,799 167,204 75,286 245,679 490,871 400,812 359,595 66,555 151,146 159,882 165,722 33,978 499 538 Prior Year Adjustments 8999 Other Prior Year Adjustment 290,069 13.050 134.384 211,989 290.069 100% 4.209 290.069 Total Prior Year Adjustments 290,069 13,050 134,384 4,209 290,069 100% (796) 211,989 290,069 (72,767) TOTAL INCOME 46,868,725 53.141.037 3,303,824 3,275,431 4,822,392 2,678,047 2,274,013 8,636,638 4,433,955 2,212,131 3,444,545 6.962.706 2.447.472 2,543,665 6.284.364 53.319.183 6,450,458 14% Expense 1000 · Certificated Salaries 1110 Teachers' Salaries 11,041,541 11,958,551 1,025,600 1,023,508 1,043,342 1,054,676 1,058,077 1,044,952 1,037,036 1,029,716 1,074,882 1,080,781 1,070,163 5,899 11,548,633 (507,092) -5% 1120 Teachers' Hourly 55.090 52,640 4.467 4.364 4.219 4.328 4.437 4.318 4.815 6.799 4.211 5.527 3.158 1.316 51.959 3.131 6% 5,016 1170 Teachers' Salaries - Substitute 337.953 338.571 4,753 6,477 14,597 4,912 12,996 24,084 41,879 48,800 27,086 35,550 20,314 8,464 254,927 83,025 25% 893,953 1175 Teachers' Salaries - Stipend/Extra Duty 527.645 925.325 105.081 361,471 10.248 10,181 7,970 127,033 9,559 8,899 10,981 8,862 9,126 202,631 21,911 (366,308) -69% 1211 Certificated Pupil Support - Librarians 1213 Certificated Pupil Support - Guidance & Counseling 1215 Certificated Pupil Support - Psychologist 361,782 396,585 22.552 28.552 22,552 22.552 22,552 22.552 22.552 22,552 27,919 32,995 33,067 33.067 358 313.817 47.965 13% 1299 Certificated Pupil Support - Other 653,291 558.722 26.059 38,783 33,181 32,130 33,539 33,529 32.605 34.454 41.264 46.972 47.428 47.428 2,280 449.652 203,638 31% 1300 Certificated Supervisors' & Administrators' Salaries 2,886,903 2.691.430 209,550 261,182 230,640 213,516 218,193 228,307 209.992 220,554 212,973 221,181 221,181 221,181 218,452 8% 1900 Other Certificated Salaries **Total 1000 · Certificated Salaries** 15,864,204 16,921,824 368,256 1,724,808 1,330,969 1,340,536 1,346,170 1,486,930 1,348,062 1,370,188 1,378,453 1,416,190 1,432,661 1,597,943 40,228 16,181,393 (317,189) -2% 2000 · Classified Salaries 2111 Instructional Aide & Other Salaries 2,201,262 2,895,337 31,170 230,121 200,012 201,994 182,943 161,863 108,031 199,030 247,047 195,711 256,870 155,533 61,910 (30,974) -1% 2121 After School Staff Salaries 2131 Classified Teacher Salaries 319,635 336,358 1,721 30,365 29,098 26,036 26,384 32,782 23,594 21,374 27,578 26,410 34,663 19,808 8,253 308,066 11,569 4% 603.142 638,561 36.345 83.351 48.395 48.849 41.849 46.018 41.094 44.977 52.886 51.648 55,852 51,547 11,453 614.264 (11.122) -2% 2200 Classified Support Salaries 2300 Classified Supervisors' & Administrators' Salaries 56,376 3,098 2,080 4,468 4,721 5,174 4,540 4,100 5,203 4,536 4,752 4,752 1,080 (48,504) 100% 2400 Classified Office Staff Salaries 1,150,286 1,295,865 80,591 142,943 98,933 89,911 100,207 104,201 90,851 96,254 105,571 95.745 98,554 101,054 14,046 1,218,862 (68,576) -6% 2900 Other Classified Salaries 1 191 375 2 106 203 48 504 176 009 159.850 163 317 164 752 177 951 151 923 168 587 195 722 160 810 186 706 144 600 35 913 1 934 645 (743,271) -62% Total 2000 · Classified Salaries 5,465,700 7.328.699 201,428 662,790 538,368 534,575 520,855 527,990 420,033 534,322 634,008 534,860 637,399 477,294 132,655 6,356,577 (890,877) -16% 3000 · Employee Renefits 3111 STRS - State Teachers Retirement System 2,684,223 2.863.173 66.743 236,615 222,278 224,361 