

CAMINO NUEVO CHARTER ACADEMY - Financial Dashboard (June 2022)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

The average ADA percentage for P2 is 87%, which is 8% lower than budget. P2 revisions are still in process and any changes in income that result will impact FY22-23.

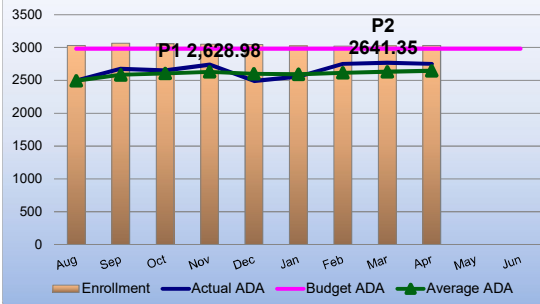
P2 ADA is 341 under budget resulting in reduced funding across all of the charters.

Forecast includes ESSER spending plan.

Cash remains strong and ended at 117 days cash on hand as of 06/30/2022.

Based on recommendation from the CDE and communication from LAUSD, the FY21-22 Hold Harmless that was part of the FY22-23 enacted State budget will be recognized in FY22-23. As such, CNCA is reflecting a net loss for FY21-22.

2 ADA & Enrollment



3 Average Daily Attendance Analysis

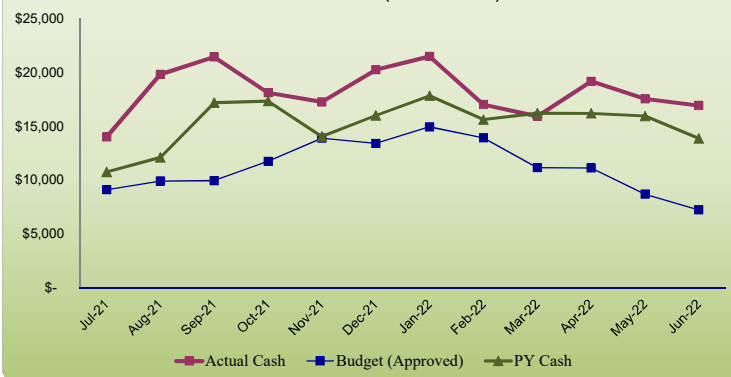
Category	Actual through Month 9	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	3,031	3,025	3,139	(114)	3,088	3,367
ADA %	87.3%	86.8%	95.0%	-8.2%	89.5%	95.0%
Average ADA	2,645.47	2,641.35	2,982.05	(340.70)	2,762.74	3,218.84

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	94.7%	93.5%	-1.1%	94.9%
3-Year Average %	95.5%	95.2%	-0.4%	96.3%
District UPP C. Grant Cap	85.1%	85.6%	0.6%	85.1%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
	As of 06/30/22	FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	32,323,304	35,221,394	(2,898,090)	32,366,175	(42,871)	32,323,304	26,046,069	6,277,235	33,411,308	33,437,300
Federal Revenue	13,616,806	4,758,199	8,858,607	13,221,677	395,129	13,616,806	3,343,848	10,272,958	8,544,443	3,792,642
State Revenue	4,097,827	4,567,013	(469,186)	4,546,037	(448,209)	4,097,827	3,065,920	1,031,907	2,578,594	2,107,752
Other Local Revenue	2,971,632	2,209,619	762,013	2,753,864	217,767	2,971,632	2,209,619	762,013	2,587,536	2,379,954
Grants/Fundraising	390,444	112,500	277,944	364,966	25,478	390,444	107,836	282,608	263,396	257,740
TOTAL REVENUE	53,400,013	46,868,725	6,531,289	53,252,720	147,294	53,400,013	34,773,291	18,626,722	47,385,276	41,975,388
Total per ADA	20,217	15,717	4,500	20,161	56				14,721	14,128
w/o Grants/Fundraising	20,069	15,679	4,390	20,023	46				14,639	14,041
Certificated Salaries	16,070,067	15,864,204	(205,863)	16,101,355	31,289	16,070,067	15,681,156	(388,910)	12,866,595	13,306,587
Classified Salaries	6,291,816	5,465,700	(826,116)	6,322,010	30,193	6,291,816	5,348,855	(942,961)	3,627,635	3,815,754
Benefits	6,650,987	6,862,074	211,087	6,722,330	71,343	6,650,987	6,789,051	138,065	4,779,613	5,002,395
Student Supplies	4,615,770	3,557,052	(1,058,718)	4,859,431	243,661	4,615,770	3,437,849	(1,177,921)	5,238,611	2,615,362
Operating Expenses	18,991,711	12,943,770	(6,047,941)	18,611,660	(380,052)	18,991,711	12,822,192	(6,169,519)	13,715,921	14,721,963
Other	1,420,923	1,291,310	(129,613)	1,424,740	3,817	1,420,923	1,291,310	(129,613)	1,299,959	1,247,575
TOTAL EXPENSES	54,041,274	45,984,109	(8,057,165)	54,041,525	251	54,041,274	45,370,414	(8,670,860)	41,528,335	40,709,636
Total per ADA	20,460	15,420	(5,039)	20,460	(0)				12,902	13,702
NET INCOME / (LOSS)	(641,261)	884,615	(1,525,876)	(788,805)	147,545	(641,261)	(10,597,123)	10,085,476	5,856,942	1,265,752
OPERATING INCOME	569,079	1,965,342	(1,396,263)	425,352	143,728	569,079	(9,516,396)	10,085,476	6,938,656	2,285,091
EBITDA	779,663	2,175,925	(1,396,263)	635,935	143,728	779,663	(9,305,813)	10,085,476	7,156,901	2,513,327

