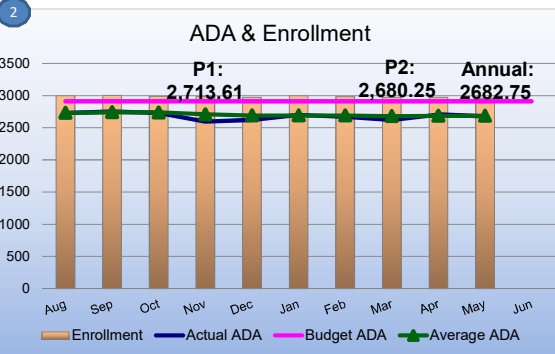


# Camino Nuevo Charter Academy - Financial Dashboard (May 2023)

## 1 Key Performance Indicators

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



## KEY POINTS

Enrollment as of Month 10 was under budget by 158 students. P2 ADA is 90.0% which is 3% lower than budgeted ADA.

CNCA is projected to have a net income of \$127K.

Cash remains strong across all entities and is projected to be at \$27.1MM as of 06/30/2023.

## 3 Average Daily Attendance Analysis

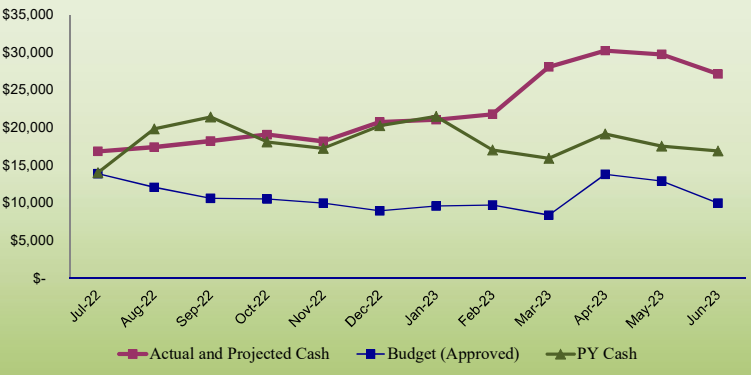
Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	2,959	2,972	3,130	(158)	3,017	4,942
ADA %	89.9%	90.0%	93.0%	-3.0%	90.2%	90.4%
Average ADA	2,682.75	2,680.25	2,910.90	(230.65)	2,720.70	4,468.34

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	93.7%	95.7%	2.0%	93.6%
3-Year Average %	94.7%	94.7%	0.0%	95.1%
District UPP C. Grant Cap	85.6%	86.0%	0.4%	85.6%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 05/31/23	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	37,406,186	39,300,354	(1,894,168)	37,404,100	2,087	33,979,491	34,483,613	(504,122)	35,808,573	33,411,308
Federal Revenue	8,136,037	8,059,600	76,437	9,733,788	(1,597,750)	4,998,727	5,590,005	(591,279)	10,868,693	8,544,443
State Revenue	8,431,747	3,890,423	4,541,323	7,277,708	1,154,039	18,414,341	2,502,685	15,911,656	4,097,827	2,578,594
Other Local Revenue	3,687,822	2,400,289	1,287,534	3,382,646	305,176	3,394,436	2,171,566	1,222,870	2,971,632	2,587,536
Grants/Fundraising	767,973	149,695	618,277	280,665	487,308	240,017	149,489	90,528	390,444	263,396
<b>TOTAL REVENUE</b>	<b>58,429,766</b>	<b>53,800,362</b>	<b>4,629,404</b>	<b>58,078,907</b>	<b>350,859</b>	<b>61,027,012</b>	<b>44,897,358</b>	<b>16,129,654</b>	<b>54,137,169</b>	<b>47,385,276</b>
<i>Total per ADA</i>	21,800	18,482	3,318	21,669	131				12,116	15,936
<i>w/o Grants/Fundraising</i>	21,514	18,431	3,083	21,564	(51)				12,028	15,847
Certificated Salaries	16,029,918	16,771,049	741,131	16,139,991	110,074	14,399,294	15,122,493	723,199	16,070,067	12,866,595
Classified Salaries	6,928,166	6,940,217	12,051	7,107,472	179,306	6,284,911	6,306,157	21,246	6,291,816	3,627,635
Benefits	7,464,842	8,124,172	659,330	7,731,093	266,251	6,818,807	7,564,614	745,808	6,650,987	4,779,613
Student Supplies	4,149,369	2,722,594	(1,426,775)	3,693,042	(456,327)	3,066,989	2,387,810	(679,179)	4,615,770	5,238,611
Operating Expenses	22,204,666	17,263,011	(4,941,655)	21,658,975	(545,691)	16,129,343	15,781,561	(347,782)	19,409,944	13,715,921
Other	1,525,823	1,589,690	63,868	1,526,113	291	1,409,539	1,471,294	61,754	1,420,923	1,299,959
<b>TOTAL EXPENSES</b>	<b>58,302,784</b>	<b>53,410,733</b>	<b>(4,892,051)</b>	<b>57,856,686</b>	<b>(446,097)</b>	<b>48,108,883</b>	<b>48,633,929</b>	<b>525,046</b>	<b>54,459,506</b>	<b>41,528,335</b>
<i>Total per ADA</i>	21,753	18,349	(3,404)	21,586	166				12,188	13,966
<b>NET INCOME / (LOSS)</b>	<b>126,982</b>	<b>389,629</b>	<b>(262,647)</b>	<b>222,220</b>	<b>(95,238)</b>	<b>12,918,129</b>	<b>(3,736,571)</b>	<b>16,654,700</b>	<b>(322,337)</b>	<b>5,856,942</b>
OPERATING INCOME	1,450,037	1,776,551	(326,515)	1,545,565	(95,529)	14,124,900	(2,468,046)	16,592,945	888,003	6,938,656
EBITDA	1,652,805	1,979,319	(326,515)	1,748,333	(95,529)	14,327,668	(2,265,278)	16,592,945	1,098,586	7,156,901

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



Year-End Cash Balance		
Projected	Budget	Variance
27,138,325	9,984,735	17,153,590

## 7 Balance Sheet

Balance Sheet	6/30/2022	4/30/2023	5/31/2023	6/30/2023 FC
<b>Assets</b>				
Cash, Operating	16,938,485	30,233,795	29,752,781	27,138,325
Cash, Restricted	0	0	0	0
Accounts Receivable	7,215,297	2,101,670	1,177,378	6,085,227
Due From Others	178,871	384,791	275,059	15,453
Other Assets	264,447	75,495	90,396	196,633
Net Fixed Assets	39,724,047	39,479,400	39,518,397	39,474,447
<b>Total Assets</b>	<b>64,321,147</b>	<b>72,275,151</b>	<b>70,814,011</b>	<b>72,910,086</b>
<b>Liabilities</b>				
A/P & Payroll	2,361,220	1,745,143	1,713,369	3,433,907
Due to Others	2,132,638	751,381	701,427	1,184,747
Deferred Revenue	4,090,883	141,305	141,305	12,824,669
Other Liabilities	0	0	0	0
Total Debt	10,237,071	9,840,445	9,840,445	9,840,445
<b>Total Liabilities</b>	<b>18,821,811</b>	<b>12,478,275</b>	<b>12,396,547</b>	<b>27,283,768</b>
<b>Equity</b>				
Beginning Fund Bal.	45,821,673	45,499,335	45,499,335	45,499,335
Net Income/(Loss)	(322,337)	14,297,541	12,918,129	126,982
Total Equity	45,499,335	59,796,876	58,417,464	45,626,317
<b>Total Liabilities &amp; Equity</b>	<b>64,321,146</b>	<b>72,275,151</b>	<b>70,814,011</b>	<b>72,910,085</b>
Available Line of Credit				
Days Cash on Hand	116	195	191	174
Cash Reserve %	31.8%	53.5%	52.2%	47.6%



