Camino Nuevo Charter Academy - Financial Dashboard (November 2022)



Enrollment —Actual ADA

KEY POINTS

Enrollment as of Month 4 was under budget by 113 students, 13 lower than prior month. ADA % through Month 4 was 90.3% which is trending lower than the budgeted 93%. CNCA is projected to have a P2 ADA rate of 91%

Net income is projected to be at \$166K.

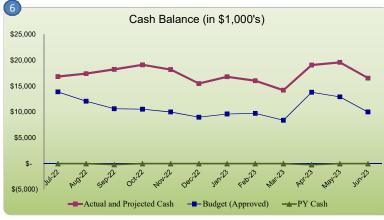
Cash remains strong across all entities and is projected to be at \$16.5MM as of 06/30/2023. This represents a 30.2% cash reserve.

3	Average Daily Attendance Analysis														
Category	Actual through Month 4	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2									
Enrollment	2,995	3,017	3,130	(113)	3,030	4,942									
ADA %	90.3%	91.0%	93.0%	-2.0%	91.4%	90.4%									
Average ADA	2,713.60	2,720.70	2,910.90	(190.20)	2,768.53	4,468.34									

Feb

LCFF Supplemental & Concentration Grant Factors														
Category	Budget	Forecast	Variance	Prior Year										
Unduplicated Pupil %	93.7%	93.6%	0.0%	93.6%										
3-Year Average %	94.0%	94.0%	0.0%	95.1%										
District UPP C. Grant Cap	85.6%	85.6%	0.0%	85.6%										

7(Voluge 715/1 2,710.00	10.00 2,720.70 2,010.00 (100.20)		(100.20)	2,700.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00. 0 0. 0			0.070	00.070
5	Forecast	VS. Bu	dget	VS. Las	t Month		FY 22-23 YTD		Histo	rical
INCOME STATEMENT	As of 11/30/22	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W) Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula Federal Revenue State Revenue Other Local Revenue Grants/Fundraising	37,886,610 9,236,003 5,852,825 3,099,912 184,743	39,300,354 8,059,600 3,890,423 2,400,289 149,695	(1,413,744) 1,176,403 1,962,402 699,623 35,048	38,550,360 9,189,569 5,437,409 3,016,687 184,039	(663,750 46,434 415,416 83,225 704	1,850,002 7,732,865 1,382,090	12,909,576 427,523 1,136,958 902,089 77,085	322,058 1,422,479 6,595,907 480,001 36,730	35,808,573 10,868,693 4,097,827 2,971,632 390,444	33,411,308 8,544,443 2,578,594 2,587,536 263,396
TOTAL REVENUE Total per ADA w/o Grants/Fundraising	56,260,093 20,679 20,611	53,800,362 18,482 18,431	2,459,731 2,196 2,180	56,378,063 20,722 20,654	(117,970 (43 (44	3)	15,453,230	8,857,175	54,137,169 12,116 12,028	47,385,276 15,936 15,847
Certificated Salaries Classified Salaries Benefits Student Supplies Operating Expenses Other	16,332,337 7,362,227 8,212,147 3,705,694 18,931,018 1,550,408	16,771,049 6,940,217 8,124,172 2,722,594 17,263,011 1,589,690	438,712 (422,010) (87,975) (983,101) (1,668,007) 39,282	8,255,987 3,475,042	196,380 (51,578 43,840 (230,652 (186,741 35,758	2,653,787 2,920,803 1,539,078 6,858,117	6,229,960 2,650,403 3,355,518 1,238,237 7,244,703 657,531	280,621 (3,383) 434,715 (300,841) 386,586 25,297	6,650,987	12,866,595 3,627,635 4,779,613 5,238,611 13,715,921 1,299,959
TOTAL EXPENSES Total per ADA	56,093,832 20,617	53,410,733 18,349	(2,683,099) (2,269)	, ,	(192,994 71	20,553,358	21,376,352	822,994	54,459,506 12,188	41,528,335 13,966
NET INCOME / (LOSS)	166,261	389,629	(223,368)	477,225	(310,964	3,757,047	(5,923,122)	9,680,170	(322,337)	5,856,942
OPERATING INCOME	1,513,901	1,776,551	(262,650)	1,860,623	(346,722	4	(5,367,962)	9,654,873	888,003	6,938,656
EBITDA	1,716,669	1,979,319	(262,650)	2,063,391	(346,722	4,389,282	(5,265,591)	9,654,873	1,098,586	7,156,901



Year-End Cash Balance												
Projected	Budget	Variance										
16.548.681	9.984.735	6.563.945										



Balance Sheet	6/30/2022	10/31/2022	11/30/2022	6/30/2023 FC
Assets				
Cash, Operating	16,938,485	19,102,387	18,202,062	16,548,681
Cash, Restricted	0	0	0	0
Accounts Receivable	7,215,297	4,047,040	3,773,739	8,423,933
Due From Others	178,871	425,741	444,427	182,543
Other Assets	264,447	18,599	21,580	290,733
Net Fixed Assets	39,675,160	39,590,234	39,541,232	39,246,565
Total Assets	64,272,260	63,184,002	61,983,040	64,692,455
Liabilities A/P & Payroll Due to Others Deferred Revenue Other Liabilities	2,361,220 2,132,638 4,090,883 0	1,971,182 2,009,220 141,305 0	1,938,187 656,306 141,305 0	2,828,355 33,224 6,373,720
Total Debt	10,237,071	10,039,745	10,039,745	9,840,445
Total Liabilities	18,821,811	14,161,452	12,775,543	19,075,745
Equity Beginning Fund Bal. Net Income/(Loss) Total Equity Total Liabilities & Equity	45,772,786 (322,337) 45,450,449 64,272,260	45,450,449 3,572,101 49,022,549 63,184,002	45,450,449 3,757,048 49,207,496 61,983,039	45,450,449 166,261 45,616,710 64,692,455
Available Line of Credit				
Days Cash on Hand	116	128	121	110
Cash Reserve %	31.8%	35.0%	33.2%	30.2%