225,174 232,491 225,363 228,302 230.545 239,619 242,406 270.372 6,807 2.651.076 33,147 3212 PERS - Public Employee Retirement System 1.252.192 1 679 005 55,498 106.021 123.723 121.939 119.712 116,460 98.491 124.555 143,738 122.536 146 028 109.348 30.391 1 418 440 (166,249) -13% 3213 PARS - Public Agency Retirement System 338 873 454 379 32 386 32.850 33 564 3311 OASDL - Social Security 15 450 41 780 33 686 33 440 26 398 39 588 33 161 39 519 29 592 8 225 399 638 (60.765) -18% 3331 MED - Medicare 309,284 351,633 9,385 34,164 26,581 26,661 26,402 28,543 24.949 26,932 28,484 28,290 30.016 30.091 2,507 323.005 (13,721) -4% 1,777,782 1,955,202 260,797 95.348 (41.689) (43.766) (51.538) 727.339 70.599 137.516 167.424 148.859 139.532 (10.133) 42,950 1,643,237 134.546 8% 3401 H&W - Health & Welfare 3501 SUI - State Unemployment Insurance 262,358 121,253 3,205 11,781 9,166 9,225 9,104 9,842 8,603 9,287 9,822 9,755 10,350 10,376 864 111,381 150,977 58% 237.361 275.789 66.901 19.833 19.762 19.762 39.524 53.474 19.240 238,496 3601 Workers' Compensation Insurance (1,135)0% 3751 OPEB, Active Employees 3901 Other Retirement Benefits 3902 Other Benefits 323 (41.148) 428 83 83 33.350 100% Total 3000 · Employee Benefits 6,862,074 7,700,434 478,133 1,193,825 673,503 91,744 6,751,924 110,150 545,541 393,829 371,729 339,854 454,402 560,156 601,545 607,934 439,729 2% 4000 · Supplies 4111 Core Curricula Materials 221,433 1,497,140 59,060 10,892 309,309 14,039 250,951 530,507 82,064 6,837 42,869 63,537 63,537 63,537 1.497.140 4211 Books & Other Reference Materials 28.700 34.615 1.177 4.423 3,293 8.256 6.958 (3.457)1.495 6.696 2.375 2.375 2.375 (7.265)-25% 4311 Student Materials 273,889 522.851 36,580 54,674 23,405 14,396 23,605 101,620 2,432 106,699 33,486 41,984 41,984 41,984 522,851 (248,962) 4351 Office Supplies 101.400 111.542 1.543 5.570 7.803 5.493 6.205 9.948 6.641 12.204 6.484 16.550 16.551 16.551 (10.142) -10% 251,752 23,129 4371 Custodial Supplies 100,120 2,959 31.571 9,791 12,352 (25,342) 13,412 6,391 25,435 50,685 50,685 50.685 251,752 (151.632) 4391 Food (Non Nutrition Program) 66.567 76.509 4.461 11,099 17.346 2.435 7.699 6.261 6.641 5.601 4.267 3.659 3.520 3.520 (9.942) -15% 4392 Uniforms 46,990 52.957 18,942 3,699 691 3,534 402 2,039 7,786 5,134 5,134 5,134 (5,967) -13% 47.820 3,200 9,010 47.820 -68% 4393 PE & Sports Equipment 28,500 2,853 3,159 2,414 224 1,234 3,333 1,144 7,083 7,083 7.083 (19,320)4395 Before & After School Program Supplies 97,587 4399 All Other Supplies 208.614 8.199 4.847 28.185 10.316 7.155 11.075 13.362 18.435 22.076 28.322 28.322 28.322 208,614 (111.027) -114% 4390 Other Supplies 239,644 385,900 34.454 19,146 52,389 22,224 17,959 21,093 21,639 29,408 35,273 44.198 44.059 44.059 385,900 (146,256) -61% 4411 Non Capitalized Equipment 133.708 416.015 24.466 117.377 29.175 38.576 12.268 29.227 14.905 (52,786) 24.658 59.383 59.383 59.383 416.015 (282,307) -211% 4711 Nutrition Program Food & Supplies 2,458,158 1,613,763 17,400 178,385 128,609 67,370 115,710 210,003 51,529 70,101 232,839 193,208 110,591 165,887 78,994 837,531 34% 4713 CACFP Supper Food & Supplies Total 4000 · Supplies 3,557,052 4,833,577 78,994 (1,284,739) 176,462 564.904 177,742 409,614 922.767 198.881 180,349 407.740 471.921 444.461 4.841.790 5000 · Operating Services 5211 Travel & Conferences 107,467 102,864 2,560 1,456 1,335 595 5,280 149 679 367 30,148 30,148 30,148 4,603 4%