	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
Enrollment	606	603	697	677	462	460	270	266	732	726	587	521	508	470	-	-	3,130	2,997
ADA	563.58	557.82	648.21	583.63	429.66	405.49	251.10	240.66	680.76	646.15	545.91	465.45	472.44	427.20	-	-	2,910.90	2,680.25
ADA %	93%	93%	93%	88%	93%	88%	93%	91%	93%	90%	93%	89%	93%	91%	-	-	93%	90%
UPP	96%	98%	91%	92%	98%	98%	93%	93%	96%	96%	92%	92%	94%	95%	0%	0%	81%	81%
<b>Income</b>																		
<b>8011-8098 - Local Control Funding Formula Sources</b>																		
8011 Local Control Funding Formula	4,412,117	5,383,233	4,886,324	5,432,055	3,406,938	3,932,441	1,816,868	2,165,059	5,223,806	6,097,500	4,099,184	4,324,025	5,682,825	5,187,296	-	-	24,304,257	26,424,110
8012 Education Protection Account	1,362,632	368,478	1,572,072	386,714	1,034,323	266,690	604,475	158,282	1,638,798	424,971	1,321,580	307,851	94,488	85,440	-	-	5,989,569	1,573,454
8019 Local Control Funding Formula - Prior Year	-	(146,660)	-	(154,672)	-	(84,490)	-	(50,855)	-	(135,345)	-	(121,253)	-	(97,732)	-	-	-	(655,662)
8096 In Lieu of Property Taxes	1,743,756	1,956,626	2,005,607	2,047,158	1,329,398	1,422,309	776,921	844,146	2,106,319	2,266,455	1,689,084	1,632,626	1,461,762	1,498,460	-	-	9,006,528	9,401,325
8098 In Lieu of Property Taxes, Prior Year	-	148,013	-	156,302	-	86,949	-	50,824	-	137,773	-	122,409	-	98,462	-	-	-	662,959
<b>Total 8011-8098 - Local Control Funding Formula Sources</b>	<b>7,518,504</b>	<b>7,709,690</b>	<b>8,464,003</b>	<b>7,867,557</b>	<b>5,770,659</b>	<b>5,623,899</b>	<b>3,198,264</b>	<b>3,167,456</b>	<b>8,968,923</b>	<b>8,791,354</b>	<b>7,109,848</b>	<b>6,265,659</b>	<b>7,239,076</b>	<b>6,771,926</b>	-	-	<b>39,300,354</b>	<b>37,406,186</b>
<b>8100-8299 - Federal Revenue</b>																		
8181 Special Education - Federal (IDEA)	156,377	135,712	179,859	141,991	119,218	98,652	69,673	58,550	188,890	157,202	151,474	113,239	131,088	103,933	-	-	807,687	652,078
8221 Child Nutrition - Federal	337,888	512,874	194,144	345,748	203,735	335,224	89,765	80,148	293,501	415,373	242,012	258,429	159,194	164,662	-	-	1,226,739	1,697,085
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	299,542	280,043	281,238	276,658	225,453	164,604	127,811	92,589	353,264	257,193	260,949	235,194	198,346	197,805	-	-	1,393,339	1,246,893
8292 Title II	29,418	26,859	28,970	32,492	23,591	17,487	12,822	9,836	36,414	27,323	26,467	29,834	20,512	23,930	-	-	141,781	140,438
8294 Title III	47,362	55,074	31,346	36,184	31,002	24,691	11,326	13,888	42,328	38,579	25,054	29,134	12,355	14,367	-	-	158,444	173,338
8295 Title IV, SSAFE	24,324	24,189	18,066	21,868	16,685	13,779	9,952	7,750	26,637	21,529	17,907	18,446	14,320	15,513	-	-	101,254	101,545
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	1,316,189	581,304	753,907	1,176,637	321,209	462,828	363,433	(0)	684,643	462,828	806,037	1,031,152	669,581	872,740	-	-	4,230,357	4,124,660
<b>Total 8100-8299 - Other Federal Income</b>	<b>2,211,099</b>	<b>1,616,055</b>	<b>1,487,529</b>	<b>2,031,578</b>	<b>940,894</b>	<b>1,117,263</b>	<b>684,783</b>	<b>262,763</b>	<b>1,625,676</b>	<b>1,380,026</b>	<b>1,529,899</b>	<b>1,715,428</b>	<b>1,205,397</b>	<b>1,392,951</b>	-	-	<b>8,059,600</b>	<b>8,136,037</b>
<b>8300-8599 - Other State Revenue</b>																		
8520 Child Nutrition - State	25,144	107,591	12,865	82,617	14,227	67,253	6,310	17,292	20,537	84,546	17,841	71,207	11,037	37,904	-	-	87,425	383,864
8550 Mandate Block Grant	8,664	9,258	10,120	10,793	6,268	3,820	4,006	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	119,340	105,658	124,983	70,035	86,572	40,929	51,267	110,964	137,839	88,983	98,766	77,008	90,685	-	-	474,477	571,613
8562 State Lottery - Prop 20	36,633	58,500	42,134	61,266	27,928	42,437	16,322	25,131	44,249	67,568	35,484	48,415	30,709	44,453	-	-	189,209	280,203
8560 Lottery Revenue	128,496	177,841	147,792	186,248	97,962	129,010	57,251	76,397	155,213	205,407	124,467	147,181	107,716	135,138	-	-	663,685	851,816
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	447,135	677,681	-	-	-	-	131,357	280,258	131,357	280,258	-	-	323,015	515,110	-	-	901,507	1,473,049
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	203,483	203,483	203,483	203,483	-	-	813,931	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	59,272	296,862	126,737	521,900	59,272	393,000	-	160,000	59,272	553,000	113,404	412,000	-	-	-	-	358,685	1,783,762
8599 State Revenue - Other	51,209	123,109	97,017	830,813	90,192	772,561	50,401	284,674	140,594	1,057,236	82,798	836,738	346,356	214,848	-	-	717,973	3,062,743
<b>Total 8300-8599 - Other State Income</b>	<b>923,402</b>	<b>1,595,823</b>	<b>598,014</b>	<b>1,835,854</b>	<b>471,405</b>	<b>1,572,160</b>	<b>249,139</b>	<b>822,628</b>	<b>720,544</b>	<b>2,394,789</b>	<b>839,155</b>	<b>1,680,196</b>	<b>809,308</b>	<b>925,085</b>	-	-	<b>3,890,423</b>	<b>8,431,747</b>
<b>8600-8799 - Other Local Revenue</b>																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	8,400	76,640	7,000	68,243	6,787	47,522	3,500	27,778	10,287	75,300	7,000	66,521	9,800	57,910	-	-	42,487	344,614
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	125,525	60,000	189,560	22,670	110,680	12,857	71,692	35,527	182,372	29,168	113,543	15,000	100,959	-	-	149,695	711,959
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	8,455	-	3,307	-	727	-	1,158	-	1,885	-	24,093	-	18,255	-	-	-	55,995
8696 Other Fundraising	-	4	-	4	-	3	-	2	-	4	-	3	-	3	-	-	-	18
8697 E-Rate	10,201	10,498	14,776	15,978	9,504	16,047	9,600	16,047	19,104	32,095	9,600	15,858	17,347	18,216	-	-	71,028	92,644
8698 SELPA Grants	-	60,847	-	120,826	-	67,400	-	13,575	-	80,975	-	70,719	-	48,723	-	-	-	382,090
8699 All Other Local Revenue	-	440	-	228	-	15	-	9	-	23	-	1,301	-	427	-	-	-	2,418
8792 Transfers of Apportionments - Special Education	442,743	537,794	509,227	562,678	337,537	390,933	197,262	232,020	534,798	622,953	428,861	448,740	371,144	411,864	-	-	2,286,774	2,584,029