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



Year-End Cash Balance		
Actual	Budget	Variance
16,938,485	7,258,652	9,679,833

7 Balance Sheet

	6/30/2021	5/31/2022	6/30/2022 Actual
Assets			
Cash, Operating	13,877,874	17,552,648	16,938,485
Cash, Restricted	0	0	0
Accounts Receivable	8,076,064	52,537	5,929,789
Due From Others	185,032	220,255	178,871
Other Assets	305,180	145,193	264,447
Net Fixed Assets	39,997,763	39,546,563	39,675,160
Total Assets	62,441,913	57,517,196	62,986,751
Liabilities			
A/P & Payroll	2,018,499	1,650,734	2,361,220
Due to Others	2,436,714	881,227	1,714,405
Deferred Revenue	1,588,033	101,671	3,542,530
Total Debt	10,625,881	10,237,071	10,237,071
Total Liabilities	16,669,127	12,870,702	17,855,226
Equity			
Beginning Fund Bal.	39,915,845	45,772,786	45,772,786
Net Income/(Loss)	5,856,942	(1,126,293)	(641,261)
Total Equity	45,772,786	44,646,493	45,131,525
Total Liabilities & Equity	62,441,913	57,517,195	62,986,751

Available Line of Credit			
Days Cash on Hand	82	121	117
Cash Reserve %	22.3%	33.2%	32.1%



CAMINO NUEVO CHARTER ACADEMY

Financial Analysis

June 2022

Net Income

Camino Nuevo Charter Academy had a net loss (\$641K) 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 June 30, 2022, the school's cash balance was \$16.94M, which represents a 32% reserve.

As of June 30, 2022, the Accounts Receivable balance was \$5.93M, due to the recording of revenues earned but not yet received as of June 30.

As of June 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$2.36M, compared to \$1.65M in the prior month. This includes the recording of expenses incurred but not yet paid as of June 30th.

As of June 30, 2022, CNCA had a debt balance of \$10.24M. 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 \$53.40M, which is \$6.53M or 13.9% over budgeted revenue of \$46.87M.

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

Object Code 8221: Federal Nutrition Revenue is \$633K 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 \$9.34M over budget due to the inclusion of GEER, ESSER I, ESSER II, and ESSER III spending plans as well as part of the ELOG funds. Revenue is offset by increased expenses.

Object Code 8591: SB740 revenue is \$192K over budget. Based on projections from the CSFA, over subscriptions to this program will most likely cause rent reimbursement to be about 10% underfunded, which is lower than the 25% previously projected.

Object Code 8593: After School Education and Safety (ASES) funding is \$157K over budget due to Cisneros being awarded the full grant which had been reduced in prior years. In addition,

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



ASES funding for all charters increased by 14.6%. This is offset by increased ASES third party provider costs (**Object 5844**).

Object Code 8599: Other State Revenue is \$838K under budget largely due to part of Expanded Learning Opportunities Grant (ELOG) funds being funded by federal funds.

Object Code 8692: Grant revenue is \$243K over budget based on UnidosUS grants received across the charters as well as a \$25k grant received by Eisner from The Angelo Family Charitable Foundation and a \$186K grant received from New Ventures Fund.

Object Code 8698: SELPA Grants are \$189K over budget based on STEP & Impact grants awarded to the charter schools.

Object Code 8999: Prior Year revenue is \$362K over largely due to \$186K of COVID one-time funds received for the nutrition program and \$83K of SB740 adjustments from final apportionments and \$90K of SMAA funds received.

Expenses

Total expenses for FY21-22 are \$54.04M, which is \$8.06M or 17.5% over budgeted expenditures of \$45.98M.

Object Code 1110: Teacher Salaries is \$370K 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 \$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 Opportunity Grant funds (ELOG).

Object Code 1299: Certificated Pupil Support expense is \$215K under budget as a result of multiple open positions for the SPED Program.

Object Code 2900: Other Classified salaries are \$764K 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 \$133K over budget as a result of increases classified salaries being funded by one-time funds.