1.812

2.963

489

(10.332)

2.963

(4.205)

-8%

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

District Sche	edule:		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	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) % I	Better / (Worse)
5451 General Insurance	29,181	29,600	14,043	-	-	-	-	3,998	-	11,559	-	0	0	0	_	29,600	(419)	-1%
5511 Utilities	689,829	687,158	984	23,922	38,703	34,536	20,011	106,129	14,128	98,453	45,192	94,007	94,007	94,007	23,080	687,158	2,671	0%
5521 Security Services	50,530	87,925	5,682		1,403	(412)	142	32,210	2,862	7,171	16,107	7,587	7,587	7,587		87,925	(37,395)	-74%
5531 Housekeeping Services	445,573	719,942	39,854	45,008	39,655	48,626	62,914	69,702	67,776	48,729	79,121	72,852	72,852	72,852	-	719,942	(274,369)	-62%
5599 Other Facility Operations & Utilities	295,586	341,677	27,889	10,844	19,826	16,694	36,987	37,391	19,038	33,991	30,678	36,112	36,112	36,112	-	341,677	(46,090)	-16%
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	156,574	112,795	121,872	121,872	-	-	1,364,770	(37,464)	-3%
5613 School Rent - Prop 39	-	-				-		· -		· -	-	-		-	-	-		
5619 Other Facility Rentals	66,423	74,154	958	6,180	-	360	8,058	11,223	3,306	(1,562)	14,030	10,533	10,533	10,533	-	74,154	(7,731)	-12%
5621 Equipment Lease	212,798	228,751	11,325	3,142	602	1,129	51	34,529	19,034	984	42,427	38,509	38,509	38,509	-	228,751	(15,953)	-7%
5631 Vendor Repairs	217,000	412,200	24,473	41,811	35,794	29,141	16,194	45,846	66,796	24,385	40,253	29,169	29,169	29,169	-	412,200	(195,200)	-90%
5812 Field Trips & Pupil Transportation	147,965	107,384	-	-	900	1,800	-	4,134	1,800	3,112	29,650	21,996	21,996	21,996	-	107,384	40,581	27%
5821 Legal	15,000	25,000	74	2,000	-	6,561	-	18,102	793	12,373	8,259	17	17	17	17	48,229	(33,229)	-222%
5823 Audit	-	1,000	-	-	4,337	-	-	-	-	-	-	-	-	-	-	4,337	(4,337)	100%
5831 Advertisement & Recruitment	30,000	30,000	2,051	-	-	-	-	-	3,695	4,397	2,787	5,690	5,690	5,690	-	30,000	0	
5841 Contracted Substitute Teachers	1,800	703,709	-	61,486	78,315	118,702	90,586	105,615	61,798	68,962	84,701	25,583	2,654	2,654	2,654	703,709	(701,909)	-38995%
5842 Special Education Services	1,485,550	2,099,522	72,528	100,184	77,054	45,594	80,248	275,722	206,607	67,942	336,328	222,182	205,044	205,044	205,044	2,099,522	(613,972)	-41%
5843 Non Public School	78,165	83,865	-	3,836	-	-	1,293	16,934	7,194	13,503	2,939	9,541	9,541	9,541	9,541	83,865	(5,700)	-7%
5844 After School Services	657,065	813,931	11,500	-	-	202,417	106,879	-	77,323	154,647	77,323	61,280	61,280	61,280	-	813,931	(156,866)	-24%
5849 Other Student Instructional Services	101,809	2,146,105	-	-	915,970	291,750	52,509	29,309	0	348,633	51,952	222,488	116,747	116,747	-	2,146,105	(2,044,296)	-2008%
5852 Professional Development	108,488	674,301	38,740	39,113	2,522	69,433	4,958	61,485	250	6,330	145,251	102,074	102,074	102,074	-	674,301	(565,814)	-522%
5854 Nursing & Medical (Non-IEP)	24,758	24,758	358	-	-	-	-	-	-	-	3,472	6,976	6,976	6,976	-	24,758	-	
5859 All Other Consultants & Services	145,904	887,311	129,421	6,479	9,176	1,254	11,555	7,332	84,240	23,107	166,201	149,516	149,516	149,516	-	887,311	(741,408)	-508%
5861 Non Instructional Software	313,182	551,149	219,958	28,070	74,439	25,403	25,447	59,665	7,375	37,186	(2,709)	15,832	30,241	30,241	-	551,149	(237,967)	-76%
5865 Fundraising Cost	-	402	-	-	-	-	-	100	302	110	-	0	0	0	-	512	(512)	100%
5871 District Oversight Fees	352,214	323,662	20,048	40,093	26,729	4,874	26,729	48,583	26,729	46,776	17,416	21,895	21,895	21,895	-	323,662	28,552	8%
5872 Special Education Fees (SELPA)	570,287	562,076	34,120	68,240	45,496	10,974	57,276	88,416	48,724	85,264	9,210	34,805	34,805	34,805	9,941	562,076	8,211	1%