	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
5311 Dues & Memberships	10,861	14,511	13,517	14,868	6,648	7,151	5,966	7,415	12,614	14,566	9,038	13,336	18,310	18,409	-	-	64,340	75,690
5451 General Insurance	-	-	-	-	-	-	27,500	33,337	27,500	33,337	-	-	3,998	2,119	-	-	31,498	35,456
5511 Utilities	142,002	215,463	114,960	130,896	115,800	125,028	54,276	61,282	170,076	186,310	167,816	168,377	108,303	148,739	-	-	703,158	849,785
5521 Security Services	58,431	86,604	560	430	500	6,465	500	700	1,000	7,165	657	5,965	93,761	80,223	-	-	154,409	180,387
5531 Housekeeping Services	137,478	165,539	117,667	171,665	112,970	115,143	-	31,819	112,970	146,962	150,810	151,011	98,076	103,094	-	-	617,001	738,271
5599 Other Facility Operations & Utilities	58,897	61,966	56,450	55,433	70,184	57,045	25,378	31,114	95,563	88,159	91,769	77,181	70,059	56,835	-	-	372,738	339,574
5611 School Rent - Private Facility	745,224	684,627	-	-	-	-	218,928	253,563	218,928	253,563	-	-	551,584	543,097	-	-	1,515,736	1,481,288
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	14,000	9,897	14,200	6,913	3,924	5,511	8,292	12,764	12,216	18,275	2,140	1,125	23,892	17,032	-	-	66,448	53,241
5621 Equipment Lease	44,009	52,048	26,459	30,555	36,371	35,076	19,641	21,561	56,012	56,637	27,705	22,000	59,683	53,944	-	-	213,869	215,184
5631 Vendor Repairs	90,000	117,566	78,400	85,202	49,975	50,800	25,000	83,489	74,975	134,289	60,200	63,912	75,000	95,755	-	-	378,575	496,724
5812 Field Trips & Pupil Transportation	23,400	54,474	27,200	27,796	21,330	24,961	17,400	40,949	38,730	65,910	-	39,974	69,300	102,956	-	-	158,630	291,111
5821 Legal	3,000	2,367	-	853	-	712	-	712	-	1,424	19,000	87,211	-	6,601	-	-	22,000	98,457
5823 Audit	-	2,033	-	2,338	-	1,550	-	906	-	2,456	-	1,969	-	1,704	-	-	-	10,500
5831 Advertisement & Recruitment	5,000	1,633	7,500	14,806	7,500	1,218	12,500	3,608	20,000	4,826	7,500	5,000	1,789	-	-	45,000	24,494	
5841 Contracted Substitute Teachers	-	91,412	7,500	133,489	-	120,927	3,480	123,906	3,480	244,833	15,660	131,402	8,200	147,089	-	-	34,880	748,224
5842 Special Education Services	427,274	488,235	450,352	1,281,322	231,500	757,670	145,375	258,975	376,875	1,016,645	273,750	812,452	265,200	547,907	-	-	1,793,451	4,146,560
5843 Non Public School	-	8,783	-	12,725	-	80,000	-	-	-	80,000	166,547	163,867	-	-	-	-	166,547	265,375
5844 After School Services	203,483	203,484	203,483	193,309	203,483	193,309	-	-	203,483	193,309	203,483	203,484	-	-	-	-	813,931	793,586
5849 Other Student Instructional Services	344,852	340,331	239,423	394,161	178,664	221,071	106,250	101,804	284,913	322,875	330,081	321,630	287,143	300,755	-	-	1,486,413	1,679,753
5852 PD Consultants & Tuition	60,222	84,563	53,015	55,883	46,895	75,311	29,383	46,488	76,277	121,799	61,596	74,762	1,563	26,426	-	-	252,673	363,432
5854 Nursing & Medical (Non-IEP)	4,100	5,485	6,000	3,960	3,500	3,500	2,800	3,960	2,500	6,000	5,480	6,658	2,000	-	-	-	24,758	19,517
5859 All Other Consultants & Services	106,909	205,613	145,700	430,578	123,944	427,529	51,096	80,473	175,041	508,002	154,459	306,086	134,063	173,863	-	-	716,172	1,624,143
5861 Non Instructional Software	87,809	92,123	109,220	100,762	75,183	71,493	46,269	48,362	121,452	119,855	90,873	90,281	90,785	97,761	-	-	500,140	500,782
5865 Fundraising Cost	-	-	-	9,690	-	-	-	-	-	-	-	4,233	-	520	-	-	-	14,444
5871 District Oversight Fees	75,185	77,083	84,640	78,387	57,707	56,214	31,983	31,675	89,689	87,889	71,098	62,645	72,391	67,712	-	-	393,004	373,717
5872 Special Education Fees (SELPA)	119,824	134,701	137,817	140,934	91,351	97,917	53,387	58,114	144,738	156,031	116,067	112,396	100,446	103,159	-	-	618,892	647,221
5881 Intra-Agency Fees	1,156,944	1,260,026	1,205,885	1,177,509	843,428	852,747	468,383	486,965	1,311,811	1,339,712	1,065,422	943,689	1,030,274	1,013,453	-	-	5,770,336	5,734,389
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	618	-	3,378	-	5,680	-	(0)	-	5,680	-	-	-	1,630	-	-	-	11,306
5899 All Other Expenses	15,736	20,649	14,482	21,172	13,080	12,537	7,636	8,469	20,716	21,006	19,015	18,886	16,369	32,388	-	-	86,318	114,102
5911 Office Phone	16,632	15,769	9,492	12,849	9,060	12,118	8,820	13,572	17,880	25,690	9,552	12,611	17,040	14,435	-	-	70,596	81,354
5913 Mobile Phone	1,560	1,279	2,400	1,875	6,000	2,299	2,280	1,297	8,280	3,556	3,600	2,184	1,680	1,146	-	-	17,320	11,336
5921 Internet	12,751	13,123	18,470	8,632	11,880	10,746	12,000	10,746	23,880	21,493	12,000	10,778	21,684	14,675	-	-	88,785	68,700
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	1,693	6,750	3,941	3,500	2,229	500	1,243	4,000	3,473	2,000	1,644	5,000	5,475	-	-	18,550	16,225
5999 Other Communications	-	0	-	6,328	479	4,354	-	9,810	479	14,164	-	20,687	-	17,607	-	-	479	58,786
<b>Total 5000 - Operating Services</b>	<b>3,980,384</b>	<b>4,518,647</b>	<b>3,175,993</b>	<b>4,624,548</b>	<b>2,326,752</b>	<b>3,441,174</b>	<b>1,387,020</b>	<b>1,870,733</b>	<b>3,713,771</b>	<b>5,311,907</b>	<b>3,142,497</b>	<b>3,935,357</b>	<b>3,250,366</b>	<b>3,814,206</b>	-	-	<b>17,263,011</b>	<b>22,204,666</b>
<b>6000 - Capital Outlay</b>																		
6901 Depreciation Expense	169,016	173,469	660,626	644,746	123,799	111,642	90,179	61,537	213,978	173,178	163,433	142,317	179,870	189,345	-	-	1,386,922	1,323,054
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 6000 - Capital Outlay</b>	<b>169,016</b>	<b>173,469</b>	<b>660,626</b>	<b>644,746</b>	<b>123,799</b>	<b>111,642</b>	<b>90,179</b>	<b>61,537</b>	<b>213,978</b>	<b>173,178</b>	<b>163,433</b>	<b>142,317</b>	<b>179,870</b>	<b>189,345</b>	-	-	<b>1,386,922</b>	<b>1,323,054</b>
<b>7000 - Other Outgo</b>																		
7438 Interest Expense	-	-	202,768	202,768	-	-	-	-	-	-	-	-	-	-	-	-	202,768	202,768
<b>Total 7000 - Other Outgo</b>	<b>-</b>	<b>-</b>	<b>202,768</b>	<b>202,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,768</b>	<b>202,768</b>
<b>TOTAL EXPENSE</b>	<b>11,023,764</b>	<b>11,787,934</b>	<b>11,074,207</b>	<b>12,706,016</b>	<b>7,452,600</b>	<b>8,957,669</b>	<b>4,316,997</b>	<b>4,622,183</b>	<b>11,769,598</b>	<b>13,579,852</b>	<b>9,927,172</b>	<b>10,430,728</b>	<b>9,615,992</b>	<b>9,798,254</b>	-	-	<b>53,410,733</b>	<b>58,302,784</b>
<b>NET INCOME</b>	<b>100,584</b>	<b>26,422</b>	<b>66,341</b>	<b>19,764</b>	<b>106,855</b>	<b>23,726</b>	<b>38,407</b>	<b>22,834</b>	<b>145,262</b>	<b>46,560</b>	<b>26,361</b>	<b>15,210</b>	<b>51,081</b>	<b>19,026</b>	-	-	<b>389,629</b>	<b>126,982</b>
Operating Income	269,601	199,891	726,967	664,509	230,653	135,368	128,586	84,370	359,240	219,738	189,793	157,527	230,950	208,371	-	-	1,776,551	1,450,037
EBITDA	269,601	199,891	929,735	867,278	230,653	135,368	128,586	84,370	359,240	219,738	189,793	157,527	230,950	208,371	-	-	1,979,319	1,652,805
<b>Beginning Cash Balance</b>	<b>3,203,369</b>	<b>4,046,300</b>	<b>1,003,765</b>	<b>1,848,178</b>	<b>1,405,498</b>	<b>2,590,265</b>	<b>1,899,293</b>	<b>2,345,185</b>	<b>3,304,791</b>	<b>4,935,450</b>	<b>1,375,952</b>	<b>2,053,100</b>	<b>2,015,839</b>	<b>2,857,892</b>	<b>88,701</b>	<b>1,197,565</b>	<b>10,992,417</b>	<b>16,938,485</b>
<b>Cash Flow from Operating Activities</b>																		
Net Income	100,584	26,422	66,341	19,764	106,855	23,726	38,407	22,834	145,262	46,560	26,361	15,210	51,081	19,026	-	-	389,629	126,982
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	429,671	2,669,564	1,425,384	1,845,004	1,114,142	864,653	848,863	-	-	9,047,997	6,521,023