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	CNCA - B	0 0		Kayne Siart	CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2022-23 Budget - Approved	2022-23 Forecast	2022-23 Budget - Approved	2022-23 Forecast														
Enrollment	606	603	697	671	462	466	270	267	732	733	587	524	508	486	-	-	3,130	3,017
ADA	563.58	561.04	648.21	593.20	429.66	414.78	251.10	243.42	680.76	658.20	545.91	473.32	472.44	434.94	-	-	2,910.90	2,720.70
ADA % UPP	93% 96%	93% 96%	93% 91%	89% 91%	93% 98%	89% 98%	93% 93%	91% 93%	93% 96%	90% 95%	93% 92%	89% 92%	93% 94%	93% 94%	0%	- 0%	93% 81%	91% 81%
Income	96%	90%	91%	91%	98%	98%	93%	93%	90%	95%	92%	92%	94%	94%	U%	U%	81%	81%
8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	4,412,117	4,723,444	4,886,324	4,802,908	3,406,938	3,536,589	1,816,868	1,896,945	5,223,806	5,433,533	4,099,184	3,827,093	5,682,825	5,406,992	_	-	24,304,257	24,193,971
8012 Education Protection Account	1,362,632	1,224,264	1,572,072	1,298,424	1,034,323	901,172	604,475	528,867	1,638,798	1,430,039	1,321,580	1,034,155	94,488	86,988	-	-	5,989,569	5,073,870
8019 Local Control Funding Formula - Prior Year	-	, , -	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,743,756	1,777,291	2,005,607	1,879,169	1,329,398	1,313,961	776,921	771,118	2,106,319	2,085,079	1,689,084	1,499,407	1,461,762	1,377,825	-	-	9,006,528	8,618,769
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	7,518,504	7,724,999	8,464,003	7,980,501	5,770,659	5,751,721	3,198,264	3,196,929	8,968,923	8,948,651	7,109,848	6,360,655	7,239,076	6,871,804	-	-	39,300,354	37,886,610
8100-8299 · Federal Revenue																		
8181 Special Education - Federal (IDEA)	156,377	137,242	179,859	145,109	119,218	101,463	69,673	59,545	188,890	161,009	151,474	115,784	131,088	106,395	-	-	807,687	665,538
8221 Child Nutrition - Federal	337,888	550,818	194,144	336,892	203,735	350,240	89,765	90,147	293,501	440,387	242,012	286,370	159,194	147,492	-	-	1,226,739	1,761,958
8223 CACFP Supper		-	-	-		-	407.044	-	252.254	-	-	-	-	400 540	-	-	4 202 222	
8291 Title I	299,542 29,418	311,078 31,879	281,238 28,970	281,231 31,422	225,453 23,591	220,608 24,337	127,811 12,822	132,647 14,633	353,264 36,414	353,255 38,970	260,949 26,467	260,942 28,739	198,346 20,512	199,510 22,265	-	-	1,393,339 141,781	1,406,016 153,275
8292 Title II 8294 Title III	47,362	47,362	31,346	31,346	31,002	31,002	11,326	11,326	42,328	42,328	25,054	25.054	12,355	13,511	-	-	158.444	159,600
8294 Title III 8295 Title IV, SSAE	24,324	23,521	18,066	21,193	16,685	16,625	9,952	9,996	42,328 26,637	26,621	17,907	21,569	14,320	15,193		-	101,254	108,097
8296 Title IV, PCSGP	24,324	23,321	18,000	21,193	10,083	10,023	3,332	3,330	20,037	20,021	17,307	21,303	14,320	15,195			101,234	100,037
8297 Facilities Incentive Grant				_			_	_						-				
8299 All Other Federal Revenue	1,316,189	1,284,896	753,907	1,160,342	321,209	259,221	363,433	319,127	684,643	578,348	806,037	951,788	669,581	1,006,147	_	-	4,230,357	4,981,520
Total 8100-8299 · Other Federal Income	2,211,099	2,386,795	1,487,529	2,007,534	940,894	1,003,496	684,783	637,422	1,625,676	1,640,918	1,529,899	1,690,244	1,205,397	1,510,513	-	-	8,059,600	9,236,003
8300-8599 · Other State Revenue							,	·									, ,	
8520 Child Nutrition - State	25,144	116,390	12,865	89,981	14,227	70,321	6,310	23,713	20,537	94,035	17,841	83,070	11,037	34,766	-	-	87,425	418,242
8550 Mandate Block Grant	8,664	9,258	10,120	10,793	6,268	6,853	3,820	4,006	10,089	10,859	297,161	9,587	21,184	22,085	-	-	347,217	62,582
8561 State Lottery - Non Prop 20	91,864	95,367	105,658	101,298	70,035	70,511	40,929	41,385	110,964	111,896	88,983	80,169	77,008	74,661	-	-	474,477	463,389
8562 State Lottery - Prop 20	36,633	37,586	42,134	39,923	27,928	27,790	16,322	16,310	44,249	44,100	35,484	31,596	30,709	29,425	-	-	189,209	182,630
8560 Lottery Revenue	128,496	132,952	147,792	141,221	97,962	98,300	57,251	57,695	155,213	155,996	124,467	111,764	107,716	104,086	-	-	663,685	646,019
8587 State Grant Pass-Through		-	-	-	-	-	-	-	-		-		-	-	-	-	-	-
8591 SB740	447,135	447,135	-	-	-	-	131,357	147,756	131,357	147,756	-		323,015	323,015	-	-	901,507	917,906
8592 State Mental Health 8593 After School Education & Safety	203,483	203,483	203,483	203,483	203,483	203,483	-	-	203,483	203,483	203,483	203,483	-	-	-	-	813,931	813,931
8593 After School Education & Safety 8594 Supplemental Categorical Block Grant	203,483	203,483	203,463	203,483	203,483	203,483	-	-	203,483	203,463	203,483	203,463				-	813,931	813,931
8595 Expanded Learning Opportunity Program	59.272	88.949	126,737	178,326	59.272	138.626	_	27,539	59,272	166,165	113,404	201.881	_	_	_		358.685	635,321
8599 State Revenue - Other	51,209	145,296	97,017	276,769	90,192	671,049	50,401	294,384	140,594	965,434	82,798	685,440	346,356	285,884	-	-	717,973	2,358,824
Total 8300-8599 · Other State Income	923,402	1,143,463	598,014	900,573	471,405	1,188,633	249,139	555,094	720,544	1,743,727	839,155	1,295,225	809,308	769,837	-	-	3,890,423	5,852,825
8600-8799 · Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
8660 Interest & Dividend Income	8,400	9,113	7,000	9,843	6,787	7,879	3,500	4,467	10,287	12,346	7,000	9,048	9,800	9,083	-	-	42,487	49,433
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	38,405	60,000	60,000	22,670	22,670	12,857	12,857	35,527	35,527	29,168	29,168	15,000	15,000	-	-	149,695	178,100
8694 In Kind Donations	10,000	38,403	60,000	60,000	22,670	22,670	12,857	12,857	35,527	35,527	29,108	29,108	15,000	15,000		-	149,095	178,100
8695 Contributions & Events		434		24		721		701		1,422		3,531		18				5,430
8696 Other Fundraising		4		4		3		2		4		3,331		1,198				1,213
8697 E-Rate	10,201	10,201	14,776	14,776	9,504	9,504	9,600	9,600	19,104	19,104	9,600	9,600	17,347	17,347		-	71,028	71,028
8698 SELPA Grants	-	18,474	, -	46,658	-	18,627	-	10,888	-	29,515		23,119	-	11,651	-	-	-	129,417
8699 All Other Local Revenue	-	58	-	206	-	-	-	-	-	-	-	1,282	-	410	-	-	-	1,956
8792 Transfers of Apportionments - Special Education	442,743	549,101	509,227	580,577	337,537	405,953	197,262	238,240	534,798	644,194	428,861	463,248	371,144	425,684	-	-	2,286,774	2,662,804

