

Camino Nuevo Charter Academy

CNCA Regular Board Meeting

Published on January 8, 2021 at 12:11 PM PST

Date and Time

Tuesday January 12, 2021 at 4:00 PM PST

Location

Join Zoom Meeting https://caminonuevo-org.zoom.us/j/6181735293 Meeting ID: 618 173 5293 One tap mobile

- +16699009128,,6181735293# US (San Jose)
- +13462487799,,6181735293# US (Houston)

Dial by your location

- +1 669 900 9128 US (San Jose)
- +1 346 248 7799 US (Houston)
- +1 253 215 8782 US (Tacoma)
- +1 301 715 8592 US (Washington D.C)
- +1 312 626 6799 US (Chicago)
- +1 646 558 8656 US (New York)

Meeting ID: 618 173 5293

Find your local number: https://caminonuevo-org.zoom.us/u/adiqwtlEJj

In accordance with Mayor Garcetti's "Safer at Home" City Order (Link) and Governor Newsome's State Executive Order (Link) CNCA will be holding Board Meetings via ZOOM video conference and telephone. No physical CNCA school locations will be open to the public.

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Join Zoom Meeting

https://caminonuevo-org.zoom.us/j/98687327915?pwd=RzAveHpNOVhndzdaUGpKMmdkZIZmQT09

Meeting ID: 986 8732 7915

Passcode: 30EzBe

Members of the public who wish to address the Board regarding items on this agenda or who need special accommodations should contact Leylani Lira in the Chief Executive Officer's office at 213-417-3400 ext. 1401 or Leylani.Lira@caminonuevo.org. Speakers are limited to no more than 2 minutes each. Speakers may also sign up in person the day of the meeting.

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Agenda	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Record Attendance		David Gidlow	
B. Call the Meeting to Order		Cindy Smet	
C. Approve 11/20/20 Meeting Minutes	Approve Minutes	Cindy Smet	
Approve minutes for CNCA Board Meeting on Nov	ember 10, 2020		
D. Approve 11/23/20 Special Meeting Minutes	Approve Minutes	Cindy Smet	
Approve minutes for CNCA Special Board Meeting	on November 2	3, 2020	
E. Approve 12/08/20 Special Meeting Minutes	Approve Minutes	Cindy Smet	
Approve minutes for CNCA Special Board Meeting	Amended Age	nda on Decem	har 8

Approve minutes for CNCA Special Board Meeting - Amended Agenda on December 8, 2020

II. Public Comment 4:00 PM

A. 2-Minute Limit per Speaker FYI 20 m

III. Consent Agenda 4:20 PM

A. Consent Agenda Action Vote Cindy 5 m Smet

B. Teacher Evaluation MOU with Camino Nuevo Teacher's Association (CNTA)

The MOU is specific to the annual evaluation for teachers employed by the Camino Nuevo High School Miramar Campus.

IV. Finance			4:25 PM
A. CNCA 2019 Tax Returns	Vote	Tammy Stanton	10 m
Review and acceptance of the IRS and State tax returns			
B. November 2020 Financial Reports	Discuss	Tammy	10 m

Stanton

Purpose Presenter Time CNCA Consolidated Financial Reports: Dashboard, Variance Analysis, CashFlow, Budget Summary

V. Academic Update			4:45 PM
A. Language Learner Update	Discuss	Kylie Rector & Rachel Hazlehurst	15 m
VI. Governance			5:00 PM
A. Brown Act Training	FYI	John Lemmo, Procopio	30 m
VII. CEO Update			5:30 PM
A. CEO Report - Distance Learning, Organization Wide Goals	Discuss	Adriana Abich	15 m
VIII. Convene to Closed Session			5:45 PM
A. Conference with real property negotiations; Government Code Section 54956.8: 1215 W. Miramar St., Los Angeles, CA 90026	Discuss		10 m
B. Conference with legal counsel – Anticipated Litigation; Government Code Section 54956.9: 1 case	Discuss		5 m
IX. Closing Items			6:00 PM
A. Adjourn Meeting	Vote	Cindy Smet	

Cover Sheet

Approve 11/20/20 Meeting Minutes

Section: I. Opening Items

Item: C. Approve 11/20/20 Meeting Minutes

Purpose: Approve Minutes Submitted by: David Gidlow

Related Material: Minutes for CNCA Board Meeting on November 10, 2020



Camino Nuevo Charter Academy

Minutes

CNCA Board Meeting

Regular

Date and Time

Tuesday November 10, 2020 at 4:00 PM

Location

ZOOM Meeting

In accordance with Mayor Garcetti's "Safer at Home" City Order (Link) and Governor Newsome's State Executive Order(Link) CNCA will be holding Board Meetings via ZOOM video conference and telephone. No physical CNCA school locations will be open to the public.

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Join Zoom Meeting

https://caminonuevo-org.zoom.us/j/6181735293

Meeting ID: 618 173 5293

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Directors Present

Last update: 11/18/2020 10:25:20 AM PST

C. Garcia Alvarado (remote), C. Smet (remote), D. Gidlow (remote), L. Jennings (remote), R. Hunt (remote), S. Ito (remote), T. Powers (remote)

Directors Absent

None

Guests Present

A. Abich (remote), A. Skrumbis (remote), T. Stanton (remote)

I. Opening Items

A. Record Attendance

Celia Alvarado joined the Board meeting as it was in progress.

Quorum: Yes, 6/7 (initially) Quorum: Yes, 7/7 (ultimately)

B. Call the Meeting to Order

C. Smet called a meeting of the board of directors of Camino Nuevo Charter Academy to order on Tuesday Nov 10, 2020 @ 4:02 PM.

C. Approve 09/08/20 Meeting Minutes

S. Ito made a motion to approve the minutes from the 9/8/2020 CNCA Board Meeting.

R. Hunt seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

C. Garcia Alvarado Absent

L. Jennings Aye
C. Smet Aye
D. Gidlow Aye
R. Hunt Aye
S. Ito Aye
T. Powers Aye

II. Public Comment

A. 2-Minute Limit per Speaker

The following educators addressed the Board meeting:

Laura Farrel of the Dalzell-Lance campus and President of the Camino Nuevo Teachers Association.

Jeannemarie DeQuiroz of the Miramar campus.

Sarah Tapia-Pruett of the Kayne Siart campus.

Charleen Mendoza of the Castellanos campus.

Melody Guerrero of the Miramar campus.

III. Consent Agenda

A. CNCA Employee Handbook - Revision

B. Camino Nuevo Early Childhood Education Center Covid-19 Verification of Closure

C. CNCA #4 - Cisneros - Public School Choice Facilities Agreement Amendment

D. 2020-21 LAUSD Compliance Certification

E. Consent Agenda Action

- D. Gidlow made a motion to Approve Consent Agenda items A D.
- S. Ito seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

C. Garcia Alvarado Absent

D. Gidlow Aye
L. Jennings Aye
S. Ito Aye
T. Powers Aye
C. Smet Aye
R. Hunt Aye

IV. Governance

A. CNCA Bylaws Revision & Conflict of Interest Policy Revision (LAUSD Charter Renewal)

L. Jennings made a motion to Approve revision to Bylaws regarding conflict of interest policy, updated to reflect current LAUSD guidelines.

S. Ito seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

D. Gidlow Aye
C. Garcia Alvarado Absent
S. Ito Aye
R. Hunt Aye
T. Powers Aye
C. Smet Aye
L. Jennings Aye

V. CEO Update

A. CEO Report - Distance Learning, Organization Wide Goals

CEO Adriana Abich presented the CEO report, focusing on the topics of distance learning and organization goals.

VI. Academic Update

A. 2019-20 Title I and Title III Program Evaluation

R. Hunt made a motion to Approve the 2019-2020 Title I and Title III program evaluations.

S. Ito seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

R. Hunt Aye
T. Powers Aye
S. Ito Aye
C. Garcia Alvarado Aye

Roll Call

C. Smet Aye
D. Gidlow Aye
L. Jennings Aye

B. 2020-21 Academic Update Q1 Review

Rachel Hazlehust, VP of Curriculum and Instruction, presented the academic update for Q1.

C. 2020-21 English Learner Reclassification Criteria - Revision

T. Powers made a motion to Approve revisions to English Language Learner reclassification criteria.

L. Jennings seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

C. Smet Aye
D. Gidlow Aye
C. Garcia Alvarado Aye
R. Hunt Aye
S. Ito Aye
L. Jennings Aye
T. Powers Aye

VII. Audit Committee

A. Audit Report FY19-20

D. Gidlow made a motion to Approve the recommendation of the Audit Committee to accept the Audit Report for FY 2019-2020.

R. Hunt seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

D. Gidlow Aye
R. Hunt Aye
C. Garcia Alvarado Aye
S. Ito Aye
T. Powers Aye
C. Smet Aye
L. Jennings Aye

B. Audit Firm Selection FY20-21

L. Jennings made a motion to Approve the recommendation of the Audit Committee to select Clifton/Larsen/Allen LLP as our audit firm for FY2020-2021.

T. Powers seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

L. Jennings Aye
R. Hunt Aye
C. Garcia Alvarado Aye
S. Ito Aye
C. Smet Aye
D. Gidlow Aye
T. Powers Aye

VIII. Finance

A. September 2020 Financial Reports

CFO Tammy Stanton presented an update on 2020 financial reports as of end September to the Board.

B. Parent Budget Overview

CFO Tammy Stanton presented changes to the Parent Budget Overview process, highlighting the need to schedule a Special Board Meeting by December 15, 2020, to approve said changes.

C. CNHS #1 Miramar Campus Critical Needs Update - Multi-Year Cash Flow Projections

CFO Tammy Stanton updated the Board on the Miramar campus critical needs request, highlighting multi-year cash flow projections.

IX. Convene to Closed Session

A. Public employee evaluation/appointment/discipline/dismissal/release/complaints: Government Code section 5495

The Board moved to closed session at 6:30PM.

B. Conference with legal counsel – Anticipated Litigation; Government Code Section 54956.9: 1 case

The Board returned to open session at 7:15PM. No action was taken.

X. Closing Items

A. Adjourn Meeting

L. Jennings made a motion to Adjourn the Board meeting at 7:18PM.

R. Hunt seconded the motion.

The board **VOTED** unanimously to approve the motion.

Roll Call

C. Smet Aye
S. Ito Aye
R. Hunt Aye
D. Gidlow Aye
T. Powers Aye
C. Garcia Alvarado Aye
L. Jennings Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:18 PM.

Respectfully Submitted,

D. Gidlow

Cover Sheet

Approve 11/23/20 Special Meeting Minutes

Section: I. Opening Items

Item: D. Approve 11/23/20 Special Meeting Minutes

Purpose: Approve Minutes Submitted by: David Gidlow

Related Material:

Minutes for CNCA Special Board Meeting on November 23, 2020



Camino Nuevo Charter Academy Minutes

CNCA Special Board Meeting

Date and Time

Monday November 23, 2020 at 3:00 PM

Location

https://caminonuevo-org.zoom.us/j/93776067481?pwd=cVJ2WmhhdDIDbmZldDNjdFFBOUJhQT09

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Directors Present

C. Smet (remote), D. Gidlow (remote), L. Jennings (remote), R. Hunt (remote), S. Ito (remote), T. Powers (remote)

Directors Absent

C. Garcia Alvarado

Guests Present

A. Abich (remote), BoardOnTrack, L. Lira (remote), T. Stanton (remote)

I. Opening Items

A. Call the Meeting to Order

C. Smet called a meeting of the board of directors of Camino Nuevo Charter Academy to order on Monday Nov 23, 2020 @ 3:08 PM.

B. Record Attendance

C. Purpose - Attend Joint Meeting of the Finance Committee & Miramar Task Force

II. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:43 PM.

Respectfully Submitted,

D. Gidlow

Cover Sheet

Approve 12/08/20 Special Meeting Minutes

Section: I. Opening Items

Item: E. Approve 12/08/20 Special Meeting Minutes

Purpose: Approve Minutes Submitted by: David Gidlow

Related Material:

Minutes for CNCA Special Board Meeting - Amended Agenda on December 8, 2020



Camino Nuevo Charter Academy Minutes

CNCA Special Board Meeting - Amended Agenda

Date and Time

Tuesday December 8, 2020 at 4:00 PM

Location

ZOOM

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Directors Present

C. Garcia Alvarado (remote), C. Smet (remote), D. Gidlow (remote), L. Jennings (remote), R. Hunt (remote), S. Ito (remote), T. Powers (remote)

Directors Absent

None

Directors Arrived Late

L. Jennings

Guests Present

A. Abich (remote), L. Lira (remote), T. Stanton (remote)

I. Opening Items

A. Call the Meeting to Order

C. Smet called a meeting of the board of directors of Camino Nuevo Charter Academy to order on Tuesday Dec 8, 2020 @ 4:05 PM.

L. Jennings arrived late.

Lida Jennings joined the meeting at 4:10PM.

B. Record Attendance

II. Public Comment

A. Public Comment

The following educators, students and parents from the Miramar campus made public comments: Marisol Pineda-Conde (Principal of Miramar), Roselyn Najera, Laura Farrel (President of the Camino Nuevo Teachers Association), Chelsea Smith-Quininez, Mario Jimenez, Josefina Lopez, David Coreas, Joshua Villamarin, Ingrid Rubio, Yareli Aguilar, Riley Vaca, Michael Casey, Esmeralda Conde, Roberto Delgado, Ron Espiritu, Jeannemarie DeQuioz, Annai Warren, Luis Guzman, Dorenyse Diaz, Gloria Miralles, Melody Guerrero, Elaine Valdez, Miguel Castro, Vanessa Martinez, Misraim Velasquez, Gabriel Corrioriles, Victor Corrioriles.

III. Finance

A. Budget Overview for Parents

- S. Ito made a motion to approve the Budget Overview for Parents, as presented to the Board.
- D. Gidlow seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

S. Ito Aye
R. Hunt Aye
T. Powers Aye
D. Gidlow Aye
C. Smet Aye
C. Garcia Alvarado Aye
L. Jennings Aye

B. 1st Interim Financial Report

- L. Jennings made a motion to accept the 1st Interim Financial Report, as presented to the Board.
- C. Garcia Alvarado seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

C. Garcia Alvarado Aye
D. Gidlow Aye
T. Powers Aye
L. Jennings Aye

Roll Call

R. Hunt Aye
C. Smet Aye
S. Ito Aye

IV. Finance Committee Update

A. Camino Nuevo High School - Miramar

Shiho Ito and Rachel Hunt gave an update from the joint meeting of the CNCA Finance Committee and the Miramar Task Force that was held on 11/23/2020.

V. CEO Update

A. Camino Nuevo High School - Miramar

CEO Adriana Abich gave an an update on the status of Miramar High School.

VI. Camino Nuevo High School - Miramar

A. Future of Camino Nuevo High School, CDS Code: 19-64733-0106435

R. Hunt made a motion to vote on whether Camino Nuevo will continue operating the Miramar facility after June 30, 2021.

T. Powers seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

S. Ito	Absta
T. Powers	Aye
C. Garcia Alvarad	o No
R. Hunt	Aye
D. Gidlow	Aye
C. Smet	Aye
L. Jennings	No

- R. Hunt made a motion to vote on the Miramar Closure Determination Resolution.
- D. Gidlow seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

T. Powers Aye
S. Ito Abstain
D. Gidlow Aye
L. Jennings No
R. Hunt Aye
C. Smet Aye
C. Garcia Alvarado No

A 'yes' vote to the first article indicates Camino Nuevo will NOT continue operations at the Miramar campus; a 'no' vote indicates Camino Nuevo will continue operations at the Miramar campus.

VII. Closed Session

A. Conference with Legal Counsel

The Board moved into closed session at 7:21PM.

B. Public Employee Evaluation

The Board returned to open session at 8:31PM.

No action was taken during the closed session.

VIII. Closing Items

A. Adjourn Meeting

- S. Ito made a motion to adjourn the Board meeting.
- D. Gidlow seconded the motion.

The board **VOTED** to approve the motion.

Roll Call

L. JenningsAyeC. SmetAyeS. ItoAyeR. HuntAyeC. Garcia Alvarado AyeD. GidlowAyeT. PowersAye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:33 PM.

Respectfully Submitted,

D. Gidlow

Cover Sheet

Teacher Evaluation MOU with Camino Nuevo Teacher's Association (CNTA)

Section: III. Consent Agenda

Item: B. Teacher Evaluation MOU with Camino Nuevo Teacher's

Association (CNTA)

Purpose:

Submitted by: Margaret Domingo

Related Material: MOU - 2020-2021-MIR Evaluation Process 1.7.21 (002).pdf

BACKGROUND:

Recognizing the impact of the Camino Nuevo High School Miramar campus closure on teachers this year, CNCA and CNTA have developed an MOU to modify the teacher evaluation process for Teachers at the Miramar campus for the 2020-2021 school year.

RECOMMENDATION:

Approve.

MEMORANDUM OF UNDERSTANDING BETWEEN CAMINO NUEVO CHARTER ACADEMY AND CAMINO NUEVO TEACHERS ASSOCIATION REGARDING TEACHER EVALUATIONS FOR MIRAMAR TEACHERS ONLY FOR THE 2020 - 2021 SCHOOL YEAR

January 12, 2021

WHEREAS, the Camino Nuevo Charter Academy ("CNCA") and the Camino Nuevo Teachers Association ("CNTA") recognize the impact of the Miramar School closure on teachers and students for the 2020 - 2021 school year; and

WHEREAS, it is the desire of CNCA and CNTA ("the parties") to continue to provide the highest quality instruction to and improve student learning of CNCA students and to strengthen the knowledge, skills, and practices of CNTA unit members by providing meaningful feedback and support through this transition;

NOW THEREFORE, the parties agree to modify their 2020 - 2021 Collective Bargaining Agreement ("CBA") regarding teacher evaluations described in Article 19 and related Memorandum of Understanding ("MOU") for our Miramar campus only as follows:

- 1. Due to the Miramar School closure, the parties will temporarily modify the Teacher Evaluation process for our Miramar teachers only effective December 8, 2020 June 30, 2021.
- 2. Miramar teachers will have two options for completing the evaluation cycle at the midyear and the end-of-year process:
 - i. Complete the full Danielson Evaluation tool and process
 - ii. Complete a modified process including a narrative that highlights areas of strength, growth and next steps
- 3. This MOU is the product of unique circumstances and shall not constitute precedent for future interpretation or modification of the parties' collective bargaining agreement. It shall expire automatically of its own accord on June 30, 2021.

Date,	CAMINO NUEVO CHARTER ACADEMY
	By:
	Adriana Abich CEO

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CAMINO			A0011	~ I I() N

By:		
•	Laura Farrel, President	

DATE OF BOARD APPROVAL: January ____, 2021

Cover Sheet

CNCA 2019 Tax Returns

Section: IV. Finance

Item: A. CNCA 2019 Tax Returns

Purpose: Vote

Submitted by: Tammy Stanton

Related Material: CNCA 6-30-20 Tax Return Draft rev1.7.21.pdf

BACKGROUND:

The 2019 Form 990 and Form 199 are the federal and state tax returns for tax exempt organizations. The 2019 returns represent the tax period of July 1, 2019 - June 30, 2020, which aligns to the fiscal year followed by CNCA. The filing date is November 15, 2019; however, because the 2019-20 audit is being finalized during November an extension is filed to permit an extended filing date of May 15, 2020. Our goal is to file at our earliest opportunity well in advance of the the May 15, 2020, extension date.

RECOMMENDATION:

Accept returns to be finalized and filed.

EXTENDED TO MAY 17, 2021

Form 990 (Rev. January 2020) Department of the Treasury Return of Organization Exempt From Income Tax

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except private foundations)

► Do not enter social security numbers on this form as it may be made public.

► Go to www.irs.gov/Form990 for instructions and the latest information.

2019
Open to Public Inspection

OMB No. 1545-0047

2020 JUL 1, 2019 and ending JUN 30, A For the 2019 calendar year, or tax year beginning C Name of organization D Employer identification number Check if applicable: Address change CAMINO NUEVO CHARTER ACADEMY Name change 95-4771789 Initial return Number and street (or P.O. box if mail is not delivered to street address) Room/suite E Telephone number Final return/ termin-ated 3435 W. TEMPLE STREET 213-417-3400 45,774,126. City or town, state or province, country, and ZIP or foreign postal code G Gross receipts \$ Amended return LOS ANGELES, CA 90026 H(a) Is this a group return Applica-tion pending F Name and address of principal officer: TAMMY STANTON for subordinates? Yes X No 3435 W. TEMPLE STREET, LOS ANGELES, CA 9002 H(b) Are all subordinates included? Yes Tax-exempt status: X = 501(c)(3) = 501(c)(insert no.) 4947(a)(1) or [527 If "No," attach a list. (see instructions) J Website: ► WWW.CAMINONUEVO.ORG **H(c)** Group exemption number K Form of organization: X Corporation Other > L Year of formation: 1999 M State of legal domicile: CA Association Part I Summary Briefly describe the organization's mission or most significant activities: OPERATES FOUR K-8 SCHOOLS AND **Activities & Governance** TWO HIGH SCHOOLS AS CHARTER SCHOOLS IN CALIFORNIA. if the organization discontinued its operations or disposed of more than 25% of its net assets. 8 3 Number of voting members of the governing body (Part VI, line 1a) Number of independent voting members of the governing body (Part VI, line 1b) 8 4 587 Total number of individuals employed in calendar year 2019 (Part V, line 2a) 5 500 Total number of volunteers (estimate if necessary) 6 7 a Total unrelated business revenue from Part VIII, column (C), line 12 **b** Net unrelated business taxable income from Form 990-T, line 39 0. 7h **Prior Year Current Year** 46,388,439. 45,426,967. Contributions and grants (Part VIII, line 1h) 8 Revenue Program service revenue (Part VIII, line 2g) 0. 137,472.134,204. 10 Investment income (Part VIII, column (A), lines 3, 4, and 7d) 302,440. 209,687. 11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e) 46,825,083. 774,126. 12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12) Grants and similar amounts paid (Part IX, column (A), lines 1-3) 0. 0. 0. 14 Benefits paid to or for members (Part IX, column (A), line 4) 25,247,499. Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10) 24,116,527. 15 Expenses 16a Professional fundraising fees (Part IX, column (A), line 11e) **b** Total fundraising expenses (Part IX, column (D), line 25) 23,861,384. 20,687,868. 17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e) 49,108,883. 44,804,395. 18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) -2,283,800. 969,731. Revenue less expenses. Subtract line 18 from line 12 End of Year Po **Beginning of Current Year** 72,491,993. 74,424,863. 20 Total assets (Part X, line 16) 24,504,994. 25,468,133. 21 Total liabilities (Part X, line 26) 三年 47,986,999. 48,956,730 22 Net assets or fund balances. Subtract line 21 from line 20 Part II | Signature Block Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge. Signature of officer Date Sign TAMMY STANTON, CHIEF FINANCIAL OFFICER Here Type or print name and title Date PTIN Print/Type preparer's name Preparer's signature 01/07/21 P01306775 MARLEN GOMEZ MARLEN GOMEZ Paid self-employed Firm's name CLIFTONLARSONALLEN LLP Firm's EIN ▶ 41-0746749 Preparer Firm's address ▶ 2210 EAST ROUTE 66 Use Only Phone no. (626) 857-7300 GLENDORA, CA 91740 X Yes May the IRS discuss this return with the preparer shown above? (see instructions) Form 990 (2019) LHA For Paperwork Reduction Act Notice, see the separate instructions.

Form	1 990 (2019) CAMINO NUEVO CHARTER ACADEMY 95-4771789 Page 2
	rt III Statement of Program Service Accomplishments
	Check if Schedule O contains a response or note to any line in this Part III
_	
1	Briefly describe the organization's mission: THE MISSION OF CAMINO NUEVO CHARTER ACADEMY IS TO EDUCATE STUDENTS IN
	A COLLEGE PREPARATORY PROGRAM TO BE LITERATE, CRITICAL THINKERS, AND
	INDEPENDENT PROBLEM SOLVERS WHO ARE AGENTS OF SOCIAL JUSTICE WITH
	SENSITIVTY TOWARD THE WORLD AROUND THEM.
2	Did the organization undertake any significant program services during the year which were not listed on the
	prior Form 990 or 990-EZ?
	If "Yes," describe these new services on Schedule O.
3	Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes X No
	If "Yes," describe these changes on Schedule O.
4	Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses.
•	Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and
	revenue, if any, for each program service reported.
40	
4a	(Code:) (Expenses \$ 34,498,907. including grants of \$) (Revenue \$) CHARTER SCHOOLS PROVIDING EDUCATIONAL OPPORTUNITIES TO THE SURROUNDING
	COMMUNITY. FOR THE YEAR ENDED JUNE 30, 2020, CAMINO NUEVO CHARTER
	ACADEMY SERVED APPROXIMATELY 3,300 STUDENTS IN GRADES K - 12TH GRADE.
41.	/a
4b	(Code:) (Expenses \$) (Revenue \$)
4c	(Code: \(\(\Gamma\)
40	(Code:) (Expenses \$
	<u> </u>
	Other program conject (Describe on Schodule O.)
4d	Other program services (Describe on Schedule O.)
4.	(Expenses \$ including grants of \$) (Revenue \$) Total program convice expenses \$ 34,498,907.