	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	
Current Year Accounts Receivable	(2,057,165)	(892,796)	(1,469,622)	(1,487,790)	(1,048,451)	(680,011)	(710,192)	(272,958)	(1,758,643)	(952,969)	(1,283,280)	(1,167,013)	(1,343,448)	(890,385)	-	-	(7,912,158)	(5,390,953)	
Change in Due from	-	167,520	-	0	-	(419)	-	-	-	(419)	-	(494)	-	(3,007)	-	(183)	-	163,418	
Change in Accounts Payable	(7,786)	225,837	(7,043)	2,607	(9,350)	97,009	(742)	51,928	(10,092)	148,937	(10,473)	132,836	(4,888)	42,681	(6,249)	(9,264)	(46,531)	543,633	
Change in Due to	(377,591)	551,231	(719,273)	(81,643)	(279,222)	855	(150,962)	66,518	(430,184)	67,373	(469,269)	(88,586)	(50,034)	(222,434)	-	(1,173,831)	(2,046,351)	(947,891)	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	98,324	-	117,926	-	87,326	-	37,883	-	125,209	-	76,793	-	51,662	-	59,140	-	529,054	
Change in Prepaid Expenditures	(60,839)	34,485	(16,285)	(1,154)	(40,051)	(7,738)	(40,529)	(8,656)	(80,580)	(16,394)	(13,524)	(563)	(62,260)	(3,277)	(3,576)	55,717	(237,064)	68,814	
Change in Deposits	-	(1,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,000)
Change in Deferred Revenue	-	2,308,568	-	1,464,607	-	1,447,464	-	1,259,466	-	2,706,930	-	1,434,956	-	818,724	-	-	-	-	8,733,786
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	169,016	174,260	660,626	644,746	123,799	111,642	90,179	61,537	213,978	173,178	163,433	142,317	179,870	189,345	-	-	1,386,922	1,323,845	
<b>Cash Flow from Investing Activities</b>																			
Capital Expenditures	(138,000)	(290,467)	(286,500)	(241,527)	(327,500)	(267,054)	(129,000)	(66,382)	(456,500)	(333,435)	(262,500)	(25,008)	(50,000)	(183,808)	-	-	(1,193,500)	(1,074,246)	
<b>Cash Flow from Financing Activities</b>																			
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(396,625)	(396,625)	-	-	-	-	-	-	-	-	-	-	-	-	(396,625)	(396,625)	
<b>Ending Cash Balance</b>	<b>2,264,664</b>	<b>7,911,495</b>	<b>1,071,084</b>	<b>3,558,912</b>	<b>1,663,784</b>	<b>4,398,778</b>	<b>1,933,812</b>	<b>3,927,026</b>	<b>3,597,596</b>	<b>8,325,804</b>	<b>1,371,704</b>	<b>3,687,691</b>	<b>1,600,812</b>	<b>3,525,281</b>	<b>78,876</b>	<b>129,143</b>	<b>9,984,735</b>	<b>27,138,325</b>	