	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			
	2022-23 Budget - Approved	2022-23 Forecast	2022-23 Budget - Approved	2022-23 Forecast	2022-23 Budget - Approved	2022-23 Forecast	2022-23 Budget - Approved	2022-23 Forecast	2022-23 Budget - Approved	2022-23 Forecast	2022-23 Budget - Approved	2022-23 Forecast	2022-23 Budget - Approved	2022-23 Forecast	2022-23 Budget - Approved	2022-23 Forecast	2022-23 Budget - Approved	2022-23 Forecast
Total 8600-8799 · Other Income-Local	471,343	625,789	591,003	712,088	376,497	465,358	223,219	276,755	599,716	742,113	474,630	539,000	413,291	480,391	-	-	2,549,984	3,099,380
Prior Year Adjustments	,	,	,		,	,		,	,			<u> </u>	,					
8999 Other Prior Year Adjustment	-	36,149	-	41,052	-	34,806	-	17,774	-	52,580	-	40,331	-	15,162	-	-	-	185,275
Total Prior Year Adjustments	-	36,149	-	41,052	-	34,806	-	17,774	-	52,580	-	40,331	-	15,162	-	-	-	185,275
TOTAL INCOME	11,124,349	11,917,195	11,140,549	11,641,747	7,559,455	8,444,014	4,355,405	4,683,975	11,914,860	13,127,989	9,953,532	9,925,455	9,667,072	9,647,707	-	-	53,800,362	56,260,093
Expense																		
1000 · Certificated Salaries																		
1110 Teachers' Salaries	2,126,410	2,006,454	2,645,166	2,447,019	1,627,251	1,658,742	895,178	887,103	2,522,429	2,545,845	2,329,682	2,169,566	2,134,879	2,096,352	-	-	11,758,566	11,265,237
1120 Teachers' Hourly	-	-	-	-	-	3,036	52,640	-	52,640	3,036	-		-	-	-	-	52,640	3,036
1170 Teachers' Salaries - Substitute	59,280	67,014	61,050	76,809	44,400	30,648	25,900	19,998	70,300	50,646	64,750	66,093	56,000	108,182	-	-	311,380	368,743
1175 Teachers' Salaries - Stipend/Extra Duty	77,840	114,171	79,950	106,969	37,750	65,405	22,500	34,179	60,250	99,584	70,400	113,733	184,960	179,033	-	-	473,400	613,490
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	75,525	49,912	87,710	57,410	56,332	37,511	33,650	22,242	89,982	59,753	73,157	48,345	62,915	41,669	-	-	389,290	257,089
1299 Certificated Pupil Support - Other	111,797	205,459	211,011	138,777	132,561	90,488	49,810	53,665	182,372	144,153	108,292	116,863	93,130	100,739	-	-	706,601	705,990
1300 Certificated Supervisors' & Administrators' Salaries	510,826	561,102	522,777	570,986	460,275	477,191	322,414	303,556	782,689	780,747	521,497	548,400	741,382	657,518	-	-	3,079,172	3,118,754
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	2,961,678	3,004,111	3,607,664	3,397,970	2,358,570	2,363,020	1,402,092	1,320,743	3,760,662	3,683,763	3,167,778	3,063,000	3,273,267	3,183,493	-	-	16,771,049	16,332,337
2000 · Classified Salaries																		
2111 Instructional Aide & Other Salaries	645,310	659,305	480,327	537,256	376,635	465,598	135,924	110,665	512,559	576,263	704,248	680,011	307,815	338,233	-	-	2,650,258	2,791,068
2121 After School Staff Salaries							-						-	-	-	-		
2131 Classified Teacher Salaries	221,088	245,801	75,952	75,540	38,352	37,805		39,346	38,352	77,151		2,052			-	-	335,392	400,545
2200 Classified Support Salaries	177,415	203,358	142,354	134,897	106,129	111,816	78,235	75,176	184,364	186,992	117,274	110,226	98,006	94,507	-	-	719,412	729,982
2300 Classified Supervisors' & Administrators' Salaries		-		81,891		61,254	-	17,399		78,653	-	-	57,420	48,215	-	-	57,420	208,759
2400 Classified Office Staff Salaries	221,323	217,450	225,512	222,372	218,536	196,325	150,450	149,724	368,986	346,048	207,371	206,019	226,777	247,767	-	-	1,249,969	1,239,656
2900 Other Classified Salaries	405,213	387,778	342,257	374,260	292,425	304,399	182,899	188,740	475,323	493,139	391,840	408,565	313,133	328,476	-	-	1,927,767	1,992,218
Total 2000 · Classified Salaries	1,670,348	1,713,693	1,266,401	1,426,217	1,032,076	1,177,196	547,508	581,050	1,579,584	1,758,246	1,420,733	1,406,872	1,003,151	1,057,199	-	-	6,940,217	7,362,227
3000 · Employee Benefits 3111 STRS - State Teachers Retirement System	565,681	568,483	689,064	654,475	450,487	455,548	267,800	258,937	718,286	714,485	605,046	581,633	625,194	609,254			3,203,270	3,128,329
,	423,767	444,450	321,286	356,185	261,838	455,548 292,177	138,903	137,495	400,740	429,672	360,440	357,009	254,499	266,983	-	-	1,760,733	1,854,298
3212 PERS - Public Employee Retirement System 3213 PARS - Public Agency Retirement System	423,767	444,450	321,280	330,183	201,838	292,177	138,903	137,495	400,740	429,672	360,440	357,009	254,499	200,983	-	-	1,/60,/33	1,854,298
3311 OASDI - Social Security	103,562	107,947	78,517	87.053	63,989	71,776	33,945	33,737	97,934	105,513	88,085	87.354	62,195	66.460			430.293	454,327
3331 MED - Medicare	67,164	68,115	70,674	69,560	49,164	51,111	28,269	27,452	77,434	78,563	66,533	64,409	62,008	61,690			343,813	342,338
3401 H&W - Health & Welfare	404,094	400,869	431,977	446,673	308,904	330,787	154,540	156,331	463,444	487,118	348,773	336,373	355,902	343,931			2,004,190	2,014,963
3501 SUI - State Unemployment Insurance	23,160	23,478	24,370	23,975	16,953	17,617	9,748	9,462	26,701	27,079	22,943	22,201	21,382	21,315	_	_	118,556	118,048
3601 Workers' Compensation Insurance	48,671	58,575	50,767	61,636	38,538	42,877	22,019	24,654	60,557	67,531	50,459	58,025	52,862	54,078	_	_	263,316	299,844
3751 OPEB, Active Employees	10,072	-	-	-	-	.2,077	-	2 1,00 1			50,155	-	52,002	3 1,07 0	_	_	200,010	233,011
3901 Other Retirement Benefits	_	_	_	_	_	_	_	_	_	_			_	_	_	_	_	-
3902 Other Benefits	-	-	-	-	-	-	-	-					-	-	-	-	-	-
Total 3000 · Employee Benefits	1,636,099	1,671,917	1,666,655	1,699,556	1,189,873	1,261,894	655,224	648,067	1,845,097	1,909,961	1,542,279	1,507,003	1,434,043	1,423,710	-	-	8,124,172	8,212,147
4000 · Supplies																		
4111 Core Curricula Materials	10,567	65,646	39,993	73,026	1,071	95,591	10,901	58,785	11,972	154,376	22,095	96,121	20,200	20,776	-	-	104,827	409,945
4211 Books & Other Reference Materials	1,000	1,950	10,050	10,234	3,325	6,825	375	875	3,700	7,700	4,000	4,000	13,000	13,000	-	-	31,750	36,884
4311 Student Materials	77,059	58,354	85,309	67,048	42,061	42,177	38,940	34,513	81,001	76,689	66,390	56,402	84,890	104,520	-	-	394,648	363,013
4351 Office Supplies	-	12,000	18,000	18,028	12,000	12,000	7,200	7,200	19,200	19,200	15,600	18,396	12,000	12,000	-	-	64,800	79,624
4371 Custodial Supplies	12,000	12,000	12,000	15,000	12,000	12,000	12,000	12,000	24,000	24,000	18,000	19,032	12,000	12,000	-	-	78,000	82,032
4391 Food (Non Nutrition Program)	6,100	19,100	10,200	16,646	14,950	27,750	10,800	20,236	25,750	47,986	11,542	15,348	19,100	20,250	-	-	72,692	119,329
4392 Uniforms	2,800	9,060	5,000	12,000	1,500	8,529	-	3,903	1,500	12,432	1,000	8,902	7,500	7,500	-	-	17,800	49,893
4393 PE & Sports Equipment	7,000	9,200	5,000	4,012	1,500	1,500	2,000	2,672	3,500	4,172	3,000	3,589	2,500	2,500	-	-	21,000	23,473
4395 Before & After School Program Supplies	-		-		-	4,329	-		-	4,329		-	-		-	-		4,329
4399 All Other Supplies	12,286	13,068	17,091	17,013	5,000	7,935	8,560	8,681	13,560	16,616	15,261	17,439	45,024	39,958	-	-	103,222	104,095
4390 Other Supplies	28,186	50,428	37,291	49,671	22,950	50,043	21,360	35,493	44,310	85,535	30,803	45,277	74,124	70,208	-	-	214,714	301,119
4411 Non Capitalized Equipment	69,950	71,950	22,010	39,485	65,750	129,082	18,121	18,921	83,871	148,003	30,274	46,078	54,099	65,636	-	-	260,204	371,152
4711 Nutrition Program Food & Supplies	407,477	600,970	269,447	423,221	262,374	361,369	126,078	131,298	388,452	492,667	303,290	368,580	204,984	176,488	-	-	1,573,650	2,061,926
4713 CACFP Supper Food & Supplies	606,239	- 873,298	494,100	695,713	421,531	700 00-	234,975	299,085	656,506	1,008,170	490,453	653,886	475.305	474,628	-	-	2,722,594	3,705,694
Total 4000 · Supplies 5000 · Operating Services	606,239	6/3,298	494,100	095,/13	421,531	709,085	234,975	299,085	656,506	1,008,170	490,453	653,886	475,296	4/4,628	-	-	2,722,594	3,705,694
	14,000	14,000	24,450	24,450	1 007	1,897	2 207	3,297	4,194	5,194	4,000	4.000	19,520	19,020			66,164	66,664
5211 Travel & Conferences	14,000	14,000	24,450	24,450	1,897	1,897	2,297	3,297	4,194	5,194	4,000	4,000	19,520	19,020	-	- 1	66,164	66,664