Object Code 3401: Health & Welfare expense is \$185K under budget based on open enrollment employee elections as well as open positions.

Object Code 3501: State Unemployment Insurance expense is \$153K 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 \$1,129K over budget. This includes new curriculum across all charter schools.

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

- **Object Code 4311:** Student Materials are \$236K over budget. This includes addition of student software.
- **Object Code 4371:** Custodial Supplies are \$38K over budget due to increased COVID related cleaning materials.
- **Object Code 4390:** Other Supplies are \$278K over budget. This includes personal protective equipment (PPE) as well as COVID tests.
- **Object Code 4411:** Non Capitalized Equipment is \$300K over budget due to planned technology purchases
- **Object Code 5841:** Contracted Substitute Teachers expense is \$992K over budget.
- **Object Code 5849:** Other Student Instructional Services expense is \$1,941K over budget. This includes Independent Study for the first school semester as well as Mental Health Program Fee.
- **Object Code 5852:** Professional Development expense \$321K over budget.
- **Object Code 5859:** All Other Consultants & Services is \$638K over budget. This includes COVID coordinator expenses across all sites as well as increased technology services.
- **Object Code 5999:** Other Communications expense is \$200K over budget. This includes student hotspots for the school year.
- **Object Code 6901:** Depreciation expense is \$130K over budget. This includes depreciation for increased capital equipment purchases being made.

Object Code 4711: Nutrition Program Food expense is \$914K 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 \$246K 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 \$277K over budget due to increased HVAC and other facility repairs.

Object Code 5842: Special Education Services expense is \$1,378K 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 \$128K 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.

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



ADA

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

The financials assume a P2 ADA of 2641.35 based on an enrollment of 3025 and an 86.8% attendance rate.

Average ADA for the year (through Month 10) is 2660.12 (an 87.7% 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%.

CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
2021-22 Budget - Approved		2021-22 Forecast		2021-22 Budget - Approved		2021-22 Forecast		2021-22 Budget - Approved		2021-22 Forecast		2021-22 Budget - Approved		2021-22 Forecast		2021-22 Budget - Approved	
Enrollment	590	575	697	665	471	447	267	255	738	702	606	587	508	490	-	-	3,139
ADA	560.50	504.82	662.15	588.52	447.45	369.75	253.65	222.32	701.10	592.07	575.70	522.73	482.60	433.21	-	-	2,982.05
ADA %	95%	90%	95%	88%	95%	85%	95%	88%	95%	87%	95%	88%	95%	87%	-	-	95%
UPP	100%	98%	93%	93%	99%	99%	94%	94%	97%	96%	91%	92%	96%	96%	0%	0%	82%
Income																	
8011-8098 · Local Control Funding Formula Sources																	
8011 Local Control Funding Formula	3,856,871	3,024,771	4,427,685	3,416,486	3,114,400	2,198,952	1,645,238	1,322,188	4,759,637	3,521,140	3,827,826	3,035,234	5,044,024	4,597,436	-	-	21,916,044
8012 Education Protection Account	1,059,320	1,434,517	1,255,284	1,683,238	841,985	1,041,053	477,304	625,966	1,319,289	1,667,019	1,089,425	1,489,389	96,520	86,642	-	-	4,819,837
8019 Local Control Funding Formula - Prior Year	-	(37,331)	-	(45,398)	-	(31,097)	-	(17,621)	-	(48,718)	-	(41,058)	-	(28,922)	-	-	-
8096 In Lieu of Property Taxes	1,594,920	1,599,194	1,884,168	1,864,343	1,273,232	1,171,325	721,769	704,296	1,995,001	1,875,621	1,638,172	1,655,930	1,373,253	1,372,344	-	-	8,485,513
8098 In Lieu of Property Taxes, Prior Year	-	37,331	-	45,398	-	31,097	-	17,621	-	48,718	-	41,058	-	28,922	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	6,511,111	6,058,482	7,567,136	6,964,067	5,229,617	4,411,331	2,844,310	2,652,449	8,073,927	7,063,780	6,555,423	6,180,553	6,513,796	6,056,422	-	-	35,221,394
8100-8299 · Federal Revenue																	
8181 Special Education - Federal (IDEA)	149,822	151,416	176,993	176,521	119,603	110,905	67,801	66,683	187,404	177,588	153,885	156,788	128,999	129,937	-	-	797,102
8221 Child Nutrition - Federal	570,561	517,881	519,410	298,253	428,932	281,044	152,252	81,918	581,184	362,961	387,254	299,808	224,523	170,918	-	-	2,282,932
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	310,690	311,078	234,893	281,231	213,116	220,608	115,832	132,647	328,948	353,255	207,936	237,220	182,909	199,510	-	-	1,265,376
8292 Title II	29,060	31,879	28,616	31,422	23,304	24,337	12,666	14,633	35,970	38,970	23,768	26,126	20,263	22,265	-	-	137,677
8294 Title III	41,756	45,912	28,257	31,400	31,346	29,766	11,783	17,897	43,129	47,663	22,194	24,395	10,754	11,759	-	-	146,089
8295 Title IV, SSAE	23,814	23,521	17,687	21,193	16,335	16,625	9,744	9,996	26,079	26,621	15,938	19,608	14,019	15,193	-	-	97,538
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	-	1,641,338	-	2,125,263	-	1,506,964	17,771	711,978	17,771	2,218,942	-	2,146,276	13,714	1,242,694	-	-	31,486
Total 8100-8299 · Other Federal Income	1,125,703	2,723,025	1,005,856	2,965,283	832,636	2,190,248	387,849	1,035,753	1,220,486	3,226,000	810,975	2,910,221	595,181	1,792,276	-	-	4,758,199
8300-8599 · Other State Revenue																	
8520 Child Nutrition - State	47,612	33,023	42,917	21,073	35,879	24,044	12,339	5,057	48,218	29,101	32,289	19,504	17,435	10,463	-	-	188,471
8550 Mandate Block Grant	9,484	9,484	11,534	11,534	7,901	7,729	4,477	4,648	12,377	12,377	10,431	10,431	20,425	20,425	-	-	64,252
8561 State Lottery - Non Prop 20	84,075	91,211	99,323	104,538	67,118	66,604	38,048	39,716	105,165	106,320	86,355	92,338	72,390	76,281	-	-	447,308
8562 State Lottery - Prop 20	27,465	42,239	32,445	48,411	21,925	30,844	12,429	18,392	34,354	49,236	28,209	42,761	23,647	35,325	-	-	146,120
8560 Lottery Revenue	111,540	133,450	131,768	152,949	89,043	97,448	50,476	58,108	139,519	155,556	114,564	135,099	96,037	111,606	-	-	593,428
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	295,637	400,707	-	-	-	-	123,147	147,776	123,147	147,776	-	-	299,926	361,858	-	-	718,710
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety	177,559	203,483	177,559	203,483	177,559	203,483	-	-	177,559	203,483	124,387	203,483	-	-	-	-	657,065
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other	422,026	247,358	517,858	362,077	345,289	169,476	205,264	124,839	550,553	294,314	472,152	561,192	382,499	42,539	-	-	2,345,088
Total 8300-8599 · Other State Income	1,063,857	1,027,505	881,636	751,116	655,671	502,180	395,703	340,427	1,051,374	842,607	753,824	929,709	816,323	546,891	-	-	4,567,013
8600-8799 · Other Local Revenue																	
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	15,000	13,019	10,000	14,062	12,000	11,256	5,000	6,381	17,000	17,638	10,000	12,926	14,000	12,975	-	-	66,000
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants	10,000	57,252	100,000	132,991	2,500	39,353	-	48,404	2,500	87,757	-	49,927	-	27,566	-	-	112,500
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	2,942	-	7,217	-	47	-	115	-	162	-	(214)	-	24,846	-	-	34,952
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	13,440	4,710	14,776	5,040	14,776	5,167	14,776	5,762	29,552	10,929	14,776	5,917	16,741	6,175	-	-	89,284