Actuals as of 5/31/2023

	# of months remaining in FY		12	11	10	9	8	7	6	5	4	3	2	1	Actuals as of 5/31/2023		FORECAST	Budget Variance		
	State Schedule:	District Schedule:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	Jun-23	Accrual		Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)
	2022-23	2022-23	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				
	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					
8 - State Apportionment Schedule, FY 20-21 Version, Paid on a Lag			0%	5%	5%	9%	9%	9%	9%	9%	9%	4%	4%	4%	80%					
1 - District Apportionment Schedule, Paid on Time			6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0					
# of School Days in Month			0	0	16	18	16	20	19	18	14	15	20	18			174			
Enrollment	3,130	2972															2972	(158)	-5%	
Unduplicated Pupil Percentage	1	82%															96%	0	19%	
ADA	2,910.90	2680.25															2,680.25	(231)		
ADA Rate																				
<b>Income</b>																				
<b>8011-8098 - Local Control Funding Formula Sources</b>																				
8011 Local Control Funding Formula	24,304,257	26,424,110	1,109,061	1,109,061	1,996,308	1,996,308	1,996,308	1,996,308	1,996,308	-	3,977,534	1,988,767	1,988,767	5,879,855	389,525		26,424,110	2,119,853	9%	
8012 Education Protection Account	5,989,569	1,573,454	-	-	1,510,267	-	-	1,510,266	-	-	1,759,367	-	-	(2,878,641)	(327,805)		1,573,454	(4,416,115)	-74%	
8019 Local Control Funding Formula - Prior Year	-	(655,662)	-	-	-	-	-	-	-	-	-	385,473	(385,473)	(655,662)	-		(655,662)	(655,662)	100%	
8096 In Lieu of Property Taxes	9,006,528	9,401,325	502,047	1,004,092	669,395	669,392	669,395	669,395	669,397	1,171,440	1,095,557	630,896	630,896	630,894	388,529		9,401,325	394,797	4%	
8098 In Lieu of Property Taxes, Prior Year	-	540,550	-	-	-	-	-	-	-	-	-	662,959	-	-	-		662,959	662,959	100%	
<b>Total 8011-8098 - Local Control Funding Formula Sources</b>	<b>31,781,850</b>	<b>37,283,777</b>	<b>1,611,108</b>	<b>2,113,153</b>	<b>4,175,970</b>	<b>2,665,700</b>	<b>2,665,703</b>	<b>4,175,969</b>	<b>2,665,705</b>	<b>1,171,440</b>	<b>6,832,458</b>	<b>3,668,095</b>	<b>2,234,190</b>	<b>2,976,446</b>	<b>450,249</b>		<b>37,406,186</b>	<b>5,624,336</b>	<b>18%</b>	
<b>8100-8299 - Federal Revenue</b>																				
8181 Special Education - Federal (IDEA)	807,687	652,078	38,767	77,536	51,691	51,691	51,691	51,689	51,691	90,458	75,203	31,178	46,525	46,525	(12,567)		652,078	(155,609)	-19%	
8221 Child Nutrition - Federal	1,226,739	1,697,085	-	-	-	-	-	-	-	355,949	409,451	-	136,461	-	795,224		1,697,085	470,347	38%	
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8291 Title I	1,393,339	1,246,893	-	-	-	-	-	303,541	642,490	-	-	-	44,643	-	256,219		1,246,893	(146,446)	-11%	
8292 Title II	141,781	140,438	-	-	-	-	-	34,766	96,855	-	-	7,334	-	1,230	253		140,438	(1,343)	-1%	
8294 Title III	158,444	173,338	-	-	-	-	-	33,113	40,752	-	-	47,787	-	9,046	42,640		173,338	14,894	9%	
8295 Title IV, SSAE	101,254	101,545	-	-	-	-	-	24,824	24,833	-	-	-	-	-	51,888		101,545	291	0%	
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8299 All Other Federal Revenue	4,230,357	4,124,660	790,000	513,956	5,224	507,525	(238,079)	-	-	558,158	41,023	-	-	(11,493)	1,958,346		4,124,660	(105,697)	-2%	
<b>Total 8100-8299 - Other Federal Income</b>	<b>5,848,502</b>	<b>8,136,037</b>	<b>828,767</b>	<b>591,492</b>	<b>56,915</b>	<b>559,216</b>	<b>(186,388)</b>	<b>413,167</b>	<b>753,780</b>	<b>1,142,172</b>	<b>525,677</b>	<b>86,299</b>	<b>227,629</b>	<b>45,308</b>	<b>3,092,002</b>		<b>8,136,037</b>	<b>2,287,536</b>	<b>39%</b>	
<b>8300-8599 - Other State Revenue</b>																				
8520 Child Nutrition - State	87,425	385,567	-	-	-	-	-	-	-	91,833	86,097	-	30,089	-	175,844		383,864	296,439	339%	
8550 Mandate Block Grant	347,217	62,947	-	-	-	-	62,582	-	-	-	-	-	-	-	-		62,582	(284,635)	-82%	
8561 State Lottery - Non Prop 20	474,477	571,613	-	-	-	-	-	195,231	-	-	174,110	-	-	107,465	94,806		571,613	97,136	20%	
8562 State Lottery - Prop 20	189,209	280,203	-	-	-	-	-	-	-	-	79,036	-	-	115,169	85,997		280,203	90,994	48%	
8560 Lottery Revenue	663,685	851,816	-	-	-	-	-	195,231	-	-	253,147	-	-	222,634	180,804		851,816	188,130	28%	
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8591 SB740	901,507	1,473,049	-	-	-	-	-	-	-	228,504	507,778	-	(228,504)	344,722	620,550		1,473,049	571,543	63%	
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8593 After School Education & Safety	813,931	813,931	-	-	-	-	-	-	-	529,055	-	-	-	203,483	81,393		813,931	(0)	0%	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8595 Expanded Learning Opportunity Grant	358,685	1,783,762	-	-	-	2,933,298	-	675,342	484,485	-	773,222	386,611	386,611	386,613	(4,242,420)		1,783,762	1,425,076	397%	
8599 State Revenue - Other	717,973	3,062,743	3,285,679	275,623	617,050	(2,546,689)	3,105,322	879,675	(97,876)	1,266,936	-	4,233,239	-	200,087	(8,156,302)		3,062,743	2,344,770	327%	
<b>Total 8300-8599 - Other State Income</b>	<b>3,890,423</b>	<b>8,433,816</b>	<b>3,285,679</b>	<b>275,623</b>	<b>617,050</b>	<b>386,609</b>	<b>3,167,904</b>	<b>1,750,248</b>	<b>386,609</b>	<b>2,116,328</b>	<b>1,620,244</b>	<b>4,619,850</b>	<b>188,197</b>	<b>1,357,539</b>	<b>(11,340,133)</b>		<b>8,431,747</b>	<b>4,541,323</b>	<b>117%</b>	
<b>8600-8799 - Other Local Revenue</b>																				
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8660 Interest & Dividend Income	42,487	49,433	6,097	0	0	0	34,866	29,281	24,588	61,441	32,988	9,074	38,417	107,861	-		344,614	302,127	711%	
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	149,695	702,682	101,671	-	-	5,500	-	20,000	70,750	4,211	-	-	-	450,000	59,827		711,959	562,264	376%	
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
8695 Contributions & Events	-	8,000	1,118	3,380	17	210	704	3,993	5,203	5,391	3,688	5,373	7,594	19,323	-		55,995	55,995	100%	
8696 Other Fundraising	-	-	-	-	-	1,213	-	-	-	-	-	-	-	(1,195)	-		18	18	100%	
8697 E-Rate	71,028	54,960	259	-	-	(632)	3,837	-	-	-	-	-	-	36,923	(5,086)		92,644	21,617	30%	
8698 SELPA Grants	-	311,514	-	-	18,000	(18,000)	64,708	-	129,415	(64,708)	-	212,492	38,533	1,650	-		382,090	382,090	100%	