	CNCA - Bu	ırlington	CNCA#2 - K	ayne Siart	CNCA#3 - C	Castellanos	CNCA#3	- Eisner	CNCA#3 - Co	onsolidated °	CNCA#4 -	Cisneros	CNHS#2 - Da	ilzell Lance	Central Adn	ninistration	Camino I Consoli	
	2022-23 Budget - Approved	2022-23 Forecast																
5311 Dues & Memberships	10,861	10,823	13,517	13,192	6,648	8,123	5,966	5,929	12,614	14,052	9,038	11,100	18,310	19,585	-	-	64,340	68,752
5451 General Insurance	-	-	-	-	-	-	27,500	27,500	27,500	27,500	-	-	3,998	2,119	-	-	31,498	29,619
5511 Utilities	142,002	142,002	114,960	114,960	115,800	115,800	54,276	75,060	170,076	190,860	167,816	167,816	108,303	108,303	-	-	703,158	723,942
5521 Security Services	58,431	116,361	560	560	500	500	500	500	1,000	1,000	657	657	93,761	93,761	-	-	154,409	212,340
5531 Housekeeping Services	137,478	160,800	117,667	146,384	112,970	112,970	-	17,500	112,970	130,470	150,810	152,011	98,076	98,076	-	-	617,001	687,741
5599 Other Facility Operations & Utilities	58,897	58,897	56,450	56,450	70,184	70,184	25,378	25,378	95,563	95,563	91,769	91,769	70,059	70,059	-	-	372,738	372,738
5611 School Rent - Private Facility	745,224	745,224	-	-	-	-	218,928	246,261	218,928	246,261	-		551,584	551,584	-	-	1,515,736	1,543,069
5613 School Rent - Prop 39												22			-	-		
5619 Other Facility Rentals	14,000	14,000	14,200	14,200	3,924	3,924	8,292	17,492	12,216	21,416	2,140	2,140	23,892	21,892	-	-	66,448	73,648
5621 Equipment Lease	44,009	62,009	26,459	26,459	36,371	36,371	19,641	19,641	56,012	56,012	27,705	27,705	59,683	59,683	-	-	213,869	231,869
5631 Vendor Repairs	90,000	90,000	78,400	88,000	49,975	59,975	25,000	71,208	74,975	131,183	60,200	67,678	75,000	75,000	-	-	378,575	451,861
5812 Field Trips & Pupil Transportation	23,400	29,100	27,200	7,600	21,330	21,390	17,400	17,400	38,730	38,790	-	746	69,300	64,500	-	-	158,630	140,736
5821 Legal	3,000	3,000	-	654	-	712	-	712	-	1,424	19,000	19,000	-	6,601	-	-	22,000	30,680
5823 Audit	- - 000	0.800	7.500	14.646	7.500	7 500	12.500	13 500	20.000	20.000	7.500	7.500	г 000	- - 000	-	-	45.000	
5831 Advertisement & Recruitment	5,000	9,800 34,010	7,500 7,500	14,646 97,500	7,500	7,500 68,200	12,500 3,480	12,500 63,858	20,000 3,480	20,000 132,058	7,500 15,660	7,500 70,901	5,000 8,240	5,000 73,745	-	-	45,000 34,880	56,946 408,214
5841 Contracted Substitute Teachers	427,274	467,325	450,352	549,985	231,500	325,540	145,375	261,106	3,480 376,875	586,646	273,750	70,901 444.160	265,200	289,325	-	-	1,793,451	2,337,441
5842 Special Education Services 5843 Non Public School	427,274	407,323	430,332	80,000	251,300	323,340	143,373	201,100	370,873	360,040	166,547	166.547	203,200	203,323		-	166,547	246,547
5844 After School Services	203,483	203,483	203.483	203,483	203,483	203,483			203.483	203,483	203,483	203,483		_			813,931	813,931
5849 Other Student Instructional Services	344,852	344,852	239,423	290,443	178,664	178,664	106,250	106,250	284,913	284,913	330,081	330,081	287,143	291,143			1,486,413	1,541,433
5852 PD Consultants & Tuition	60,222	72,445	53,015	58,127	46,895	78,094	29,383	29,383	76,277	107,477	61,596	61,596	1,563	8,663	_		252,673	308,309
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	106,909	136,509	145,700	192,115	123,944	286,617	51,096	45,653	175,041	332,271	154,459	168,481	134,063	137,813	_	_	716,172	967,188
5861 Non Instructional Software	87,809	87,799	109,220	109,142	75,183	75,183	46,269	46,258	121,452	121,441	90,873	90,558	90,785	90,477	_	_	500,140	499,418
5865 Fundraising Cost	-		-	-	-	-	-	-	-	· -	-	-	-		_	_	-	-
5871 District Oversight Fees	75,185	77,250	84,640	79,805	57,707	57,517	31,983	31,969	89,689	89,487	71,098	63,607	72,391	68,718	-	-	393,004	378,866
5872 Special Education Fees (SELPA)	119,824	137,269	137,817	145,137	91,351	101,483	53,387	59,557	144,738	161,040	116,067	115,806	100,446	106,416	-	-	618,892	665,668
5881 Intra-Agency Fees	1,156,944	1,233,711	1,205,885	1,181,983	843,428	873,329	468,383	478,174	1,311,811	1,351,504	1,065,422	955,949	1,030,274	994,020	-	-	5,770,336	5,717,167
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	262	-	3,163	-	-	-	886	-	886	-	927	-	1,708	-	-	-	6,946
5899 All Other Expenses	15,736	15,736	14,482	14,482	13,080	13,080	7,636	7,636	20,716	20,716	19,015	19,015	16,369	16,369	-	-	86,318	86,318
5911 Office Phone	16,632	16,632	9,492	9,492	9,060	9,060	8,820	8,820	17,880	17,880	9,552	9,552	17,040	17,040	-	-	70,596	70,596
5913 Mobile Phone	1,560	1,560	2,400	2,400	6,000	6,000	2,280	2,280	8,280	8,280	3,600	3,600	1,680	1,680	-	-	17,520	17,520
5921 Internet	12,751	12,751	18,470	18,470	11,880	11,880	12,000	12,000	23,880	23,880	12,000	12,000	21,684	21,684	-	-	88,785	88,785
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	1,077	6,750	6,750	3,500	3,500	500	1,044	4,000	4,544	2,000	2,000	5,000	5,000	-	-	18,550	19,370
5999 Other Communications	-	4,986	-	13,665	479	4,214	-	2,308	479	6,522	-	12,336	-	4,430	-	-	479	41,938
Total 5000 · Operating Services	3,980,384	4,307,775	3,175,993	3,569,698	2,326,752	2,738,691	1,387,020	1,700,060	3,713,771	4,438,751	3,142,497	3,289,378	3,250,366	3,325,416	-	-	17,263,011	18,931,018
6000 · Capital Outlay																		
6901 Depreciation Expense	169,016	175,399	660,626	647,793	123,799	124,264	90,179	68,215	213,978	192,479	163,433	154,080	179,870	177,890	-	-	1,386,922	1,347,640
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-
6999 Capital Outlay	160.016	175 200	-	647,793	122 700	124,264	- 00 170	68,215	212.070	102.470	162 422	154.000	170 070	177 000	-	-	1 200 022	1,347,640
Total 6000 · Capital Outlay 7000 · Other Outgo	169,016	175,399	660,626	047,793	123,799	124,264	90,179	08,215	213,978	192,479	163,433	154,080	179,870	177,890	-	-	1,386,922	1,347,040
7438 Interest Expense			202,768	202,768			_								_		202,768	202,768
Total 7000 · Other Outgo	_		202,768	202,768	_	_	_		_		_		_		_	_	202,768	202,768
TOTAL EXPENSE	11,023,764	11,746,193	11,074,207	11,639,715	7,452,600	8,374,150	4,316,997	4,617,219	11,769,598	12,991,369	9,927,172	10,074,220	9,615,992	9,642,335	-	-	53,410,733	56,093,832
	,,	,,	, ,	, , , , , , , ,	,,	.,,,	,,,	, ,	, ,	,,	.,,		.,,	.,,			,,	,,
NET INCOME	100,584	171,002	66,341	2,032	106,855	69,864	38,407	66,756	145,262	136,620	26,361	(148,765)	51,081	5,371	_	-	389,629	166,261
Operating Income	269,601	346,401	726,967	649,825	230,653	194,128	128,586	134,971	359,240	329,098	189,793	5,315	230,950	183,261		_	1,776,551	1,513,901
EBITDA	269,601	346,401	929,735	852,594	230,653	194,128	128,586	134,971	359,240	329,098	189,793	5,315	230,950	183,261			1,979,319	1,716,669
	203,001	340,401	323,733	032,334	230,033	134,120	120,380	134,5/1	333,240	323,038	105,735	3,313	230,530	103,201		- 1	1,575,319	1,, 10,009
Beginning Cash Balance	3,203,369	4,046,300	1,003,765	1,848,178	1,405,498	2,590,265	1,899,293	2,345,185	3,304,791	4,935,450	1,375,952	2,053,100	2,015,839	2,857,892	88,701	1,197,565	10,992,417	16,938,485
Cash Flow from Operating Activities																		
Net Income	100,584	171,002	66,341	2,032	106,855	69,864	38,407	66,756	145,262	136,620	26,361	(148,765)	51,081	5,371	-	-	389,629	166,261
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	1,433,076	1,462,811	2,235,700	1,669,823	1,732,206	995,713	937,358	646,964	2,669,564	1,642,677	1,845,004	1,355,253	864,653	1,084,733	-	-	9,047,997	7,215,297

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

Change in Other Long Term Assets Change in Other Long Term Liabilities

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 - Bo	urlington	CNCA#2 - K	ayne Siart	CNCA#3 - 0	#3 - Castellanos		CNCA#3 - Eisner		onsolidated o	CNCA#4 -	Cisneros	CNHS#2 - Da	alzell Lance	Central Adn	ninistration	Camino Nuevo - Consolidated		
2022-23 Budget - Approved	2022-23 Forecast	2022-23 Budget - Approved	2022-23 Forecast															
(2,057,165)	(2,231,133)	(1,469,622)	(1,886,751)	(1,048,451)	(1,191,048)	(710,192)	(644,241)	(1,758,643)	(1,835,289)	(1,283,280)	(1,319,501)	(1,343,448)	(1,151,259)	-	-	(7,912,158)	(8,423,933)	
-	(1,656)	-	-	-	20	-	-	-	20	-	(113)	-	(1,740)		(183)	-	(3,672)	
(7,786)	(11,153)	(7,043)	(13,111)		(15,804)	(742)	1,924	(10,092)	(13,881)	(10,473)	(14,895)	(4,888)	(7,986)	(6,249)	(2,969)	(46,531)	(63,994)	
(377,591)	(91,290)	(719,273)	(192,100)	(279,222)	(81,640)	(150,962)	(44,688)	(430,184)	(126,328)	(469,269)	(168,683)	(50,034)	(347,181)	-	(1,173,831)	(2,046,351)	(2,099,413)	
- (50,020)	118,010	- (46.205)	100,242		75,910 (2,422)	- (40.520)	30,873	- (00.500)	106,783	- (42.524)	94,194	- (52.250)	61,577	- - (3,576)	50,325 (44,745)	- (227.054)	531,130	
(60,839)	(5,123)	(16,285)	(1,154)	(40,051)	(2,432)	(40,529)	(1,023)	(80,580)	(3,455)	(13,524)	(563)	(62,260)	(3,277)	(3,576)	(11,715)	(237,064)	(25,286)	
-	(1,000) 357,882	-	873,515	-	174,224	-	134,804	-	309,027	-	345,688	-	396,725	-	-	·	(1,000) 2,282,837	
-	337,002	-	6/3,313	-	174,224	-	134,604	-	309,027	-	343,000	-	390,723	-	-	- 1	2,202,037	
			-															
169,016	175,399	660,626	647,793	123,799	124,264	90,179	68,215	213,978	192,479	163,433	154,080	179,870	177,890	-	-	1,386,922	1,347,640	
(138,000)	(222,012)	(286,500)	(270,943)	(327,500)	(46,178)	(129,000)	(37,588)	(456,500)	(83,766)	(262,500)	(223,148)	(50,000)	- (119,175)			(1,193,500)	(919,045)	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	(396,625)	(396,625)		-	-	-	-	-	-	-	-	-	-	-	(396,625)	(396,625)	
2,264,664	3,768,038	1,071,084	2,380,899	1,663,784	2,693,157	1,933,812	2,567,180	3,597,596	5,260,337	1,371,704	2,126,647	1,600,812	2,953,569	78,876	59,191	9,984,735	16,548,681	



Camino Nuevo Charter Academy Financial Analysis November 2022

Net Income

Camino Nuevo Charter Academy is projected to achieve a net income of \$166K in FY22-23 compared to \$390K in the board approved budget. Reasons for this negative \$223K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of November 30, 2022, the school's cash balance was \$18.20M. By June 30, 2023, the school's cash balance is projected to be \$16.55M, which represents a 30% reserve.

As of November 30, 2022, the Accounts Receivable balance was \$3.77M, down from \$4.05M in the previous month, due to the receipt of revenue earned in FY21-22.

As of November 30, 2022, the Accounts Payable balance, including payroll liabilities, totaled \$1.94M, compared to \$1.97M in the prior month.

As of November 30, 2022, CNCA had a debt balance of \$10.04M compared to \$10.04M in the prior month. An additional \$199K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$56.26M, which is \$2.46M or 4.6% over budgeted revenue of \$53.80M.