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Part IV | Checklist of Required Schedules Yes No Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? Х If "Yes," complete Schedule A X 2 Is the organization required to complete Schedule B, Schedule of Contributors? Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for X 3 public office? If "Yes," complete Schedule C, Part I Section 501(c)(3) organizations. Did the organization engage in lobbying activities, or have a section 501(h) election in effect Х during the tax year? If "Yes," complete Schedule C, Part II 4 Is the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization that receives membership dues, assessments, or X 5 similar amounts as defined in Revenue Procedure 98-19? If "Yes," complete Schedule C, Part III Did the organization maintain any donor advised funds or any similar funds or accounts for which donors have the right to X provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I 6 Did the organization receive or hold a conservation easement, including easements to preserve open space, X the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete X 8 Schedule D, Part III Did the organization report an amount in Part X, line 21, for escrow or custodial account liability, serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? X If "Yes," complete Schedule D, Part IV 9 Did the organization, directly or through a related organization, hold assets in donor-restricted endowments Х 10 or in quasi endowments? If "Yes," complete Schedule D, Part V If the organization's answer to any of the following questions is "Yes," then complete Schedule D, Parts VI, VIII, IX, or X a Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Х 11a Part VI Did the organization report an amount for investments - other securities in Part X, line 12, that is 5% or more of its total Х assets reported in Part X, line 16? If "Yes." complete Schedule D, Part VII 11b Did the organization report an amount for investments - program related in Part X, line 13, that is 5% or more of its total X assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII 11c d Did the organization report an amount for other assets in Part X, line 15, that is 5% or more of its total assets reported in Х Part X, line 16? If "Yes," complete Schedule D, Part IX 11d X 11e Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses Х the organization's liability for uncertain tax positions under FIN 48 (ASC 740)? If "Yes." complete Schedule D. Part X 11f 12a Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes." complete Х Schedule D, Parts XI and XII 12a b Was the organization included in consolidated, independent audited financial statements for the tax year? Х If "Yes," and if the organization answered "No" to line 12a, then completing Schedule D, Parts XI and XII is optional 12b Х Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E 13 X 14a Did the organization maintain an office, employees, or agents outside of the United States? 14a Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, investment, and program service activities outside the United States, or aggregate foreign investments valued at \$100,000 X or more? If "Yes," complete Schedule F, Parts I and IV 14b Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or other assistance to or for any 15 Х foreign organization? If "Yes," complete Schedule F, Parts II and IV 15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or other assistance to or for foreign individuals? If "Yes," complete Schedule F, Parts III and IV X 16 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, 17 X column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I 17 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 18 X 1c and 8a? If "Yes," complete Schedule G, Part II 18 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes." 19 complete Schedule G, Part III 20a Did the organization operate one or more hospital facilities? If "Yes," complete Schedule H 20a **b** If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return? 20b Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? If "Yes." complete Schedule I. Parts I and II

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Pai	rt IV Checklist of Required Schedules (continued)			
			Yes	No
22	Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on		100	110
		22		x
00	Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22		
23	Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current			
	and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete		37	
	Schedule J	23	X	<u> </u>
24a	Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the			
	last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete			
	Schedule K. If "No," go to line 25a	24a		X
b	Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b		
С	Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease			
	any tax-exempt bonds?	24c		
d	Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d		
25a	Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit			1
	transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a		X
b	Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and			
	that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete			1
	Schedule L. Part I	25b		x
26	Did the organization report any amount on Part X, line 5 or 22, for receivables from or payables to any current			
	or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35%			1
	controlled entity or family member of any of these persons? If "Yes," complete Schedule L, Part II	26		x
27	Did the organization provide a grant or other assistance to any current or former officer, director, trustee, key employee,			
	creator or founder, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled			1
	entity (including an employee thereof) or family member of any of these persons? If "Yes," complete Schedule L, Part III	27		x
00		21		
28	Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV			
_	instructions, for applicable filing thresholds, conditions, and exceptions):			
а	A current or former officer, director, trustee, key employee, creator or founder, or substantial contributor? If	00-		x
	"Yes," complete Schedule L, Part IV	28a		X
	A family member of any individual described in line 28a? If "Yes," complete Schedule L, Part IV	28b		
С	A 35% controlled entity of one or more individuals and/or organizations described in lines 28a or 28b? If			
	"Yes," complete Schedule L, Part IV	28c		X
29	Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29		X
30	Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation			l
	contributions? If "Yes," complete Schedule M	30		X
31	Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31		X
32	Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete			1
	Schedule N, Part II	32		X
33	Did the organization own 100% of an entity disregarded as separate from the organization under Regulations			1
	sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33		X
34	Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Part II, III, or IV, and			1
	Part V, line 1	34	X	
35a	Did the organization have a controlled entity within the meaning of section 512(b)(13)?	35a		Х
b	If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity			
	within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35b		
36	Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization?			
	If "Yes," complete Schedule R, Part V, line 2	36		Х
37	Did the organization conduct more than 5% of its activities through an entity that is not a related organization			
	and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37		Х
38	Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19?			
	Note: All Form 990 filers are required to complete Schedule O	38	Х	1
Pai	rt V Statements Regarding Other IRS Filings and Tax Compliance			
	Check if Schedule O contains a response or note to any line in this Part V			
			Yes	No
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable			
	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable 1b 0			
	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming			
Ü	(gambling) winnings to prize winners?	1c		
02200	4 01 20 20		990	(2010)

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Par	t V Statements Regarding Other IRS Filings and Tax Compliance (continued)			
	·		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements,			
	filed for the calendar year ending with or within the year covered by this return 2a 587			
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns?	2b	Х	
	Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
За	Did the organization have unrelated business gross income of \$1,000 or more during the year?	За		Х
	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O	3b		
	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a			
	financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a		Х
b	If "Yes," enter the name of the foreign country			
	See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).			
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a		Х
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b		Х
	If "Yes" to line 5a or 5b, did the organization file Form 8886-T?	5с		
	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit			
	any contributions that were not tax deductible as charitable contributions?	6a		Х
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts			
	were not tax deductible?	6b		
7	Organizations that may receive deductible contributions under section 170(c).			
а	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b		
С	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required			
	to file Form 8282?	7с		X
d	If "Yes," indicate the number of Forms 8282 filed during the year			
е	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? \dots	7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?	7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the			
	sponsoring organization have excess business holdings at any time during the year?	8		
9	Sponsoring organizations maintaining donor advised funds.			
а	Did the sponsoring organization make any taxable distributions under section 4966?	9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?	9b		
10	Section 501(c)(7) organizations. Enter:			
	Initiation fees and capital contributions included on Part VIII, line 12	4		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	4		
11	Section 501(c)(12) organizations. Enter:			
	Gross income from members or shareholders	4		
b	Gross income from other sources (Do not net amounts due or paid to other sources against			
	amounts due or received from them.)	٠		
	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a		
	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	-		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.	40		
а	Is the organization licensed to issue qualified health plans in more than one state?	13a		
	Note: See the instructions for additional information the organization must report on Schedule O.			
D	Enter the amount of reserves the organization is required to maintain by the states in which the			
	organization is licensed to issue qualified health plans 13b	4		
	Enter the amount of reserves on hand	44-		Х
14a	Did the organization receive any payments for indoor tanning services during the tax year?	14a		
	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O	14b		\vdash
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or	4-		X
	excess parachute payment(s) during the year?	15		
16	If "Yes," see instructions and file Form 4720, Schedule N.	16		Х
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income?	16		\vdash^{Δ}
	If "Yes," complete Form 4720, Schedule O.	_	000	(0040

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Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions. X Check if Schedule O contains a response or note to any line in this Part VI Section A. Governing Body and Management No Yes 8 **1a** Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O. 8 **b** Enter the number of voting members included on line 1a, above, who are independent Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other Х officer, director, trustee, or key employee? 2 Did the organization delegate control over management duties customarily performed by or under the direct supervision 3 of officers, directors, trustees, or key employees to a management company or other person? 3 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed? 4 5 Did the organization become aware during the year of a significant diversion of the organization's assets? Did the organization have members or stockholders? 6 6 Х 7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body? Х 7a b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body? X 7b Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following: Х a The governing body? 8a **b** Each committee with authority to act on behalf of the governing body? Х 8b Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes." provide the names and addresses on Schedule O Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.) Yes Nο 10a Did the organization have local chapters, branches, or affiliates? 10a b If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes? Х 11a Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form? 11a b Describe in Schedule O the process, if any, used by the organization to review this Form 990. Х 12a Did the organization have a written conflict of interest policy? If "No," go to line 13 12a Х **b** Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts? 12b c Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes." describe Х 12c in Schedule O how this was done Did the organization have a written whistleblower policy? Х 13 13 Did the organization have a written document retention and destruction policy? 14 Х 14 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision? The organization's CEO, Executive Director, or top management official Х 15a Other officers or key employees of the organization Х 15b If "Yes" to line 15a or 15b, describe the process in Schedule O (see instructions). 16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a Х taxable entity during the year? 16a b If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements? 16h Section C. Disclosure List the states with which a copy of this Form 990 is required to be filed ▶CA Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (Section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply. X Upon request Other (explain on Schedule O) Own website Another's website Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. State the name, address, and telephone number of the person who possesses the organization's books and records TAMMY STANTON - 213-417-3401 3435 W. TEMPLE STREET, LOS ANGELES.

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Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Check if Schedule O contains a response or note to any line in this Part VII

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

- 1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.
- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
 - List all of the organization's current key employees, if any. See instructions for definition of "key employee."
- List the organization's five current highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.

Check this box if neither the organization nor any related organization compensated any current officer, director, or trustee.

• List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

See instructions for the order in which to list the persons above.

(A)	(B)	l		((C)		our	(D)	(E)	(F)
Name and title	Average		not c		more	than o		Reportable	Reportable	Estimated
	hours per week					s both r/trus		compensation from	compensation from related	amount of other
	(list any	ector						the	organizations	compensation
	hours for	ndividual trustee or director	9			ated	4	organization	(W-2/1099-MISC)	from the
	related organizations	rustee	nstitutional trustee		99	ubeus		(W-2/1099-MISC)		organization and related
	below	dual tr	rtional	_	Key employee	st con				organizations
	line)	Indivi	Institu	Officer	Key er	Highest compensated employee	Former			
(1) ADRIANA ABICH	40.00									
CHIEF EXECUTIVE OFFICER	2.00	1		X				82,576.	0.	17,585.
(2) ANA PONCE	40.00									
CEO - THROUGH 2/2019	2.00			X				48,555.	0.	4,136.
(3) TAMMY STANTON	40.00									
CHIEF FINANCIAL OFFICER	2.00			X				0.	193,000.	11,609.
(4) CINDY LEE SMET	1.00									
CHAIR	2.00	Х		X				0.	0.	0.
(5) DAVID GIDLOW	1.00							_	_	_
SECRETARY		Х		X	-	1		0.	0.	0.
(6) SHIHO ITO	1.00	1						_		_
TREASURER	1.00	Х		Х				0.	0.	0.
(7) CELIA ALVARADO	1.00	ļ								
MEMBER	1 00	Х						0.	0.	0.
(8) RACHEL HUNT	1.00	l								
MEMBER	1 00	Х						0.	0.	0.
(9) TAMARA POWERS	1.00								•	
MEMBER	1.00	Х						0.	0.	0.
(10) LIDA JENNINGS	1.00	٠,,								
MEMBER	1 00	Х						0.	0.	0.
(11) JENNY SALAMANCA	1.00	х						0.	0.	_
MEMBER (12) CHARLES MILLER	40.00	A						0.	0.	0.
PRINCIPAL - BUR	40.00	-				x		111,251.	0.	18,431.
(13) MELISSA MENDOZA	40.00					^		111,231.	0.	10,431.
PRINCIPAL - CIS	40.00	1				X		100,902.	0.	26,034.
(14) MARISOL CONDE	40.00					^		100,902.	0.	20,034.
PRINCIPAL - MIR	=0.00	1				x		109,890.	0.	30,755.
(15) LAWRENCE BOONE II	40.00	1				125		100,000		30,733.
PRINCIPAL - DAL	10.00	1				x		126,218.	0.	26,765.
-	1					† <u></u>				
		1								
		L			L	L				

Pai	Section A. Officers, Directors, Trus	tees, Key Emp	oloy	ees,	anc	l Hi	ghes	t C	ompensated Employee	s (continued)				
	(A)	(B)			_ (0				(D)	(E)			(F)	
	Name and title	Average	(do		Pos heck		າ than ເ	one	Reportable	Reportable	.	Est	timate	ed
		hours per	box	, unles	ss per	rson i	s both	n an	compensation	compensation	n	am	ount	of
		week		Jer an	ia a a	recio	r/trus	iee)	from	from related	- 1		other	
		(list any hours for	recto						the	organization			oensa	
		related	ordi	ee			sated		organization	(W-2/1099-MIS	SC)		om the	
		organizations	rustee	trust		ee ee	n pens		(W-2/1099-MISC)			_	anizati I relati	
		below	dual t	tiona	١.	yoldr	st cor	_					nizati	
		line)	Individual trustee or director	Institutional trustee	Officer	sey employee	Highest compensated employee	Former				o, ga	meati	0110
			_	_	Ť	_								
1b	Subtotal							•	579,392.	193,00	00.	135	5,3	15.
	Total from continuation sheets to Part VI							•	0.	-	0.			0.
	Total (add lines 1b and 1c)							•	579,392.	193,00	00.	135	5,3:	15.
2	Total number of individuals (including but n				_			o re	eceived more than \$100,	000 of reportable				
	compensation from the organization													4
						>					_		Yes	No
3	Did the organization list any former officer,	director, truste	ee, k	еу е	empl	oye	e, or	hig	hest compensated emp	loyee on				
	line 1a? If "Yes," complete Schedule J for se	uch individual									L	3		X
4	For any individual listed on line 1a, is the su													
	and related organizations greater than \$150										L	4	Х	
5	Did any person listed on line 1a receive or a													
	rendered to the organization? If "Yes," com	plete Schedule	J fo	or su	ıch <u>ı</u>	oers	on .					5		X
	tion B. Independent Contractors													
1	Complete this table for your five highest con	•	-								oensatio	n fro	m	
	the organization. Report compensation for t	the calendar ye	ear e	ndir	ng w	ith c	or wi	thin T		ear. I				
	(A) Name and business	address							(B) Description of s	ervices	Cor	(C) Isatioi	n
	ואמוווכ מווע טעטוווכסס	4441000						- 1	Description of a	71000	001	pci	Julio	

the organization. Heport compensation for the calcinating year entiring with or with	T the organization o tax year.	
(A)	(B)	(C)
Name and business address	Description of services	Compensation
DIRECTED	SUBSTITUTE AND	
PO BOX 743425, LOS ANGELES, CA 90074	SPECIAL ED SERVICE P	1,660,434.
GRUPO NUEVO LOS ANGELES		
3435 W. TEMPLE ST., LOS ANGELES, CA 90026	RENT	1,321,247.
REVOLUTION FOODS, INC.	NUTRITION SERVICE	
PO BOX 742759, LOS ANGELES, CA 90074	PROVIDER	1,094,392.
BETTER 4 YOU MEALS INC., 5743 SMITHWAY ST	NUTRITION SERVICE	
SUITE 103, COMMERCE, CA 90040	PROVIDER	893,301.
EMCOR SERVICES MESA ENERGY SYSTEMS		
2 CROMWELL , IRVINE, CA 92618	HVAC SERVICES	665,379.
2 Total number of independent contractors (including but not limited to those lister	d above) who received more than	
\$100,000 of compensation from the organization		
		- 000 (

CAMINO NUEVO CHARTER ACADEMY

						CHARTER .	ACADEMY		95-4771	789 Page 9
Pa	rt VI	Ш	Statement of Re	venue						
			Check if Schedule O	contains	a response	or note to any lin	(-)			
							(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512 - 514
6 6	1 .	_	Federated campaigns		1a					000110110 0 12 0 1 1
ant										
P G			Fundraising events							
ífts, r Ai			Related organizations							
Contributions, Gifts, Grants and Other Similar Amounts			Government grants (contr			45,136,190.				
ons			All other contributions, gifts,		<i>'</i>					
ber			similar amounts not included			290,777.				
i i	9	g	Noncash contributions included in			10,040.				
Col	Ī	h	Total. Add lines 1a-1f			>	45,426,967.			
						Business Code				
e	2 8	а								
e vic	ŀ	b								
Se una	(С								
ran 3ev	(d								
Program Service Revenue		е								
ъ.			All other program service							
	3	g	Total. Add lines 2a-2f Investment income (include							
	3		other similar amounts)	-			137,472.			137,472.
	4		Income from investment of							
	5		Royalties							
	•				(i) Real	(ii) Personal				
	6 a	а	Gross rents	6a	5,889.					
			Less: rental expenses	6b	0.					
	(С	Rental income or (loss)	6с	5,889.		Y			
	(d	Net rental income or (loss)				5,889.			5,889.
	7 a	а	Gross amount from sales of	(i) Securities	(ii) Other				
			assets other than inventory	7a						
	ı	b	Less: cost or other basis							
evenue			and sales expenses							
eve			Gain or (loss)	7c						
ď			Net gain or (loss)			<u> </u>				
Other	8 8	а	Gross income from fundraising including \$	ng events						
0			contributions reported on	line 1c\	of					
			Part IV, line 18							
	ŀ	b	Less: direct expenses							
			Net income or (loss) from			>				
	9 a	а	Gross income from gamin	g activit	ies. See					
			Part IV, line 19							
	ŀ	b	Less: direct expenses		9b					
			Net income or (loss) from							
	10 a	а	Gross sales of inventory, I		I .					
	_		and allowances							
			Less: cost of goods sold			•				
	(С	Net income or (loss) from	sales of	inventory .	Business Code				
sn	11 -	2	FCC E-RATE CREDITS			900099	128,323.			128,323.
Miscellaneous Revenue	116		ALL OTHER LOCAL REVI	ENUE		900099	75,475.			75,475.
ella	,	C					, , , , , , , ,			,
lsc. Be	`		All other revenue							
Σ	_ (Total. Add lines 11a-11d				203,798.			
	12		Total revenue. See instruction				45,774,126.	0.	0.	347,159.

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Form 990 (2019) CAMINO NUEVO CHARTER ACADEMY
Part IX Statement of Functional Expenses

	Check if Schedule O contains a respon			(2)	X
	not include amounts reported on lines 6b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1	Grants and other assistance to domestic organizations				
	and domestic governments. See Part IV, line 21				
2	Grants and other assistance to domestic				
	individuals. See Part IV, line 22				
3	Grants and other assistance to foreign				
	organizations, foreign governments, and foreign				
1	individuals. See Part IV, lines 15 and 16 Benefits paid to or for members				
4 5	Compensation of current officers, directors,				
3	trustees, and key employees	219,396.	196,038.	23,358.	
6	Compensation not included above to disqualified	213/3301	130,0301	23/3301	
Ŭ	persons (as defined under section 4958(f)(1)) and				
	persons described in section 4958(c)(3)(B)				
7	Other salaries and wages	18,485,528.	16,517,477.	1,968,051.	
8	Pension plan accruals and contributions (include				
	section 401(k) and 403(b) employer contributions)	3,204,271.	2,810,264. 1,497,792.	394,007.	
9	Other employee benefits	1,674,335.	1,497,792.	176,543.	
0	Payroll taxes	532,997.		148,304.	
1	Fees for services (nonemployees):				
а	Management	5,025,575.		5,025,575.	
b	Legal	62,407.		62,407.	
С	Accounting				
d	Lobbying				
е	Professional fundraising services. See Part IV, line 17				
f	Investment management fees				
g	Other. (If line 11g amount exceeds 10% of line 25,				
	column (A) amount, list line 11g expenses on Sch 0.)	6,323,210.		258,475.	44 505
2	Advertising and promotion	62,935.		21,428.	41,507
3	Office expenses	478,635.	Y	478,635.	
4	Information technology	499,572.		499,572.	
5	Royalties	2 201 062	2 000 440	401 414	
6	Occupancy	3,391,862.		401,414.	
7	Travel	00,941.	00,941.		
8	Payments of travel or entertainment expenses	V			
_	for any federal, state, or local public officials				
9 n	Conferences, conventions, and meetings	401,406.		401,406.	
0	Interest Payments to affiliates	₹ 01, ₹ 00•		±01, ±00•	
1	Depreciation, depletion, and amortization	1,594,892.	1,461,016.	133,876.	
3		26,181.	1,101,010	26,181.	
4	Other expenses. Itemize expenses not covered	20,2021		20/2021	
•	above (List miscellaneous expenses on line 24e. If				
	line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule 0.)				
а	FOOD	1,580,318.	1,486,123.	94,195.	
b	INSTRUCTIONAL MATERIALS	862,971.	862,971.	,	
c	FIELD TRIPS	129,228.	129,228.		
d	DUES & MEMBERSHIPS	63,047.		63,047.	
е	All other expenses	116,688.		87,507.	
5	Total functional expenses. Add lines 1 through 24e	44,804,395.		10,263,981.	41,507
6	Joint costs. Complete this line only if the organization				
	reported in column (B) joint costs from a combined				
	educational campaign and fundraising solicitation.				
	Check here if following SOP 98-2 (ASC 958-720)				

Form 990 (2019) Part X Balance Sheet

CAMINO NUEVO CHARTER ACADEMY

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Page **11**

		Check if Schedule O contains a response or note to any line in this Part X			
		entotic in contocute of containing a responde of note to any line in this rate X	(A)		(B)
			Beginning of year		End of year
	1	Cash - non-interest-bearing	4,024,088.	1	3,270,738.
	2	Savings and temporary cash investments	6,445,539.	2	7,500,622.
	3	Pledges and grants receivable, net	,	3	, ,
	4	Accounts receivable, net	2,704,375.	4	4,995,967.
	5	Loans and other receivables from any current or former officer, director,			
		trustee, key employee, creator or founder, substantial contributor, or 35%			
		controlled entity or family member of any of these persons		5	
	6	Loans and other receivables from other disqualified persons (as defined			
		under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)	_	6	
S	7	Notes and loans receivable, net		7	
Assets	8	Inventories for sale or use		8	
As	9	Prepaid expenses and deferred charges	342,539.	9	359,888.
	10a	Land, buildings, and equipment: cost or other			
		basis. Complete Part VI of Schedule D 10a 68,660,487.			
	b	Less: accumulated depreciation 10b 10,539,797.	58,917,727.	10c	58,120,690.
	11	Investments - publicly traded securities		11	
	12	Investments - other securities. See Part IV, line 11		12	
	13	Investments - program-related. See Part IV, line 11		13	
	14	Intangible assets		14	
	15	Other assets. See Part IV, line 11	57,725.	15	176,958.
	16	Total assets. Add lines 1 through 15 (must equal line 33)	72,491,993.	16	74,424,863.
	17	Accounts payable and accrued expenses	3,226,559.	17	4,755,400.
	18	Grants payable		18	
	19	Deferred revenue	20,058.	19	19,000.
	20	Tax-exempt bond liabilities		20	
	21	Escrow or custodial account liability. Complete Part IV of Schedule D		21	
S	22	Loans and other payables to any current or former officer, director,			
ij		trustee, key employee, creator or founder, substantial contributor, or 35%			
Liabilities		controlled entity or family member of any of these persons		22	
_	23	Secured mortgages and notes payable to unrelated third parties		23	
	24	Unsecured notes and loans payable to unrelated third parties	21,258,117.	24	20,693,733.
	25	Other liabilities (including federal income tax, payables to related third			
		parties, and other liabilities not included on lines 17-24). Complete Part X	0.50		•
		of Schedule D	260.	25	0.
	26	Total liabilities. Add lines 17 through 25	24,504,994.	26	25,468,133.
v		Organizations that follow FASB ASC 958, check here			
)Ce		and complete lines 27, 28, 32, and 33.	47 601 60E		40 OEO 722
alar	27	Net assets without donor restrictions	47,601,625. 385,374.	27	48,950,723. 6,007.
Ä	28	Net assets with donor restrictions	303,374.	28	0,007.
Ĕ		Organizations that do not follow FASB ASC 958, check here			
ᅙ		and complete lines 29 through 33.		00	
şţş	29	Capital stock or trust principal, or current funds		29	
SSE	30	Paid-in or capital surplus, or land, building, or equipment fund		30	
Net Assets or Fund Balances	31	Retained earnings, endowment, accumulated income, or other funds	47,986,999.	31 32	48,956,730.
ž	32	Total liabilities and not assets/fund balances	72,491,993.	33	74,424,863.
	33	Total liabilities and net assets/fund balances	14, 471, 773.	აა	Form 990 (2019)