Actuals as of 5/31/2023

	# of months remaining in FY		P-2												P-1		FORECAST		Budget Variance	
	12	11	10	9	8	7	6	5	4	3	2	1	Jun-23	Accrual	Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)			
	2022-23 Budget	2022-23 Trend	ACTUAL Jul-22	ACTUAL Aug-22	ACTUAL Sep-22	ACTUAL Oct-22	ACTUAL Nov-22	ACTUAL Dec-22	ACTUAL Jan-23	ACTUAL Feb-23	ACTUAL Mar-23	ACTUAL Apr-23	ACTUAL May-23							
8699 All Other Local Revenue	-	264	-	-	-	1,298	621	-	-	500	-	-	-	-	-	-	2,418	2,418	100%	
8792 Transfers of Apportionments - Special Education	2,286,774	2,584,029	155,109	310,219	206,811	206,812	206,811	206,812	206,811	361,921	64,953	338,882	184,372	184,372	(49,856)	2,584,029	297,255	13%		
<b>Total 8600-8799 - Other Income-Local</b>	<b>2,549,984</b>	<b>3,710,883</b>	<b>264,254</b>	<b>313,599</b>	<b>224,828</b>	<b>196,401</b>	<b>311,547</b>	<b>240,086</b>	<b>386,017</b>	<b>435,295</b>	<b>105,840</b>	<b>623,165</b>	<b>268,916</b>	<b>798,935</b>	<b>4,885</b>	<b>4,173,769</b>	<b>1,623,785</b>	<b>64%</b>		
<b>Prior Year Adjustments</b>																				
8999 Other Prior Year Adjustment	-	282,026	-	-	133,793	51,481	-	9,585	-	(19,079)	13,567	-	75,157	17,522	-	282,026	282,026	100%		
<b>Total Prior Year Adjustments</b>	<b>-</b>	<b>282,026</b>	<b>-</b>	<b>-</b>	<b>133,793</b>	<b>51,481</b>	<b>-</b>	<b>9,585</b>	<b>-</b>	<b>(19,079)</b>	<b>13,567</b>	<b>-</b>	<b>75,157</b>	<b>17,522</b>	<b>-</b>	<b>282,026</b>	<b>282,026</b>	<b>100%</b>		
<b>TOTAL INCOME</b>	<b>53,800,362</b>	<b>57,846,540</b>	<b>5,989,808</b>	<b>3,293,867</b>	<b>5,208,557</b>	<b>3,859,408</b>	<b>5,958,766</b>	<b>6,589,055</b>	<b>4,192,111</b>	<b>4,846,156</b>	<b>9,097,787</b>	<b>8,997,409</b>	<b>2,994,088</b>	<b>5,195,750</b>	<b>(7,792,996)</b>	<b>58,429,766</b>	<b>4,629,404</b>	<b>9%</b>		
<b>Expense</b>																				
<b>1000 - Certificated Salaries</b>																				
1110 Teachers' Salaries	11,758,566	11,525,641	(0)	979,828	991,853	1,008,426	1,003,160	998,514	981,105	970,305	963,771	956,432	958,410	959,398	-	10,771,201	987,365	8%		
1120 Teachers' Hourly	52,640	52,640	-	-	-	-	3,036	4,290	2,107	4,724	6,377	5,169	6,359	5,403	-	35,625	17,015	32%		
1170 Teachers' Salaries - Substitute	311,380	392,214	9,455	28,129	29,439	19,077	35,547	40,238	39,607	60,985	58,746	48,292	81,674	57,605	-	508,796	(197,416)	-63%		
1175 Teachers' Salaries - Stipend/Extra Duty	473,400	574,848	124,250	39,346	15,188	12,006	10,068	141,097	11,478	11,904	14,620	12,216	14,030	236,734	-	642,936	(169,536)	-36%		
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1215 Certificated Pupil Support - Psychologist	389,290	290,098	21,476	17,522	16,436	16,436	16,436	16,436	16,436	16,562	16,499	16,499	16,499	24,175	-	211,411	177,879	46%		
1299 Certificated Pupil Support - Other	706,601	773,157	53,055	50,454	56,151	51,199	51,807	51,364	51,617	54,874	54,454	54,223	61,226	65,113	2,049	657,584	49,017	7%		
1300 Certificated Supervisors' & Administrators' Salaries	3,079,172	3,252,519	241,669	272,123	247,183	258,742	269,843	276,929	260,621	273,755	279,878	271,046	270,429	280,148	-	3,202,366	(123,194)	-4%		
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 1000 - Certificated Salaries</b>	<b>16,771,049</b>	<b>16,861,118</b>	<b>449,905</b>	<b>1,387,402</b>	<b>1,356,249</b>	<b>1,365,886</b>	<b>1,389,897</b>	<b>1,528,867</b>	<b>1,361,131</b>	<b>1,393,108</b>	<b>1,394,346</b>	<b>1,363,876</b>	<b>1,408,627</b>	<b>1,628,575</b>	<b>2,049</b>	<b>16,029,918</b>	<b>741,131</b>	<b>4%</b>		
<b>2000 - Classified Salaries</b>																				
2111 Instructional Aide & Other Salaries	2,650,258	3,023,942	33,385	192,276	223,447	211,018	212,315	186,650	171,683	212,591	269,868	176,965	256,318	205,870	-	2,352,385	297,873	11%		
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2131 Classified Teacher Salaries	335,392	549,970	5,464	29,964	39,325	36,341	47,360	47,797	48,268	47,616	57,109	52,783	57,390	97,827	-	567,244	(231,852)	-69%		
2200 Classified Support Salaries	719,412	761,796	42,469	62,149	54,824	51,978	58,463	53,091	51,400	49,510	66,499	52,441	64,248	72,533	-	679,605	39,807	6%		
2300 Classified Supervisors' & Administrators' Salaries	57,420	217,223	6,824	22,563	15,827	17,656	18,169	18,334	16,650	17,007	20,415	17,672	18,150	20,553	-	209,820	(152,400)	-265%		