LCFF Sources: There is a \$6.10M increase in Local Control Funding Sources. This is due to the final state budget reflecting a 13.26% COLA instead of the 6.86% budgeted. Increase in funds is offset by reduced enrollment and ADA percentage.

Object Code 8181: There is a \$142K decrease in Special Education (IDEA) funds due to reduced rates and reduced ADA.

Object Code 8221: There is a \$535K increase in Federal nutrition funds based on projected participation rates. This is offset by increased nutrition costs (Object 4711).

Object Code 8299: There is a \$751K increase in Other Federal revenue due to additional ESSER funds being used.

Object Code 8520: There is a \$331K increase in State nutrition funds based on projected participation rates. This is offset by increased nutrition costs (Object 4711).

Object Code 8550: There is a \$285K decrease in Mandate Block grant funds. This is due to Cisneros' budget being board approved with one-time discretionary grant funds that were not approved by the State as discretionary.



Object Code 8595: There is a \$277K increase in Expanded Learning Opportunity Program funds due to additional expenses being added to the budget for the program.

Object Code 8599: There is a \$1.64M increase in Other State revenue due to Hold Harmless funds received for CNCA#2, CNCA#3, and CNCA#4.

Object Code 8698: There is a \$129K increase in SELPA grants revenue due to allocations received across all charters.

Object Code 8792: There is a \$376K increase in State Special Education revenue based on increased rates.

Object Code 8999: There is a \$185K increase in Prior Year Revenues largely due to final FY21-22 Lottery rates.

Expenses

Total expenses for FY22-23 are projected to be \$56.09M, which is \$2.68M or 5.0% over budgeted expenditures of \$53.41M.

Object Code 1175: Teacher Stipend expense is \$140K over budget due to payments for the summer school program.

Object Code 1215: Psychologist salary expense is \$132K under budget based on staffing changes and one position being transferred to Object 1299.

Object Code 2300: Classified Administrator salary expense is \$151K over budget due to sites adding SPED Compliance coordinators.

Object Code 4111: Core Curricula materials expense is \$305K over budget largely due to curricula materials purchased for the after school program. This is funded with ELOP funds.

Object Code 4390: Other supplies expense is \$86K over budget largely due to supplies being purchased for the after school program. This is funded with ELOP funds.

Object Code 4411: Non Capitalized Equipment expense is \$111K over budget largely due to supplies being purchased for the after school program. This is funded with ELOP funds.

Object Code 4711: Nutrition program expense is \$488K over budget due to increased projected participation. This is offset by increased revenue as noted above.

Object Code 5841: Substitute teacher expense is \$373K over budget.

Object Code 5842: Special Education service expense is \$544K over budget due to SPED substitute staff being obtained to cover vacancies or staff being absent. In addition, sites are experiencing additional costs for student assessments and other SPED-related services.

Object Code 5843: Non Public School expense is \$80K over budget due to Kayne Siart needing this service for one of their students.

Object Code 5859: All other consultant expense is \$251K over budget due to classified staff support being obtained from consultants to cover vacancies or staff being absent.



ADA

Budgeted P2 ADA is 2910.90 based on enrollment of 3130 and a 93.0% attendance rate.

Forecast P2 ADA is 2720.70 based on enrollment of 3017 and a 91.0% attendance rate.

Actual ADA through Month 4 is 2713.60 with ending enrollment of 2995 and a 90.3% attendance rate.

In Month 4, ADA was 2601.86 with an 86.8% attendance rate.



Financial Analysis

Net Income

is projected to achieve a net income of in FY compared to in the board approved budget. Reasons for this variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of , the school's cash balance was . By , the school's cash balance is projected to be , which represents a reserve.

As of, the Accounts Receivable balance was, down from in the previous month, due to the receipt of revenue earned in FY.

As of, the Accounts Payable balance, including payroll liabilities, totaled, compared to in the prior month.

As of, had a debt balance of compared to in the prior month. An additional will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY is projected to be, which is or budgeted revenue of.

LCFF Sources: There is a in Local Control Funding Sources. This is due to the final state budget reflecting a 13.26% COLA instead of the 6.86% budgeted. Increase in funds is offset by reduced enrollment and ADA percentage.

Object Code 8181: There is a in Special Education (IDEA) funds due to reduced rates and reduced ADA.

Object Code 8221: There is a in Federal nutrition funds based on projected participation rates. This is offset by increased nutrition costs (Object 4711).

Object Code 8299: There is a in Other Federal revenue due to additional ESSER funds being used.

Object Code 8520: There is a in State nutrition funds based on projected participation rates. This is offset by increased nutrition costs (Object 4711).

Object Code 8550: There is a in Mandate Block grant funds. This is due to Cisneros' budget being board approved with one-time discretionary grant funds that were not approved by the State as discretionary.

Object Code 8595: There is a in Expanded Learning Opportunity Program funds due to additional expenses being added to the budget for the program.

Object Code 8599: There is a in Other State revenue due to Hold Harmless funds received for CNCA#2, CNCA#3, and CNCA#4.



Object Code 8698: There is a in SELPA grants revenue due to allocations received across all charters.

Object Code 8792: There is a in State Special Education revenue based on increased rates.

Object Code 8999: There is a in Prior Year Revenues largely due to final FY21-22 Lottery rates.

Expenses

Total expenses for FY are projected to be, which is or budgeted expenditures of.

Object Code 1175: Teacher Stipend expense is budget due to payments for the summer school program.

Object Code 1215: Psychologist salary expense is budget based on staffing changes and one position being transferred to Object 1299.

Object Code 2300: Classified Administrator salary expense is budget due to sites adding SPED Compliance coordinators.

Object Code 4111: Core Curricula materials expense is budget largely due to curricula materials purchased for the after school program. This is funded with ELOP funds.

Object Code 4390: Other supplies expense is budget largely due to supplies being purchased for the after school program. This is funded with ELOP funds.

Object Code 4411: Non Capitalized Equipment expense is budget largely due to supplies being purchased for the after school program. This is funded with ELOP funds.

Object Code 4711: Nutrition program expense is budget due to increased projected participation. This is offset by increased revenue as noted above.

Object Code 5841: Substitute teacher expense is budget.

Object Code 5842: Special Education service expense is budget due to SPED substitute staff being obtained to cover vacancies or staff being absent. In addition, sites are experiencing additional costs for student assessments and other SPED-related services.

Object Code 5843: Non Public School expense is budget due to Kayne Siart needing this service for one of their students.

Object Code 5859: All other consultant expense is budget due to classified staff support being obtained from consultants to cover vacancies or staff being absent.

ADA

Budgeted P2 ADA is based on enrollment of and a attendance rate.

Forecast P2 ADA is based on enrollment of and a attendance rate.

Actual ADA through Month is with ending enrollment of and a attendance rate.

In Month, ADA was with a attendance rate.



Financial Analysis

Net Income

is projected to achieve a net income of in FY compared to in the board approved budget. Reasons for this variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of , the school's cash balance was . By , the school's cash balance is projected to be , which represents a reserve.

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As of, the Accounts Payable balance, including payroll liabilities, totaled, compared to in the prior month.

As of, had a debt balance of compared to in the prior month. An additional will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY is projected to be, which is or budgeted revenue of.

LCFF Sources: There is a in Local Control Funding Sources. This is due to the final state budget reflecting a 13.26% COLA instead of the 6.86% budgeted. Increase in funds is offset by reduced enrollment and ADA percentage.

Object Code 8181: There is a in Special Education (IDEA) funds due to reduced rates and reduced ADA.

Object Code 8221: There is a in Federal nutrition funds based on projected participation rates. This is offset by increased nutrition costs (Object 4711).

Object Code 8299: There is a in Other Federal revenue due to additional ESSER funds being used.

Object Code 8520: There is a in State nutrition funds based on projected participation rates. This is offset by increased nutrition costs (Object 4711).

Object Code 8550: There is a in Mandate Block grant funds. This is due to Cisneros' budget being board approved with one-time discretionary grant funds that were not approved by the State as discretionary.

Object Code 8595: There is a in Expanded Learning Opportunity Program funds due to additional expenses being added to the budget for the program.

Object Code 8599: There is a in Other State revenue due to Hold Harmless funds received for CNCA#2, CNCA#3, and CNCA#4.



Object Code 8698: There is a in SELPA grants revenue due to allocations received across all charters.

Object Code 8792: There is a in State Special Education revenue based on increased rates.

Object Code 8999: There is a in Prior Year Revenues largely due to final FY21-22 Lottery rates.

Expenses

Total expenses for FY are projected to be, which is or budgeted expenditures of.

Object Code 1175: Teacher Stipend expense is budget due to payments for the summer school program.

Object Code 1215: Psychologist salary expense is budget based on staffing changes and one position being transferred to Object 1299.

Object Code 2300: Classified Administrator salary expense is budget due to sites adding SPED Compliance coordinators.

Object Code 4111: Core Curricula materials expense is budget largely due to curricula materials purchased for the after school program. This is funded with ELOP funds.

Object Code 4390: Other supplies expense is budget largely due to supplies being purchased for the after school program. This is funded with ELOP funds.

Object Code 4411: Non Capitalized Equipment expense is budget largely due to supplies being purchased for the after school program. This is funded with ELOP funds.

Object Code 4711: Nutrition program expense is budget due to increased projected participation. This is offset by increased revenue as noted above.

Object Code 5841: Substitute teacher expense is budget.