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
8698 SELPA Grants	-	31,000	-	71,427	-	24,738	-	14,024	-	38,761	-	19,908	-	27,825	-	-	-	188,922
8699 All Other Local Revenue	-	5,950	-	19,427	-	21,562	-	3,887	-	25,450	-	9,424	-	8,406	-	-	-	68,656
8792 Transfers of Apportionments - Special Education	386,128	429,748	456,155	501,001	308,248	314,773	174,739	189,259	482,988	504,032	396,600	444,995	332,463	368,787	-	-	2,054,334	2,248,563
Total 8600-8799 - Other Income-Local	424,568	544,621	580,931	751,164	337,524	416,896	194,515	267,832	532,040	684,728	421,376	542,882	363,204	476,581	-	-	2,322,119	2,999,975
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	79,074	-	32,967	-	46,269	-	40,981	-	87,250	-	57,429	-	105,381	-	-	-	362,101
Total Prior Year Adjustments	-	79,074	-	32,967	-	46,269	-	40,981	-	87,250	-	57,429	-	105,381	-	-	-	362,101
TOTAL INCOME	9,125,239	10,432,707	10,035,559	11,464,596	7,055,448	7,566,924	3,822,378	4,337,442	10,877,827	11,904,366	8,541,597	10,620,794	8,288,503	8,977,550	-	-	46,868,725	53,400,013
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	1,856,591	1,939,355	2,463,353	2,747,760	1,494,941	1,448,480	881,270	875,028	2,376,211	2,323,509	2,308,249	2,460,648	2,037,137	1,940,366	-	-	11,041,541	11,411,639
1120 Teachers' Hourly	-	-	42,000	735	-	-	-	57,546	-	57,546	13,090	-	-	-	-	-	55,090	58,281
1170 Teachers' Salaries - Substitute	53,723	84,390	61,050	39,796	82,510	56,534	24,050	14,058	106,560	70,592	64,750	52,385	51,870	56,030	-	-	337,953	303,193
1175 Teachers' Salaries - Stipend/Extra Duty	105,410	174,964	99,870	174,706	110,450	106,444	28,540	53,282	138,990	159,725	80,120	193,050	103,255	191,032	-	-	527,645	893,477
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	69,273	51,853	81,571	86,514	50,956	41,372	30,292	23,472	81,249	64,844	67,462	53,260	62,228	44,627	-	-	361,782	301,099
1299 Certificated Pupil Support - Other	110,963	82,367	204,657	97,264	81,624	65,719	48,523	37,284	130,146	103,003	107,846	84,602	99,678	70,889	-	-	653,291	438,125
1300 Certificated Supervisors' & Administrators' Salaries	505,530	416,868	502,580	437,883	436,923	439,254	298,939	314,696	735,862	753,950	498,610	493,204	644,320	562,348	-	-	2,886,903	2,664,254
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	2,701,489	2,749,798	3,455,081	3,584,658	2,257,404	2,157,803	1,311,614	1,375,366	3,569,018	3,533,169	3,140,127	3,337,149	2,998,488	2,865,292	-	-	15,864,204	16,070,067
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	447,441	463,565	408,968	495,060	342,671	324,192	103,508	118,936	446,178	443,128	588,855	552,252	309,820	193,784	-	-	2,201,262	2,147,790
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	161,585	233,527	-	40,307	74,400	29,273	65,150	-	139,550	29,273	18,500	-	-	-	-	-	319,635	303,107
2200 Classified Support Salaries	113,209	148,610	142,574	101,486	102,671	95,374	55,785	63,142	158,456	158,517	108,776	105,629	80,127	82,189	-	-	603,142	596,430
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	3,098	-	45,553	-	-	-	48,651
2400 Classified Office Staff Salaries	211,705	222,673	178,385	209,542	205,625	229,950	142,096	137,021	347,721	366,971	194,110	207,509	218,365	234,197	-	-	1,150,286	1,240,891
2900 Other Classified Salaries	202,264	375,730	221,242	356,198	201,473	328,917	116,296	164,729	317,769	493,646	272,049	405,003	178,050	324,370	-	-	1,191,375	1,954,947
Total 2000 - Classified Salaries	1,136,204	1,444,105	951,169	1,202,593	926,840	1,007,706	482,835	483,828	1,409,674	1,491,535	1,182,290	1,273,490	786,362	880,093	-	-	5,465,700	6,291,816
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	457,092	434,046	584,600	586,612	381,953	337,641	221,925	225,984	603,878	563,625	531,310	544,563	507,344	463,988	-	-	2,684,223	2,592,834
3212 PERS - Public Employee Retirement System	260,304	325,437	217,913	260,434	212,339	229,060	110,617	106,169	322,956	335,229	270,863	274,600	180,155	189,212	-	-	1,252,192	1,384,912
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	70,445	90,701	58,972	73,855	57,464	66,530	29,936	29,593	87,400	96,123	73,302	78,398	48,754	54,441	-	-	338,873	393,518
3331 MED - Medicare	55,647	59,594	63,891	67,701	46,172	44,924	26,020	26,543	72,191	71,467	62,675	65,562	54,880	52,917	-	-	309,284	317,242
3401 H&W - Health & Welfare	322,253	319,691	379,682	337,683	297,972	246,231	108,085	110,471	406,057	356,703	353,643	302,944	316,147	275,615	-	-	1,777,782	1,592,636
3501 SUI - State Unemployment Insurance	47,204	20,529	54,197	23,320	39,166	15,474	22,072	9,143	61,238	24,618	53,166	22,587	46,554	18,341	-	-	262,358	109,394
3601 Workers' Compensation Insurance	47,595	42,199	46,730	48,318	29,531	34,984	20,342	20,120	49,874	55,103	50,820	48,904	42,343	44,494	-	-	237,361	239,018
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	8,002	-	7,879	-	12,507	-	530	-	13,037	-	(3,012)	-	(4,473)	-	-	-	21,432
Total 3000 - Employee Benefits	1,260,539	1,300,200	1,405,985	1,405,803	1,064,597	987,351	538,996	528,553	1,603,593	1,515,904	1,395,778	1,334,545	1,196,178	1,094,535	-	-	6,862,074	6,650,987
4000 - Supplies																		
4111 Core Curricula Materials	24,800	331,906	108,300	299,252	16,571	264,428	12,107	69,726	28,678	334,154	27,755	355,139	31,900	29,908	-	-	221,433	1,350,359
4211 Books & Other Reference Materials	1,000	4,511	7,000	12,902	3,325	698	375	1,280	3,700	1,978	4,000	5,214	13,000	11,364	-	-	28,700	35,968
4311 Student Materials	48,800	90,796	58,001	114,262	53,247	60,619	29,095	35,318	82,341	95,937	33,328	123,548	51,420	85,836	-	-	273,889	510,379
4351 Office Supplies	18,600	6,996	18,000	26,831	19,200	12,684	12,000	4,964	31,200	17,648	15,600	19,239	18,000	14,901	-	-	101,400	85,615
4371 Custodial Supplies	13,720	27,271	12,000	38,919	21,600	17,454	12,000	20,347	33,600	37,801	18,000	22,173	22,800	12,019	-	-	100,120	138,184
4391 Food (Non Nutrition Program)	11,150	12,194	8,600	16,011	14,000	22,870	9,000	11,679	23,000	34,549	12,567	12,923	11,250	26,634	-	-	66,567	102,310
4392 Uniforms	9,800	6,711	5,000	15,715	8,565	3,674	4,005	6,175	12,570	6,819	4,000	21,410	15,620	17,784	-	-	46,990	68,439
4393 PE & Sports Equipment	4,000	9,531	5,000	21,999	7,000	761	4,000	2,446	11,000	3,206	6,000	84,482	2,500	3,360	-	-	28,500	122,579
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4399 All Other Supplies	12,190	29,989	17,091	45,548	11,413	38,056	8,551	20,948	19,964	59,005	18,318	50,286	30,024	39,243	-	-	97,587	224,070