2400 Classified Office Staff Salaries	1,249,969	1,281,510	81,356	105,867	100,059	101,785	105,183	101,439	106,325	97,576	108,438	116,554	106,154	113,427	-	1,244,163	5,806	0%		
2900 Other Classified Salaries	1,927,767	1,878,600	51,558	183,363	193,245	173,533	176,020	160,488	159,123	180,574	123,374	133,046	133,046	-	-	1,874,950	52,817	3%		
<b>Total 2000 - Classified Salaries</b>	<b>6,940,217</b>	<b>7,713,040</b>	<b>221,057</b>	<b>596,183</b>	<b>626,726</b>	<b>592,311</b>	<b>617,511</b>	<b>580,807</b>	<b>553,448</b>	<b>584,788</b>	<b>702,903</b>	<b>539,789</b>	<b>669,388</b>	<b>643,256</b>	<b>-</b>	<b>6,928,166</b>	<b>12,051</b>	<b>0%</b>		
<b>3000 - Employee Benefits</b>																				
3111 STRS - State Teachers Retirement System	3,203,270	3,220,474	92,629	264,623	259,617	262,344	265,964	274,140	261,930	268,445	269,293	262,568	270,858	253,501	-	3,005,911	197,359	6%		
3212 PERS - Public Employee Retirement System	1,760,733	1,956,798	67,709	141,394	152,417	145,682	152,565	139,666	134,412	144,308	170,009	131,106	160,579	114,807	-	1,654,654	106,079	6%		
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security	430,293	478,208	16,646	35,340	37,628	35,521	37,268	35,036	32,925	34,877	41,963	32,243	40,683	32,870	-	413,000	17,293	4%		
3331 MED - Medicare	343,813	356,325	11,205	28,191	28,080	27,714	28,323	29,855	26,979	27,893	29,664	26,838	29,435	28,501	-	322,675	21,138	6%		
3401 H&W - Health & Welfare	2,004,190	2,071,270	302,426	(44,378)	133,068	157,755	127,002	143,548	124,113	146,414	141,540	138,559	143,120	187,104	-	1,700,271	303,918	15%		
3501 SUI - State Unemployment Insurance	118,556	122,871	3,864	9,726	9,678	9,556	9,767	10,287	9,299	9,614	10,228	9,253	10,149	9,840	-	111,260	7,296	6%		
3601 Workers' Compensation Insurance	263,316	273,687	-	83,468	-	48,093	24,003	24,003	-	48,007	24,003	-	24,003	19,674	-	295,256	(31,940)	-12%		
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902 Other Benefits	-	-	-	-	-	(44,086)	-	8,183	2,223	-	(3,535)	(712)	0	(261)	-	(38,187)	38,187	100%		
<b>Total 3000 - Employee Benefits</b>	<b>8,124,172</b>	<b>8,479,634</b>	<b>494,480</b>	<b>518,364</b>	<b>620,488</b>	<b>642,579</b>	<b>644,892</b>	<b>664,719</b>	<b>591,881</b>	<b>679,558</b>	<b>683,164</b>	<b>599,855</b>	<b>678,827</b>	<b>646,035</b>	<b>-</b>	<b>7,464,842</b>	<b>659,330</b>	<b>8%</b>		
<b>4000 - Supplies</b>																				
4111 Core Curricula Materials	104,827	483,651	24,135	108,788	119,607	64,063	31,836	11,618	23,905	11,978	19,502	14,825	20,987	77,706	-	528,949	(424,122)	-405%		
4211 Books & Other Reference Materials	31,750	51,380	-	6,986	220	1,372	12,872	3,020	3,950	4,114	1,967	22,749	(5,386)	3,423	-	84,288	(52,538)	-165%		
4311 Student Materials	394,648	387,243	79,255	23,090	52,263	49,298	41,588	27,920	(16,922)	20,642	19,124	26,168	24,749	87,743	-	434,919	(40,270)	-10%		
4351 Office Supplies	64,800	87,671	3,647	8,253	4,257	9,328	10,500	6,427	4,297	11,978	10,562	8,195	6,819	16,213	-	100,476	(35,676)	-55%		
4371 Custodial Supplies	78,000	121,629	6,721	14,126	9,096	11,968	16,285	9,177	9,065	10,051	17,789	4,096	13,773	20,050	-	142,196	(64,196)	-82%		
4391 Food (Non Nutrition Program)	72,692	163,884	1,253	20,035	1,912	37,869	36,561	6,843	12,195	17,876	9,350	10,016	34,029	40,776	-	228,714	(156,022)	-215%		
4392 Uniforms	17,800	61,484	-	575	12,812	26,150	5,667	5,015	43	3,661	4,672	7,329	8,882	86,714	-	(68,914)	(73,568)	-387%		
4393 PE & Sports Equipment	21,000	26,876	1,097	973	1,592	771	3,435	2,959	1,076	1,715	865	6,065	7,363	32,470	-	60,382	(39,382)	-188%		
4395 Before & After School Program Supplies	-	5,134	-	-	2,556	-	1,773	-	-	-	-	805	898	3,415	-	9,447	(9,447)	100%		
4399 All Other Supplies	103,222	106,659	4,411	7,821	1,250	12,508	11,371	7,061	9,394	5,484	5,411	9,142	7,974	43,386	-	125,214	(21,992)	-21%		
4390 Other Supplies	214,714	364,037	120,520	190,646	205,566	215,100	170,114	80,040	47,003	87,499	89,243	109,390	120,088	366,091	-	510,471	(295,757)	-138%		
4411 Non Capitalized Equipment	260,204	350,414	11,561	12,676	27,413	53,778	53,090	18,271	2,081	13,924	7,823	3,669	11,262	318,222	-	533,772	(273,568)	-105%		
4711 Nutrition Program Food &amp																				