Object Code 5842: Special Education service expense is budget due to SPED substitute staff being obtained to cover vacancies or staff being absent. In addition, sites are experiencing additional costs for student assessments and other SPED-related services.

Object Code 5843: Non Public School expense is budget due to Kayne Siart needing this service for one of their students.

Object Code 5859: All other consultant expense is budget due to classified staff support being obtained from consultants to cover vacancies or staff being absent.

ADA

Budgeted P2 ADA is based on enrollment of and a attendance rate.

Forecast P2 ADA is based on enrollment of and a attendance rate.

Actual ADA through Month is with ending enrollment of and a attendance rate.

In Month, ADA was with a attendance rate.

8698 SELPA Grants

129,417

18,000

(18,000)

64,708

9,237

55,471

129,417

129,417

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Actuals as of 11/30/2022 # of months remaining in FY P-2 P-2 State Schedule P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 District Schedule: P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 2022-23 2022-23 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL **FORECAST Budget Variance** Jul-22 Aug-22 Sep-22 Oct-22 Apr-23 Nov-22 Dec-22 Jun-23 Jul-22 - Jun-23 Budget Trend Jan-23 Feb-23 Mar-23 May-23 Accrual Better / (Worse) % Better / (Worse) 8 - State Apportionment Schedule, FY 20-21 Version, Paid on a Lag 6% 12% 8% 8% 8% 8% 8% 1/3 1/6 1/6 1/6 1/6 0 1 - District Apportionment Schedule, Paid on Time # of School Days in Month 18 18 14 20 18 16 16 20 19 15 3,130 3017 3017 (113) -4% Enrollment Unduplicated Pupil Percentage 80% 0 16% 2,720.70 ADA 2,910.90 2720.70 (190) ADA Rate 8011-8098 · Local Control Funding Formula Sources 8011 Local Control Funding Formula 24,304,257 24,193,971 1,109,061 1,109,061 1,996,308 1,996,308 1,996,308 2,101,860 2,101,860 2,294,751 2,294,751 2,294,751 2,294,751 2,604,200 24,193,971 (110,286) 5.073.870 8012 Education Protection Account 5,989,569 1,510,267 1,223,113 1,065,403 1,275,087 5,073,870 (915,699) -15% 8019 Local Control Funding Formula - Prior Year 8.618.769 502,047 8.618.769 8096 In Lieu of Property Taxes 9,006,528 1,004,092 669,395 669,392 669,395 670,150 670,150 1,247,230 623,615 623,615 623,615 623,615 22,460 (387,759) -4% 8098 In Lieu of Property Taxes, Prior Year 37.886.610 37,886,610 Total 8011-8098 · Local Control Funding Formula Sources 31,781,850 1,611,108 2,113,153 4,175,970 2,665,700 2,665,703 2,772,010 3,995,122 3,541,981 2,918,366 3,983,769 2,918,366 623,615 3,901,748 6,104,760 19% 8100-8299 · Federal Revenue 8181 Special Education - Federal (IDEA) 807,687 665,538 38.767 77,536 51.691 51.691 51.691 51,749 51.749 96.310 48.155 48.155 48.155 48.155 1,734 665,538 (142,150) -18% 8221 Child Nutrition - Federal 1,226,739 1,761,958 204,373 183,101 136,351 152,386 114,289 152,386 171,434 647,639 1,761,958 535,219 44% 8223 CACFP Supper 8291 Title I 1,393,339 1,406,016 351,504 351,504 703,008 1,406,016 12,677 1% 8292 Title II 141,781 153,275 38,319 38,319 153,275 11,493 8% 76,637 8294 Title III 158,444 159,600 39,900 39,900 79,800 159,600 1,156 1% 8295 Title IV, SSAE 101,254 108,097 27,024 27,024 54,048 108,097 6,843 7% 8296 Title IV, PCSGP 8297 Facilities Incentive Grant 4 230 357 4 981 520 790 000 513 956 507 525 3 036 140 366 754 4 981 520 751 164 18% 8299 All Other Federal Revenue 5 224 (238 079) Total 8100-8299 · Other Federal Income 5,848,502 9,236,003 828,767 591,492 56,915 559,216 (186,388) 256,122 691,596 232,661 200,541 3,655,331 200,541 219,589 1,929,621 9,236,003 3,387,501 58% 8300-8599 · Other State Revenue 8520 Child Nutrition - State 87,425 418,242 48,014 43,819 32,509 36,172 27,129 36,172 40,694 153,732 418,242 330,817 347.217 62,947 62.582 (284,635) -82% 8550 Mandate Block Grant 62.582 474,477 463,389 115,847 115,847 231,695 463,389 (11,087) -2% 8561 State Lottery - Non Prop 20 189,209 182.630 182,630 8562 State Lottery - Prop 20 182.630 (6.579) -3% 8560 Lottery Revenue 663,685 646,019 115,847 115,847 414,325 646,019 (17,666) -3% 8587 State Grant Pass-Through 8591 SB740 901,507 917.906 917,906 917.906 16,400 2% 8592 State Mental Health 8593 After School Education & Safety 813,931 813.931 203,483 610,449 813 931 (0) 0% 8594 Supplemental Categorical Block Grant 8595 Expanded Learning Opportunity Grant 358,685 635.321 2,933,298 57,179 57,179 127,064 127,064 127.064 127,064 (2.920.592) 635.321 276,635 77% 1,640,850 717,973 2,358,824 3,285,679 275,623 617,050 (2,546,689) 3,105,322 (2,967,867) 2,358,824 229% 8599 State Revenue - Other 589,706 Total 8300-8599 · Other State Income 3,890,423 5.853.190 3,285,679 275,623 617,050 386,609 3,167,904 105,193 216,845 159,573 163.236 1,063,229 163.236 40,694 (3,792,047) 5.852.825 1.962.402 50% 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales 8650 Leases & Rentals 42,487 49,433 6,097 0 34,866 8,470 49,433 6,946 16% 8660 Interest & Dividend Income 8662 Net Increase (Decrease) in Fair Value of Investments 8681 Intra-Agency Fee Income 8682 Childcare & Enrichment Program Fees 8689 All Other Fees & Contracts 149,695 178,100 101,671 5,500 2,030 1,805 19,029 48,065 178,100 8692 Grants 28,405 19% 8694 In Kind Donations 8695 Contributions & Events 1.118 3,380 17 210 704 5,430 5,430 100% 8696 Other Fundraising 1,213 1,213 1,213 100% 8697 E-Rate 71,028 71,028 3,837 9,652 9,652 9,652 9,652 9,652 9,652 9,652 71,028 259 (632)