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
4390 Other Supplies	37,140	58,425	35,691	99,273	40,978	65,361	25,556	38,218	66,534	103,578	40,885	169,100	59,394	87,021	-	-	239,644	517,398
4411 Non Capitalized Equipment	16,309	44,804	12,409	98,449	18,288	46,182	9,156	19,450	27,444	65,632	15,648	129,461	61,898	95,426	-	-	133,708	433,772
4711 Nutrition Program Food & Supplies	598,524	377,602	530,244	297,775	466,679	282,200	176,667	141,073	643,346	423,273	449,383	277,322	236,661	168,124	-	-	2,458,158	1,544,096
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	758,893	942,310	781,645	987,664	639,888	749,625	276,956	330,376	916,843	1,080,001	604,598	1,101,196	495,073	504,599	-	-	3,557,052	4,615,770
5000 - Operating Services																		
5211 Travel & Conferences	12,000	2,856	60,250	8,736	8,000	174	1,597	12	9,597	186	5,000	1,796	20,620	5,037	-	-	107,467	18,612
5311 Dues & Memberships	9,205	11,640	11,310	14,198	6,497	8,377	3,170	5,840	9,667	14,216	8,210	10,736	16,500	15,968	-	-	54,892	66,758
5451 General Insurance	-	-	-	-	-	-	25,277	25,601	25,277	25,601	-	-	3,904	3,998	-	-	29,181	29,599
5511 Utilities	144,523	133,315	104,466	110,845	142,541	117,056	49,505	54,462	192,046	171,518	127,924	135,928	120,870	108,246	-	-	689,829	659,852
5521 Security Services	40,740	68,630	1,400	2,516	500	824	2,300	2,552	2,800	3,375	500	872	5,090	46,745	-	-	50,530	122,138
5531 Housekeeping Services	86,550	128,010	72,000	184,929	106,000	143,856	-	23,108	106,000	166,964	114,300	132,350	66,723	79,787	-	-	445,573	692,041
5599 Other Facility Operations & Utilities	41,237	48,919	44,993	52,967	61,875	69,809	21,685	25,998	83,560	95,807	69,955	93,427	55,841	60,661	-	-	295,586	351,781
5611 School Rent - Private Facility	575,176	593,640	-	-	-	-	218,928	218,928	218,928	218,928	-	-	533,202	546,147	-	-	1,327,306	1,358,715
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	8,011	10,068	14,638	12,200	-	3,725	6,908	5,244	6,908	8,969	1,000	4,173	35,866	21,353	-	-	66,423	56,764
5621 Equipment Lease	44,009	40,611	26,459	34,173	38,071	31,858	19,641	17,894	57,712	49,752	30,205	28,730	54,412	56,846	-	-	212,798	210,113
5631 Vendor Repairs	43,000	96,646	30,000	103,273	44,000	88,156	25,000	26,090	69,000	114,247	40,000	61,821	35,000	117,664	-	-	217,000	493,650
5812 Field Trips & Pupil Transportation	16,800	8,321	32,000	13,972	21,465	2,396	17,400	2,396	38,865	2,396	12,000	4,124	48,300	68,082	-	-	147,965	96,896
5821 Legal	-	1,969	-	16,177	-	5,986	-	2,883	-	8,869	15,000	11,683	-	5,512	-	-	15,000	44,211
5823 Audit	-	694	-	1,035	-	554	-	529	-	1,083	-	928	-	597	-	-	-	4,337
5831 Advertisement & Recruitment	5,000	3,790	5,000	2,540	5,000	3,618	5,000	2,008	10,000	5,626	5,000	6,040	5,000	2,271	-	-	30,000	20,268
5841 Contracted Substitute Teachers	-	49,040	-	337,615	-	136,804	-	64,718	-	201,522	-	283,425	1,800	122,195	-	-	1,800	993,797
5842 Special Education Services	330,000	621,309	459,250	627,266	209,000	322,760	104,500	245,579	313,500	568,339	197,500	637,839	185,300	408,668	-	-	1,485,550	2,863,421
5843 Non Public School	-	-	75,185	60,712	-	-	-	-	-	-	2,980	11,355	-	-	-	-	78,165	72,067