Form	990 (2019) CAMINO NUEVO CHARTER ACADEMY 95	5-4771789	Pa	ge 12
	t XI Reconciliation of Net Assets			
	Check if Schedule O contains a response or note to any line in this Part XI	<u></u>		
1	Total revenue (must equal Part VIII, column (A), line 12)	45,77		
2	Total expenses (must equal Part IX, column (A), line 25)	44,80		
3	Revenue less expenses. Subtract line 2 from line 1		9,7	
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	47,98	6,9	<u>99.</u>
5	Net unrealized gains (losses) on investments			
6	Donated services and use of facilities			
7	Investment expenses			
8	Prior period adjustments 8			
9	Other changes in net assets or fund balances (explain on Schedule O)			0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32,			
	column (B)) 10	48,95	6,7	<u>30.</u>
Par	t XII Financial Statements and Reporting			
	Check if Schedule O contains a response or note to any line in this Part XII	<u></u>		Щ
			Yes	No
1	Accounting method used to prepare the Form 990: Cash X Accrual Other			
	If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?	2a		X
	If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a	'		
	separate basis, consolidated basis, or both:			
	Separate basis Consolidated basis Both consolidated and separate basis			
b	Were the organization's financial statements audited by an independent accountant?	2b	X	
	If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis	3,		
	consolidated basis, or both:			
	Separate basis X Consolidated basis Both consolidated and separate basis			
С	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit	·		
	review, or compilation of its financial statements and selection of an independent accountant?		X	
	If the organization changed either its oversight process or selection process during the tax year, explain on Schedule			
	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single A		l	1
	Act and OMB Circular A-133?	3a	X	<u> </u>
b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits?			1
	or audits, explain why on Schedule O and describe any steps taken to undergo such audits	3h	X	1

932012 01-20-20

SCHEDULE A

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization

CAMTNO NIJEVO CHARTER ACADEMY

Employer identification number 95-4771789

				IMICI DIC ACADDI				J 411110J
Pa	rt I	Reason for Public (Charity Status (All organizations must co	mplete th	is part.) Se	e instructions.	
The	organ	ization is not a private found	ation because it is: (l	or lines 1 through 12, ch	neck only	one box.)		
1		A church, convention of ch	urches, or associatio	n of churches described	in sectio	n 170(b)(1	I)(A)(i).	
2	X	A school described in secti	ion 170(b)(1)(A)(ii). (Attach Schedule E (Form	1 990 or 99	90-EZ).)		
3		A hospital or a cooperative					i).	
4		A medical research organization	ation operated in co	njunction with a hospital	described	in sectio	n 170(b)(1)(A)(iii). Enter	the hospital's name,
		city, and state:	•					•
5		An organization operated for	or the benefit of a co	lege or university owned	or operate	ed by a go	vernmental unit describe	ed in
_		section 170(b)(1)(A)(iv). (C		,	•	, 0		
6		A federal, state, or local gov		nental unit described in	section 17	70(b)(1)(A)	(v)	
7	Ħ	An organization that norma	•					oublic described in
•		section 170(b)(1)(A)(vi). (C	•	itiai part of ito support if	om a gove	Sitintorital	anit of from the general p	Sabilo accoribca iii
8		A community trust describe		1VAVvi) (Complete Part	. 11 \			
9	H	An agricultural research org				nd in conju	unction with a land grant	collogo
9								
		or university or a non-land-g	grant college of agric	ulture (see instructions).	Enter the i	name, city	, and state of the college	; OI
40		university: An organization that norma	Illy reasily as (1) mars	than 22 1/20/ of its ours	out from a	antributio	no momborobin foco an	d areas resaints from
10		•	•				· ·	-
		activities related to its exem		' '	,			· ·
		income and unrelated busin		(less section 511 tax) fro	m busines	sses acqui	red by the organization a	iπer June 30, 1975.
		See section 509(a)(2). (Cor	•				20(-)(4)	
11	H	An organization organized a						,
12		An organization organized a	· ·				•	
		more publicly supported or	_					neck the box in
		lines 12a through 12d that					· · · · · · · · · · · · · · · · · · ·	at day
а								
		the supported organization			majority o	of the direc	tors or trustees of the st	ipporting
		organization. You must o						
b								-
		control or management o	11		ame perso	ns that co	ntrol or manage the supp	ported
		organization(s). You mus						
С			- '''				• •	ed with,
	_	its supported organization						
d			-				· · · · · · · · · · · · · · · · · · ·	
		that is not functionally int		• ,	•		•	/eness
	_	requirement (see instructi	ions). You must co r	nplete Part IV, Sections	A and D,	and Part	V.	
е							Type I, Type II, Type III	
		functionally integrated, or		nally integrated supportir	ng organiz	ation.		
f		er the number of supported of	-					
<u>g</u>		vide the following information i) Name of supported	about the supporte	d organization(s). (iii) Type of organization	(iv) Is the orga	nization listed	(v) Amount of monetary	(vi) Amount of other
	,	organization	(11) 2.114	(described on lines 1-10	in your governi	ng document?	support (see instructions)	support (see instructions)
				above (see instructions))	Yes	No		I
Tota	31						I	I

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ. 932021 09-25-19

Schedule A (Form 990 or 990-EZ) 2019

Schedule A (Form 990 or 990-EZ) 2019 CAMINO NUEVO CHARTER ACADEMY

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	irt II Support Schedule for (Described in	Sections 170(b)(1)(A)(iv) and	170(b)(1)(A)(v	i)
	(Complete only if you checked	the box on line 5	, 7, or 8 of Part I o	r if the organizatio	n failed to qualify	under Part III. If the	organization
	fails to qualify under the tests	listed below, pleas	se complete Part I	II.)			
Se	ction A. Public Support						
_	ndar year (or fiscal year beginning in)	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
	Gifts, grants, contributions, and	(-)	(/	(=, ==	(=, = = : =	(5,	(-,
_	membership fees received. (Do not						
	include any "unusual grants.")						
2	Tax revenues levied for the organ-						
_	ization's benefit and either paid to						
	or expended on its behalf						
3	The value of services or facilities						
•	furnished by a governmental unit to						
	the organization without charge						
4	Total. Add lines 1 through 3						
5	The portion of total contributions						
J	by each person (other than a						
	governmental unit or publicly						
	supported organization) included						
	on line 1 that exceeds 2% of the						
	amount shown on line 11,						
	· ·						
6	column (f) Public support. Subtract line 5 from line 4.						
Sec	etion B. Total Support						<u> </u>
	ndar year (or fiscal year beginning in)	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
	Amounts from line 4	(u) 2010	(5) 2010	(0) 2017	(4) 2010	(6) 2010	(i) rotai
8	Gross income from interest,						
Ū	dividends, payments received on						
	securities loans, rents, royalties,						
	and income from similar sources						
9	Net income from unrelated business						
·	activities, whether or not the						
	business is regularly carried on						
10	Other income. Do not include gain						
.0	or loss from the sale of capital						
	· · · · · · · · · · · · · · · · · · ·						
11	Total support. Add lines 7 through 10						
	Gross receipts from related activities,	etc. (see instruction	ons)			12	<u> </u>
13	First five years. If the Form 990 is for		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
							ightharpoonup
Se	organization, check this box and stop ction C. Computation of Public	c Support Per	centage				
	Public support percentage for 2019 (li					14	%
15	Public support percentage from 2018					15	%
	33 1/3% support test - 2019. If the o					· ·	
	stop here. The organization qualifies	, ,		·			
t	33 1/3% support test - 2018. If the o		-				
	and stop here. The organization quali	•		•		·	
17a	10% -facts-and-circumstances test						
	and if the organization meets the "fact	•					•
	and if the organization meets the haci	is-and-circumstant	Jes lest, check ii	iis bux and stup i	iere. Expiain in Pa	art viriow trie organ	IIZation

Schedule A (Form 990 or 990-EZ) 2019

b 10% -facts-and-circumstances test - 2018. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the

organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization **18 Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions Schedule A (Form 990 or 990-EZ) 2019 CAMINO NUEVO CHARTER ACADEMY

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Part III | Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to

3PC			lete Part II.)				
	tion A. Public Support						T 43 1
	ndar year (or fiscal year beginning in)	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
	Gifts, grants, contributions, and						
	membership fees received. (Do not						
	include any "unusual grants.")						
2	Gross receipts from admissions,						
	merchandise sold or services per- formed, or facilities furnished in						
	any activity that is related to the						
	organization's tax-exempt purpose						
3	Gross receipts from activities that						
	are not an unrelated trade or bus-						
	iness under section 513						
4	Tax revenues levied for the organ-						
	ization's benefit and either paid to						
	or expended on its behalf						
5	The value of services or facilities						
	furnished by a governmental unit to						
	the organization without charge						
6	Total. Add lines 1 through 5						
	Amounts included on lines 1, 2, and						
	3 received from disqualified persons						
	Amounts included on lines 2 and 3 received						
	from other than disqualified persons that exceed the greater of \$5,000 or 1% of the						
	amount on line 13 for the year						
	Add lines 7a and 7b						
	Public support. (Subtract line 7c from line 6.)						
	tion B. Total Support						•
Caler	ndar year (or fiscal year beginning in)	(a) 2015	(b) 2016	(c) 2017	(d) 2018	(e) 2019	(f) Total
9	Amounts from line 6						
10a	Gross income from interest,						
	dividends, payments received on securities loans, rents, royalties,						
	and income from similar sources						
	Unrelated business taxable income						
	(less section 511 taxes) from businesses						
	acquired after June 30, 1975						
С	Add lines 10a and 10b						
	Net income from unrelated business						
	Net income nom uniciated business						
	activities not included in line 10b,						
	activities not included in line 10b, whether or not the business is						
	activities not included in line 10b,						
12	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital						
12	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
12 13	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.)		first second third	N fourth or fifth ta	x year as a section	501(c)(3) organiz	ation
12 13 14	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for	r the organization's	, ,		•	()()	<i>'</i> —
12 13 14	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here	r the organization's	, , , , , , , , , , , , , , , , , , ,		•	()()	<i>'</i> —
12 13 14 Sec	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here tition C. Computation of Publication.	r the organization's	centage	<u></u>		()()	<u> </u>
12 13 14 Sec 15	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop heretion C. Computation of Public Public support percentage for 2019 (I	r the organization's ic Support Per ine 8, column (f), d	centage ivided by line 13, c	column (f))			9
12 13 14 Sec 15 16	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop heretion C. Computation of Public Public support percentage for 2019 (I	r the organization's c Support Per ine 8, column (f), d Schedule A, Part	centage ivided by line 13, c	<u></u>		15	9
12 13 14 Sec 15 16 Sec	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here tion C. Computation of Public support percentage for 2019 (I	r the organization's c Support Per ine 8, column (f), d Schedule A, Part stment Income	centage ivided by line 13, o	column (f))		15 16	9
12 13 14 Sec 15 16 Sec 17	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here tion C. Computation of Public support percentage for 2019 (IPublic support percentage from 2018 tion D. Computation of Investing Investment income percentage for 2019 (IPublic support percentage for 2018)	r the organization's c Support Per ine 8, column (f), d schedule A, Part stment Income 019 (line 10c, colum	centage ivided by line 13, c III, line 15 Percentage nn (f), divided by line	column (f))		15 16	9999
12 13 14 Sec 15 16 Sec 17 18	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here tion C. Computation of Public support percentage for 2019 (I Public support percentage from 2018 tion D. Computation of Investing Investment income percentage from 2018 Investment income percentage from 2018	r the organization's c Support Per ine 8, column (f), d schedule A, Part stment Income 019 (line 10c, colum 2018 Schedule A,	centage ivided by line 13, c III, line 15 Percentage nn (f), divided by line Part III, line 17	ne 13, column (f))		15 16 17 18	9/ 9/ 9/ 9/
12 13 14 Sec 15 16 Sec 17 18 19a	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here ition C. Computation of Public Public support percentage from 2019 (I Public support percentage from 2018 ition D. Computation of Investment income percentage from 2018 Investment income percentage from 33 1/3% support tests - 2019. If the	r the organization's ic Support Per ine 8, column (f), d Schedule A, Part stment Income 2019 (line 10c, colum 2018 Schedule A, organization did n	centage ivided by line 13, of III, line 15 Percentage nn (f), divided by lin Part III, line 17 ot check the box of	ne 13, column (f))	15 is more than 3:	15 16 17 18 3 1/3%, and line 1	9 9 9 7 is not
12 13 14 Sec 15 16 Sec 17 18 19a	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here	r the organization's ine 8, column (f), dischedule A, Part Income 1019 (line 10c, colum 2018 Schedule A, organization did nind stop here. The	centage ivided by line 13, of the line 15 Percentage In (f), divided by line 17 Ot check the box of the line of the line 17 or check the box of the line of the line 17	ne 13, column (f)) on line 14, and line	15 is more than 3	15 16 17 18 3 1/3%, and line 1	9 9 9 7 is not
12 13 14 15 16 Sec 17 18 19a b	activities not included in line 10b, whether or not the business is regularly carried on Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.) Total support. (Add lines 9, 10c, 11, and 12.) First five years. If the Form 990 is for check this box and stop here ition C. Computation of Public Public support percentage from 2019 (I Public support percentage from 2018 ition D. Computation of Investment income percentage from 2018 Investment income percentage from 33 1/3% support tests - 2019. If the	r the organization's reference to the organization of the content	centage ivided by line 13, of the Percentage inn (f), divided by line 17 ot check the box of the conganization qualified to the conganization of the check and the conganization of the check and the	ne 13, column (f)) on line 14, and line ies as a publicly si line 14 or line 19a	15 is more than 3 upported organiza , and line 16 is mo	15 16 17 18 3 1/3%, and line 1 tion 13%, and line 1 tion 14%, and line 1 tion 15%, and line 1 tion	9 9 7 is not

Part IV | Supporting Organizations

(Complete only if you checked a box in line 12 on Part I. If you checked 12a of Part I, complete Sections A and B. If you checked 12b of Part I, complete Sections A and C. If you checked 12c of Part I, complete Sections A, D, and E. If you checked 12d of Part I, complete Sections A and D, and complete Part V.)

Section A. All Supporting Organizations

- 1 Are all of the organization's supported organizations listed by name in the organization's governing documents? If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.
- 2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? If "Yes," explain in **Part VI** how the organization determined that the supported organization was described in section 509(a)(1) or (2).
- **3a** Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? If "Yes," answer (b) and (c) below.
- **b** Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? If "Yes," describe in **Part VI** when and how the organization made the determination.
- c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? If "Yes," explain in Part VI what controls the organization put in place to ensure such use.
- **4a** Was any supported organization not organized in the United States ("foreign supported organization")? *If* "Yes," *and if you checked 12a or 12b in Part I, answer (b) and (c) below.*
- **b** Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? If "Yes," describe in **Part VI** how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.
- c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.
- 5a Did the organization add, substitute, or remove any supported organizations during the tax year? If "Yes," answer (b) and (c) below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).
- b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?
- c Substitutions only. Was the substitution the result of an event beyond the organization's control?
- 6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? If "Yes," provide detail in Part VI.
- 7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? If "Yes," complete Part I of Schedule L (Form 990 or 990-EZ).
- 8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described in line 7?

 If "Yes." complete Part I of Schedule L (Form 990 or 990-EZ).
- 9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? If "Yes," provide detail in Part VI.
- **b** Did one or more disqualified persons (as defined in line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? *If* "Yes," provide detail in **Part VI.**
- c Did a disqualified person (as defined in line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? If "Yes," provide detail in Part VI.
- 10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? If "Yes," answer 10b below.
 - **b** Did the organization have any excess business holdings in the tax year? (Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)

	.,	
	Yes	No
1		
•		
2		
3a		
3b		
3c		
4a		
4b		
7.0		
4c		
5a		
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100		
10b		
990 or 99	0-EZ)	2019

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Pa	rt IV Supporting Organizations _(continued)			
			Yes	No
11	Has the organization accepted a gift or contribution from any of the following persons?			
а	A person who directly or indirectly controls, either alone or together with persons described in (b) and (c)			
	below, the governing body of a supported organization?	11a		
	A family member of a person described in (a) above?	11b		
	A 35% controlled entity of a person described in (a) or (b) above? If "Yes" to a, b, or c, provide detail in Part VI.	11c		
Sec	tion B. Type I Supporting Organizations			
			Yes	No
1	Did the directors, trustees, or membership of one or more supported organizations have the power to			
	regularly appoint or elect at least a majority of the organization's directors or trustees at all times during the			
	tax year? If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or			
	controlled the organization's activities. If the organization had more than one supported organization,			
	describe how the powers to appoint and/or remove directors or trustees were allocated among the supported			
	organizations and what conditions or restrictions, if any, applied to such powers during the tax year.	1		
2	Did the organization operate for the benefit of any supported organization other than the supported			
	organization(s) that operated, supervised, or controlled the supporting organization? If "Yes," explain in			
	Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated,			
	supervised, or controlled the supporting organization.	2		
Sec	tion C. Type II Supporting Organizations			
			Yes	No
1	Were a majority of the organization's directors or trustees during the tax year also a majority of the directors			
	or trustees of each of the organization's supported organization(s)? If "No," describe in Part VI how control			
	or management of the supporting organization was vested in the same persons that controlled or managed			
	the supported organization(s).	1		
Sec	tion D. All Type III Supporting Organizations			
			Yes	No
1	Did the organization provide to each of its supported organizations, by the last day of the fifth month of the			
	organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax			
	year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the			
	organization's governing documents in effect on the date of notification, to the extent not previously provided?	1		
2	Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported			
	organization(s) or (ii) serving on the governing body of a supported organization? If "No," explain in Part VI how			
	the organization maintained a close and continuous working relationship with the supported organization(s).	2		
3	By reason of the relationship described in (2), did the organization's supported organizations have a			
	significant voice in the organization's investment policies and in directing the use of the organization's			
	income or assets at all times during the tax year? If "Yes," describe in Part VI the role the organization's			
	supported organizations played in this regard.	3		
Sec	tion E. Type III Functionally Integrated Supporting Organizations			
1	Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions	s).		
а	The organization satisfied the Activities Test. Complete line 2 below.			
b	The organization is the parent of each of its supported organizations. Complete line 3 below.			
С	The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instance)	structions)		
2	Activities Test. Answer (a) and (b) below.		Yes	No
а	Did substantially all of the organization's activities during the tax year directly further the exempt purposes of			
	the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify			
	those supported organizations and explain how these activities directly furthered their exempt purposes,			
	how the organization was responsive to those supported organizations, and how the organization determined			
	that these activities constituted substantially all of its activities.	2a		
b	Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more			
	of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the			
	reasons for the organization's position that its supported organization(s) would have engaged in these			
	activities but for the organization's involvement.	2b		
3	Parent of Supported Organizations. Answer (a) and (b) below.			
а	Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or			
	trustees of each of the supported organizations? Provide details in Part VI.	3a		
b	Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each			
	of its supported organizations? If "Yes." describe in Part VI the role played by the organization in this regard.	3b		

Sche	dule A (Form 990 or 990-EZ) 2019 CAMINO NUEVO CHARTER ACAI	DEM	Y .	95-4771789 Page 6
Pa				g
1	Check here if the organization satisfied the Integral Part Test as a qualifying t	rust or	n Nov. 20, 1970 (explain in I	Part VI). See instructions. A
	other Type III non-functionally integrated supporting organizations must comp	olete S	Sections A through E.	
Sect	ion A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1		
2	Recoveries of prior-year distributions	2		
3	Other gross income (see instructions)	3		
4	Add lines 1 through 3.	4		
5	Depreciation and depletion	5		
6	Portion of operating expenses paid or incurred for production or			
	collection of gross income or for management, conservation, or			
	maintenance of property held for production of income (see instructions)	6		
7	Other expenses (see instructions)	7		
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8		
Sect	ion B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see			
	instructions for short tax year or assets held for part of year):			
а	Average monthly value of securities	1a		
b	Average monthly cash balances	1b		
С	Fair market value of other non-exempt-use assets	1c		
d	Total (add lines 1a, 1b, and 1c)	1d		
е	Discount claimed for blockage or other			
	factors (explain in detail in Part VI):			
2	Acquisition indebtedness applicable to non-exempt-use assets	2		
3	Subtract line 2 from line 1d.	3		
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount,			
	see instructions).	4		
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5		
6	Multiply line 5 by .035.	6		
7	Recoveries of prior-year distributions	7		
8	Minimum Asset Amount (add line 7 to line 6)	8		
Sect	ion C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1		
2	Enter 85% of line 1.	2		
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3		
4	Enter greater of line 2 or line 3.	4		
5	Income tax imposed in prior year	5		
6	Distributable Amount. Subtract line 5 from line 4, unless subject to			
	emergency temporary reduction (see instructions)	6		

Schedule A (Form 990 or 990-EZ) 2019

Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see

instructions)

Schedule A (Form 990 or 990-EZ) 2019 CAMINO NUEVO CHARTER ACADEMY 95-4771789 Page 7 Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued) Section D - Distributions **Current Year** 1 Amounts paid to supported organizations to accomplish exempt purposes Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity Administrative expenses paid to accomplish exempt purposes of supported organizations Amounts paid to acquire exempt-use assets **5** Qualified set-aside amounts (prior IRS approval required) 6 Other distributions (describe in Part VI). See instructions. 7 Total annual distributions. Add lines 1 through 6. Distributions to attentive supported organizations to which the organization is responsive 8 (provide details in Part VI). See instructions. Distributable amount for 2019 from Section C, line 6 Line 8 amount divided by line 9 amount 10 (i) (ii) Underdistributions Distributable **Excess Distributions** Section E - Distribution Allocations (see instructions) Pre-2019 Amount for 2019 Distributable amount for 2019 from Section C, line 6 Underdistributions, if any, for years prior to 2019 (reasonable cause required- explain in Part VI). See instructions. 3 Excess distributions carryover, if any, to 2019 a From 2014 **b** From 2015 **c** From 2016 **d** From 2017 e From 2018 f Total of lines 3a through e g Applied to underdistributions of prior years h Applied to 2019 distributable amount i Carryover from 2014 not applied (see instructions) j Remainder. Subtract lines 3g, 3h, and 3i from 3f. 4 Distributions for 2019 from Section D, line 7: a Applied to underdistributions of prior years **b** Applied to 2019 distributable amount c Remainder. Subtract lines 4a and 4b from 4. 5 Remaining underdistributions for years prior to 2019, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions 6 Remaining underdistributions for 2019. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.

Schedule A (Form 990 or 990-EZ) 2019

and 4c.

8 Breakdown of line 7:

a Excess from 2015

b Excess from 2016

c Excess from 2017

d Excess from 2018

e Excess from 2019

7 Excess distributions carryover to 2020. Add lines 3j

Schedule A	Form 990 or 990-EZ) 2019 CAMINO NUEVO CHARTER ACADEMY	95-4771789 Page 8
Part VI	Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17: Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, line line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Past Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any add (See instructions.)	a or 17b; Part III, line 12; es 1 and 2; Part IV, Section C, art V, Section B, line 1e; Part V,

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Name of the organization

Schedule of Contributors

➤ Attach to Form 990, Form 990-EZ, or Form 990-PF.

➤ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

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Employer identification number

CAMINO NUEVO CHARTER ACADEMY 95-4771789

Organization type (check one):							
Filers of	į.	Section:					
Form 99	0 or 990-EZ	X 501(c)(3) (enter number) organization					
		4947(a)(1) nonexempt charitable trust not treated as a private foundation					
		527 political organization					
Form 990-PF		501(c)(3) exempt private foundation					
		4947(a)(1) nonexempt charitable trust treated as a private foundation					
		501(c)(3) taxable private foundation					
		covered by the General Rule or a Special Rule . 7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.					
General	Rule						
X	-	filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.					
Special	Rules						
	sections 509(a)(1) a any one contributor	described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under nd 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from , during the year, total contributions of the greater of (1) \$5,000; or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h; line 1. Complete Parts I and II.					
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.						
	For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Don't complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc., contributions totaling \$5,000 or more during the year \bigsim \frac{1}{2} \f						
but it m ı	religious, charitable, etc., contributions totaling \$5,000 or more during the year **Eion: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), at must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to by that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).						