5881 Intra-Agency Fees	5,132,424	4,717,498	-	-	1,269,574	-	-	-	-	1,028,257	-	806,556	806,556	806,556	-	4,717,498	414,926	8%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5899 All Other Expenses	67,562	85,368	3,269	1,169	1,035	3,853	28,341	5,109	11,663	9,930	2,441	6,186	6,186	6,186	-	85,368	(17,806)	-26%
5911 Office Phone	78,082	70,596	4,459	1,347	5,515	5,758	7,340	9,521	1,384	5,503	5,475	8,098	8,098	8,098	-	70,596	7,486	10%
5913 Mobile Phone	12,276	17,520	1,443	-	1,436	2,886	1,462	1,351	912	1,529	1,503	1,666	1,666	1,666	-	17,520	(5,244)	-43%
5921 Internet	111,605	88,785	1,821	-	7,185	-	-	-	6,360	-	24,773	16,215	16,215	16,215	-	88,785	22,821	20%
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	13,050	38,550	900	2,242	3,831	5,420	2,786	3,209	(488)	2,639	152	5,953	5,953	5,953	-	38,550	(25,500)	-195%
5999 Other Communications	-	305,004	41,934	266	23,920	266	23,746	23,731	23,542	63,670	(1,939)	35,289	35,289	35,289	-	305,004	(305,004)	100%
Total 5000 · Operating Services	12,943,770	18,465,635	941,724	592,108	2,800,471	1,035,045	785,534	1,212,031	889,022	2,365,321	1,347,968	2,223,592	2,092,193	1,957,026	250,277	18,492,310	(5,548,540)	-43%
6000 · Capital Outlay																		
6901 Depreciation Expense	1,080,727	1,227,693	99,088	99,023	99,277	99,382	98,274	99,894	99,662	100,718	102,005	103,287	106,603	106,434	-	1,213,647	(132,921)	-12%
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 · Capital Outlay	1,080,727	1,227,693	99,088	99,023	99,277	99,382	98,274	99,894	99,662	100,718	102,005	103,287	106,603	106,434	-	1,213,647	(132,921)	-12%
7000 · Other Outgo																		
7438 Interest Expense	210,583	210,583	-	-	108,174	(1,915)	-	-	-	-	-	104,324	-	-	-	210,583	-	
Total 7000 · Other Outgo	210,583	210,583	-	-	108,174	(1,915)	-	-	-	-	-	104,324	-	-	-	210,583	-	
TOTAL EXPENSE	45,984,109	56,688,445	2,265,090	4,043,059	5,835,993	3,557,094	3,500,301	5,443,436	3,410,061	5,111,054	4,543,676	5,455,718	5,265,955	5,022,888	593,898	54,048,224	(8,064,115)	-18%
NET INCOME	884,615	(3,547,408)	1,038,734	(767,628)	(1,013,601)	(879,047)	(1,226,287)	3,193,202	1,023,894	(2,898,924)	(1,099,131)	1,506,988	(2,818,483)	(2,479,224)	5,690,466	(729,042)	(1,613,657)	-182%
Operating Income	-															484,606		
EBITDA	-															695,189		
Beginning Cash Balance		13,000,903	13,877,874	14,013,696	19,836,143	21,434,986	18,124,425	17,270,564	20,256,534	21,497,141	17,035,785	15,936,829	16,374,261	13,470,339	11,286,997	13,877,874		
Cash Flow from Operating Activities		(2.547.400)	1.020.724	(767.620)	(1.012.601)	(970.047)	(4 226 207)	2 402 202	1.022.004	(2.000.024)	(1,000,131)	1 506 000	(2.04.0.402)	(2.470.224)	F 600 466	(720.042)		
Net Income		(3,547,408)	1,038,734	(767,628)	(1,013,601)	(879,047)	(1,226,287)	3,193,202	1,023,894	(2,898,924)	(1,099,131)	1,506,988	(2,818,483)	(2,479,224)	5,690,466	(729,042)		
Change in Accounts Receivable		7.500.044	044 700	E 040 C00	702.046	420.200		44545	2.225	12.000		40.743	22.704			2.076.06*		
Prior Year Accounts Receivable		7,506,841	911,790	5,819,699	793,819	438,369	-	14,545	2,325	42,980	-	19,743	32,794	-	(0.207.022)	8,076,064		
Current Year Accounts Receivable		(8,207,932)	/226.2021	(155.007)	E7 467	107.075	200 220	(161.004)	(2.744)	[CA 104]	(114.202)	100.000	311	-	(8,207,932)	(8,207,932) (10,673)		
Change in Due from		(200.272)	(236,282)	(155,997)	57,467	197,975	299,230	(161,094)	(3,744)	(64,194)	(114,203)	169,859	511	262.000	-			
Change in Accounts Payable		(290,372)	(147,942)	348,158	2,010,910	(3,090,012)	(30,031)	(63,097)	93,788	(5,910)	(17,941)	(335,251)	-	362,998	583,957	(290,372)		