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of months remaining in FY State Schedule P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 District Schedule P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 2022-23 2022-23 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FORECAST **Budget Variance** Trend Jul-22 Budget Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Jan-23 Feb-23 Mar-23 Apr-23 May-23 Jun-23 Accrual Jul-22 - Jun-23 Better / (Worse) % Better / (Worse) 8699 All Other Local Revenue 264 621 37 1.95 1.956 100% 1,298 8792 Transfers of Apportionments - Special Education 2.286.774 2.662.804 155,109 310.219 207.045 385.337 192,669 192,669 192,669 192,669 6.939 2,662,804 376,030 206.811 206.812 206.811 207.045 16% Total 8600-8799 · Other Income-Local 2,549,984 3,091,045 264,254 313,599 224,828 311,547 227,965 216,697 394,989 202,321 202,321 204,125 221,349 118,983 3,099,380 549,396 22% 196,401 **Prior Year Adjustments** 8999 Other Prior Year Adjustment 185,275 133,793 51,481 185,275 100% **Total Prior Year Adjustments** 185,275 133,793 51,481 185,275 185,275 100% TOTAL INCOME 53,800,362 56.252.123 5,989,808 3,293,867 5,208,557 3,859,408 5,958,766 3,361,289 5.120.261 4.329.204 3.484.464 8,904,650 3.486.268 1.105.247 2.158.304 56,260,093 2,459,731 5% Expense 1000 · Certificated Salaries 1110 Teachers' Salaries 11,758,566 11,522,376 (0) 979,828 991,853 1,008,426 1,003,160 1,032,531 1,045,040 1,043,253 1,046,988 1,032,692 1,045,201 1,027,331 8,935 11,265,237 493.329 4% 94% 1120 Teachers' Hourly 52,640 3.036 3.036 49.605 35,547 9,805 -18% 1170 Teachers' Salaries - Substitute 311,380 392.214 9,455 28,129 29,439 19,077 23,533 37,260 35,299 45,105 29,416 43,144 23,533 368,743 (57,363) 1175 Teachers' Salaries - Stipend/Extra Duty 473,400 500.400 124,250 39,346 15,188 12,006 10,068 178,592 5,898 5,740 6,530 5,266 6,372 203,445 790 613,490 (140,090) -30% 1211 Certificated Pupil Support - Librarians 1213 Certificated Pupil Support - Guidance & Counseling 389,290 289,342 17,522 132,201 1215 Certificated Pupil Support - Psychologist 21.476 16,436 16,436 16,436 24,112 24,112 24,112 24,112 24,112 24,112 24,112 257.089 34% 2,344 706,601 749,489 53.055 50.454 56.151 51.199 51.807 63.131 63.131 62.194 63.600 62.194 63.600 63.131 705.990 1299 Certificated Pupil Support - Other 611 0% 1300 Certificated Supervisors' & Administrators' Salaries 3,079,172 3,200,780 241,669 272,123 247,183 258,742 269,843 257,502 257,502 257,502 257,502 257,502 265,846 275,836 3,118,754 (39,582) -1% 1900 Other Certificated Salaries Total 1000 · Certificated Salaries 16,771,049 16,654,602 449,905 1,387,402 1,356,249 1,365,886 1,389,897 1,579,401 1,432,943 1,428,100 1,443,837 1,411,181 1,448,275 1,617,387 21,875 16,332,337 438,712 3% 2000 · Classified Salaries 2111 Instructional Aide & Other Salaries 2,650,258 3,006,646 33,385 192,276 223,447 211,018 212,315 192,369 285,585 270,554 345,708 225,462 330,677 193,119 75,154 2,791,068 (140,810) -5% 2121 After School Staff Salaries 2131 Classified Teacher Salaries 335,392 384,272 5.464 29,964 39,325 36,341 47,360 23,056 36,506 34,584 44,191 28,820 42,270 23,056 9.607 400.549 (65,153) -19% 2200 Classified Support Salaries 719,412 761,796 42,469 62,149 54,824 51,978 58,463 62,189 65,171 60,159 69,169 58,880 68,743 62,189 13,597 729,982 (10,570) -1% 2300 Classified Supervisors' & Administrators' Salaries 57 420 217 223 6.824 22.563 15.827 17 656 18 169 18.155 18.155 17 731 18 367 17 731 18 367 18.155 1.060 208 759 (151,339) -264% 2400 Classified Office Staff Salaries 1,249,969 1,251,757 81,356 105.867 100,059 101,785 105,183 105,221 105,221 99,317 108,173 99,317 108,173 105,221 14,761 1.239.656 10,313 1% 2900 Other Classified Salaries 1.927.767 1.967.535 51 558 183 363 193 245 173 533 176 020 143 754 177 237 167 573 198 811 153.223 194 028 143 754 36.118 1 992 218 (64 451) -3% Total 2000 · Classified Salaries 6,940,217 7,589,229 221,057 596,183 626,726 592,311 617,511 544,744 687,875 649,918 784,420 583,433 762,258 545,494 150,298 7,362,227 (422,010) -6% 3000 · Employee Benefits 3111 STRS - State Teachers Retirement System 3,203,270 3,181,029 92,629 264,623 259,617 262,344 265,964 301,666 273,692 272,767 275,773 269,536 276,620 308,921 4,178 74,941 2% 3212 PERS - Public Employee Retirement System 1.760.733 1 925 387 67,709 141.394 152,417 145.682 152,565 138,202 174,514 164.884 199 007 148.017 193.385 138.392 38,131 1 854 298 (93.565) -5% 3213 PARS - Public Agency Retirement System 430.293 470,532 16.646 35.340 37.628 35.521 37.268 33,774 42.648 40.295 48.634 36.173 47.260 33.821 9.318 454.327 (24.034) -6% 3311 OASDL - Social Security 3331 MED - Medicare 343,813 351,536 11,205 28,191 28.080 27,714 28,323 30.800 30,752 30,131 32,310 28,922 32,053 31,362 2,497 342.338 1.476 0% 2.004.190 2,014,963 302.426 (44.378) 133.068 157,755 127.002 223.181 223.181 223.181 223.181 223.181 2.014.963 (10.773) 3401 H&W - Health & Welfare 223.181 -1% 3501 SUI - State Unemployment Insurance 118,556 121.219 3,864 9,726 9,678 9,556 9,767 10.621 10.604 10,390 11,141 9,973 11,053 10,814 861 118.048 509 0% 263,316 269,960 83,468 48.093 24.003 24,047 24,047 24,047 24,047 24,047 24,047 299,844 (36,528) -14% 3601 Workers' Compensation Insurance 3751 OPEB, Active Employees 3901 Other Retirement Benefits 3902 Other Benefits (44 086) 44.086 Total 3000 · Employee Benefits 8,124,172 8,334,626 494,480 518,364 620,488 642,579 644,892 806,376 779,438 765,696 814,093 739,849 807,599 523,310 54,984 8,212,147 (87.975) -1% 4000 · Supplies 4111 Core Curricula Materials 104,827 409,945 24,135 108.788 119,607 64,063 31,836 8,788 8,788 8.788 8,788 8,788 8,788 8.788 409,945 (305.117) 4211 Books & Other Reference Materials 31.750 36.884 6.986 220 1.372 12.872 2.205 2.205 2.205 2.205 2.205 2.205 2.205 36.884 (5,134)-16% 363,013 23,090 1,472 19,341 4311 Student Materials 394,648 79,255 52,263 49,298 41,588 19,341 19,341 19,341 19,341 19,341 363,013 31,635 8% 4351 Office Supplies 64.800 79.624 3.647 8.253 4.257 9.328 10.500 6.234 6.234 6.234 6.234 6.234 6.234 6.234 79.624 (14.824) -23% 4371 Custodial Supplies 78,000 82.032 6.721 14,126 9,096 11.968 16,285 3,405 3,405 3,405 3,405 3,405 3,405 3,405 82.032 (4,032) -5% 119.329 4,275 2.904 -64% 4391 Food (Non Nutrition Program) 72.692 1,253 20.035 1.912 37.869 36.561 2.904 2.904 2.904 2.904 2.904 119.329 (46.637) 4392 Uniforms 17,800 49,893 575 12,812 26,150 5,667 670 670 670 670 670 670 670 49,893 (32,093) -180% 4393 PE & Sports Equipment 21.000 23,473 1.097 973 1.592 771 3,435 2.229 2.229 2.229 2.229 2,229 2.229 2.229 23,473 (2.473)-12% 4395 Before & After School Program Supplies 4,329 2,556 1,773 4.329 (4,329) 100% 4399 All Other Supplies 103.222 104.095 4.411 7.821 1.250 12.508 11.371 9.533 9.533 9.533 9.533 9.533 9.533 9.533 104.095 (873) -1% 4390 Other Supplies 214,714 301,119 120,520 190,646 205,566 215,100 170,114 38,812 55,310 55,310 55,310 55,310 55,310 55,310 301,119 (86,405) -40% 371.152 11.561 12.676 27.413 53,778 53.090 30.376 30.376 30.376 30.376 30.376 30.376 371.152 (110,948) 4411 Non Capitalized Equipment 260.204 30.376 -43% 4711 Nutrition Program Food & Supplies 1,573,650 2,061,926 40,397 193,721 106,476 138,019 296,865 135,416 180,554 203,123 248,262 146,700 248,262 124,131 2,061,926 (488,275) -31% 4713 CACFP Supper Food & Supplies Total 4000 · Supplies 2,722,594 3,705,694 172,478 203,322 426,700 375,354 361,224 366,053 221,102 266,240 288,809 333,948 232,386 333,948 124,131 3,705,694 (983,101) 5000 · Operating Services

