



# Camino Nuevo Charter Academy

## CNCA Special Board Meeting - Amended Agenda

Amended on December 8, 2020 at 2:22 PM PST

### Date and Time

Tuesday December 8, 2020 at 4:00 PM PST

### Location

ZOOM

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.

This meeting is open to the public through the telephone 1 (669) 900-9128 (US Toll) and ZOOM video conference. To ensure meeting safety, there will be an online ZOOM waiting room set up for participants 10 minutes prior to the meeting. Attendees will be welcomed in prior to the start of the meeting at 4:00 pm. The waiting room will be checked regularly so that anyone joining the meeting late can still join. [ZOOM LINK](#)

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](mailto:Leylani.Lira@caminonuevo.org). Speakers are limited to no more than 3 minutes each. Speakers may also sign up in person the day of the meeting.

### Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
A. Call the Meeting to Order		Cindy Smet	
B. Record Attendance		David Gidlow	1 m
<b>II. Public Comment</b>			<b>4:01 PM</b>
A. Public Comment 3-Minute Limit per Speaker	FYI		60 m
<b>III. Finance</b>			<b>5:01 PM</b>
A. Budget Overview for Parents	Vote	Tammy Stanton	5 m

2020-21 Budget Overview for Parents: CNCA #1, CNCA #2, CNCA #3, CNCA #4, CNHS #1, CNHS #2

**B. 1st Interim Financial Report** Vote Tammy Stanton 5 m  
 2020-21 1st Interim Report(s): CNCA #1, CNCA #2, CNCA #3, CNCA #4, CNHS #1, CNHS #2

**IV. Finance Committee Update 5:11 PM**

**A. Camino Nuevo High School - Miramar** FYI Shiho Ito 10 m  
 Update from the joint meeting of the CNCA Finance Committee and Miramar Task Force held on 11/23/20

**V. CEO Update 5:21 PM**

**A. Camino Nuevo High School - Miramar** Discuss Adriana Abich 15 m

**VI. Camino Nuevo High School - Miramar 5:36 PM**

**A. Future of Camino Nuevo High School, CDS Code: 19-64733-0106435** Vote Cindy Smet 30 m

1. Will the Camino Nuevo High School continue to operate at the Miramar facility after June 30, 2021?
2. Vote on Closure Determination Resolution

**VII. Closed Session 6:06 PM**

**A. Conference with Legal Counsel** Discuss Adriana Abich 15 m  
 Anticipated Litigation; Government Code Section 54956.9: 1 Case

**B. Public Employee Evaluation** Discuss Adriana Abich 10 m  
 Public employee evaluation/appointment/discipline/dismissal/release/ complaints: Government Code section 5495

**VIII. Closing Items 6:31 PM**

**A. Adjourn Meeting** Vote

# Cover Sheet

## Call the Meeting to Order

**Section:** I. Opening Items  
**Item:** A. Call the Meeting to Order  
**Purpose:** FYI  
**Submitted by:** Cindy Smet

**BACKGROUND:**  
Call Meeting to Order

**RECOMMENDATION:**  
None

# Cover Sheet

## Record Attendance

**Section:** I. Opening Items  
**Item:** B. Record Attendance  
**Purpose:** FYI  
**Submitted by:** David Gidlow

**BACKGROUND:**  
Record Attendance of board members

**RECOMMENDATION:**  
None

# Cover Sheet

## Public Comment

**Section:** II. Public Comment  
**Item:** A. Public Comment  
**Purpose:** FYI  
**Submitted by:** Cindy Smet

BACKGROUND:  
3-Minute Limit per Speaker

RECOMMENDATION:  
Information

# Cover Sheet

## Budget Overview for Parents

**Section:** III. Finance  
**Item:** A. Budget Overview for Parents  
**Purpose:** Vote  
**Submitted by:** Tammy Stanton  
**Related Material:** budgetoverviewparents\_CNCA #1 \_BUR.pdf  
budgetoverviewparents\_CNCA #2 \_KAY.pdf  
budgetoverviewparents\_CNCA #3 \_CAS and EIS.pdf  
budgetoverviewparents\_CNCA #4 \_CIS.pdf  
budgetoverviewparents\_CNHS #1 \_MIR.pdf  
budgetoverviewparents\_CNHS #2 \_DAL.pdf