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2019)

Scheddle B (Form 990-EZ, 0F990-FF) (2019)	raye
Name of organization	Employer identification number
CAMINO NUEVO CHARTER ACADEMY	95-4771789

Part I	Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.						
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
1	AUDACIOUS FOUNDATION P.O. BOX 91340 SANTA BARBARA, CA 93190	\$ 17,317.	Person X Payroll				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
2	UNIDOS US FOUNDATION 1126 16TH STREET NW, SUITE 600 WASHINGTON, DC 20036	\$ 94,000.	Person X Payroll				
(a) No.	(b)	(c) Total contributions	(d)				
3	Name, address, and ZIP + 4 THE ANGELO FAMILY CHARITABLE FOUNDATION 245 PARK AVENUE 26TH FLOOR NEW YORK, NY 10167	\$ 25,000.	Person X Payroll Noncash (Complete Part II for noncash contributions.)				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
4	PROJECT LEAD THE WAY 8560 ALIENTO ROAD LUCERNE VALLEY, CA 92356	\$ 7,500.	Person X Payroll				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
5	LA EDUCATION PARTNERSHIP 202 W. 1ST STREET SUITE 6-0410 LOS ANGELES, CA 90007	\$6,000.	Person X Payroll				
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution				
6	BOVARTY AND BUTTERFLY, LLC 1918 RAYMOND AVENUE LOS ANGELES, CA 90007	\$5,040.	Person Payroll Noncash (Complete Part II for noncash contributions.)				

Name of organization				Employer identification number		
CAMIN	O NUEVO CHARTER ACADEMY			95	-4771789	
Part I	Contributors (see instructions). Use duplicate copies of Part I if additional	spac	ce is needed.			
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contribution	ıs	(d) Type of contribution	
7	SKY MOUNTAIN CHARTER 8560 ALIENTO ROAD LUCERNE VALLEY, CA 92356	\$5,000.			Person Payroll Noncash X (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contribution	ıs	(d) Type of contribution	
		\$_			Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) (c) Name, address, and ZIP + 4 Total contribution		(c) Total contribution	ns	(d) Type of contribution	
		\$_			Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contribution	ıs	(d) Type of contribution	
		\$_			Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contribution	ıs	(d) Type of contribution	
		\$_			Person Payroll Noncash (Complete Part II for noncash contributions.)	
(a) No.	(b) Name, address, and ZIP + 4		(c) Total contribution	ıs	(d) Type of contribution	
		\$_			Person Payroll Noncash Complete Part II for noncash contributions.)	

Page 3

Name of organization

CAMINO NUEVO CHARTER ACADEMY

95-4771789

Part II	Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.					
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
6	504 STAINLESS STEEL WATER BOTTLES					
		\$\$.	_03/06/20_			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
7	INSTRUCTIONAL MATERIALS					
		\$5,000.	_05/07/20_			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received			
		\$				

Name of or	rganization			Employer identification number		
CAMINO	O NUEVO CHARTER ACADEMY			95-4771789		
Part III	Exclusively religious, charitable, etc., contribut	ions to organizations described in	section 501(c)(7), (8), or (10)			
	from any one contributor. Complete columns (a completing Part III, enter the total of exclusively religious,	charitable, etc., contributions of \$1,000 o	or less for the year. (Enter this info. on	nce.) ▶ \$		
(a) No	Use duplicate copies of Part III if additional	space is needed.	Ī			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held		
		(e) Transfer of g	ift .			
	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	ansferor to transferee		
	-					
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held		
		(e) Transfer of g	ift			
	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	ansferor to transferee		
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held		
Part I	(a) i di pece ei giit	(b) dos di giit	(4,230	9111011011011		
-		()= ((
	(e) Transfer of gift					
	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	ansferor to transferee		
				_		
(a) No. from	(b) Purpose of gift	(c) Use of gift	(d) Des	cription of how gift is held		
Part I		(7)	()			
		(a) Transfer of a	:			
		(e) Transfer of g	III			
	Transferee's name, address, a	nd ZIP + 4	Relationship of tra	ansferor to transferee		

SCHEDULE D (Form 990)

Department of the Treasury Internal Revenue Service

Supplemental Financial Statements

► Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b. ► Attach to Form 990. ► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047 Open to Public Inspection

Name of the organization

CAMINO NUEVO CHARTER ACADEMY

Employer identification number 95-4771789

Pa	t I Organizations Maintaining Donor Advised		or Accou	nts. Complete if the
	organization answered "Yes" on Form 990, Part IV, line			Complete ii aii
	Signification and the second s	(a) Donor advised funds	(b) Fu	nds and other accounts
1	Total number at end of year		. ,	
2	Aggregate value of contributions to (during year)			
3	Aggregate value of grants from (during year)			
4	Aggregate value at end of year			
5	Did the organization inform all donors and donor advisors in w	riting that the assets held in donor advise	d funds	
Ū	are the organization's property, subject to the organization's e			Yes No
6	Did the organization inform all grantees, donors, and donor ac			
·	for charitable purposes and not for the benefit of the donor or			
				Yes No
Pa				
1	Purpose(s) of conservation easements held by the organization			
-	Preservation of land for public use (for example, recreat		a historically	important land area
	Protection of natural habitat	Preservation of		
	Preservation of open space			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2	Complete lines 2a through 2d if the organization held a qualifie	ed conservation contribution in the form o	f a conserva	ation easement on the last
	day of the tax year.			Held at the End of the Tax Year
а			2a	
b				
c	Number of conservation easements on a certified historic stru			
d	Number of conservation easements included in (c) acquired at			
_	listed in the National Register		I	
3	Number of conservation easements modified, transferred, rele			during the tax
	year▶		Ü	C
4	Number of states where property subject to conservation ease	ement is located		
5	Does the organization have a written policy regarding the peri			
	violations, and enforcement of the conservation easements it	holds?		Yes No
6	Staff and volunteer hours devoted to monitoring, inspecting, h			
	>			
7	Amount of expenses incurred in monitoring, inspecting, handl	ing of violations, and enforcing conservati	on easemer	nts during the year
	> \$			
8	Does each conservation easement reported on line 2(d) above	e satisfy the requirements of section 170(h)(4)(B)(i)	
	and section 170(h)(4)(B)(ii)?			Yes No
9	In Part XIII, describe how the organization reports conservatio	n easements in its revenue and expense s	tatement ar	nd
	balance sheet, and include, if applicable, the text of the footnote	ote to the organization's financial statemen	nts that des	cribes the
	organization's accounting for conservation easements.			
Pa	t III Organizations Maintaining Collections of		er Simila	ır Assets.
	Complete if the organization answered "Yes" on Form	990, Part IV, line 8.		
1a	If the organization elected, as permitted under FASB ASC 958	3, not to report in its revenue statement an	d balance s	heet works
	of art, historical treasures, or other similar assets held for publ	lic exhibition, education, or research in fur	therance of	public
	service, provide in Part XIII the text of the footnote to its finance	cial statements that describes these items		
b	If the organization elected, as permitted under FASB ASC 958	3, to report in its revenue statement and ba	alance shee	t works of
	art, historical treasures, or other similar assets held for public	exhibition, education, or research in furthe	erance of pu	ıblic service,
	provide the following amounts relating to these items:			
	(i) Revenue included on Form 990, Part VIII, line 1			\$
	(ii) Assets included in Form 990, Part X			\$
2	If the organization received or held works of art, historical trea	sures, or other similar assets for financial	gain, provid	е
	the following amounts required to be reported under FASB AS	_		
а	Revenue included on Form 990, Part VIII, line 1			\$
b	Assets included in Form 990, Part X			\$

932051 10-02-19

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

		NUEVO CHAR						4771789		age 2
Par	t III Organizations Maintaining C	ollections of Ar	t, Histo	orical Tre	asures, o	r Othe	r Similar As	sets _{(contir}	nued)	
3	Using the organization's acquisition, accessi	on, and other record	s, check	any of the f	following that	t make s	ignificant use of	its		
	collection items (check all that apply):									
а	Public exhibition	c			hange progra					
b	Scholarly research	e	, [(Other						
С	Preservation for future generations									
4	Provide a description of the organization's co							Part XIII.		
5	During the year, did the organization solicit of		,		,					7
Da	to be sold to raise funds rather than to be maintained as part of the organization's collection?									
Par			ete if the	organizatio	n answered	"Yes" on	Form 990, Part	t IV, line 9, or		
	reported an amount on Form 990, Pa	*								
1a	Is the organization an agent, trustee, custodi		•					,		٦
	on Form 990, Part X?							Yes		No
р	If "Yes," explain the arrangement in Part XIII	and complete the fol	llowing ta	able:						—
	Danisaria a balanca						4.	Amoun	[
	Beginning balance									
	Additions during the year									
e	Distributions during the year									
t 20	Ending balance							Yes		No
	If "Yes," explain the arrangement in Part XIII.							. —	\vdash] NO
Par							 10			
	Complete	(a) Current year		rior year	(c) Two year		(d) Three years b	oack (e) Four	vears	hack
1a	Beginning of year balance	(a) Current year	(2)	noi yeai	(C) TWO year	13 Dack	(d) Three years i	Jack (e) i oui	yours	Dack
b	Contributions									
0	Net investment earnings, gains, and losses									
d	Grants or scholarships									
	Other expenditures for facilities									
C		\								
f	Administrative expenses									
g	End of year balance									
2	Provide the estimated percentage of the curr	rent year end halance	e (line 1a	column (a)) held as:	L				
a	Board designated or quasi-endowment	one your one balance	%	,, ooiamii (a)	ij riola ao.					
b	Permanent endowment	%	=/*							
c		%								
_	The percentages on lines 2a, 2b, and 2c sho	•								
За	Are there endowment funds not in the posse		ation that	t are held ar	nd administe	red for th	ne organization			
	by:						· - · · g - · · · · · · · · · · · · · ·		Yes	No
	(i) Unrelated organizations							3a(i)		
	(ii) Related organizations									
b	If "Yes" on line 3a(ii), are the related organiza	ations listed as requir	ed on So	chedule R?				3b		
4	Describe in Part XIII the intended uses of the							······		
Par	t VI Land, Buildings, and Equipm									
	Complete if the organization answere	d "Yes" on Form 990), Part IV	, line 11a. S	ee Form 990	, Part X,	line 10.			
	Description of property	(a) Cost or o	ther	(b) Cost	or other	(c) A	ccumulated	(d) Boo	k valu	<u>—</u>
		basis (investr	ment)	basis	(other)	de	preciation	' '		
1a	Land			12,57	9,941.			12,57	9,9	41.
	Buildings			50,40	0,855.	6,	560,198.	43,84	0,6	57.
	Leasehold improvements			1,80	2,477.		006,139.	79	5,3:	38.
	Equipment			3,55	9,461.	2,	723,057.	83	5,4	04.
	Other			31	7,753.		250,403.		7,3	
Total	. Add lines 1a through 1e. (Column (d) must e	equal Form 990, Part	X. colum	nn (B), line 1	0c.)		>	58,12	0,6	90.

Schedule D (Form 990) 2019 CAMINO NUEVO	O CHARTER ACA	DEMY	95-4771789 Page 3
Complete if the organization answered "Yes"	on Form 990, Part IV, line	11b. See Form 990, Part X, line 12.	
(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost	or end-of-year market value
1) Financial derivatives			
2) Closely held equity interests			
3) Other			
(A)			
(B)			
(C)			
(D)			
(E)			
(F)			
(G)			
(H)			
otal. (Col. (b) must equal Form 990, Part X, col. (B) line 12.)			
Part VIII Investments - Program Related.			
Complete if the organization answered "Yes"	on Form 990. Part IV. line	11c. See Form 990. Part X. line 13.	
(a) Description of investment	(b) Book value	(c) Method of valuation: Cost	
(1)			
(2)			
(3)			
(4)			*
(5)			
(6)			
(7)			
(8)			
(9)			
Complete if the organization answered "Yes" (a)	on Form 990, Part IV, line Description	11d. See Form 990, Part X, line 15.	(b) Book value
(1)			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
otal. (Column (b) must equal Form 990. Part X. col. (B) line	: 15.)		▶
Part X Other Liabilities.	ŕ		ino 05
Complete if the organization answered "Yes" (a) Description of liability	on Form 330, Part IV, IIIIe	TIE OF THE SEE FORM 990, FAREX, I	(b) Book value
			(b) Book value
(1) Federal income taxes			
(2)			
(3)			
(4)			
(5)			
(6)			
(7)			
(8)			
(9)			
otal. (Column (b) must equal Form 990, Part X, col. (B) line	25.)		▶
Liability for uncertain tax positions. In Part XIII, provide	the text of the footnote to	the organization's financial statem	ents that reports the

organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ... X Schedule D (Form 990) 2019

Sche	dule D (Form 990) 2019 CAMINO NUEVO CHARTER ACADEMY		1789 Page 4
Par	t XI Reconciliation of Revenue per Audited Financial Statements With	Revenue per Return.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
а	Net unrealized gains (losses) on investments		
b	Donated services and use of facilities 2b		
С	Recoveries of prior year grants		
d	Other (Describe in Part XIII.)		
е	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
а	Investment expenses not included on Form 990, Part VIII, line 7b		
b	Other (Describe in Part XIII.)		
С	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	
Pai	t XII Reconciliation of Expenses per Audited Financial Statements With	Expenses per Return.	
	Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.		
1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
а	Donated services and use of facilities		
b	Prior year adjustments 2b		
С	Other losses 2c		
d	Other (Describe in Part XIII.)		
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1		
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b		
b	Other (Describe in Part XIII.)		
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)		
	t XIII Supplemental Information.		
	de the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b	and 2h: Part V, line 4: Part V, line	2: Part VI
	2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional inform		2, Fait Ai,
111163	20 and 4b, and Part An, lines 20 and 4b. Also complete this part to provide any additional infor	nation.	
PAF	RT X, LINE 2:		
	II II III II		
CNO	CA IS A NON-PROFIT ENTITY EXEMPT FROM THE PAYMENT	OF INCOME TAXES	UNDER
0110	THE PROPERTY OF THE PROPERTY O	01 11(00112 1111125	ONDER
ראד	TERNAL REVENUE CODE SECTION 501(C)(3) AND CALIFOR	RNTA REVENUE AND	
	THE REPORT OF STATE OF THE STATE OF		
тΔЗ	KATION CODE SECTION 23701D. ACCORDINGLY, NO PROVI	ISTON HAS BEEN MAI	DE FOR
1111	MITTON CODE SECTION 25701D. MCCONDINGER, NO THOUSE	BION IND BEEN IN	<u> </u>
TNC	COME TAXES. MANAGEMENT HAS DETERMINED THAT ALL II	TO THE TAY DOST TO	JC APF
T11/	OND IMED. HAMAGEMENT MAD DETERMINED THAT AND II	TOME TAX FORTITOE	10 AVE
м∩т	RE LIKELY THAN NOT OF BEING SUSTAINED UPON POTEN	PTAI. AIIDTT OP	
1101	TE LIKELI THAN NOT OF BEING SUSTAINED UPON POIEN.	TAU AUDII OK	
EXA	AMINATION; THEREFORE, NO DISCLOSURES OF UNCERTAIN	N INCOME TAX POSIT	rions
λDī	PROTTED CNCX TO CIETECT TO INCOME TAY ON NET	TMCOME חשאח דפ סו	רשעדס

IN THE U.S. FEDERAL JURISDICTION AND WITH THE CALIFORNIA FRANCHISE TAX

FROM BUSINESS ACTIVITIES THAT ARE UNRELATED TO THE EXEMPT PURPOSES. CNCA

FILES EXEMPT RETURNS AND APPLICABLE UNRELATED BUSINESS INCOME TAX RETURNS

Schedule D (Form 990) 2019 Part XIII Supplemental Infor	CAMINO NUEVO	CHARTER	ACADEMY	95-4771789	Page 5
Part XIII Supplemental Infor	rmation _(continued)				
)		
	7 7				

SCHEDULE E

(Form 990 or 990-EZ)

Department of the Treasury Internal Revenue Service

Part I

Schools

► Complete if the organization answered "Yes" on Form 990, Part IV, line 13, or Form 990-EZ, Part VI, line 48.

► Attach to Form 990 or Form 990-EZ.

► Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2019

Open to Public Inspection

Name of the organization

CAMINO NUEVO CHARTER ACADEMY

Employer identification number 95-4771789

			YES	NO
1	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws,			
	other governing instrument, or in a resolution of its governing body?	1	Х	
2	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures,			
	catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?	2	Х	
3	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the			
	period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes			
	the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain.			
	If you need more space, use Part II	3	X	
	THE POLICY IS LISTED ON THE ENROLLMENT APPLICATION, WEBSITE			
	AND POSTED IN FRONT OF THE OFFICE AT EACH SITE.			
4	Does the organization maintain the following?			
а	Records indicating the racial composition of the student body, faculty, and administrative staff?	4a	Х	
	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	4b	X	
С	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student			
	admissions, programs, and scholarships?	4c	Х	
d	Copies of all material used by the organization or on its behalf to solicit contributions?	4d	X	
	If you answered "No" to any of the above, please explain. If you need more space, use Part II.			
5	Does the organization discriminate by race in any way with respect to:			
а	Students' rights or privileges?	5a		X
	Admissions policies?	5b		X
		5с		Х
	Scholarships or other financial assistance?	5d		X
е	Educational policies?	5e		Х
	Use of facilities?	5f		Х
	Athletic programs?	5g		Х
	Other extracurricular activities?	5h		X
	If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.			
6a	Does the organization receive any financial aid or assistance from a governmental agency?	6a	Х	
b	Has the organization's right to such aid ever been revoked or suspended?	6b		X
	If you answered "Yes" on either line 6a or line 6b, explain on Part II.			
7	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of			
	Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II	7	Х	

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990 or Form 990-EZ.

Schedule E (Form 990 or 990-EZ) 2019

Schedule E (Form 990 or 990-EZ) 2019 CAMINO NUEVO CHARTER ACADEMY	95-4771789 Page 2
Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7	, as applicable.
Also provide any other additional information.	
aan =	
SCH E	
FINANCIAL AID OR GOVERNMENT ASSISTANCE EXPLANATION: CAMINO N	MIE/IO
TIMMCIAL AID ON GOVERNMENT ADDIDITATED BATHAMATION. CAMINO I	101110
CHARTER ACADEMY IS A NETWORK OF CHARTER SCHOOLS PRINCIPALLY	FUNDED BY
CALIFORNIA AND FEDERAL MONIES RECEIVED THROUGH THE CALIFORNI	[A
DED A DEMONIE OF EDUCATION	
DEPARTMENT OF EDUCATION.	

SCHEDULE J (Form 990)

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

Complete if the organization answered "Yes" on Form 990, Part IV, line 23.

Attach to Form 990.

2019
Open to Public

OMB No. 1545-0047

Inspection

Internal Revenue Service

Name of the organization

Department of the Treasury

► Go to www.irs.gov/Form990 for instructions and the latest information.

CAMINO NUEVO CHARTER ACADEMY

Employer identification number 95-4771789

Pa	art I Questions Regarding Compensation					
			Yes	No		
1 a	Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990,					
	Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.					
	First-class or charter travel Housing allowance or residence for personal use					
	Travel for companions Payments for business use of personal residence					
	Tax indemnification and gross-up payments Health or social club dues or initiation fees					
	Discretionary spending account Personal services (such as maid, chauffeur, chef)					
b	If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or					
	reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain	1b				
2	Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors,					
	trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?	2				
3	Indicate which, if any, of the following the organization used to establish the compensation of the organization's					
	CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to					
	establish compensation of the CEO/Executive Director, but explain in Part III.					
	X Compensation committee Written employment contract					
	Independent compensation consultant X Compensation survey or study					
	Form 990 of other organizations X Approval by the board or compensation committee					
	Decide the control of					
4	During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing					
_	organization or a related organization:	4a		Х		
	Receive a severance payment or change-of-control payment? Participate in, or receive payment from, a supplemental nonqualified retirement plan?	4a 4b		X		
	Participate in, or receive payment from, an equity-based compensation arrangement?	4c		X		
If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.						
	Tes to any or lines 4a o, list the persons and provide the applicable amounts for each item in 1 art in.					
	Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.					
5	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation					
	contingent on the revenues of:					
а	The organization?	5a		Х		
	Any related organization?	5b		Х		
	If "Yes" on line 5a or 5b, describe in Part III.					
6	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation					
	contingent on the net earnings of:					
а	The organization?	6a		Х		
	Any related organization?	6b		Х		
	If "Yes" on line 6a or 6b, describe in Part III.					
7	For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments					
	not described on lines 5 and 6? If "Yes," describe in Part III	7		Х		
8	Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the					
	initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III	8		X		
9	If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in					
	Regulations section 53.4958-6(c)?	9				

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Part II Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use duplicate copies if additional space is needed.

For each individual whose compensation must be reported on Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that aren't listed on Form 990, Part VII.

Note: The sum of columns (B)(i)-(iii) for each listed individual must equal the total amount of Form 990, Part VII, Section A, line 1a, applicable column (D) and (E) amounts for that individual.

(A) Name and Title		(B) Breakdown of	W-2 and/or 1099-MI	SC compensation	(C) Retirement and other deferred benefits		(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B)	
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation	compensation	berients	(6)(1)-(0)	reported as deferred on prior Form 990	
(1) TAMMY STANTON	(i)	0.	0.	0.	0.	0.	0.	0.	
CHIEF FINANCIAL OFFICER	(ii)	168,000.	25,000.	0.	11,580.	29.		0.	
(2) LAWRENCE BOONE II	(i)	126,218.	0.	0.	21,076.	5,689.		0.	
PRINCIPAL - DAL	(ii)	0.	0.	0.	0.	0.	0.	0.	
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
	(ii)								
	(i)								
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	(ii)								

Schedule J (Form 990) 2019	CAMINO NUEVO CHARTER ACADEMY	95-4771789	Page 3
Part III Supplemental Information			
Provide the information, explanation	on, or descriptions required for Part I, lines 1a, 1b, 3, 4a, 4b, 4c, 5a, 5b, 6a, 6b, 7, and 8, and for	Part II. Also complete this part for any additional information	on.

SCHEDULE O (Form 990 or 990-EZ)

Department of the Treasury

Internal Revenue Service

Supplemental Information to Form 990 or 990-EZ

Complete to provide information for responses to specific questions on Form 990 or 990-EZ or to provide any additional information.

Attach to Form 990 or 990-EZ.

► Go to www.irs.gov/Form990 for the latest information.

2019 Open to Public Inspection

OMB No. 1545-0047

Name of the organization

CAMINO NUEVO CHARTER ACADEMY

Employer identification number 95-4771789

FORM 990, PART VI, SECTION A, LINE 6:

PUEBLO NUEVO EDUCATION AND DEVELOPMENT GROUP (PNEDG) IS THE SOLE CORPORATE MEMBER OF THE ORGANIZATION.

FORM 990, PART VI, SECTION B, LINE 11B:

THE FORM 990 IS PREPARED BY THE ORGANIZATION'S OUTSIDE PUBLIC ACCOUNTING

FIRM BASED ON INFORMATION PROVIDED BY MANAGEMENT. ONCE A DRAFT OF THE

RETURN IS AVAILABLE, IT IS REVIEWED BY MANAGEMENT WITH ANY CHANGES OR

REVISIONS INCORPORATED INTO THE FILING. THE REVISED RETURN IS THEN

SUBMITTED TO THE BOARD OF DIRECTORS FOR THEIR REVIEW AND APPROVAL PRIOR TO

SUBMITTING TO THE IRS.

FORM 990, PART VI, SECTION B, LINE 12C:

EACH DIRECTOR, OFFICER AND KEY EMPLOYEE SHALL ANNUALLY SIGN A STATEMENT,
WHICH AFFIRMS THAT SUCH PERSON HAS RECEIVED A COPY OF THE CAMINO NUEVO
CHARTER ACADEMY (CNCA) CONFLICT OF INTEREST POLICY. THE STATEMENT IS
DISTRIBUTED FOR SIGNATURE AND COLLECTED BY THE CNCA BOARD SECRETARY DURING
THE INITIAL BOARD MEETING OF EACH FISCAL YEAR. MONITORING IS PERFORMED
REGULARLY BY THE OFFICERS TO IDENTIFY POTENTIAL CONFLICTS OF INTEREST. ANY
QUESTION OF A CONFLICT IS ADDRESSED WITH THE INTERESTED PERSON, WHO IS
REQUIRED TO DISCLOSE THE EXISTENCE OF ANY FINANCIAL INTEREST AND BE
AFFORDED THE OPPORTUNITY TO DISCLOSE ALL MATERIAL FACTS TO THE BOARD AND
EXECUTIVE DIRECTOR. IF A CONFLICT OF INTEREST IS IDENTIFIED, THE
APPROPRIATE ACTION IS TAKEN, INCLUDING LIMITATIONS TO THE INDIVIDUAL'S
INFLUENCE ON RELATED BUSINESS MATTERS.