Actuals as of 5/31/2023

	# of months remaining in FY		P-2												P-1		Actuals as of		FORECAST			Budget Variance	
	12	11	10	9	8	7	6	5	4	3	2	1	Jun-23	Accrual	Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)						
	State Schedule:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1										
District Schedule:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1											
	2022-23	2022-23	ACTUAL												ACTUAL		FORECAST		Budget Variance				
	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	65,962	-	-	350	52	6,599	-	147	53	7,486	10,382	2,249	14,234	-	41,551	24,613	37%					
5311 Dues & Memberships	64,340	83,326	54,927	120	530	2,056	5,833	675	1,713	2,993	1,205	1,398	3,045	1,195	-	75,690	(11,350)	-18%					
5451 General Insurance	31,498	49,343	13,660	-	-	2,119	-	-	-	-	19,677	-	-	-	-	35,456	(3,958)	-13%					
5511 Utilities	703,158	873,473	24,476	26,683	30,617	71,463	51,859	55,414	21,401	31,153	40,321	96,131	116,159	193,581	90,527	849,785	(146,627)	-21%					
5521 Security Services	154,409	183,121	12,384	10,504	5,493	18,669	6,985	19,257	8,920	5,493	15,338	15,723	17,980	17,041	6,985	180,387	(25,978)	-17%					
5531 Housekeeping Services	617,001	723,547	55,908	101,195	74,758	49,180	71,943	51,926	62,926	9,648	105,625	-	84,904	70,258	-	738,271	(121,270)	-20%					
5599 Other Facility Operations & Utilities	372,738	378,252	17,224	12,321	37,174	19,108	23,592	12,959	22,132	17,620	16,510	32,285	73,685	54,967	-	339,574	33,164	9%					
5611 School Rent - Private Facility	1,515,736	1,432,542	176,529	88,396	87,756	88,202	197,393	-	213,679	155,063	258,449	129,343	-	148,579	(62,102)	1,481,288	34,448	2%					
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
5619 Other Facility Rentals	66,448	67,801	-	6,437	2,285	32,835	(234)	4,029	2,070	(4,563)	2,087	-	160	8,135	-	53,241	13,207	20%					
5621 Equipment Lease	213,869	219,698	25,293	11,038	50,537	10,071	16,845	22,085	30,537	(2,364)	377	32,467	4,284	55,235	-	215,184	(1,316)	-1%					
5631 Vendor Repairs	378,575	516,661	30,497	31,308	50,893	48,022	38,450	36,985	18,041	51,551	56,667	25,937	34,139	74,232	-	496,724	(118,149)	-31%					
5812 Field Trips & Pupil Transportation	158,630	208,045	317	10,315	3,069	13,585	6,252	12,504	15,701	17,684	44,918	11,908	74,750	80,108	-	291,111	(132,481)	-84%					
5821 Legal	22,000	91,500	434	1,989	4,392	6,562	2,424	-	383	10,888	69,628	51	944	765	-	98,457	(76,457)	-348%					
5823 Audit	-	1,969	-	-	-	-	-	-	-	-	10,500	-	-	-	-	10,500	(10,500)	100%					
5831 Advertisement & Recruitment	45,000	61,166	-	3,927	-	1,927	7,893	786	730	6,482	241	1,043	552	914	-	24,494	20,506	46%					
5841 Contracted Substitute Teachers	34,880	710,395	897	49,372	92,461	101,648	96,530	46,444	23,379	32,920	57,771	67,358	76,086	103,357	-	748,224	(713,344)	-2045%					
5842 Special Education Services	1,793,451	3,907,198	23,671	39,864	311,442	241,035	311,912	348,581	331,985	366,189	344,317	663,044	282,606	881,916	-	4,146,560	(2,353,109)	-131%					
5843 Non Public School	166,547	256,593	-	-	934	1,126	2,674	4,210	-	1,092	2,717	47,861	66,843	58,167	79,752	265,375	(98,828)	-59%					
5844 After School Services	813,931	813,931	-	77,323	77,323	-	77,323	-	-	77,323	309,297	77,323	-	20,348	-	793,586	20,345	2%					
5849 Other Student Instructional Services	1,486,413	1,560,890	-	8,500	359,970	40,700	93,329	20,350	-	11,725	11,725	609,741	85,806	314,307	123,600	1,679,753	(193,340)	-13%					
5852 Professional Development	252,673	334,869	27,588	12,894	28,008	173,941	478	3,871	28,300	4,801	30,275	4,132	(1,958)	51,102	-	363,432	(110,759)	-44%					
5854 Nursing & Medical (Non-IEP)	24,758	20,700	-	-	3,000	-	-	8,552	-	2,480	-	1,955	3,530	-	-	5,241	5,241	21%					
5859 All Other Consultants & Services	716,172	1,500,268	21,119	24,957	129,350	150,535	81,526	78,597	44,619	35,049	117,613	241,801	105,796	207,588	385,594	1,624,143	(907,972)	-127%					
5861 Non Instructional Software	500,140	594,423	257,028	61,255	4,170	53,920	32,877	46,104	7,345	32,016	22,464	20,161	(6,685)	(29,874)	-	500,782	(642)	0%					
5865 Fundraising Cost	-	20,000	-	-	-	-	-	7,161	-	4,490	-	-	-	2,793	-	14,444	(14,444)	100%					
5871 District Oversight Fees	393,004	373,989	19,393	38,789	25,858	25,860	25,858	25,859	25,858	45,253	66,283	26,494	26,494	26,496	(4,778)	373,717	19,287	5%					
5872 Special Education Fees (SELPA)	618,892	647,221	38,776	77,554	51,704	51,696	51,704	51,696	51,704	90,474	28,028	74,012	46,178	46,182	(12,487)	647,221	(28,329)	-5%					
5881 Intra-Agency Fees	5,770,336	5,734,389	-	-	-	-	1,442,584	-	-	-	-	1,323,629	-	2,038,903	929,273	5,734,389	35,947	1%					
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
5898 Uncategorized Expense	-	-	-	1,751	-	919	4,277	(297)	99	7,706	4,794	9,635	4,358	(21,935)	-	11,306	(11,306)	100%					
5899 All Other Expenses	86,318	101,900	404	1,231	2,517	24,056	5,567	15,010	14,518	433	9,931	10,580	6,962	22,891	-	114,102	(27,784)	-32%					
5911 Office Phone	70,596	84,379	4,433	5,638	5,192	5,758	5,327	299	5,354	10,295	7,355	15,401	-	-	-	81,354	(10,758)	-15%					
5913 Mobile Phone	17,520	8,472	711	-	1,086	-	1,230	-	1,229	-	-	-	-	7,080	-	11,336	6,184	35%					
5921 Internet	88,785	83,193	6,545	-	-	(6,360)	13,503	-	-	-	-	13,824	-	41,188	-	68,700	20,084	23%					
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
5931 Postage & Shipping	18,550	18,550	-	1,816	360	5,531	1,599	964	902	1,133	391	585	1,446	1,498	-	16,225	2,325	13%					
5999 Other Communications	479	20,865	186	253	238	56,191	(31,126)	251	751	251	416	1,339	341	80,068	(50,372)	58,786	(58,307)	-12178%					
<b>Total 5000 - Operating Services</b>	<b>17,263,011</b>	<b>21,748,630</b>	<b>812,400</b>	<b>705,431</b>	<b>1,396,874</b>	<b>1,290,406</b>	<b>2,653,006</b>	<b>951,594</b>	<b>934,261</b>	<b>960,202</b>	<b>1,435,852</b>	<b>3,787,516</b>	<b>1,201,801</b>	<b>4,568,983</b>	<b>1,506,340</b>	<b>22,204,666</b>	<b>(4,941,655)</b>	<b>-29%</b>					
<b>6000 - Capital Outlay</b>																							
6901 Depreciation Expense	1,386,922	1,313,485	104,968	105,275	106,570	105,761	107,290	106,025	110,369	114,352	107,684	118,683	119,795	116,283	-	1,323,054	63,868	5%					
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
<b>Total 6000 - Capital Outlay</b>	<b>1,386,922</b>	<b>1,313,485</b>	<b>104,968</b>	<b>105,275</b>	<b>106,570</b>	<b>105,761</b>	<b>107,290</b>	<b>106,025</b>	<b>110,369</b>	<b>114,352</b>	<b>107,684</b>	<b>118,683</b>	<b>119,795</b>	<b>116,283</b>	<b>-</b>	<b>1,323,054</b>	<b>63,868</b>	<b>5%</b>					
<b>7000 - Other Outgo</b>																							
7438 Interest Expense	202,768	202,768	-	-	102,371	-	-	-	-	-	-	100,397	-	-	-	202,768	-	-					
<b>Total 7000 - Other Outgo</b>	<b>202,768</b>	<b>202,768</b>	<b>-</b>	<b>-</b>	<b>102,371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,397</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,768</b>	<b>-</b>	<b>-</b>					
<b>TOTAL EXPENSE</b>	<b>53,410,733</b>	<b>59,978,833</b>	<b>2,255,287</b>	<b>3,515,977</b>	<b>4,635,978</b>	<b>4,372,297</b>	<b>5,773,819</b>	<b>4,061,616</b>	<b>3,756,580</b>	<b>3,996,849</b>	<b>4,682,120</b>	<b>6,684,859</b>	<b>4,373,500</b>	<b>8,557,084</b>	<b>1,636,817</b>	<b>58,302,784</b>	<b>(4,892,051)</b>	<b>-9%</b>					
<b>NET INCOME</b>	<b>389,629</b>	<b>(2,132,294)</b>	<b>3,734,520</b>	<b>(222,109)</b>	<b>572,579</b>	<b>(512,889)</b>	<b>184,947</b>	<b>2,527,439</b>	<b>435,531</b>	<b>849,307</b>	<b>4,415,667</b>	<b>2,312,549</b>	<b>(1,379,412)</b>	<b>(3,361,334)</b>	<b>(9,429,812)</b>	<b>126,982</b>	<b>(262,647)</b>	<b>-67%</b>					
<b>Operating Income</b>	<b>1,776,551</b>															<b>1,450,037</b>							
<b>EBITDA</b>	<b>1,979,319</b>															<b>1,652,805</b>							
<b>Beginning Cash Balance</b>		16,938,485	16,938,485	16,852,191	17,426,405	18,243,160	19,102,387	18,202,062	20,767,203	21,045,167	21,792,052	28,082,770	30,233,795	29,752,781	27,138,325	16,938,485							
<b>Cash Flow from Operating Activities</b>																							
Net Income		(2,132,294)	3,734,520	(222,109)	572,579	(512,889)	184,947	2,527,439	435,531	849,307	4,415,667	2,312,549	(1,379,412)	(3,361,334)	(9,429,812)	126,982							
Change in Accounts Receivable		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Prior Year Accounts Receivable		5,701,519	409,125	939,168	1,094,475	725,489	273,301	-	-	500													