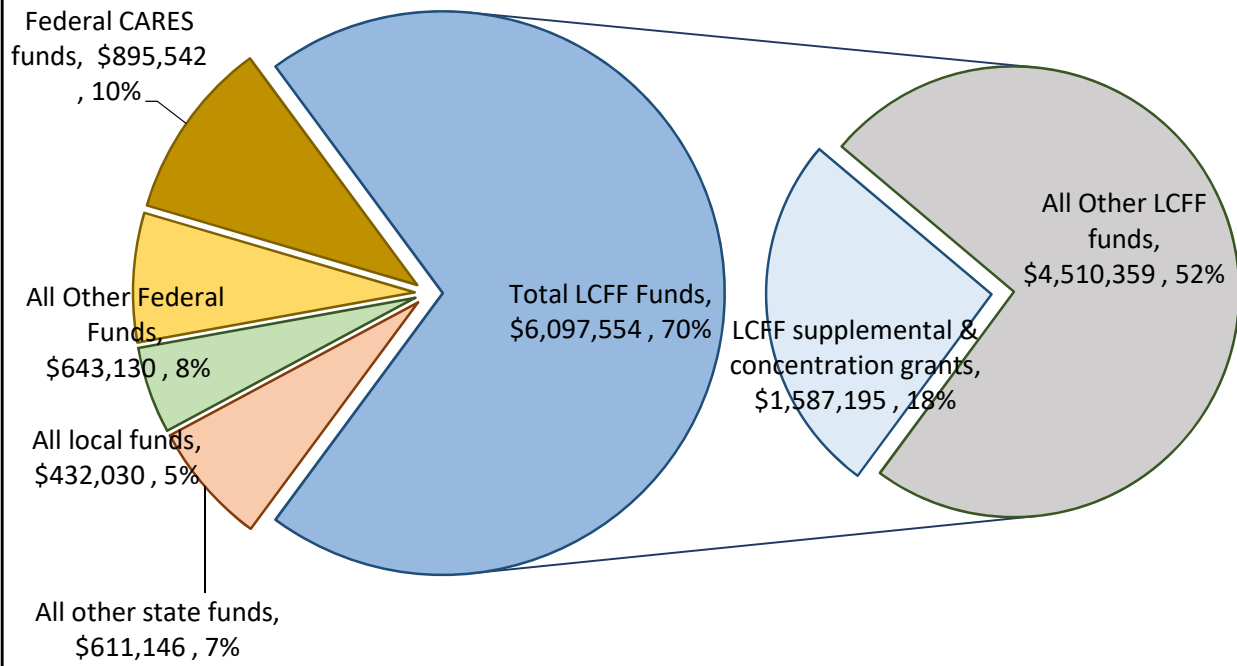
### BACKGROUND:

- The Parent Budget Overview has been updated to includes CARES Act funding and the changes from the LCAP to the current year 2020-21 Learning Continuity and Attendance Plan (LCP). The timing of preparation and adoption has also changed. In 2019-20 the Budget Overview for Parents was adopted in conjunction with the LCAP no later than July 1. In 2020-21 the LCAP was replaced with the Learning Continuity and Attendance Plan.
- SB 98 added EC Section 43509 which changed the adoption date for the Budget Overview for Parents for the 2020–21 school year.
- Local governing boards or governing bodies are now required to adopt and submit the Budget Overview for Parents on or before December 15, 2020, in conjunction with the LEA’s first interim budget report (October Budget Actuals and Forecast).