Schedule O (Form 990 or 990-EZ) (2019) Name of the organization CAMINO NUEVO CHARTER ACADEMY	Employer identification number 95-4771789
CAMINO NOEVO CHARIER ACADEMI	J5-4//1/03
AFTER SCHOOL SERVICES:	
PROGRAM SERVICE EXPENSES	412,764.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	412,764.
ALL OTHER CONSULTANTS & SERVICES:	
PROGRAM SERVICE EXPENSES	0.
MANAGEMENT AND GENERAL EXPENSES	258,475.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	258,475.
	,
DISTRICT OVERSIGHT FEES:	
PROGRAM SERVICE EXPENSES	365,998.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	365,998.
NON PUBLIC SCHOOL:	
PROGRAM SERVICE EXPENSES	362,301.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	362,301.
	, - -
NURSING & MEDICAL :	
PROGRAM SERVICE EXPENSES	14,490.
MANAGEMENT AND GENERAL EXPENSES	0.
	dule O (Form 990 or 990-EZ) (2019)

Schedule O (Form 990 or 990-EZ) (2019)	Page 2
Name of the organization CAMINO NUEVO CHARTER ACADEMY	Employer identification number 95-4771789
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	14,490.
OTHER STUDENT INSTRUCTIONAL SERVICES:	
PROGRAM SERVICE EXPENSES	773,820.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	773,820.
PROFESSIONAL DEVELOPMENT:	
PROGRAM SERVICE EXPENSES	178,047.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	178,047.
SPECIAL EDUCATION FEES (SELPA):	
PROGRAM SERVICE EXPENSES	526,602.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	526,602.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	6,323,210.

SCHEDULE R (Form 990)

Related Organizations and Unrelated Partnerships

• Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.

Attach to Form 990.

Department of the Treasury Internal Revenue Service Name of the organization

► Go to www.irs.gov/Form990 for instructions and the latest information.

OMB No. 1545-0047

Open to Public Inspection

Employer identification number

CAMINO NUEVO C	95-4771	95-4771789					
Part I Identification of Disregarded Entities. Complete	e if the organization answered "Yes	on Form 990, Part IV, line 33	3.				
(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state of foreign country)	(d) Total inco	me End-of-yea		ts Direct controlling entity	
			>				
Part II Identification of Related Tax-Exempt Organizations during the tax year.	tions. Complete if the organization	answered "Yes" on Form 990), Part IV, line 34, b	ecause it had one	or more related tax-e	kempt	
(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section	(f) Direct controlling entity	cont	g) 512(b)(13) trolled tity?
				501(c)(3))		Yes	No
GRUPO NUEVO LOS ANGELES - 45-5434395 3435 W. TEMPLE ST. LOS ANGELES, CA 90026	HOLDING REAL ESTATE FOR CHARTER SCHOOLS	CALIFORNIA	501C3	T.TNE 12B TT	PUEBLO NUEVO EDUCATION AND DEVELOPMENT GROU	P X	
PUEBLO NUEVO EDUCATION AND DEVELOPMENT GROUP - 81-1668428, 3435 W. TEMPLE ST., LOS	SUPPORT FOR CHARTER						
ANGELES, CA 92006	schools	CALIFORNIA	501C3	LINE 7	NONE		х

For Paperwork Reduction Act Notice, see the Instructions for Form 990.

Page 2

Part III	Identification of Related Orgonganizations treated as a part		ship. Complete if	the organization answe	red "Yes" on Form	n 990, Part IV, line	34, because	e it had one or mor	e related	
									$\overline{}$	

(a) Name, address, and EIN of related organization	(b) Primary activity	Legal domicile (state or foreign	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	Disprop	ortionate	(i) Code V-UBI amount in box 20 of Schedule	(j) General of managing partner?	(k) Percentage ownership
		country)		Sections 512-514)			Yes	No	K-1 (Form 1065)	Yes No	

Part IV Identification of Related Organizations Taxable as a Corporation or Trust. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related organizations treated as a corporation or trust during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	Sec 512(t contr ent	tion b)(13) rolled tity?
		country)		or trusty		uoocto		Yes	No

932162 09-10-19

Page 3

ırt V	Transactions With Related Organizations.	Complete if the organization answered "Yes"	on Form 990, Part IV, line 34, 35b, or 36.
-------	--	---	--

Not	Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.		Yes	No
1	1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-	-IV?		
а	a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a		X
	b Gift, grant, or capital contribution to related organization(s)			X
С	c Gift, grant, or capital contribution from related organization(s)	1c		X
	d Loans or loan guarantees to or for related organization(s)			X
	e Loans or loan guarantees by related organization(s)			X
f	f Dividends from related organization(s)	1f		X
	g Sale of assets to related organization(s)			X
	h Purchase of assets from related organization(s)			X
i	i Exchange of assets with related organization(s)			X
j	j Lease of facilities, equipment, or other assets to related organization(s)			Х
k	k Lease of facilities, equipment, or other assets from related organization(s)	1k	X	
1	I Performance of services or membership or fundraising solicitations for related organization(s)			X
m	m Performance of services or membership or fundraising solicitations by related organization(s)		Х	
	n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)		Х	
	Sharing of paid employees with related organization(s)		Х	
р	p Reimbursement paid to related organization(s) for expenses	1p		Х
q	q Reimbursement paid by related organization(s) for expenses	1q		Х
•				
r	r Other transfer of cash or property to related organization(s)	1r		Х
	s Other transfer of cash or property from related organization(s)			Х
2	2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationsh	ips and transaction thresholds.		
	(a) (b) (c)	(d)		
	Name of related organization Transaction Amount involved	Method of determining amount involved		
	type (a-s)			
1)	1)			
2)	2)			

(1) (2) (3) (4)

932163 09-10-19

<u>(5)</u>

Schedule R (Form 990) 2019 CAMINO NUEVO CHARTER ACADEMY

95-4771789

Page 4

Part VI Unrelated Organizations Taxable as a Partnership. Complete if the organization answered "Yes" on Form 990, Part IV, line 37.

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

(a) Name, address, and EIN of entity	(b) Primary activity	(c) Legal domicile (state or foreign	(d) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(e) Are all partners sec. 501(c)(3) orgs.?	(f) Share of total	(g) Share of end-of-year	(h Dispro tiona allocati	por-	(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General	al or Perce	(k) centage
or ordery		country)	excluded from tax under sections 512-514)	Yes No		assets	Yes	No.	of Schedule K-1 (Form 1065)	Yes	NO OWIN	Cromp
			·						,			
							\vdash			\vdash	$+\!\!-$	
							\sqcup			\sqcup		
										\prod	\top	
										\sqcup	\bot	
		l							0-1	ш		

Schedule R	(Form 990) 2019 Supplemental Infori	CAMINO	NUEVO	CHARTER	ACADEMY	95-4771789 Page 5
Part VII	Supplemental Infor	mation				
	Provide additional informa	ation for respor	nses to ques	tions on Schedu	ıle R. See instructions.	
-						
						*
-						
-						
		•				
-						
				· · ·		
-						

TAXABLE YEAR

California Exempt Organization Annual Information Return

928941	12-04-19
FORM	Λ

201	9 Annual Information Return				199	,
Calendar Yea	r 2019 or fiscal year beginning (mm/dd/yyyy) $07/01/2019$, and endir	ng (mm/dd/yyy	y)	06/	30/2020	
Corporation/O	rganization name	Calif	ornia corpo	ration num	iber	
CAMINO	NUEVO CHARTER ACADEMY		21508	R N 4		
	rmation. See instructions.	FEI		J U I		
			95-4'	77178	89	
	(suite or room)		PMB no.			
	. TEMPLE STREET	State	ZIP code			
City LOS AN	GELES		90020	5		
Foreign countr		CA	Foreign po			
A First Ret				_		
	d Return • Yes X No engaged in political a					X No
	ion 4947(a)(1) trust Yes X No K Is the organization ex				-	X No
D Final Info	ormation Return?	-			rces \$	
Enter date	Dissolved Surrendered (Withdrawn) Merged/Reorganized L If organization is a pull section 23701d and to	-			eck	
	counting method: (1) Cash (2) X Accrual (3) Other box. No filing fee is re	•				
	eturn filed? (1) ● 990T (2) ● 990PF (3) ● Sch H (990) M Is the organization a					X No
. ,	Other 990 series N Did the organization to					
	group filing? See instructions Yes X No report taxable income				• Yes	X No
	ganization in a group exemption Yes X No 0 Is the organization un				• - v	⊽
ii yes,	what is the parent's name? IRS audited in a prior P Is federal Form 1023.	r year?)		• Yes 2	X No
I Did the d	organization have any changes to its guidelines Date filed with IRS				165	. <u></u>
	rted to the FTB? See instructions Yes X No					
Part I	Complete Part I unless not required to file this form. See General Information B and C.					
	1 Gross sales or receipts from other sources. From Side 2, Part II, line 8		•	1	347,15	
	2 Gross dues and assessments from members and affiliates			3	45,426,96	00 6.7
Receipts	3 Gross contributions, gifts, grants, and similar amounts received Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	STMT	2 •	4	45,774,12	
and	5 Cost of goods sold • 5		00	7	10,,,,,,,	- 0 00
Revenues	6 Cost or other basis, and sales expenses of assets sold 6		00			
	7 Total costs. Add line 5 and line 6			7		00
	8 Total gross income. Subtract line 7 from line 4		•	8	45,774,12	
Expenses	9 Total expenses and disbursements. From Side 2, Part II, line 18			9	44,804,39 969,73	
	 10 Excess of receipts over expenses and disbursements. Subtract line 9 from line 8 11 Total payments 		•	10	303,1	00
	12 Use tax. See General Information K		•	12		00
	13 Payments balance. If line 11 is more than line 12, subtract line 12 from line 11			13		00
Filing Fee	14 Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12			14		00
	15 Filing fee \$10 or \$25. See General Information F			15	N/A	00
	16 Penalties and Interest. See General Information J			16		00
	17 Balance due. Add line 12, line 15, and line 16. Then subtract line 11 from the result Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and state it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which	ements, and to the	best of my	1/ knowledge	e and belief,	00
Sign	It is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which	Date	knowleage.		• Telephone	
Here	Signature of officer CHIEF FINAN				, diopinenie	
	Date	Check	if		PTIN	
	Preparer's ► MARLEN GOMEZ 01/07/	21 self-em	ployed		01306775 Firm's FEIN	
Paid	Firm's name (or yours, CT.TETONI. ADCONAT.T.EN T.T.D				1-0746749	
Preparer's Use Only	(or yours, if self-employed) CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66				T-0/46/49 Telephone	
ose Ulliy	and address GLENDORA, CA 91740			(626) 857-7	7300
	May the FTB discuss this return with the preparer shown above? See instructions		• X		No No	

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Form 199 2019 Side 1

CAMINO NUEVO CHARTER ACADEMY

95-4771789

Part II Organizations with gross receipts of more than \$50,000 and private foundations regardless of amount of gross receipts - complete Part II or furnish substitute information.

928951 12-04-19

	1 Gross sales or receipts fron	n all business activities. See instruct	ions	•	1		00
	2 Interest			•	2	137,472	00
					3		00
Receipts	I .				4	5,889	00
rom	I .				5		00
Other	6 Gross amount received from	n sale of assets (See Instructions)		•	6		00
Sources	7 Other income		SEE STA	TEMENT 3 ●	7	203,798	00
	8 Total gross sales or receipt	s from other sources. Add line 1 thr	ough line 7. Enter here and o	n Side 1, Part I, line 1	8	347,159	00
	9 Contributions, gifts, grants,	and similar amounts paid		•	9		00
	10 Disbursements to or for me	mbers		•	10		00
	11 Compensation of officers, d	mbers lirectors, and trustees	SEE STA	TEMENT 4 •	11	219,396	
	12 Other salaries and wages			•	12 1	18,485,528	00
Expenses	13 Interest			•	13	401,406	
and	14 Taxes			•	14	532,997	
Disburse-	15 Rents			•	15	3,391,862	
ments	16 Depreciation and depletion	(See instructions)		•	16	1,594,892	
	17 Other Expenses and Disburs	(See instructions) sements	SEE STA	TEMENT 5 •		20,178,314	
	18 Total expenses and disburs	ements. Add line 9 through line 17.	Enter here and on Side 1, Par	rt I, line 9		14,804,395	00
Schedu	ule L Balance Sheet	Beginning of t	axable year	End	of taxable	year	
Assets		(a)	(b)	(c)		(d)	
1 Cash			10,469,627		•	10,771,3	
2 Net ac	counts receivable		2,704,375		•	4,995,9	<u>67</u>
3 Net no	otes receivable				•		
4 Invent	tories				•		
	al and state government obligations				•		
	ments in other bonds			<u> </u>	•		
7 Invest	ments in stock				•		
8 Mortga	age loans				•		
	investments				•		
10 a Dep	oreciable assets	55,282,689		56,080,5			
b Les	s accumulated depreciation	(8,944,903)		(10,539,79	7)	45,540,7	
11 Land			12,579,941		•	12,579,9	
12 Other	assets STMT	.6	400,264		•	536,8	
13 Total a	assets		72,491,993			74,424,8	63
	and net worth		2 225 552			4 855 4	20
	ınts payable		3,226,559		•	4,755,4	00
	butions, gifts, or grants payable				•		
	and notes payable				•		
17 Mortga	ages payable		01 070 405		•	00 710 7	2.2
18 Other	liabilities STMT	!	21,278,435			20,712,7	33
	al stock or principal fund				•		
	or capital surplus. Attach reconciliation		47 096 000		•	10 OF 6 7	2 0
	ned earnings or income fund		47,986,999 72,491,993		•	48,956,7 74,424,8	
Schedu	liabilities and net worth					74,424,0	0.5
Scrieuu		ome per books with income per retuschedule if the amount on Schedule		than \$50,000			
d Nation							
	come per books			•			
	al income tax		not included in this				
	s of capital losses over capital gains		8 Deductions in this		•		
	ne not recorded on books this year			me this year			
	ses recorded on books this year no		9 Total. Add line 7 a				
ueauc	ted in this return		10 Net income per re			969,7	21
	Add line 1 through line 5	969,7	[31] Subtract line 9 fro	om line 6	ı	uhu 7	~ '

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Side 2 Form 199 2019

CA 199	CASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3	STATEMENT 1
CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	DATE OF GIFT AMOUNT
AUDACIOUS FOUNDATION	P.O. BOX 91340 SANTA BARBARA, CA 93190	17,317.
UNIDOS US FOUNDATION	1126 16TH STREET NW, SUITE 600 WASHINGTON, DC 20036	94,000.
THE ANGELO FAMILY CHARITABLE FOUNDATION	245 PARK AVENUE 26TH FLOOR NEW YORK, NY 10167	25,000.
PROJECT LEAD THE WAY	8560 ALIENTO ROAD LUCERNE VALLEY, CA 92356	7,500.
LA EDUCATION PARTNERSHIP	202 W. 1ST STREET SUITE 6-0410 LOS ANGELES, CA 90007	6,000.
TOTAL INCLUDED ON LINE 3		149,817.
CA 199	NONCASH CONTRIBUTIONS INCLUDED ON PART I, LINE 3	STATEMENT 2
CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	
BOVARTY AND BUTTERFLY, LL	C 1918 RAYMOND AVENUE LOS	ANGELES, CA 90007
PROPERTY DESCRIPTION	DATE OF GIFT TOTAL AMO	UNT FMV OF GIFT
504 STAINLESS STEEL WATER BOTTLES		040. 5,040.
CONTRIBUTOR'S NAME	CONTRIBUTOR'S ADDRESS	
SKY MOUNTAIN CHARTER	8560 ALIENTO ROAD LUCERN	E VALLEY, CA 92356
PROPERTY DESCRIPTION	DATE OF GIFT TOTAL AMO	UNT FMV OF GIFT
INSTRUCTIONAL MATERIALS	05/07/20 5,	000. 5,000.
TOTAL INCLUDED ON LINE 3		10,040.

CA 199	OTHE	R INCOME	STATEMENT 3
DESCRIPTION			AMOUNT
FCC E-RATE CREDITS ALL OTHER LOCAL REVENUE			128,323 75,475
TOTAL TO FORM 199, PART	II, LINE 7		203,798
CA 199 COMPENSATION	N OF OFFICERS,	DIRECTORS AND TRUSTEES	STATEMENT 4
NAME AND ADDRESS		TITLE AND AVERAGE HRS WORKED/WK	COMPENSATION
ADRIANA ABICH 3435 W. TEMPLE STREET LOS ANGELES, CA 90026		CHIEF EXECUTIVE OFFICER 40.00	219,396
TOTAL TO FORM 199, PART	II, LINE 11		219,396
.		EXPENSES	219,396 STATEMENT 5
CA 199		EXPENSES	
TOTAL TO FORM 199, PART : CA 199 DESCRIPTION FOOD INSTRUCTIONAL MATERIALS FIELD TRIPS DUES & MEMBERSHIPS PENSION PLAN CONTRIBUTION OTHER EMPLOYEE BENEFITS MANAGEMENT FEES LEGAL FEES OTHER PROFESSIONAL FEES ADVERTISING AND PROMOTION OFFICE EXPENSES INFORMATION TECHNOLOGY TRAVEL INSURANCE ALL OTHER EXPENSES	OTHER	EXPENSES	STATEMENT 5

- THE ROLL OF CHARLES THE PARTY			
CA 199	OTHER ASSETS		STATEMENT 6
DESCRIPTION		BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CH DUE FROM OTHERS	ARGES	342,539. 57,725.	359,888. 176,958.
TOTAL TO FORM 199, SCHEDULE L, L	INE 12	400,264.	536,846.
CA 199	OTHER LIABILITIES		STATEMENT 7
DESCRIPTION		BEG. OF YEAR	END OF YEAR
DUE TO OTHERS DEFERRED REVENUE UNSECURED NOTES AND LOANS PAYABL	E	260. 20,058. 21,258,117.	0. 19,000. 20,693,733.
TOTAL TO FORM 199, SCHEDULE L, L	INE 18	21,278,435.	20,712,733.
CA 199	FUND BALANCES		STATEMENT 8
DESCRIPTION		BEG. OF YEAR	END OF YEAR
NET ASSETS WITHOUT DONOR RESTRICTIONET ASSETS WITH DONOR RESTRICTION		47,601,625. 385,374.	48,950,723. 6,007.
TOTAL TO FORM 199, SCHEDULE L, L	INE 21	47,986,999.	48,956,730.

Cover Sheet

November 2020 Financial Reports

Section: IV. Finance

Item: B. November 2020 Financial Reports

Purpose: Discuss

Submitted by: Tammy Stanton

Related Material: 11.20 - CNCA Consolidated - Budget Summary.pdf

11.20 - CNCA Consolidated - CashFlow.pdf11.20 - CNCA Consolidated - Dashboard.pdf

11.20 - CNCA Consolidated - Financial Analysis.pdf

RECOMMENDATION:

Review financial position as of November 2020

CAMINO NUEVO CHARTER ACADEMY

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			CNCA#2 - Kayne		CNCA#3 -				CNCA#3 -				cours as:		CNHS#2 - Dalzell		Central		Camino Nuevo -	
	CNCA - Burlington		Siart		Castellanos		CNCA#3 - Eisner		Consolidated o		CNCA#4 - Cisneros		CNHS - Miramar		Lance		Administration		Consolidated	
	2020-21 Budget -	2020-21	2020-21 Budget -	2020-21 Forecast	2020-21 Budget -	2020-21 Forecast	2020-21 Budget -	2020-21 Forecast	2020-21 Budget -	2020-21 Forecast	2020-21 Budget -	2020-21 Forecast	2020-21 Budget -	2020-21	2020-21 Budget -	2020-21	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget -	2020-21 Forecast
Enrollment	Approved 584	Forecast 577	Approved 708	708	Approved 470	470	Approved 264	264	Approved 734	734	Approved 637	637	Approved 260	Forecast 260	Approved 451	Forecast 451	- Approved	- rorecast	Approved 3,374	3,367
ADA ADA %	548.65 95%	551.09 96%	670.18 95%	670.18 95%	459.07 95%	459.07 95%	260.12 95%	260.12 95%	719.19 95%	719.19 95%	606.12 95%	606.12 95%	245.31 95%	245.31 95%	426.95 95%	426.95 95%	-	-	3,216.40 95%	3,218.84 95%
UPP	100%	100%	95%	95%	99%	99%	97%	97%	98%	98%	92%	92%	97%	97%	98%	98%	0%	0%	97%	97%
ncome 8011-8098 · Local Control Funding Formula Sources																				
8011 Local Control Funding Formula	3,426,214	3,445,271	4,095,615	4,095,615	2,918,524	2,918,524	1,542,547	1,542,547	4,461,070	4,461,070	3,686,195	3,686,195	1,888,385	1,888,385	4,171,250	4,171,250	_	_	21,728,729	21,747,786
8012 Education Protection Account	1,036,924	1,041,535	1,270,507	1,270,507	863,851	863,851	489,479	489,479	1,353,330	1,353,330	1,146,990	1,146,990	553,381	553,381	85,390	85,390	-	-	5,446,521	5,451,13
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	1,603,616	1,610,748	1,958,829	1,958,829	1,341,788	1,341,788	760,289	760,289	2,102,077	2,102,077	1,771,592	1,771,592	717,002	717,002	1,247,907	1,247,907	-	-	9,401,023	9,408,15
8098 In Lieu of Property Taxes, Prior Year Total 8011-8098 · Local Control Funding Formula Sources	6,066,754	6,097,554	7,324,951	7,324,951	5,124,163	5,124,163	2,792,314	2,792,314	7,916,478	7,916,478	6,604,776	6,604,776	3,158,768	3,158,768	5,504,546	5,504,546	-		36,576,273	36,607,07
8100-8299 · Federal Revenue	0,000,734	0,037,334	7,324,331	7,324,331	3,124,103	3,124,103	2,732,314	2,732,314	7,510,470	7,510,470	0,004,770	0,004,770	3,130,700	3,130,700	3,304,340	3,304,340			30,370,273	30,007,07
8181 Special Education - Federal (IDEA)	113,730	114,235	138,922	138,922	95,161	95,161	53,920	53,920	149,081	149,081	125,643	125,643	50,850	50,850	88,502	88,502	-	-	666,728	667,23
8221 Child Nutrition - Federal	417,524	129,886	363,394	66,751	289,364	96,961	125,972	9,694	415,336	106,656	240,239	55,093	103,062	7,954	225,415	18,610	-	-	1,764,970	384,95
8223 CACFP Supper	- 247.750	- 247.750	- 270 440	- 270 440			- 420.042	- 420.042		-	-	-	-	-	- 205 240	-	-	-	4 500 447	4 500 44
8291 Title I 8292 Title II	317,758 30,699	317,758 30,699	278,440 37,047	278,440 37,047	229,436 27,324	229,436 27,324	130,012 15,483	130,012 15,483	359,448 42,807	359,448 42,807	264,892 31,378	264,892 31,378	162,660 13,715	162,660 13,715	205,249 23,453	205,249 23,453	-	_	1,588,447 179,099	1,588,44 179,09
8294 Title III	35,578	35,578	25,854	25,854	32,718	32,718	11,211	11,211	43,930	43,930	22,880	22,880	7,093	7,093	9,038	9,038	-	_	144,373	144,37
8295 Title IV, SSAE	23,704	23,704	20,771	20,771	17,115	17,115	10,000	10,000	27,115	27,115	19,760	19,760	12,277	12,277	15,311	15,311	-	-	118,938	118,93
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	895,542	895,542	1,037,287	1,037,287	713,487	713,487	399,019	399,019	1,112,506	1,112,506	911,251	911,251	454,070	454,070	744,439	744,439	-	-	5,155,095	5,155,09
Total 8100-8299 · Other Federal Income 8300-8599 · Other State Revenue	1,834,535	1,547,403	1,901,715	1,605,072	1,404,605	1,212,202	745,618	629,340	2,150,222	1,841,542	1,616,043	1,430,896	803,727	708,619	1,311,407	1,104,602	-	-	9,617,650	8,238,136
8520 Child Nutrition - State	32,072	10,839	25,032	5,562	21,039	8,091	9,473	811	30,512	8,902	18,520	4,604	7,645	667	17,639	1,559	-	_	131,420	32,13
8550 Mandate Block Grant	9,252	9,252	11,301	11,301	7,741	7,741	4,386	4,386	12,127	12,127	10,221	10,221	11,498	11,498	20,011	20,011	-	-	74,409	74,40
8561 State Lottery - Non Prop 20	82,298	82,664	100,527	100,527	68,861	68,861	39,018	39,018	107,879	107,879	90,918	90,918	36,797	36,797	64,043	64,043	-	-	482,460	482,82
8562 State Lottery - Prop 20	26,884	27,003	32,839	32,839	22,494	22,494	12,746	12,746	35,240	35,240	29,700	29,700	12,020	12,020	20,921	20,921	-	-	157,604	157,72
8560 Lottery Revenue	109,181	109,667	133,366	133,366	91,355	91,355	51,764	51,764	143,119	143,119	120,618	120,618	48,817	48,817	84,963	84,963	-	-	640,064	640,54
8587 State Grant Pass-Through 8591 SB740	295,637	295,637	_	_	-	_	131,357	131,357	131,357	131,357	-	_			319,767	319,767	-	_	746,761	746,76
8592 State Mental Health	-	-	_	-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	- 10,701	, 10,70
8593 After School Education & Safety	139,137	139,137	177,559	177,559	177,559	177,559	-	-	177,559	177,559	41,666	41,666	-	-	-	-	-	-	535,922	535,922
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599 State Revenue - Other	51,703	51,703	62,507	75,507	43,101	43,101	24,423	24,423	67,524	67,524	56,365	56,365	26,949	26,949	46,868	46,868	-	-	311,916	324,91
Total 8300-8599 · Other State Income 8600-8799 · Other Local Revenue	636,982	616,234	409,765	403,294	340,795	327,847	221,403	212,741	562,198	540,588	247,390	233,474	94,909	87,930	489,249	473,169	-	-	2,440,492	2,354,68
8631 Sale of Equipment & Supplies	_	_	_	_	_	_	_	_	_	_	_	_		_	_	_	_	_	_	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest & Dividend Income	24,000	24,000	18,000	18,000	17,490	17,490	7,500	7,500	24,990	24,990	15,000	15,000	-	2,071	18,000	18,000	-	-	99,990	102,06
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	15,500	15,500	22,470	22,470	10,500	10,500	-	34,875	10,500	45,375	25,000	34,875	-	-	25,000	25,000	-	-	98,470	143,22
8694 In Kind Donations	-	-	-	-	-	15,000	-	-	-	15,000	-	-	-	-	-	92,732	-	-	-	107,73
8695 Contributions & Events	-	3,016	-	3,019	-	3,013	-	1,000	-	4,013	-	17	- 2 000	7 3.000	-	12	-	-	2 000	10,08
8696 Other Fundraising 8697 E-Rate	13,440	13,440	14,776	14,776	14,776	14,776	14,776	14,776	29,552	29,552	14,776	14,776	3,000 16,741	16,741	16,741	16,741	-	-	3,000 106,025	3,00 106,02
8698 SELPA Grants	- 15,440	18,402	80,000	121,870		17,481	- 14,770	9,906	-	27,386	-	16,520	- 10,741	4,192	- 10,741	16,723	-	-	80,000	205,09
8699 All Other Local Revenue	-	336	-	5,302	-	23	-	391	-	414	-	3,229	-	1,236	-	3,250	-	-	-	13,76
8792 Transfers of Apportionments - Special Education	360,106	361,708	439,873	439,873	301,311	301,311	170,730	170,730	472,040	472,040	397,827	397,827	161,009	161,009	280,229	280,229	-	-	2,111,084	2,112,68
Total 8600-8799 · Other Income-Local	413,046	436,401	575,119	625,309	344,077	379,594	193,006	239,177	537,082	618,771	452,603	482,244	180,750	188,255	339,969	452,686	-	-	2,498,569	2,803,66
Prior Year Adjustments		83		18,817		16,035		9,633		25,668		14,465		10,958		11,769				81,76
8999 Other Prior Year Adjustment Total Prior Year Adjustments		83		18,817	-	16,035 16,035		9,633 9,633	-	25,668 25,668		14,465		10,958 10,958	-	11,769 11,769	-	-	-	81,76 81,7 6
TOTAL INCOME	8,951,317	8,697,676	10,211,549	9,977,444	7,213,639	7,059,841	3,952,341	3,883,205	11,165,980	10,943,046	8,920,812	8,765,856	4,238,154	4,154,530	7,645,172	7,546,772		-	51,132,984	50,085,32
pense			, , ,					,		,.		,								
1000 · Certificated Salaries																				
1110 Teachers' Salaries	1,676,150	1,676,725	2,098,615	2,063,241	1,312,111	1,291,646	729,821	723,442	2,041,932	2,015,089	1,999,804	1,986,701	873,477	914,648	1,556,893	1,557,379	-	-	10,246,872	10,213,78
1120 Teachers' Hourly	F1 600	- 51 600	32,329 71,200	20,733	F1 620	42,836	24.054	24 054	76 574	67 790	EE 960	56 770	22.092	36 122	42 779	42,778	-	-	32,329 340,184	20,733 326,349
1170 Teachers' Salaries - Substitute 1175 Teachers' Salaries - Stipend/Extra Duty	51,690 88,060	51,690 93,973	71,200 65,470	71,200 77,928	51,620 104,638	42,836 83,146	24,954 36,276	24,954 36,276	76,574 140,914	67,789 119,422	65,860 73,530	56,770 91,430	32,083 32,500	36,122 67,100	42,778 110,050	113,036		-	340,184 510,524	326,349 562,888