5844 After School Services	177,559	198,133	177,559	199,985	177,559	193,309	-	-	177,559	193,309	124,387	193,309	-	-	-	-	657,065	784,735
5849 Other Student Instructional Services	59,280	292,304	-	459,707	-	289,872	-	217,207	-	507,079	8,840	333,400	33,689	450,127	-	-	101,809	2,042,618
5852 Professional Development	18,813	105,653	18,375	137,019	19,675	43,246	19,413	16,958	39,088	60,204	28,250	91,281	3,963	35,096	-	-	108,488	429,253
5854 Nursing & Medical (Non-IEP)	4,100	2,965	6,000	3,975	3,500	3,720	2,500	2,655	6,000	6,375	6,658	9,125	2,000	-	-	-	24,758	22,440
5859 All Other Consultants & Services	23,041	128,688	13,946	160,561	36,375	184,280	7,608	51,471	43,983	235,752	33,803	144,665	31,129	114,560	-	-	145,904	784,224
5861 Non Instructional Software	55,664	101,464	61,741	118,313	49,346	80,536	32,369	47,558	81,715	128,095	67,311	106,179	46,751	97,277	-	-	313,182	551,328
5865 Fundraising Cost	-	-	-	3,615	-	-	-	-	-	-	-	2,355	-	402	-	-	-	6,371
5871 District Oversight Fees	65,111	60,585	75,671	69,641	52,296	44,114	28,443	26,524	80,739	70,638	65,554	61,806	65,138	60,564	-	-	352,214	323,234
5872 Special Education Fees (SELPA)	107,190	116,232	126,630	135,504	85,570	85,134	48,508	51,190	134,078	136,324	110,097	120,356	92,292	99,744	-	-	570,287	608,161
5881 Intra-Agency Fees	1,000,487	966,191	1,084,605	999,431	766,046	652,191	421,412	400,054	1,187,458	1,052,244	931,968	889,709	927,906	888,695	-	-	5,132,424	4,796,270
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	11,737	24,926	14,482	23,064	11,025	18,456	5,422	10,535	16,447	28,991	11,590	22,468	13,305	19,096	-	-	67,562	118,544
5911 Office Phone	20,616	12,399	9,492	9,528	13,764	9,095	7,966	9,529	21,730	18,624	9,528	9,533	16,716	15,953	-	-	78,082	66,037
5913 Mobile Phone	792	1,237	1,512	2,330	4,020	5,307	1,512	2,172	5,532	7,479	3,600	3,316	840	1,206	-	-	12,276	15,568
5921 Internet	16,800	10,889	18,470	7,248	18,470	7,694	18,470	9,677	36,940	17,371	18,470	9,704	20,926	18,691	-	-	111,605	63,904
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	3,170	1,250	4,296	3,500	4,466	500	2,396	4,000	6,862	2,000	3,428	5,000	6,374	-	-	13,050	24,129
5999 Other Communications	-	37,958	-	44,655	-	30,223	-	17,075	-	47,298	-	38,852	-	31,113	-	-	-	199,876
Total 5000 - Operating Services	2,918,243	3,882,253	2,546,685	3,962,026	1,884,097	2,587,594	1,095,033	1,586,449	2,979,131	4,174,043	2,051,629	3,464,713	2,448,083	3,508,675	-	-	12,943,770	18,991,711
6000 - Capital Outlay																		
6901 Depreciation Expense	133,720	151,556	613,199	626,440	68,496	80,575	69,967	76,865	138,464	157,440	88,205	109,209	107,140	165,695	-	-	1,080,727	1,210,340
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	133,720	151,556	613,199	626,440	68,496	80,575	69,967	76,865	138,464	157,440	88,205	109,209	107,140	165,695	-	-	1,080,727	1,210,340
7000 - Other Outgo																		
7438 Interest Expense	-	-	210,583	210,583	-	-	-	-	-	-	-	-	-	-	-	-	210,583	210,583
Total 7000 - Other Outgo	-	-	210,583	210,583	-	-	-	-	-	-	-	-	-	-	-	-	210,583	210,583
TOTAL EXPENSE	8,909,089	10,470,222	9,964,346	11,979,768	6,841,322	7,570,655	3,775,402	4,381,437	10,616,723	11,952,091	8,462,627	10,620,303	8,031,324	9,018,889	-	-	45,984,109	54,041,274