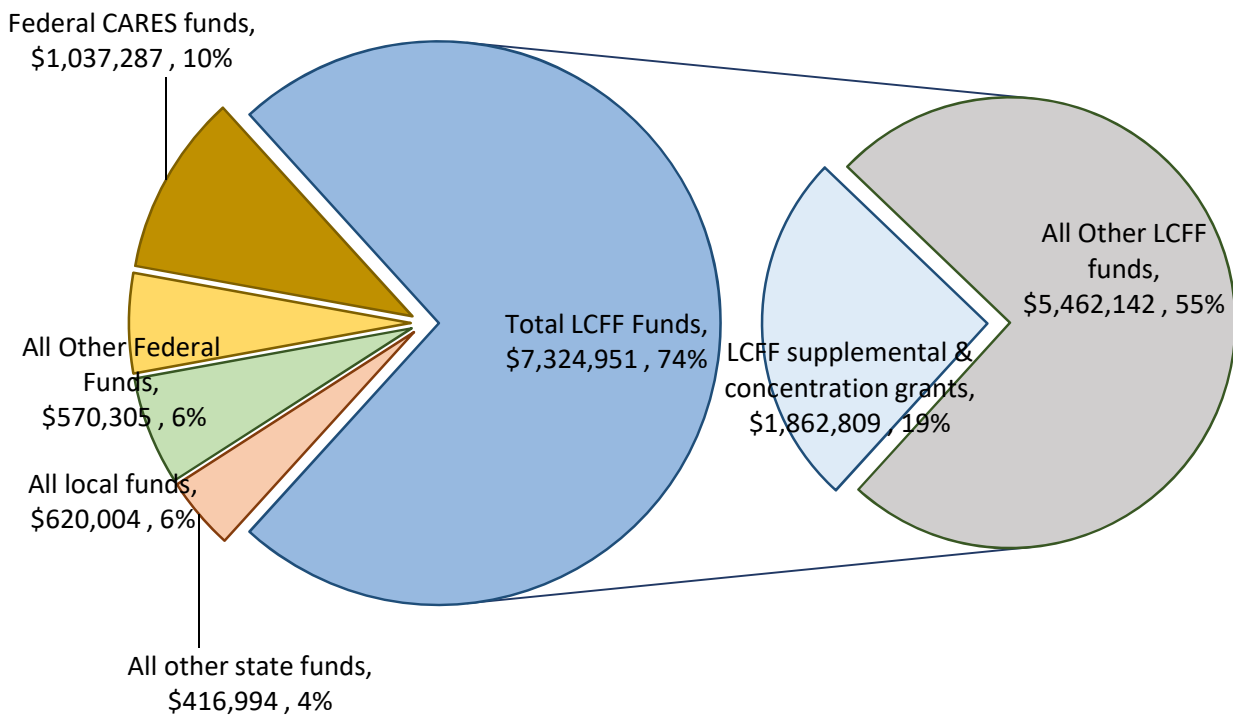
### RECOMMENDATION:

Approve

### Projected Revenue by Fund Source

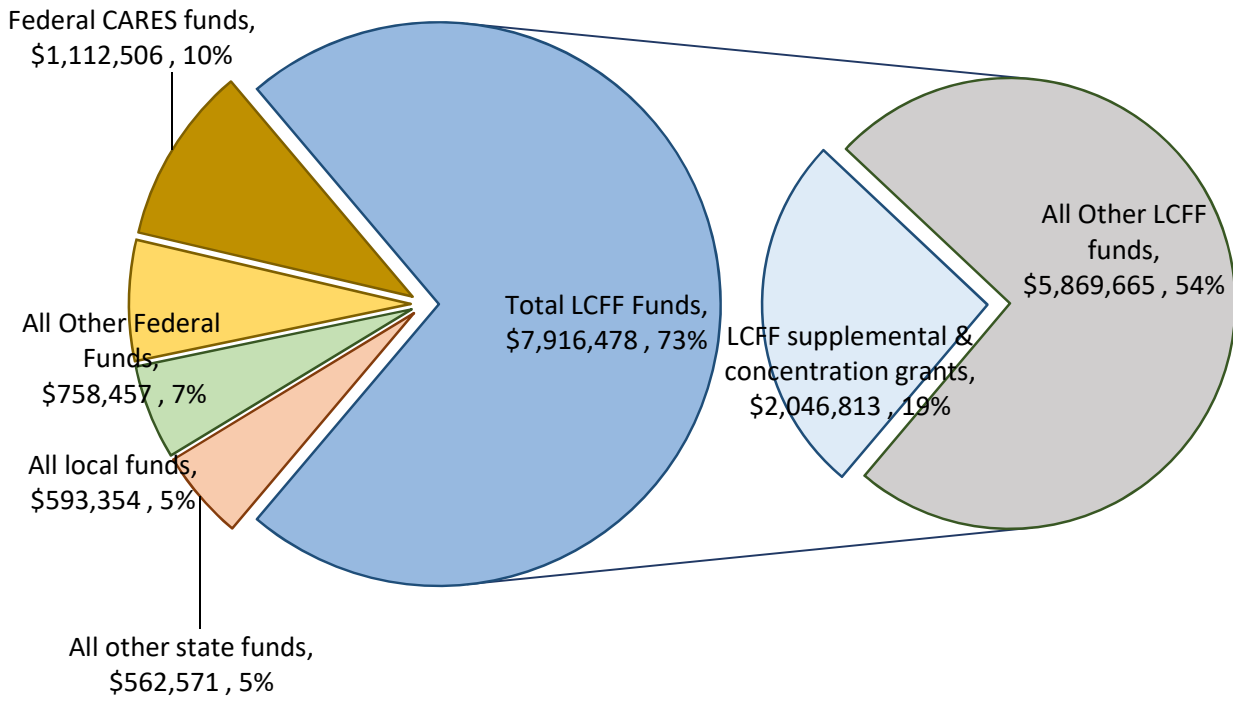


### Projected Revenue by Fund Source





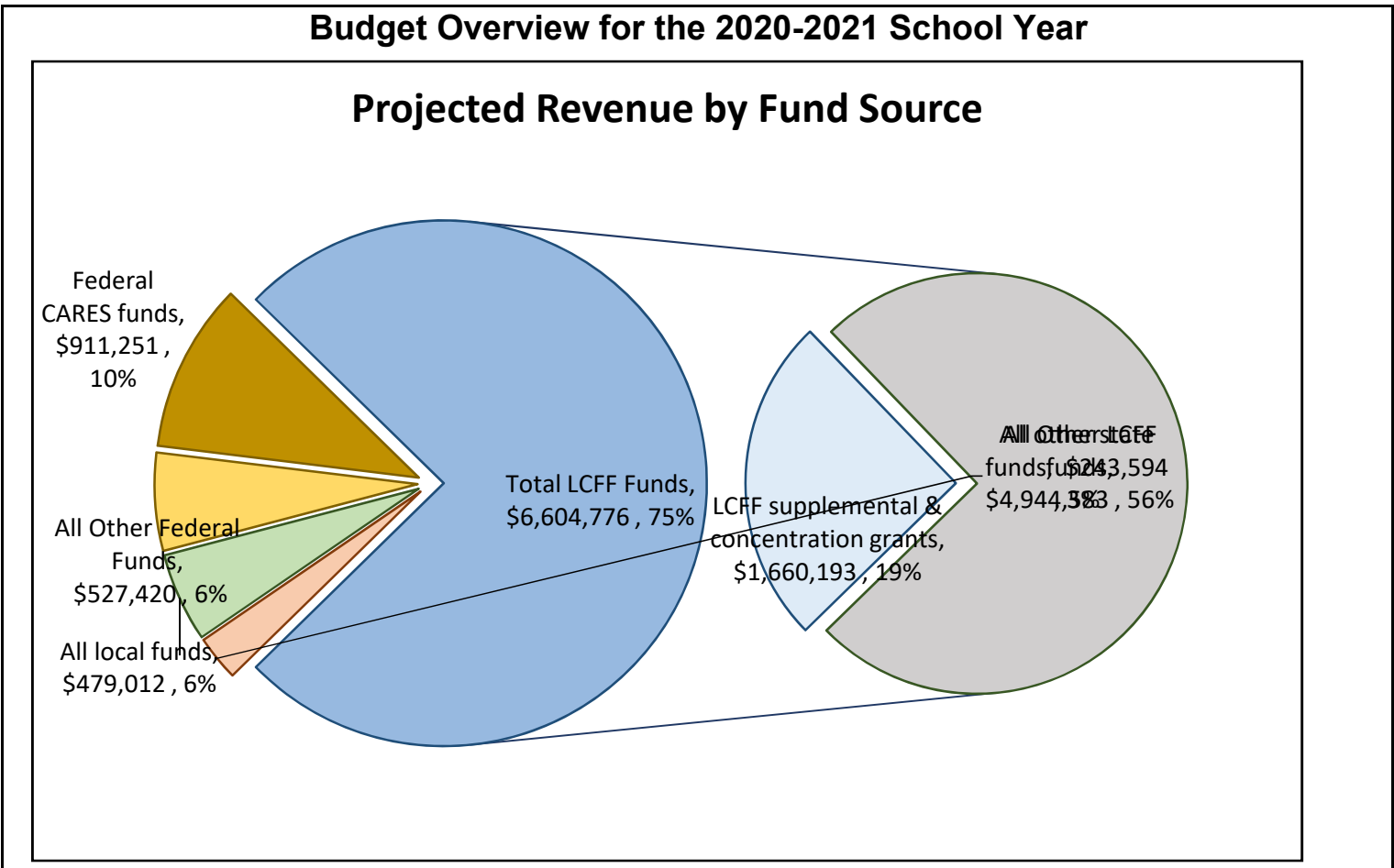
### Projected Revenue by Fund Source



# LCFF Budget Overview for Parents

Local Educational Agency (LEA) Name: Camino Nuevo Charter Academy #4  
 CDS Code: 19-64733-0124826  
 School Year: 2020-2021  
 LEA contact information: Melissa Mendoza, Principal

School districts receive funding from different sources: state funds under the Local Control Funding Formula (LCFF), other state funds, local funds, and federal funds. LCFF funds include a base level of funding for all LEAs and extra funding - called "supplemental and concentration" grants - to LEAs based on the enrollment of high needs students (foster youth, English learners, and low-income students).