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CAMINO NUEVO CHARTER ACADEMY FY20-21 BUDGET SUMMARY Prepared by ExED. For use by EXED and EXED clients only. © 2020 EXED

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	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	- 50.540	-		70.565	-	-		- 27.202	-	-		-	-	-	45.543	-	-	-	-	
1215 Certificated Pupil Support - Psychologist 1299 Certificated Pupil Support - Other	58,510 113,759	57,765 91,986	71,474 138,965	70,565 121,413	48,249 85,516	47,914 70,808	27,746 79,859	27,393 60,201	75,994 165,375	75,307 131,009	77,341 112,328	71,891 93,150	26,168 50,878	25,835 41,140	45,512 88,487	44,932 71,551		-	355,000 669,791	346,296 550,249
1300 Certificated Supervisors' & Administrators' Salaries	411,775	412,206	412,901	410,839	379,281	385,632	260,761	260,835	640,043	646,467	403,979	412,768	278,118	283,658	543,052	547,997	_	_	2,689,869	2,713,936
1900 Other Certificated Salaries		-	-	-	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	2,399,944	2,384,345	2,890,954	2,835,918	1,981,415	1,921,982	1,159,417	1,133,101	3,140,832	3,055,083	2,732,842	2,712,710	1,293,225	1,368,504	2,386,771	2,377,673	-	-	14,844,568	14,734,234
2000 · Classified Salaries																				
2111 Instructional Aide & Other Salaries 2121 After School Staff Salaries	313,298	296,516	294,306	312,467	177,415	185,460	20,559	38,416	197,974	223,876	322,002	335,808 1,085	94,861	95,697	99,201	98,090	-	-	1,321,641	1,362,455 1,085
2131 Classified Teacher Salaries	112,456	85,107	_	4,000	26,779	30,155	-	2,200	26,779	32,355	_	1,875	_		_	_	_	_	139,235	123,337
2200 Classified Support Salaries	107,252	109,174	135,624	120,076	96,823	90,649	52,421	52,771	149,243	143,420	81,153	67,974	81,862	75,556	75,692	76,364	-	-	630,826	592,565
2300 Classified Supervisors' & Administrators' Salaries	-	2,000	-	3,000	-	2,000	-	2,000	-	4,000	-	2,000	-	2,000	-	2,000	-	-	-	15,000
2400 Classified Office Staff Salaries	163,629	163,927	178,370	174,932	174,027	171,362	122,541	120,042	296,568	291,405	183,582	181,745	132,959	130,092	169,909	173,239	-	-	1,125,018	1,115,339
2900 Other Classified Salaries Total 2000 · Classified Salaries	157,448 854,082	157,466 814,190	177,941 786,242	200,301 814,777	132,692 607,735	137,207 616,833	82,352 277,873	84,148 299,578	215,044 885,608	221,355 916,411	235,176 821,914	231,550 822,037	45,518 355,199	33,881 337.226	121,139 465,941	128,817 478,511	-	-	952,267 4,168,986	973,370 4,183,151
3000 · Employee Benefits	334,082	014,130	, 60,242	014,777	507,733	010,033	277,073	23,310	565,008	J10,411	021,914	022,037	333,133	337,220	403,341	7,0,311	-	-	7,100,300	7,103,131
3111 STRS - State Teachers Retirement System	387,591	383,894	466,889	458,367	319,999	307,282	187,246	182,151	507,244	489,433	441,354	438,925	208,856	218,433	385,463	386,545	-	-	2,397,398	2,375,597
3212 PERS - Public Employee Retirement System	176,795	173,127	162,752	167,608	125,801	131,549	57,520	60,757	183,321	192,306	170,136	170,470	73,526	74,422	96,450	100,799	-	-	862,980	878,732
3213 PARS - Public Agency Retirement System							-										-	-		
3311 OASDI - Social Security 3331 MED - Medicare	52,953 47,183	51,572 46,365	48,747 53,319	50,427 52,844	37,680 37,543	39,642 36,797	17,228 20,841	18,450 20,553	54,908 58,383	58,092 57,351	50,959 51,544	50,790 51,127	22,022 23,902	22,282 24,747	28,888 41,364	29,867 41,507	-	-	258,477 275,697	263,032 273,941
3401 H&W - Health & Welfare	265,942	278,656	317,851	308,189	242,807	244,718	82,968	85,948	325,775	330,665	309,847	264,552	136,418	113,113	245,843	231,216	-	_	1,601,676	1,526,391
3501 SUI - State Unemployment Insurance	1,627	1,598	1,839	1,822	1,295	1,267	719	710	2,013	1,977	1,777	1,762	824	853	1,426	1,434	-	-	9,507	9,446
3601 Workers' Compensation Insurance	50,658	37,219	59,024	36,135	46,916	22,138	22,107	15,126	69,023	37,264	56,722	39,560	28,904	16,159	46,642	30,334	-	-	310,974	196,672
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits 3902 Other Benefits	-	(3,818)	-	(5,408)	-	(2,730)	-	(3,655)	-	(6,386)	-	(7,787)		(5,483)	-	(7,539)	-	-	_	(36,422)
Total 3000 · Employee Benefits	982,750	968,614	1,110,421	1,069,984	812,039	780,664	388,629	380,038	1,200,668	1,160,702	1,082,339	1,009,399	494,453	464,527	846,078	814,164	-	-	5,716,708	5,487,390
4000 · Supplies			, ,	,,	,,,,,,		,	,	, ,	, , .	,,	,,		. ,					., .,	., . ,
4111 Core Curricula Materials	82,261	82,261	2,200	19,730	1,071	1,071	6,257	6,257	7,328	7,328	8,255	8,255	7,000	7,000	18,415	18,415	-	-	125,459	142,989
4211 Books & Other Reference Materials	13,116	13,116	7,356	7,356	12,825	12,825	1,754	1,754	14,578	14,578	4,356	4,356	500	500	4,598	4,598	-	-	44,504	44,504
4311 Student Materials 4351 Office Supplies	134,388 18,000	134,814 18,000	120,872 14,400	115,298 14,400	107,327 19,200	107,327 19,200	59,267 12,000	59,267 12,000	166,594 31,200	166,594 31,200	95,970 15,600	95,970 15,600	66,138 15,000	66,138 15,000	87,293 13,200	81,493 13,200		-	671,253 107,400	660,306 107,400
4371 Custodial Supplies	77,303	77,303	95,315	95,315	92,306	92,306	47,966	47,966	140,272	140,272	97,746	97,746	54,904	54,904	89,448	89,448	-	_	554,988	554,988
4391 Food (Non Nutrition Program)	2,400	2,400	-	159	3,600	3,600	2,400	2,400	6,000	6,000	-	153	840	840	1,680	1,680	-	-	10,920	11,231
4392 Uniforms	1,500	1,500	2,000	2,000	1,500	1,500	-	-	1,500	1,500	2,000	2,000	2,500	2,500	6,500	6,500	-	-	16,000	16,000
4393 PE & Sports Equipment	900	900	5,000	5,000	1,000	1,000	1,000	4,918	2,000	5,918	1,500	6,783	2,000	-	2,500	2,500	-	-	13,900	21,101
4395 Before & After School Program Supplies 4399 All Other Supplies	24,302	24,281	25,500	25,500	22,566	22,566	15,750	15,750	38,316	38,316	17,734	18,751	19,500	19,500	31,500	41,500	-	_	156,852	167,848
4390 Other Supplies	29,102	29,081	32,500	32,659	28,666	28,666	19,150	23,068	47,816	51,734	21,234	27,686	24,840	22,840	42,180	52,180	-	-	197,672	216,180
4411 Non Capitalized Equipment	330,856	330,856	446,855	446,855	355,125	355,125	122,940	122,940	478,066	478,066	488,298	488,298	281,541	299,541	321,809	321,809	-	-	2,347,423	2,365,423
4711 Nutrition Program Food & Supplies	452,250	153,062	423,419	84,077	289,358	125,011	154,100	11,973	443,458	136,984	292,305	81,477	115,802	16,402	228,222	22,620	-	-	1,955,456	494,622
4713 CACFP Supper Food & Supplies Total 4000 · Supplies	1,137,275	838,493	1,142,916	815,689	905,878	741,531	423,434	285,225	1,329,312	1,026,756	1,023,764	819,387	- 565,725	482,325	805,164	603,763	-	-	6,004,156	4,586,412
5000 · Operating Services	2,237,273	550,455	2,272,310	513,003	505,076	,	.23,734		2,023,312	2,020,730	2,023,704	023,307	505,725	102,323	303,104	555,765			5,504,150	1,555,412
5211 Travel & Conferences	16,000	16,000	1,000	1,000	-	700	1,597	1,597	1,597	2,297	-	-	-	-	620	620	-	-	19,217	19,917
5311 Dues & Memberships	9,670	9,600	11,420	11,420	6,947	6,947	3,270	3,270	10,217	10,217	8,500	8,500	15,531	15,531	13,640	13,640	-	-	68,978	68,908
5451 General Insurance 5511 Utilities	136,123	136,123	104,466	104,466	142,541	142,541	22,000 49,505	22,000 49,505	22,000 192,046	22,000 192,046	127,924	127,924	- 114,840	114,840	3,904 120,870	3,998 120,870	-	-	25,904 796,269	25,998 796,269
5511 Utilities 5521 Security Services	3,360	10,250	900	900	142,541	142,541	1,560	1,800	1,560	1,800	127,924	127,324	114,640	114,840	4,590	4,590		-	10,410	17,540
5531 Housekeeping Services	63,648	63,648	126,052	126,052	81,796	81,796	-	-	81,796	81,796	94,276	94,276	11,980	16,180	61,003	61,003	-	-	438,755	442,955
5599 Other Facility Operations & Utilities	38,156	45,556	43,952	43,952	61,214	61,214	21,685	21,685	82,899	82,899	69,151	69,151	24,000	24,000	50,354	55,841	-	-	308,512	321,398
5611 School Rent - Private Facility	575,176	575,176	-	-	-	-	218,928	218,928	218,928	218,928	-	-	-	-	532,946	532,946	-	-	1,327,050	1,327,050
5613 School Rent - Prop 39 5619 Other Facility Rentals	6,630	15,393	12,638	12,638	-	-	5,658	5,658	- 5,658	5,658	-	-	19,000	16,000	21,158	21,158	-	-	65,084	70,847
5619 Other Facility Rentals 5621 Equipment Lease	50,114	50,114	28,350	28,350	38,414	38,414	17,062	17,062	55,476	55,476	21,380	21,380	24,571	25,571	56,608	56,608	-	-	236,499	237,499
5631 Vendor Repairs	48,000	48,000	40,000	40,000	44,000	44,000	25,000	25,000	69,000	69,000	40,000	40,000	4,000	13,200	50,000	50,000	-	-	251,000	260,200
5812 Field Trips & Pupil Transportation	-	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500	18,000	18,000	-	-	25,500	25,500
5821 Legal	-	-	-	-	-	6,887	-	-	-	6,887	17,000	33,001	-	-	-	-	-	-	17,000	39,888
5823 Audit 5831 Advertisement & Recruitment	5,000	5,000	5,000	20,000	5,000	5,000	5,000	5,000	10,000	10,000	5,000	21,000	- 5,000	5,000	5,000	5,000	-	-	35,000	66,000
5831 Advertisement & Recruitment 5841 Contracted Substitute Teachers	1,875	1,875	5,000	29,000	1,000	1,000	5,000	5,000	1,000	1,000	3,000	2,500	3,000	3,000	1,800	1,800	-	-	4,675	36,175
5842 Special Education Services	360,821	360,821	508,931	508,931	304,371	304,371	123,810	123,810	428,181	428,181	472,500	472,500	129,760	129,760	181,741	181,741	-	-	2,081,934	2,081,934
5843 Non Public School	-	2,956	75,185	75,185	-	-	-	-	-	-	77,980	77,980	-	-	-	-	-	-	153,165	156,121

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CAMINO NUEVO CHARTER ACADEMY																				
FY20-21 BUDGET SUMMARY Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED																				
			CNCA#2	- Kavne	CNC	A#3 -			CNCA	\#3 -					CNHS#2	- Dalzell	Cer	ntral	Camino	Nuevo -
	CNCA - B	urlington	Sia	. , .		llanos	CNCA#3	- Eisner	Consol		CNCA#4 -	Cisneros	CNHS - N	Miramar		nce		stration	Consol	
	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0	2020-21	0
	Budget - Approved	2020-21 Forecast																		
5844 After School Services	139,137	139,137	177,559	190,559	168,681	168,681	-	-	168,681	168,681	41,666	41,666	-	-	-	-	-	-	527,044	540,0
5849 Other Student Instructional Services	163,213	163,213	253,133	253,133	114,954	114,954	64,533	64,533	179,487	179,487	226,324	235,164	113,625	113,625	185,333	185,333	-	-	1,121,116	1,129,9
5852 Professional Development	-	43,514	37,060	37,060	45,334	45,334	27,320	27,320	72,654	72,654	35,303	36,428	24,828	25,578	13,591	33,770	-	-	183,436	249,0
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	2,500	2,500	2,000	2,000	-	-	27,258	27,
5859 All Other Consultants & Services	22,958	22,958	14,676	14,676	34,284	34,284	12,938	12,938	47,222	47,222	27,629	27,629	28,751	28,751	40,412	25,412	-	-	181,648	166,
5861 Non Instructional Software	95,028	95,007	102,687	102,687	84,621	84,621	51,398	51,398	136,019	136,019	106,857	106,857	51,927	51,927	77,337	77,337	-	-	569,855	569,
5865 Fundraising Cost	60,668	60,976	73,250	45 73,250	51,242	51,242	27,923	27,923	79,165	79,165	66,048	66,048	31,588	31,588	55,045	92,732 55,045	-	-	365,763	92, 366,
5871 District Oversight Fees	94,767	95,189	115,759	115,759	79,294	79,294	44.930	44.930	124,224	124,224	104,694	104,694	42,372	42,372	73,746	73,746	-		555,562	555,
5872 Special Education Fees (SELPA) 5881 Intra-Agency Fees	94,767	95,189 847,269	1,118,394	948,485		676,189	444,650	378,844	1,236,271	1,055,033	996,108	856,107	480,786	42,372	866,004	744,301		I :I	5,691,812	4,862,
5895 Bad Debt Expense	334,240	047,203	1,110,554	340,403	751,021	0,0,103	-444,030	370,044	1,230,271	1,033,033	330,100		400,700	410,014		744,501	_		3,031,012	4,002
5899 All Other Expenses	11,787	11,787	14,482	14,482	11,025	11,025	5,422	5,422	16,447	16,447	11,590	11,590	11,565	11,565	13,305	13,305	-		79,177	79
5911 Office Phone	20,616	20,616	8,988	8,988	13,764	13,764	7,966	7,966	21,730	21,730	8,640	8,640	13,440	13,440	16,716	16,716	_	_	90,130	90
5913 Mobile Phone	792	792	1,512	1,512	3,000	3,000	1,512	1,512	4,512	4,512	2,400	2,400	744	744	840	840	-	-	10,800	10
5921 Internet	16,800	16,800	18,470	18,470	18,470	18,470	18,470	18,470	36,940	36,940	18,470	18,470	20,926	20,926	20,926	20,926	-	-	132,531	132
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	800	1,019	1,250	2,685	3,500	3,500	500	1,438	4,000	4,938	2,000	2,000	750	750	5,000	5,000	-	-	13,800	16
5999 Other Communications	62,524	62,524	74,126	74,126	42,463	42,463	25,704	25,704	68,167	68,167	68,912	68,912	29,075	29,075	49,058	49,058	-	-	351,861	351
Total 5000 · Operating Services	3,002,013	2,925,413	2,975,241	2,863,812	2,151,038	2,043,192	1,230,840	1,166,212	3,381,878	3,209,404	2,657,009	2,561,473	1,209,058	1,151,235	2,541,548	2,523,336	-	-	15,766,746	15,234
6000 · Capital Outlay																				
6901 Depreciation Expense	112,659	126,502	592,721	611,919	55,312	72,063	58,982	66,138	114,294	138,200	57,252	71,290	586,366	588,752	86,606	107,861	-	-	1,549,899	1,644,
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 · Capital Outlay	112,659	126,502	592,721	611,919	55,312	72,063	58,982	66,138	114,294	138,200	57,252	71,290	586,366	588,752	86,606	107,861	-	-	1,549,899	1,644,
7000 · Other Outgo																				
7438 Interest Expense	-	-	218,244	218,244	-	-	-	-	-	-	-	-	167,477	167,477	-	-	-	-	385,722	385,
Total 7000 · Other Outgo		-	218,244	218,244				-	-	-			167,477	167,477			-	-	385,722	385,
TOTAL EXPENSE	8,488,723	8,057,557	9,716,740	9,230,343	6,513,416	6,176,264	3,539,174	3,330,291	10,052,590	9,506,555	8,375,119	7,996,297	4,671,504	4,560,046	7,132,107	6,905,309	-		48,436,783	46,256,
ET INCOME	462,594	640,119	494,809	747,101	700,223	883,577	413,167	552,914	1,113,390	1,436,491	545,692	769,559	(433,350)	(405,516)	513,065	641,463	-	-	2,696,200	3,829,2
eginning Cash Balance	2,476,972	2,447,139	1,193,861	1,117,681	1,372,600	1,370,760	1,613,730	1,547,603	2,986,331	2,918,363	1,357,352	1,291,459	1,394,213	1,363,387	1,190,599	1,190,599	488,848	442,732	11,088,175	10,771,
Cash Flow from Operating Activities																				
Net Income	462,594	640,119	494,809	747,101	700,223	883,577	413,167	552,914	1,113,390	1,436,491	545,692	769,559	(433,350)	(405,516)	513,065	641,463	-	-	2,696,200	3,829,
Change in Accounts Receivable																				
Prior Year Accounts Receivable	979,888	979,888	1,027,255	1,027,255	631,241	631,844	478,632	478,632	1,109,873	1,110,475	931,857	933,762	413,285	415,610	505,950	507,473	-	-	4,968,107	4,974,
Current Year Accounts Receivable	(2,121,547)	(2,037,788)	(2,065,587)	(2,357,563)	(1,504,256)	(1,710,228)	(923,246)	(864,571)	(2,427,502)	(2,574,800)	(1,836,945)	(1,952,467)	(938,724)	(978,094)	(1,974,910)	(1,853,827)	-	-	(11,365,215)	(11,754
Change in Due from		(298)						(1,772)		(1,772)				(19)		-		115		(1
Change in Accounts Payable	312,654	385,434	402,553	474,074	133,039	181,828	140,125	177,677	273,164	359,505	70,437	154,567	(737,033)	(505,662)	203,269	267,571	(2,134)	(2,134)	522,910	1,133
Change in Due to	(255,948)	(229,282)	(288,825)	(309,770)	(216,673)	(205,094)	(100,648)	(104,072)	(317,321)	(309,166)	(262,518)	(267,380)	(129,326)	509,049	(9,987)	(10,029)	(405,210)	(405,210)	(1,669,134)	(1,021
Change in Accrued Vacation	-	(46.740)	-	(47.605)	-	(24.022)	-	(2.422)	-	(27.057)	-	(4.4.422)	-	(40.407)	-	(24 220)	-	42.645	-	(404
Change in Payroll Liabilities	(97,037)	(16,749)	(41,602)	(17,685)	(50,417)	(34,823)	(42,234)	(3,133)	(02 CE1)	(37,957)	(22.520)	(14,123)	(18,475)	(10,107)	(94,058)	(21,320)	(7.221)	13,645 (349)	(373,682)	(104
Change in Prepaid Expenditures	(97,037)	(5,489)	(41,602)	(3,574)	(50,417)	(3,469)	(42,234)	(2,714)	(92,651)	(6,183)	(22,539)	(4,042)	(18,475)	(2,007)	(94,058)	(4,724)	(7,321)	(349)	(373,082)	(26
Change in Deposits Change in Deferred Revenue	-	(6,000)	-	(13,000)	-		-	-	-	-		-		-		-		· ·	-	(19
Depreciation Expense	112,659	126,502	592,721	611,919	55,312	72,063	58,982	66,138	114,294	138,200	57,252	71,290	586,366	588,752	86,606	107,861		'	1,549,899	1,644
Cash Flow from Investing Activities	112,059	120,502	392,/21	011,919	55,312	72,003	30,982	00,138	114,294	130,200	37,252	/1,290	300,300	366,752	80,000	107,001			1,549,699	1,044
Capital Expenditures	(13,000)	(116,087)		(177,635)		(131,053)	(7,725)	(57,791)	(7,725)	(188,844)		(111,820)	(38,223)	(54,333)		(51,165)			(58,948)	(699
Cash Flow from Financing Activities	(15,000)	(110,087)	-	(177,035)		(131,053)	(7,725)	(57,791)	(7,725)	(100,044)		(111,020)	(30,223)	(54,533)		(31,103)			(30,948)	(699)
Source - Sale of Receivables		_] []						_						[
Use - Sale of Receivables		-	-] []		.		_		-		_				[_ [1 []	-	
Source - Loans		_] [.				_		_				Ī _ [1 .1		
Hen Lane		_	(201 140)	(201 140)		· ·		-		_		•	(22.200)	(CCE 20C)		1		1	(414.454)	(1.046.4