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
NET INCOME	216,150	(37,515)	71,213	(515,172)	214,126	(3,731)	46,977	(43,995)	261,103	(47,726)	78,969	491	257,180	(41,339)	-	-	884,615	(641,261)
Beginning Cash Balance	2,227,459	3,033,269	971,644	1,677,764	1,227,768	2,000,901	1,802,564	2,032,231	3,030,333	4,033,132	1,172,258	1,849,639	668,193	1,866,820	21,442	1,417,249	8,091,327	13,877,874
Cash Flow from Operating Activities																		
Net Income	216,150	(37,515)	71,213	(515,172)	214,126	(3,731)	46,977	(43,995)	261,103	(47,726)	78,969	491	257,180	(41,339)	-	-	884,615	(641,261)
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	1,979,895	330,609	2,106,104	148,645	1,578,042	(65,275)	796,606	128,732	2,374,648	63,458	1,894,225	133,732	1,839,838	1,469,832	-	-	10,194,709	2,146,275
Current Year Accounts Receivable	(2,475,412)	-	(2,327,299)	-	(1,669,828)	-	(992,812)	-	(2,662,640)	-	(1,941,711)	-	(2,688,370)	-	-	-	(12,095,433)	-
Change in Due from	-	1,840	-	2,201	-	(1,328)	-	1,767	-	439	-	0	-	1,578	-	103	-	6,161
Change in Accounts Payable	(18,904)	112,208	(21,873)	113,950	(16,743)	119,243	(7,439)	5,415	(24,182)	124,659	(18,908)	77,430	(15,499)	(244,831)	(2,027)	(65,247)	(101,393)	118,170
Change in Due to	(818)	(29,398)	(1,141)	50,304	(742)	(19,184)	(486)	(3,476)	(1,227)	(22,659)	(1,036)	83,836	(730)	(171,329)	-	(633,063)	(4,952)	(722,309)
Change in Accrued Vacation	-	13,943	-	10,972	-	17,127	-	(2,239)	-	14,887	-	655	-	5,844	-	1,687	-	47,989
Change in Payroll Liabilities	-	45,905	-	35,894	-	27,949	-	12,711	-	40,659	-	38,777	-	(6,067)	-	21,395	-	176,563
Change in Prepaid Expenditures	(102,801)	(1,489)	(45,354)	(4,091)	(54,060)	1,604	(45,084)	16,061	(99,143)	17,665	(26,782)	1,005	(99,018)	(9,066)	(15,000)	37,208	(388,098)	41,233
Change in Deposits	-	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(500)
Change in Deferred Revenue	-	664,030	-	288,835	-	519,681	-	225,723	-	745,404	-	89,299	-	166,928	-	-	-	1,954,497
Depreciation Expense	133,720	151,556	613,199	626,440	68,496	80,575	69,967	76,865	138,464	157,440	88,205	109,209	107,140	165,695	-	-	1,080,727	1,210,340
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(1,540)	(149,705)	(11,000)	(104,524)	-	(53,350)	(1,500)	(52,016)	(1,500)	(105,365)	-	(254,897)	-	(273,246)	-	-	(14,040)	(887,737)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(388,810)	(388,810)	-	-	-	-	-	-	-	-	-	-	-	-	(388,810)	(388,810)
Ending Cash Balance	1,957,749	4,134,754	966,681	1,942,407	1,347,062	2,624,213	1,668,793	2,397,780	3,015,855	5,021,993	1,245,219	2,129,178	68,733	2,930,819	4,415	779,332	7,258,652	16,938,485

Actuals as of 6/30/2022															
		# of months remaining in FY													
State Schedule:		12		11		10		9		8		7		6	
District Schedule:		P-2		P-2		P-2		P-2		P-2		P-2		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2		P-2		P-2		P-2		P-2		P-1		P-1	
		P-2													

Actuals as of 6/30/2022																	
		# of months remaining in FY															
State Schedule:		12 11 10 9 8 7 6 5 4 3 2 1															
District Schedule:		P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-1 P-1															

Actuals as of 6/30/2022															
		# of months remaining in FY													
State Schedule:		P-2		P-2		P-2		P-2		P-2		P-2		P-1	
District Schedule:		P-2		P-2		P-2		P-2		P-2		P-1		P-1	