CAMINO NUEVO CHARTER ACADEMY
2021-22 Cosh Flow Forecast
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														Actuals as of	3/31/2022		
		# of months remaining in FY	, 12	11	10	9	8	7	6	5	4	3	2	1			
State Sche	edule:		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 Sche	edule:		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	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		(502,926)	159,504	97,902	(560,227)	(59,099)	-	14,724	128,254	(1,532,907)	144,596	(827,862)	(1,321)	-	1,933,509	(502,926)	
Change in Accrued Vacation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities		587,315	(332,074)	410,211	467,027	19,649	11,248	2,830	(36,784)	2,496	42,712	-	-	-	-	587,315	
Change in Prepaid Expenditures		31,350	295,176	-	(13,763)	-	(1,634)	(18,152)	(131)	(13,660)	(42,935)	-	-	(173,551)	-	31,350	
Change in Deposits		(500)	-	-	-	-	-	-	-	(500)	-	-	-	-	-	(500)	
Change in Deferred Revenue		(1,579,462)	(1,579,462)	-	-	-	-	-	-	-	-	-	-	-	-	(1,579,462)	
Depreciation Expense		1,213,647	99,088	99,023	99,277	99,382	98,274	99,894	99,662	100,718	102,005	103,287	106,603	106,434	-	1,213,647	
Cash Flow from Investing Activities			-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditures		(789,536)	(72,709)	(28,922)	(50,544)	(35,863)	(4,660)	(96,881)	(66,657)	(91,455)	(114,059)	(3,961)	(223,826)	-	-	(789,536)	
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		7,033,110	14,013,696	19,836,143	21,434,986	18,124,425	17,270,564	20,256,534	21,497,141	17,035,785	15,936,829	16,374,261	13,470,339	11,286,997	11,286,997	11,286,997	