Use - Loans Ending Cash Balance

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020-21 Cash Flow Forecast

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P-2 State Schedule 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-1 P-1 P-1 P-1 2020-21 2020-21 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FORECAST **Budget Variance** Jul-20 Aug-20 Sep-20 Oct-20 Nov-20 Budget Trend Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Accrual Jul-20 - Jun-21 Better / (Worse) % Better / (Worse) 2 - State Apportionment Schedule, No Deferrals, Paid on a Lag 6% 12% 8% 8% 8% 8% 8% 1/3 1/6 1/6 1/6 1/6 1 - District Apportionment Schedule, Paid on Time 0 18 14 18 # of School Days in Month 18 16 20 19 15 20 3,374 3367 3367 (7) 0% Enrollment Unduplicated Pupil Percentage 83.70% 95% 959 0 14% 3,216.40 3218.84 3,218.84 8011-8098 · Local Control Funding Formula Sources 8011 Local Control Funding Formula 21,728,729 21.747.786 1,087,611 1,087,611 1.957.699 1,957,699 1,957,699 1,956,624 1.956.624 919,905 352,304 352.304 352,304 7.809.402 21.747.786 19.057 0% 8012 Education Protection Account 5,451,133 1,361,632 1,361,630 1,365,087 1,362,783 5,451,133 5,446,521 4,611 0% 8019 Local Control Funding Formula - Prior Year 9,401,023 9,408,154 564,062 1,128,122 752,081 752,081 128,289 752,082 752,082 1,526,452 763,226 763,226 763,226 763,226 7,132 8096 In Lieu of Property Taxes 9,408,154 0% 8098 In Lieu of Property Taxes, Prior Year Total 8011-8098 · Local Control Funding Formula Sources 36,576,273 36,607,073 1,651,673 2,215,733 2,708,706 4,070,336 2,446,356 1,115,530 2,480,617 1,115,530 9,172,185 36,607,073 30,800 4,071,412 2,709,780 2,085,988 763,226 8100-8299 · Federal Revenue 666,728 667,233 40,004 80,008 53,337 53,337 9,098 53,338 53,338 108,258 54,129 54,129 54,129 54,129 8181 Special Education - Federal (IDEA) 8221 Child Nutrition - Federal 1.764.970 384.950 64.530 63.153 26.074 24.336 31.289 34,766 81,700 384.950 (1.380.020) 34,766 24,336 8223 CACFP Supper 8291 Title I 1,588,447 1,588,447 397,112 397,112 1,588,447 794.224 8292 Title II 179,099 179,099 44,775 44,775 89,550 179,099 144,373 144,373 8,895 36,093 144,373 8294 Title III 36.093 63.291 8295 Title IV, SSAE 118,938 118,938 29,735 29,735 59,469 118,938 8296 Title IV. PCSGP 8297 Facilities Incentive Grant 5,155,095 5,155,095 3,973,893 393,734 393,734 393,734 5,155,095 8299 All Other Federal Revenue 8.238.136 4.027.230 8.238.136 (1.379.514) Total 8100-8299 · Other Federal Income 9.617.650 40.004 80.008 126.762 9.098 116.492 989.552 134.332 78,465 979,913 85.418 88.895 1.481.967 -14% 8300-8599 · Other State Revenue 8520 Child Nutrition - State 131 420 32 132 5.385 5,273 2.902 2.176 2.031 2.031 2.612 2.902 6.819 32 132 74,409 74,409 74,403 74,409 0% 8550 Mandate Block Grant 482.826 120,707 120,707 482.826 366 0% 8561 State Lottery - Non Prop 20 482,460 241.413 157,604 157,723 157,723 120 0% 8562 State Lottery - Prop 20 39,431 39,431 8560 Lottery Revenue 640.064 640.549 160.137 160.137 320,275 640.549 486 0% 8587 State Grant Pass-Through 8591 SB740 746,761 746,761 373,380 186,690 186,690 746,761 8592 State Mental Health 8593 After School Education & Safety 535,922 535,922 133,980 401,941 535,922 8594 Supplemental Categorical Block Grant 311,916 324,916 19,000 311,916 324,916 13,000 4% 8599 State Revenue - Other (6,000)Total 8300-8599 · Other State Income 2,440,492 2,354,689 19,000 311,916 5,385 74,403 5,273 536,420 2,176 2,031 482,839 2,612 2,902 909,732 2,354,689 (85,802) -4% 8600-8799 · Other Local Revenue 8631 Sale of Equipment & Supplies 8634 Food Service Sales 8650 Leases & Rentals 8660 Interest & Dividend Income 99,990 99,990 3,628 26,159 10,325 10,325 10,325 10,325 10,325 10,325 10,325 102,061 2,071 2% 8662 Net Increase (Decrease) in Fair Value of Investments 8681 Intra-Agency Fee Income 8682 Childcare & Enrichment Program Fees 8689 All Other Fees & Contracts 3,583 8692 Grants 98,470 143,220 10.000 1,000 59,000 2,083 2,433 12,609 2,083 2,083 12,583 35,761 143.220 44.750 45% 8694 In Kind Donation 107,732 92,732 15,000 107,732 107,732 8695 Contributions & Events 9.021 1.049 10.085 6.025 15 10.085 100% 8696 Other Fundraising 3,000 3,000 3,000 3,000 8697 E-Rate 106,025 106,025 482 9,447 8,675 11,360 11,360 11,360 11,360 11,360 11,360 11,360 7,901 106,025 (0) 8698 SELPA Grants 80,000 203,215 16,524 15,361 3,554 18,239 10,422 140,992 205,093 125,093 156% 8699 All Other Local Revenue 190 13,576 13,766 13,766 100% 8792 Transfers of Apportionments - Special Education 2,111,084 2,112,686 126,665 253,330 168,886 168,886 28,809 168,887 168,887 342,779 171,389 171,389 171,389 171,389 2,112,686 1,601 0%

Actuals as of

11/30/2020

2020-21 Cash Flow Forecast

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4395 Before & After School Program Supplies

156.852

197,672

2.347.423

1,955,456

6,004,156

19,217

68.978

166.831

214,852

2.365.423

500,172

4,590,635

19,217

68.908

14.489

14,504

43.681

33,041

268,335

971

27.990

13.002

17,051

15.916

37,623

141,731

700

890

22.157

24,791

75.373

26,165

382,231

440

2.435

560

4,548

52.091

38,197

167,431

355

1.715

81.118

81,581

904.011

84,234

1,759

17.080

1,313,029

5.795

11,106

45,727

396,934

989.949

2,242

577

5.121

10,433

146.236

27,890

210.235

2,242

3.037

5.121

10,433

146.236

27,890

210.235

2,242

3.037

5.121

10,433

146,236

35,858

218.203

2,242

3.037

5.121

10,433

39,842

146.236

222.187

2,242

3.037

4399 All Other Supplies

4411 Non Capitalized Equipment 4711 Nutrition Program Food & Supplies

5000 · Operating Services 5211 Travel & Conferences

5311 Dues & Memberships

4713 CACFP Supper Food & Supplies
Total 4000 · Supplies

4390 Other Supplies

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-1 P-1 P-1 P-1 2020-21 2020-21 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FORECAST **Budget Variance** Jul-20 Trend Aug-20 Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Accrual Jul-20 - Jun-21 Better / (Worse) % Better / (Worse) Total 8600-8799 · Other Income-Local 2,498,569 2,781,892 223,025 287,834 179,524 228,935 93,758 208,016 196,559 377,073 196,657 216,397 205,580 205,657 184,654 2,803,667 Prior Year Adjustments 8999 Other Prior Year Adjustment 81,760 50.640 81,760 4.041 27.079 81,760 4,041 50,640 27,079 81,760 100% **Total Prior Year Adjustments** (0) 81,760 TOTAL INCOME 51,132,984 50,063,550 1,933,702 2,583,575 8,594,123 3,121,502 2,290,325 3.038.487 5,792,867 2,959,937 1.392.683 4,159,766 1,409,139 1.060.680 11,748,538 50,085,325 (1,047,659) -2% Expense 1000 · Certificated Salaries 1110 Teachers' Salaries 10,246,872 10,319,595 878,123 885,631 978,224 904,790 938,145 938,145 938,145 938,145 938,145 938,145 938,145 10,213,783 33,089 0% 1120 Teachers' Hourly 32.329 32.329 2.460 2.460 3,163 3.514 3,163 3,514 1.581 878 20.733 11.596 36% 1170 Teachers' Salaries - Substitute 340,184 340.184 11,257 18,943 22,695 25,600 25,884 25,884 33,279 36,977 33,279 36,977 16,639 38,937 326,349 13,835 4% 1175 Teachers' Salaries - Stipend/Extra Duty 510,524 558.704 75.444 104,957 2,483 3,348 8,053 163,031 2,660 2,702 2,723 2,702 2,723 42,858 149,203 562,888 (52,365) -10% 1211 Certificated Pupil Support - Librarians 1213 Certificated Pupil Support - Guidance & Counseling 1215 Certificated Pupil Support - Psychologist 355,000 355,000 23,420 27,802 27,802 30,930 28,584 29,680 29,680 29,680 29,680 29,680 29,680 29,680 346,296 8,703 1299 Certificated Pupil Support - Other 669.791 669.791 18,455 27,491 30,959 35,274 34.763 57.664 55.877 55,629 58.634 57,417 56.846 55,963 5,277 550.249 119.542 18% 1300 Certificated Supervisors' & Administrators' Salaries 2,689,869 2.737.119 222,068 210,655 221,924 242,403 219,712 235,489 223,239 223,239 233,239 223,239 223,239 224,739 10,750 2,713,936 (24,067) -1% 1900 Other Certificated Salaries **Total 1000 · Certificated Salaries** 14,844,568 15,012,721 339,387 1,260,285 1,187,742 1,312,873 1,221,502 1,452,353 1,277,944 1,285,837 1,302,912 1,287,624 1,291,124 1,309,605 205,046 14,734,234 110,334 1% 2000 · Classified Salaries 2111 Instructional Aide & Other Salaries 1,321,641 1,344,200 86,599 128,934 143,361 135,950 107,788 101,287 130,226 144,696 130,226 144,696 65,613 42,175 1,362,455 (40,813) -3% 905 2121 After School Staff Salaries 1.085 1.085 (1.085)100% 2131 Classified Teacher Salaries 139,235 139,235 10,425 3,400 5,838 6,752 6,134 11,654 11,654 13,496 14,417 13,496 14,417 9,353 2,302 123,337 15,898 11% 630.826 32.653 50.961 592,565 2200 Classified Support Salaries 630.826 39.554 46,401 45.041 47.826 54.504 50.851 50.398 56.564 54.051 52.911 10.849 38.260 6% 2300 Classified Supervisors' & Administrators' Salaries 14,000 1,000 7,000 1,000 6,000 15,000 (15,000) 100% 2400 Classified Office Staff Salaries 1,125,018 1,127,018 79,561 86.026 87,532 96,144 93,972 97,539 92,040 90,456 97,538 94,955 93,039 93,457 13,081 1,115,339 9,678 1% 2900 Other Classified Salaries 952.267 970 937 28 396 73.752 85 960 91 733 94 076 80 753 78 714 85 346 92 231 87 385 90 192 70 168 14 663 973.370 (21.103) -2% Total 2000 · Classified Salaries 4,168,986 4,226,214 152,941 290,416 354,665 383,031 377,958 359,238 334,546 369,922 405,445 380,114 395,254 290,552 89,069 4,183,151 (14,166) 0% 3000 · Employee Renefits 3111 STRS - State Teachers Retirement System 2,397,398 2,424,554 60,239 201,818 189,720 209,241 194,469 234,555 206,388 207,663 210,420 207,951 208,516 211,501 33,115 2,375,597 21,801 3212 PERS - Public Employee Retirement System 862,980 874.826 37,422 63,097 75,144 82,090 77,782 74,362 69,251 76,574 83.927 78,684 81.818 60.144 18.437 878.732 (15,752)-2% 3213 PARS - Public Agency Retirement System 22 774 23 403 3311 OASDL - Social Security 258 477 262 025 11 124 18 481 24 552 22 273 20 742 22 935 25 138 23 567 24 506 18 014 5 522 263 032 (4.554)-2% 3331 MED - Medicare 275,697 278,965 8,130 22,159 22,065 24,275 22,783 26,268 23,381 24,009 24,771 24,182 24,452 23,202 4,265 273,941 1,755 1% 1.607.916 250.584 134.726 133,391 133,391 74.422 1.526.391 5% 3401 H&W - Health & Welfare 1.601.676 120.193 (38.437)202.911 150.509 133,391 133,391 133.391 (35,470)75.285 3501 SUI - State Unemployment Insurance 9.507 9,622 280 767 762 838 780 906 806 828 854 834 843 800 147 9,446 1% 310.974 314.735 19,672 196.672 114.302 66.085 19,296 (2.795) 15,728 19,672 19.672 19.672 19.672 3601 Workers' Compensation Insurance 37% 3751 OPEB, Active Employees 3901 Other Retirement Benefits 3902 Other Benefits 36,422 100% Total 3000 · Employee Benefits 5,716,708 5,772,643 502,272 135,908 5,487,390 433,865 460,343 429,820 528,545 473,630 485,070 498,173 488,280 473,526 278,192 229,318 4% 299,765 4000 · Supplies 4111 Core Curricula Materials 125,459 142,989 8,080 33,997 18,413 34,451 6,864 6.864 6,864 6.864 6,864 6,864 6,864 142,989 (17,530) -14% 4211 Books & Other Reference Materials 44.504 44.504 520 600 6.248 976 5.166 5,166 5,166 5,166 5,166 5,166 5,166 44.504 4311 Student Materials 671,253 660,306 156,090 31,048 101,348 7,626 139,843 224,351 660,306 10,947 2% 4351 Office Supplies 107.400 107.400 719 1,625 3.130 2.077 4.325 13.646 13,646 13,646 13,646 13,646 13,646 13,646 107.400 4371 Custodial Supplies 554,988 554,988 12,220 3,950 132,411 56,643 63,609 286,155 554,988 4391 Food (Non Nutrition Program) 10.920 10.920 16 16 257 70 317 1.508 1.508 1.508 1.508 1.508 1.508 1.508 11.231 (311) -3% 4392 Uniforms 16,000 16,000 2,286 2,286 2,286 2,286 2,286 2,286 2,286 16.000 (0) 4393 PE & Sports Equipment 13,900 21,101 4,033 2,377 3,918 147 1,518 1,518 1,518 1,518 1,518 1,518 1,518 21,101 (7,201)-52%

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5.121

10,433

146.236

218.203

2,242

3.037

35,858

5.121

10,433

146,236

222.187

2,242

3.037

39,842

22,455

22,455

167.848

216,180

2.365.423

494,622

4,586,412

19,917

68,908

(10.996)

(18,508)

(18.000)

1,460,834

1,417,744

(700)

70

-7%

-9%

-1%

-4%

0%

Actuals as of

11/30/2020

2020-21 Cash Flow Forecast

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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-1 P-1 P-1 P-1 2020-21 2020-21 ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL FORECAST **Budget Variance** Jul-20 Oct-20 Budget Trend Aug-20 Sep-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Accrual Jul-20 - Jun-21 etter / (Worse) % Better / (Worse) 5451 General Insurance 25,904 25,998 26,396 (13,600) 3,998 4,602 4,602 25,998 0% 796.269 13.284 56.014 45.378 73.639 73.639 73.639 73,639 73.639 73.639 73.639 73,639 5511 Utilities 796.269 15,540 76.942 796.269 5521 Security Services 10,410 17,540 1,754 2,654 2,235 4,655 1,213 763 763 1,213 763 763 763 17,540 (7,130)-68% 438,755 442,955 57,584 6,205 6,756 2,003 55,884 44,932 44,932 44,932 44,932 44,932 44,932 44,932 442,955 (4,200) -1% 5531 Housekeeping Services 5599 Other Facility Operations & Utilities 308,512 321,398 19,955 16,088 25,772 15,120 30.041 27,203 27,203 27,203 27,203 27,203 27,203 51,203 321,398 (12,887) -4% 5611 School Rent - Private Facility 1,327,050 1,327,050 212,962 106,659 105,955 106,481 105,783 107,132 108,155 106,260 107,970 107,282 107,784 44,627 1,327,050 (0) 5613 School Rent - Prop 39 5619 Other Facility Rentals 65,084 70,847 12,208 20,813 5,404 5,404 5,404 5,404 5,404 5,404 5,404 70.84 (5,763) -9% 5621 Equipment Lease 236,499 237.499 15,353 15.865 10.415 22.407 18.416 22,149 22,149 22,149 22,149 22,149 22,149 22,149 237.499 (1.000) 0% 5631 Vendor Repairs 251,000 260,200 5,986 10,610 17,627 4,402 23,232 24,793 24,793 24,793 24,793 24,793 24,793 24,793 24,793 260,200 (9,200) -4% 5812 Field Trips & Pupil Transportation 25,500 25,500 3,643 3,643 3,643 3,643 3,643 3,643 3,643 25,500 5821 Legal 17,000 24,750 9,549 931 7,750 21,658 39,888 (22,888) -135% 5823 Audit 5831 Advertisement & Recruitment 35,000 66,000 2,209 15,000 258 6,928 6,928 6,928 6,928 6,928 6,928 6,928 66.000 (31,000) -89% 5841 Contracted Substitute Teachers 4.675 36.175 3,646 4,618 4,861 16.603 1,595 693 693 693 693 693 693 693 36.175 (31,500) -674% 2,081,934 2,081,934 56,631 5842 Special Education Services 7.273 41,147 29,355 183.356 220.522 220.522 220.522 220.522 220,522 220.522 220.522 220,522 2.081.934 (0) 153,165 156.121 5.592 15.869 15.869 15.869 15.869 156.121 (2.956)5843 Non Public School (723) 465 3.185 20.649 15.869 15.869 15.869 15.869 -2% 5844 After School Services 527,044 540.044 111,311 55,656 55,656 47,331 47,331 47,331 47,331 42,699 42,699 42,699 540.044 (13,000) -2% 1.121.116 1.129.956 163,500 163,500 1.129.956 5849 Other Student Instructional Services 10.010 550 792.396 (8.840) -1% 5852 Professional Development 183,436 249,004 24,255 29,750 136,275 4,326 4,161 8,854 6,897 6,897 6,897 6,897 6,897 6,897 249,004 (65,568) -36% 27.258 27.258 3.873 27.258 5854 Nursing & Medical (Non-IEP) 150 3.873 3.873 3.873 3.873 3.873 3.873 5859 All Other Consultants & Services 181,648 166,648 2,438 6,180 4,248 52,866 17,444 10,500 10,424 10,424 10,424 10,424 10,424 10,424 10,424 166,648 15,000 8% 569.855 569,834 153,390 81.073 10.812 97.421 204.034 569.834 5861 Non Instructional Software 23.104 21 0% 5865 Fundraising Cost 92,732 45 92,77 (92,777) 5871 District Oversight Fees 365,763 366,071 21,960 43,920 29,281 29,281 4,854 33,825 33,825 33,825 33,825 33,825 33,825 33,825 366,071 (308) 0% 5872 Special Education Fees (SELPA) 555.562 555 984 33.334 66,668 44,446 44 446 7,580 44 479 44 479 90 184 45 092 45.092 45.092 45,092 555 984 (421) 0% 5881 Intra-Agency Fees 5,691,812 4,862,008 734,495 559,356 437,581 437,581 253,142 87,835 84,673 81,624 2,185,722 4,862,008 829,804 5895 Bad Debt Expense 5899 All Other Expenses 79,177 79,177 1,636 2,057 12,061 13,353 7,053 7,053 7,053 7,053 7,053 7,053 7,053 79,177 (0) 5911 Office Phone 90 130 90 130 29 6.397 12.174 6,567 1.979 8.998 8.998 8.998 8 998 8.998 8.998 8 998 90 130 (0) 5913 Mobile Phone 10,800 10,800 1,158 2,447 2,484 673 673 673 673 673 673 673 10,800 (0) 5921 Internet 132.531 132.531 11.002 11.022 11,108 14,200 14.200 14,200 14.200 14,200 14.200 14.200 132.531 5923 Website Hosting (2,592) 13.800 13,800 972 1,626 413 1,308 4.294 1,226 1,226 1.226 1,026 1,026 1.026 1,026 16.392 5931 Postage & Shipping -19% 5999 Other Communications 351,861 351,861 3,330 7,495 29,420 72,713 31,878 29,575 29,575 29,575 29,575 29,575 29,575 29,575 351,861 15.766.746 15.123.468 1.647.988 420.588 1.286.351 2.202.437 1.206.105 1.065.477 2,531,662 15.234.674 532,073 Total 5000 · Operating Services 756.259 833.122 857.037 848.105 850.161 729.380 3% 6000 · Capital Outlay 1.549.899 1,654,847 137.420 132,419 132,515 130.767 140.043 140.440 139,979 138.518 138.279 138.254 138.000 137.889 1.644.524 (94.626) 6901 Depreciation Expense -6% 6903 Amortization Expense 6999 Capital Outlay Total 6000 · Capital Outlay 1,549,899 1,654,847 137,420 132,419 132,515 130,767 140,043 140,440 139,979 138,518 138,279 138,254 138.000 137,889 1,644,524 (94,626) -6% 7000 · Other Outgo 385,722 110.070 7438 Interest Expense 385.722 83.739 108.174 83.739 385.722 (0) Total 7000 · Other Outgo 385,722 385,722 110,070 83,739 108,174 83,739 385,722 (0) 46.766.250 2.705.782 3,580,219 4.387.926 3.642.440 3.555.059 3,528,223 3.364.565 3,366,268 TOTAL EXPENSE 48,436,783 2,979,936 3,353,302 5,756,701 3,051,544 2.984.141 46,256,107 2.180.677 5% NET INCOME 3.297.300 (2,718,213) (595,121) (2.135.540) (1,957,129) (1,990,864) 3,829,218 2.696.200 (1,046,234) (122,208)5,240,821 (458,717) (2,097,601) 2,150,427 795,201 8.764.397 1.133.018 42% 10,771,361 11,636,987 7,678,618 **Beginning Cash Balance** 11,088,175 10,771,361 10,775,635 12,120,099 17,192,712 17,353,643 14,060,127 10,916,250 13,347,101 12,890,498 10,701,715 10,078,489 10,771,361 (316,814) **Cash Flow from Operating Activities** Net Income 2.696.200 3.297.300 (1.046.234) (122,208) 5.240.821 (458.717) (2.097.601) (2.718.213)2.150.427 (595.121) (2.135.540) 795,201 (1.957.129) (1.990.864) 8.764.397 3.829.218 1.133.018 Change in Accounts Receivable 4.968.107 4.968.107 1.083.554 170.668 132.367 20.084 140,445 1.816 3.631 55.354 4.974.462 6.356 Prior Year Accounts Receivable 3.366.544 (11,365,215 (11,754,538) (11,754,538) (11,754,538) (389,324) Current Year Accounts Receivable (100,710) (45.592) (100,207) (52,333) 100.517 Change in Due from 196,349 (1.974) (1.974)Change in Accounts Payable 522,910 1,133,355 (692,480) (50,510) (480,390) (189,303) 176,309 (654,956) 40,543 2,984,141 1,133,355 610,445 257,000 (1.021.788) (1.197.704) 337.977 (745.667) (31.748) 6.000 (1.021.788) 647.346 Change in Due to (1.669.134 (24.134) 376,488 Change in Accrued Vacation Change in Payroll Liabilities (104,297) (823,007) 431,146 264,401 16,052 7,111 (104,297) (104,297)

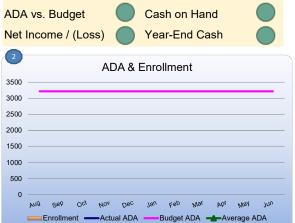
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Actuals as of

11/30/2020

2020-21 Cash Flow Forecast																		
Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExE	טי														Actuals as of	11/30/2020		
				12	44	10		0	7		-	4		2	4			
Stat	te Schedule:	# of months remain	ing in Fr P-2		P-2	P-1	P-1	P-1	P-1									
	ct 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			
											· -	· -						
	2020-21	2020-21	ACTU	AL A	ACTUAL	ACTUAL	ACTUAL	ACTUAL									FORECAST	Budget Variance
	Budget	Trend	Jul-:	20 A	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Accrual	Jul-20 - Jun-21	Better / (Worse) % Better / (Worse)
Change in Prepaid Expenditures	(373,6	82) (26,36	7) -	47,315	-	-	(964)	(20,231)	-	-	-	-	-	-	(352,487)	-	(26,367)	347,315
Change in Deposits		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue		- (19,00	0) -	(19,000)	-	-	-	-	-	-	-	-	-	-	-	-	(19,000)	(19,000)
Depreciation Expense	1,549,8	99 1,644,52	4 - :	.37,420	132,419	132,515	130,767	140,043	140,440	139,979	138,518	138,279	138,254	138,000	137,889	-	1,644,524	94,626
Cash Flow from Investing Activities		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditures	(58,9	48) (699,88	3) -	(22,988)	(5,596)	(14,932)	(3,596)	(652,771)	-	-	-	-	-	-	-	-	(699,883)	(640,936)
Cash Flow from Financing Activities		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Source - Sale of Receivables		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans		-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	(414,4			-	-	(564,626)	-	-	-	-	-	(191,523)	-		(290,306)	-	(1,046,454)	
Ending Cash Balance	6,943,8	57 7,142,31	9 10,7	75,635	12,120,099	17,192,712	17,353,643	14,060,127	10,916,250	13,347,101	12,890,498	10,701,715	11,636,987	10,078,489	7,678,618	7,678,618	7,678,618	734,761

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to COVID-19, schools are to be funded on F

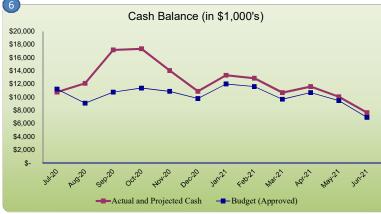
Due to school closures related to COVID-19, schools are to be funded on FY19-20 ADA. An exception was allowed for new schools and schools that budgeted growing enrollment during FY20-21. For growing schools, ADA can be calculated based on enrollment on Census Day (Oct. 7th) at the state average ADA rate. All of Camino's charters are being forecasted at FY19-20 P2 ADA with the exception of Burlington. As such, an increase of 2.44 ADA is reflected in the forecast for Burlington site.