Actuals as of 11/30/2022

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 Actuals as of
 11/30/2022

 # of months remaining in FY
 12
 11
 10
 9
 8
 7
 6
 5
 4
 3
 2
 1

 State Schedule:
 P-2
 P-2

	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				
Didne.																		
	2022-23	2022-23	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL									FORECAST	Budget Varian	ce
	Budget	Trend	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)
5211 Travel & Conferences	66,164	66,664	-	-	350	52	6,599	8,523	8,523	8,523	8,523	8,523	8,523	8,523	-	66,664	(500)	-1%
5311 Dues & Memberships	64,340	68,752	54,927	120	530	2,056	5,833	755	755	755	755	755	755	755	-	68,752	(4,412)	-7%
5451 General Insurance	31,498	29,619	13,660	-	-	2,119	-	-	-	-	-	-	6,920	6,920	-	29,619	1,879	6%
5511 Utilities	703,158	723,942	24,476	26,683	30,617	71,463	51,859	64,855	64,855	64,855	64,855	64,855	64,855	64,855	64,855	723,942	(20,784)	-3%
5521 Security Services	154,409	212,340	12,384	10,504	5,493	18,669	6,985	22,615	22,615	22,615	22,615	22,615	22,615	22,615	-	212,340	(57,931)	-38%
5531 Housekeeping Services	617,001	687,741	55,908	101,195	74,758	49,180	71,943	47,822	47,822	47,822	47,822	47,822	47,822	47,822	-	687,741	(70,741)	-11%
5599 Other Facility Operations & Utilities	372,738	372,738	17,224	12,321	37,174	19,108	23,592	37,617	37,617	37,617	37,617	37,617	37,617	37,617	-	372,738	(0)	
5611 School Rent - Private Facility	1,515,736	1,543,069	176,529	88,396	87,756	88,202	197,393	150,799	150,799	150,799	150,799	150,799	150,799	-	-	1,543,069	(27,333)	-2%
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5619 Other Facility Rentals	66,448	73,648	-	6,437	2,285	32,835	(234)	4,618	4,618	4,618	4,618	4,618	4,618	4,618	-	73,648	(7,200)	-11%
5621 Equipment Lease	213,869	231,869	25,293	11,038	9,318	10,071	16,845	22,758	22,758	22,758	22,758	22,758	22,758	22,758	-	231,869	(18,000)	-8%
5631 Vendor Repairs	378,575	451,861	30,497	31,308	50,893	48,022	38,450	36,099	36,099	36,099	36,099	36,099	36,099	36,099	-	451,861	(73,286)	-19%
5812 Field Trips & Pupil Transportation	158,630	140,736	317	10,315	3,069	13,585	6,252	15,314	15,314	15,314	15,314	15,314	15,314	15,314	-	140,736	17,894	11%
5821 Legal	22,000	22,000	434	1,989	4,392	6,562	2,424	1,860	1,860	1,860	1,860	1,860	1,860	1,860	1,860	30,680	(8,680)	-39%
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5831 Advertisement & Recruitment	45,000	56,946	-	3,927	-	1,927	7,893	6,171	6,171	6,171	6,171	6,171	6,171	6,171	-	56,946	(11,946)	-27%
5841 Contracted Substitute Teachers	34,880	408,214	897	49,372	92,461	101,648	96,530	12,256	7,864	7,864	7,864	7,864	7,864	7,864	7,864	408,214	(373,334)	-1070%
5842 Special Education Services	1,793,451	2,337,441	23,671	39,864	311,442	241,035	311,912	172,980	176,648	176,648	176,648	176,648	176,648	176,648	176,648	2,337,441	(543,990)	-30%
5843 Non Public School	166,547	246,547	-	-	934	1,126	2,674	34,545	34,545	34,545	34,545	34,545	34,545	34,545	-	246,547	(80,000)	-48%
5844 After School Services	813,931	813,931	-	77,323	77,323	-	77,323	83,137	83,137	83,137	83,137	83,137	83,137	83,137	-	813,931	0	0%
5849 Other Student Instructional Services	1,486,413	1,541,433	-	8,500	359,970	40,700	93,329	148,419	148,419	148,419	148,419	148,419	148,419	148,419	-	1,541,433	(55,020)	-4%
5852 Professional Development	252,673	308,309	27,588	12,894	28,008	173,941	478	9,343	9,343	9,343	9,343	9,343	9,343	9,343	-	308,309	(55,636)	-22%
5854 Nursing & Medical (Non-IEP)	24,758	24,758	-	-	3,000	-	-	3,108	3,108	3,108	3,108	3,108	3,108	3,108	-	24,758	0	
5859 All Other Consultants & Services	716,172	967,188	21,119	24,957	129,350	150,535	81,526	79,957	79,957	79,957	79,957	79,957	79,957	79,957	-	967,188	(251,017)	-35%
5861 Non Instructional Software	500,140	499,418	257,028	61,255	4,170	53,920	32,877	12,881	12,881	12,881	12,881	12,881	12,881	12,881	-	499,418	722	0%
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5871 District Oversight Fees	393,004	378,866	19,393	38,789	25,858	25,860	25,858	34,730	34,730	34,730	34,730	34,730	34,730	34,730	-	378,866	14,137	4%
5872 Special Education Fees (SELPA)	618,892	665,668	38,776	77,554	51,704	51,696	51,704	53,253	53,253	95,909	47,955	47,955	47,955	47,955	-	665,668	(46,776)	-8%
5881 Intra-Agency Fees	5,770,336	5,717,167	-	-	-	-	1,442,584	610,655	610,655	610,655	610,655	610,655	610,655	610,655	-	5,717,167	53,169	1%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5898 Uncategorized Expense	-	-	-	1,751	-	919	4,277	-	-	-	-	-	-	-	-	6,946	(6,946)	100%
5899 All Other Expenses	86,318	86,318	404	1,231	2,517	24,056	5,567	7,506	7,506	7,506	7,506	7,506	7,506	7,506	-	86,318	0	
5911 Office Phone	70,596	70,596	4,433	5,638	1,818	5,758	5,327	6,803	6,803	6,803	6,803	6,803	6,803	6,803	-	70,596	0	
5913 Mobile Phone	17,520	17,520	711	-	1,086	-	1,230	2,070	2,070	2,070	2,070	2,070	2,070	2,070	-	17,520	0	
5921 Internet	88,785	88,785	6,545	-	-	(6,360)	13,503	10,728	10,728	10,728	10,728	10,728	10,728	10,728	-	88,785	0	
5923 Website Hosting			-					-	-		-	-			-		-	
5931 Postage & Shipping	18,550	18,550		1,816	360	5,531	1,599	1,438	1,438	1,438	1,438	1,438	1,438	1,438	-	19,370	(820)	-4%
5999 Other Communications	479	12,514	186	253	238	56,191	(31,126)	2,314	2,314	2,314	2,314	2,314	2,314	2,314	-	41,938	(41,459)	-8659%
Total 5000 · Operating Services	17,263,011	18,885,148	812,400	705,431	1,396,874	1,290,406	2,653,006	1,705,931	1,705,207	1,747,862	1,699,908	1,699,908	1,706,828	1,556,029	251,228	18,931,018	(1,668,007)	-10%
6000 · Capital Outlay																		
6901 Depreciation Expense	1,386,922	1,365,831	104,968	105,275	106,570	105,761	107,290	115,700	115,499	117,114	117,058	117,485	117,461	117,461	-	1,347,640	39,282	3%
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	4 200 022	1,365,831	-	405.275	400 570	405.754	407.200	- 445 700	- 445 400			- 447.405				1,347,640	20.202	20/
Total 6000 · Capital Outlay	1,386,922	1,365,831	104,968	105,275	106,570	105,761	107,290	115,700	115,499	117,114	117,058	117,485	117,461	117,461	-	1,347,640	39,282	3%
7000 · Other Outgo	202.769	202.760			102,371						100,397					202.769		
7438 Interest Expense	202,768 202,768	202,768 202,768	-	-		-	-	-	-	-		-	-	-		202,768	-	
Total 7000 · Other Outgo TOTAL EXPENSE	53,410,733	56,737,899	2,255,287	3,515,977	102,371 4,635,978	4,372,297	5,773,819	5,118,204	4,942,064	- 4,974,929	100,397 5,248,522	4,885,804	5,074,806	4,693,629	602,516	202,768 56,093,832	(2,683,099)	-5%
TOTAL EXPENSE	33,410,733	30,737,839	2,255,267	3,313,977	4,033,976	4,372,297	5,775,619	5,116,204	4,942,064	4,374,323	3,240,322	4,003,004	3,074,606	4,093,029	602,516	36,093,632	(2,083,099)	-5%
NET INCOME	389,629	(485,776)	3,734,520	(222,109)	572,579	(512,889)	184,947	(1,756,914)	178,197	(645,725)	(1,764,059)	4,018,847	(1,588,538)	(3,588,382)	1,555,788	166,261	(223,368)	-57%
Operating Income	1,776,551															1,513,901		
EBITDA	1,979,319															1,716,669		
Beginning Cash Balance		16,938,485	16,938,485	16,852,191	17,426,405	18,243,160	19,102,387	18,202,062	15,499,276	16,806,467	16,043,915	14,197,616	19,073,925	19,592,842	16,548,681	16,938,485		
Cash Flow from Operating Activities		.,,	.,,		,			-, - ,	-,, -	-,,	-,,	, - ,	-,,	-,,		.,,,,,,,,,		
Net Income		(485,776)	3,734,520	(222,109)	572,579	(512,889)	184,947	(1,756,914)	178,197	(645,725)	(1,764,059)	4,018,847	(1,588,538)	(3,588,382)	1,555,788	166,261		
Change in Accounts Receivable			.,,0	,,)	/	·//	,,		,	,,/	,/	,,		,-,-=,-==1	,,	222,202		
Prior Year Accounts Receivable		5,701,519	409,125	939,168	1,094,475	725,489	273,301	155,073	765,695	-	-	862,978	1,989,994	-	-	7,215,297		

2022-23 Cash Flow Forecast

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Actuals as of 11/30/2022 # of months remaining in FY P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-2 P-1 P-1 State Schedule: 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 2022-23 2022-23 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FORECAST **Budget Variance** Aug-22 Jul-22 Sep-22 Oct-22 Nov-22 Dec-22 Apr-23 Jun-23 Jul-22 - Jun-23 Trend Jan-23 Feb-23 Mar-23 May-23 Better / (Worse) % Better / (Worse) Budget Accrual (8,423,933) (8,423,933) Current Year Accounts Receivable (8,423,933) (144,271) 14,773 Change in Due from (51,917) (65,455) (18,685) 261,883 (3,672) Change in Accounts Payable (63,994) (85,046) (605,860) (505,994) 301,005 (58,268) (408,262) 695,914 602,516 (63,994) Change in Due to (2,099,413) (27,752) 13,039 (58,751) (49,953) (1,352,914) (608,273) (14,083) (33,940) 33,214 (2,099,413) Change in Accrued Vacation 531,130 (315,478) 456,581 407,032 25,273 531,130 Change in Payroll Liabilities (42,278) Change in Prepaid Expenditures (25,286) 247,658 (13) (1,798) (1,980) (269,154) (25,286) Change in Deposits (1,000) (1,000) (1,000 Change in Deferred Revenue 2,282,837 (3,949,578) 6,232,415 2,282,837 Change in Other Long Term Assets Change in Other Long Term Liabilities Depreciation Expense 1,347,640 104,968 105,275 106,570 105,761 107,290 115,700 115,499 117,114 117,058 117,485 117,461 117,461 1,347,640 Cash Flow from Investing Activities Capital Expenditures (919,045) (60,440) (126,640) (100,602) (49,966) (58,288) (200,109) (200,000) (123,000) (919,045) Cash Flow from Financing Activities Source - Sale of Receivables Use - Sale of Receivables Source - Loans (197,326) Use - Loans (199,299) (396,625) 14,783,163 16,548,681 **Ending Cash Balance** 16,852,191 17,426,405 18,243,160 19,102,387 18,202,062 15,499,276 16,806,467 16,043,915 14,197,616 19,073,925 19,592,842 16,548,681 16,548,681