Camino Nuevo is forecasted to have a net income of \$3.8MM, \$1.1MM higher than the revised budget.

Average Daily Attendance Analysis									
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2				
Enrollment	3,367	3,374	(7)	3,374	3,374				
ADA %	95.0%	95.0%	0.0%	95.3%	95.0%				
Average ADA	3,218.84	3,216.40	2.44	3,216.40	3,216.40				

4) LCFF Supplemental & Concentration Grant Factors										
Category Budget Forecast Variance Pr										
Unduplicated Pupil %	95.3%	95.3%	0.0%	96.9%						
3-Year Average %	96.4%	96.4%	0.0%	96.9%						
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%						

		_						
5	Forecast	VS. Bu	dget		FY 20-21 YTD		Histo	rical
INCOME STATEMENT	As of 11/30/20	FY 20-21	Variance			Variance		
INCOME STATEMENT	AS 01 11/30/20	Budget	B/(W)	Actual YTD	Budget YTD	B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	36,607,073	36,576,273	30,800	12,734,586	13,352,552	(617,966)	36,599,448	35,940,325
Federal Revenue	8,238,136	9,617,650	(1,379,514)	4,283,102	4,447,049	(163,947)	4,111,838	4,496,695
State Revenue	2,354,689	2,440,492	(85,802)	410,704	670,921	(260,217)	2,178,012	3,448,880
Other Local Revenue	2,621,390	2,397,099	224,291	907,018	1,039,616	(132,598)	2,594,054	2,707,106
Grants/Fundraising	264,037	101,470	162,567	187,817	36,898	150,918	290,775	232,077
TOTAL REVENUE	50,085,325	51,132,984	(1,047,659)	18,523,226	19,547,036	(1,023,810)	45,774,128	46,825,082
Total per ADA		15,898	(338)				14,231	14,340
w/o Grants/Fundraising	15,478	15,866	(388)				14,141	14,269
Certificated Salaries	14,734,234	14,844,568	110,334	5,321,789	5,586,152	264,363	14,590,028	15,370,887
Classified Salaries	4,183,151	4,168,986	(14,166)	1,559,011	1,564,617	5,606	4,074,554	4,281,418
Benefits	5,487,390	5,716,708	229,318	2,126,066	2,279,073	153,008	5,451,944	5,595,193
Student Supplies	4,586,412	6,004,156	1,417,744	2,272,757	4,166,673	1,893,916	2,840,804	3,293,053
Operating Expenses	15,234,674	15,766,746	532,073	4,944,308	6,804,387	1,860,079	15,850,766	18,681,487
Other	2,030,246	1,935,620	(94,626)	783,234	774,850	(8,384)	1,996,297	1,886,848
TOTAL EXPENSES	46,256,107	48,436,783	2,180,677	17,007,165	21,175,753	4,168,587	44,804,393	49,108,885
Total per ADA	14,370	15,059	689				13,930	15,039
NET INCOME / (LOSS)	3,829,218	2,696,200	1,133,018	1,516,061	(1,628,716)	3,153,161	969,735	(2,283,803)
OPERATING INCOME	5,473,742	4,246,099	1,227,643	2,189,225	(963,937)	3,153,161	2,564,627	(811,297)
EBITDA	5,859,464	4,631,821	1,227,643	2,299,295	(853,866)	3,153,161	2,966,033	(396,956)



Ye	ar-End Cash Balar	nce
Projected	Budget	Variance
7,678,618	6,943,857	734,761



Balance Sheet	6/30/2020	10/31/2020	11/30/2020	6/30/2021 FC
Assets Cash, Operating Cash, Restricted Accounts Receivable Due From Others Other Assets Net Fixed Assets	10,771,361	17,353,643	14,060,127	7,678,618
	0	0	0	0
	4,974,462	221,330	221,330	11,754,538
	198,461	200,243	300,952	200,436
	359,888	13,537	33,768	386,255
	58,120,694	57,634,686	58,147,414	57,176,053
Total Assets Liabilities A/P & Payroll Due to Others Deferred Revenue Total Debt	74,424,866	75,423,439	72,763,591	77,195,900
	3,054,300	1,530,210	1,713,630	4,083,358
	1,701,100	1,193,727	448,060	679,312
	19,000	0	0	0
	20,693,733	20,129,107	20,129,107	19,647,279
Total Liabilities Equity Beginning Fund Bal. Net Income/(Loss) Total Equity	25,468,133	22,853,045	22,290,797	24,409,949
	47,986,997	48,956,733	48,956,733	48,956,733
	969,735	3,613,662	1,516,061	3,829,218
	48,956,733	52,570,395	50,472,794	52,785,951
Total Liabilities & Equity	74,424,866	75,423,439	72,763,591	77,195,900

Available Line of Credit				
Days Cash on Hand	91	142	115	63
Cash Reserve %	24.9%	38.9%	31.5%	17.2%



Financial Analysis November 2020

Net Income

Camino Nuevo Charter Academy is projected to achieve a net income of \$3.83M in FY20-21 compared to \$2.70M in the board approved budget. Reasons for this positive \$1.13M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of November 30, 2020, the school's cash balance was \$14.06M. By June 30, 2021, the school's cash balance is projected to be \$7.68M, which represents a 17% reserve.

As of November 30, 2020, the Accounts Receivable balance was \$221K.

As of November 30, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$1.71M, compared to \$1.53M in the prior month.

As of November 30, 2020, CNCA had a debt balance of \$20.13M. An additional \$482K will be paid this fiscal year. Debt balances consist of the following:

- \$10.82M 3rd St/Prop 55 Long-Term loan due back to the State.
- \$9.31M Prop ID loan due back to the State.

Income Statement

Revenue

Total revenue for FY20-21 is projected to be \$50.09M, which is \$1.05M or 2.0% under budgeted revenue of \$51.13M.

Object Code 8221: Federal Nutrition Revenue is expected to be \$1.38MM lower than budget. Due to school closures related to COVID-19 participation rates for the school nutrition program are lower than budgeted. Reduced revenue is offset by decreased nutrition food expenses (**Object 4711**).

Object Code 8520: State Nutrition Revenue is expected to be \$99K lower than budget. Due to school closures related to COVID-19 participation rates for the school nutrition program are lower than budgeted. Reduced revenue is offset by decreased nutrition food expenses (**Object 4711**).

Object Code 8694: In Kind Donations are \$108K higher than budget largely due to a a \$93K See's Candy Donation received by the Dalzell Lance site. This is offset by Fundraising Expense (**Object Code 5865**).

Object Code 8698: SELPA Grants are projected to be \$125K higher than budget based on Round 1 of STEP grants awarded to the charter schools.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$75,000 and 10%.



Object Code 8999: Prior Year revenue is expected to be \$82K higher than budget largely due to \$60K of SMAA funds received across the charter schools.

Expenses

Total expenses for FY20-21 are projected to be \$46.26M, which is \$2.18M or 4.5% under budgeted expenditures of \$48.44M.

Object Code 1299: Certificated Pupil Support expense is projected to be \$120K under budget as a result of multiple open positions for the SPED Program.

Object Code 3601: Workers' Compensation expense is projected to be \$114K under budget based on final policy details.

Object Code 4711: Nutrition Program Food expense is projected to be \$1.46M under budget due to school closures related to COVID-19 and commodity credits received. Impact of school closure is offset by decreased nutrition revenue (**Object Code 8220, 8520**).

Object Code 5865: Fundraising Cost expense is \$93K over budget. As mentioned above, Dalzell Lance received \$93K See's Candy In-kind Donation.

Object Code 5881: Intra-Agency fee is projected to be \$830K under budget. This is due to the calculation originally including the CARES act funds that the charters are to receive. In order to properly allocate these funds to their intended purposes they have been removed from the calculation. This is further reduced by large reduction of nutrition revenue expected.

ADA

Budgeted average ADA for FY20-21 is 3216.40 based on an enrollment of 3374 and a 95.0% attendance rate.

The forecast assumes an ADA of 3218.84 based on an enrollment of 3367 and a 95.0% attendance rate.

Due to school closures related to COVID-19, schools are to be funded on FY19-20 ADA. An exception was allowed for new schools and schools that budgeted growing enrollment during FY20-21. For growing schools, ADA can be calculated based on enrollment on Census Day (Oct. 7th) at the state average ADA rate. All of Camino's charters are being forecasted at FY19-20 P2 ADA with the exception of Burlington. As such, an increase of 2.44 ADA is reflected in the forecast for Burlington site.

The ExED dashboard is not reflecting current enrollment. However, it is important for the school to continue to monitor enrollment numbers.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$75,000 and 10%.

Cover Sheet

Language Learner Update

Section: V. Academic Update

Item: A. Language Learner Update

Purpose: Discuss

Submitted by: Kylie Rector & Rachel Hazlehurst

Related Material: Jan_20_21_AcademicUpdate_Language_Learners.pdf

BACKGROUND:

This update will provide an overview of the work CNCA is prioritizing to improve outcomes for English Learners during distance learning and beyond.

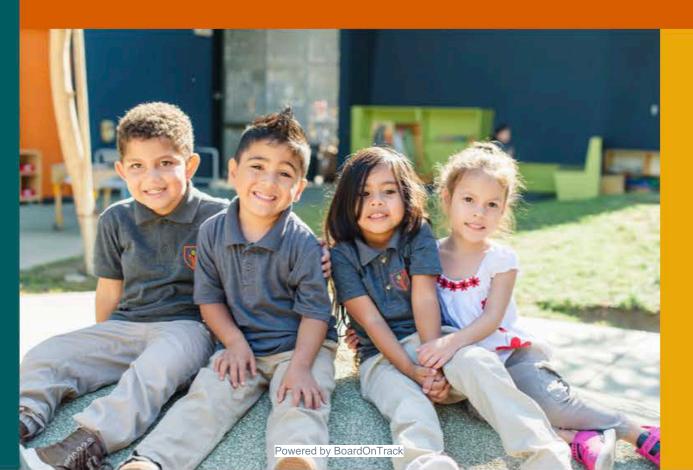
RECOMMENDATION:

Information



Academic Update: Our Language Learner Programs





January 12, 2021

CNCA's Vision for Language Learning

Camino Nuevo Charter Academy offers a rigorous, data-driven, and research based program to all language learners. Through explicit language instruction, ample structured opportunities to practice language, and carefully planned scaffolds and support, we systematically ensure that language learners achieve parity with their monolingual peers. Our students achieve expressive and receptive language proficiency and are equipped to engage with the core curriculum. Our ultimate goal is to prepare all language learners to excel in college and career, to realize their full potential through equitable participation in society, and to define their own success.





Current Challenges

- Distance learning engagement
- Time for both Spanish and English in the distance learning schedule
- ➤ Alignment of instruction to ELPAC expectations



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Rising to the the Challenge



Ethnic Studies & Our Emergent Bilingual Students



Friday, January 8th Keynote by Dr. Elexia Reyes McGovern, Faculty at CSU Dominguez Hills:

Teachers learned different strategies and approaches to better support our emerging bilingual/multilingual students through an ethnic studies and linguistically validating framework



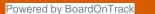
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Dual Language Program Redesign

CNCA's Vision for Dual Language Education

At Camino Nuevo Charter Academy we honor and value the diverse cultural and linguistic assets of the community we serve. We raise the status of multilingualism by grounding our program and instruction in continuous educational research and ensuring it is responsive to the evolving needs of our community. We believe that a deeply effective and equitable bilingual education must be multi-faceted and integrated. It is aimed at amplifying the voice within our students while cultivating joy, pride, and curiosity. To that end, our students learn to read, write, and effectively communicate in both Spanish and English and our schools offer a challenging and enriching learning environment that fosters the necessary biliteracy skills for students to access the world beyond their scope and strengthen the upward trajectory of their lives. As a result of our efforts, Camino Nuevo students are prepared not only to excel in college and career but to make a positive impact on their community as bilingual and biliterate agents of change.





Camino Nuevo Charter Academy - CNCA Regular Board Meeting - Agenda - Tuesday January 12, 2021 at 4:00 PM

Guiding Principles for Dual Language Education

- 1) Fidelity to CNCA's bilingual matrix and instructional minutes
- 2) Raise the status of the minority language
- 3) Develop academic language across contents and languages
- 4) Foster metalinguistic awareness through language transference
- 5) Rigorous, standards-aligned instruction for all students
- 6) Commitment to continuous learning
- 7) Partnership with families



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Teacher Leadership

- Who: 5 teachers from the CIS, CAS, and BUR campuses working in collaboration with Kylie Rector
- Historical Context: Third year of a three-year grant we received from the California Community Foundation to apply the principles of improvement science to education for ELs

Goals:

- Use Improvement Science methods to implement the dual language vision and guiding principles
- Become experts in integrated language development and bilingual pedagogy and work to codify CNCA's approach to integrated language development (in either virtual or in-person settings).
- Ultimately spread the teacher leader work across classrooms and schools in the coming years, as one step on our path toward excellence for ELs.

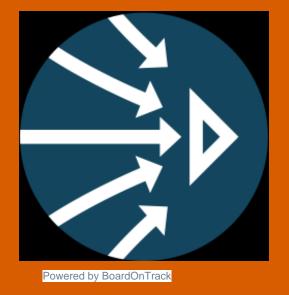




Aligning Instruction to ELPAC Expectations

Allocating some Title III money toward resource creation:

- Select group of teachers have worked with Kylie Rector to create formative assessment and instructional tasks that align to both our Designated ELD curriculum and ELPAC task types
- All sites will engage in PD to develop teachers' understanding of the ELD standards as they are assessed via the ELPAC, and to teach them to use and create aligned tasks





Cover Sheet

Brown Act Training

Section: VI. Governance Item: A. Brown Act Training

Purpose: FYI

Submitted by: Tammy Stanton

BACKGROUND:

The CNCA governing board will annually provide Brown Act training to its members. The Ralph M. Brown Act, located at California Government Code 54950 et seq., is an act of the California State Legislature, authored by Assembly member Ralph M. Brown and passed in 1953, that guarantees the public's right to attend and participate in meetings of legislative bodies. The presentation incorporates recent changes to law with the passage of SB 126 - Charter Transparency and SB 75 - Enrollment, Notices and Complaints.

RECOMMENDATION:

Annual Training

Cover Sheet

CEO Report - Distance Learning, Organization Wide Goals

Section: VII. CEO Update

Item: A. CEO Report - Distance Learning, Organization Wide Goals

Purpose: Adriana Abich

Submitted by: Related Material: CEO Update_BOTMeeting.1.12.21.pdf

BACKGROUND:

CEO Update: Development, Miramar Transition, Enrollment, Student & Family Services

RECOMMENDATION:

Information



BOT Meeting





January 2021



Development Update



Development Update:

Fundraising Report: Recent Updates

- We received a \$40,000 award from the Low-Income Investment Fund on behalf of the **LA Childcare Relief Funds from LA City.** We subsequently received a second \$10,000 award for our Preschool.
- We received \$15,000 from the **Heller Foundation** for YOLA at Camino Nuevo.
- We received \$35,000 from **No Kid Hungry** to continue supporting our food pantries and grab-and-go meal program.
- We are proud to expand our **Emergency Fund** services by opening a small portion of the funds to serve alumni who face a critical need for school-related expenses.
- We hosted a Winter Recital and Reception for YOLA at Camino Nuevo for a small group of donors and friends.

In progress:

- We submitted a full proposal to the **Parsons Foundation** for \$75,000.
- We were invited to submit an LOI to the **Everychild Foundation**. They are awarding four \$250,000 general operating support grants to children-serving organizations that have been heavily impacted by the COVID-19 pandemic.
- We are preparing for conversations with the **Ballmer Group** about renewed support for the coming year.





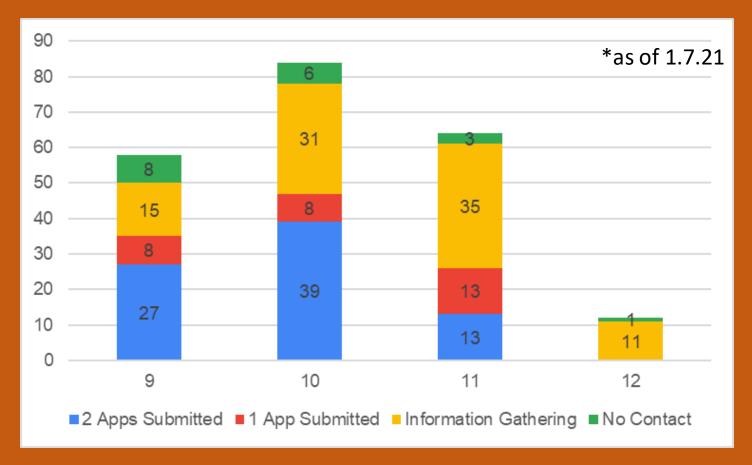
Miramar Transition Update



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MIR Student Transfer Progress

- 11 Case Workers with student rosters of 20-25
- Goal:
 - 2 applications submitted by January 15th
 - 36% have met the goal as of 1.7.2020
 - Acceptance and full enrollment by March 1st
- 66 rising seniors
 - 22 have applied to DAL





Staffing Update

- On 12/11, the HR Team presented to MIR staff on the resources available to support them through this transition.
- Between 12/14-12/18 the HR and Talent Teams held individual meetings with 70% of the Miramar staff. These meetings allowed for individualized support and resources.
- The HR and Talent Teams will continue to meet with the remaining staff in January.

Resources for Staff

- Provided staff with information to access EAP services
- Provided staff with information for how to access unemployment benefits
- Created a process for staff to apply for vacancies at other CNCA campuses
- Assisting staff with the job search process by:
 - Creating a digital resume book to share with other CMO's
 - Offering support with reviewing resumes and providing feedback
 - Will offer a workshop for staff on best practices for interviewing



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Enrollment



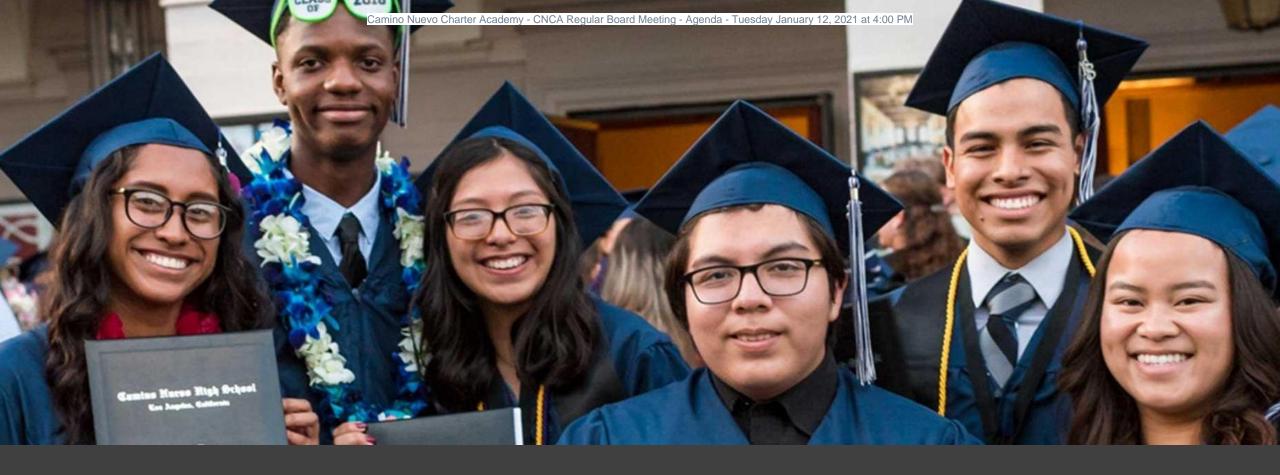
Enrollment Update

	Start of the Year	Month 3 Ending	Month 4 Ending	Difference (End of Month 3 to Month 4)	Difference (YTD)
TK	49	44	45	1	-4
Kinder	242	226	225	-1	-17
1	263	252	254	2	-9
2	278	271	272	1	-6
3	290	287	286	-1	-4
4	297	293	293	0	-4
5	302	297	297	0	-5
6	313	301	301	0	-12
7	318	316	316	0	-2
8	318	317	318	1	0
9	185	181	181	0	-4
10	217	215	214	-1	-3
11	176	171	170	-1	-6
12	166	166	166	0	0
TOTAL	3414	3337	3338	1	-76
				0.0%	-2.2%

*as of Dec 2020

- Entry level grades saw the biggest losses at the start of 2020-2021
- Younger grades have stabilized.
- New student applications are down 50% from last year.
 - 407 at the start of Winter Break
- 93% of eligible students have committed to return next school year.
 - 150 students still undecided.

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Student and Family Services Update



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- All schools successfully implemented and distributed items from their food pantry
- Each Family Coordinator has led an introduction to Ethnic Studies workshop for families
- During the holidays we received a donation from Baby2Baby and distributed clothing, baby formula, and board games.
- Nearly a 70% response rate on the student survey (up from 33% in the spring)
- Added additional mental health interns to increase services to students and families
- Expanded our partnership with Big Brothers Big Sisters to implement a new workplace mentorship program, and connected students to new opportunities with the Parsons School of Design
- Launched our first alumni mental health support group
- In August, we launched *Avanzando through College*, a cohort-based mentorship and workshop series for our first- and second-year college students needing additional support.
 - Students complete a series of 13 workshops over the school year, targeting areas like managing personal finances, identity, study skills, setting goals, and time management. Students receive social support, build valuable life skills, and earn a \$500 stipend if they successfully complete the program.