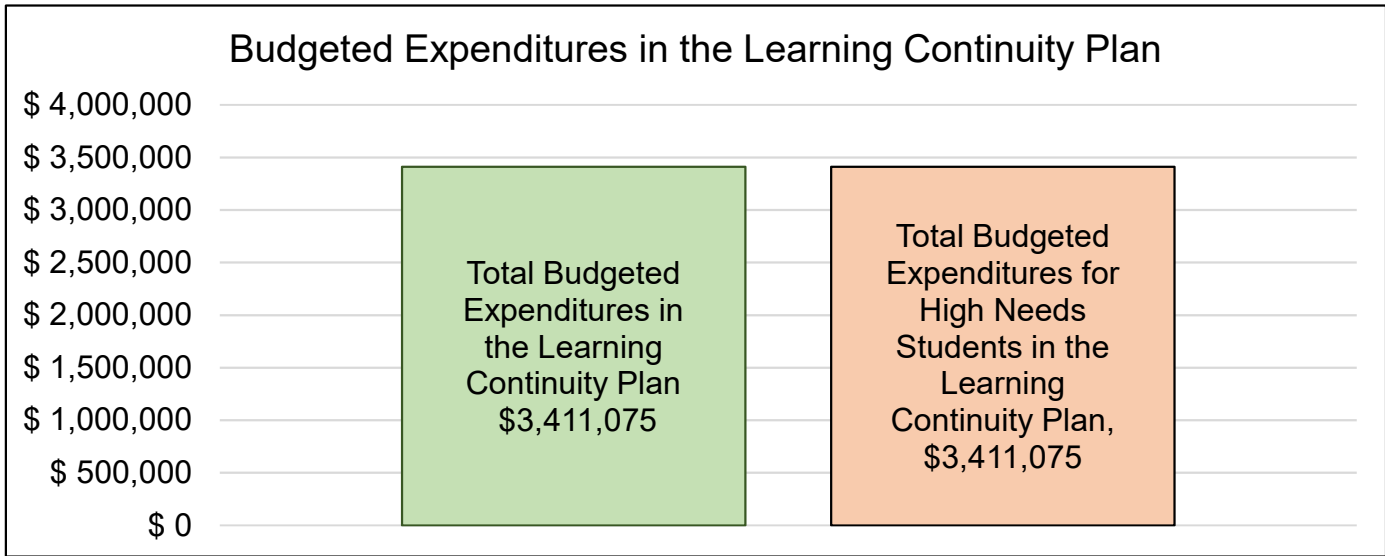


This chart shows the total general purpose revenue Camino Nuevo Charter Academy #4 expects to receive in the coming year from all sources.

The total revenue projected for Camino Nuevo Charter Academy #4 is \$8,766,054.37, of which \$6,604,776.48 is Local Control Funding Formula (LCFF) funds, \$243,594.33 is other state funds, \$479,012.44 is local funds, and \$1,438,671.12 is federal funds. Of the \$1,438,671.12 in federal funds, \$911,251.00 are federal CARES Act funds. Of the \$6,604,776.48 in LCFF Funds, \$1,660,193.26 is generated based on the enrollment of high needs students (foster youth, English learner, and low-income students).

## LCFF Budget Overview for Parents

For the 2020-21 school year school districts must work with parents, educators, students, and the community to develop a Learning Continuity and Attendance Plan (Learning Continuity Plan). The Learning Continuity Plan replaces the Local Control and Accountability Plan (LCAP) for the 2020–21 school year and provides school districts with the opportunity to describe how they are planning to provide a high-quality education, social-emotional supports, and nutrition to their students during the COVID-19 pandemic.



This chart provides a quick summary of how much Camino Nuevo Charter Academy #4 plans to spend for planned actions and services in the Learning Continuity Plan for 2020-2021 and how much of the total is tied to increasing or improving services for high needs students.

Camino Nuevo Charter Academy #4 plans to spend \$8,011,581.91 for the 2020-2021 school year. Of that amount, \$3,411,074.71 is tied to actions/services in the Learning Continuity Plan and \$4,600,507.20 is not included in the Learning Continuity Plan. The budgeted expenditures that are not included in the Learning Continuity Plan will be used for the following:

The general funds budget expenditures 2020-21 school year include salaries and benefits for staff not allocated to LCP costs. These positions include certificated teachers, classified personnel, and administrative staff members. In addition, other expenditures in this area include the Federal Title programs including the Student Meal Program, the After School Education and Safety Program, Special Education services, books and supplies, services and operating expenditures (e.g. facility lease/debt service, utilities, repairs and maintenance), and capital outlay not applicable to distance learning. The amount paid to LAUSD for their role as charter authorizer reflects the California requirement of 1% of the school's LCFF revenue at \$66,048 for the 2020-21 year.

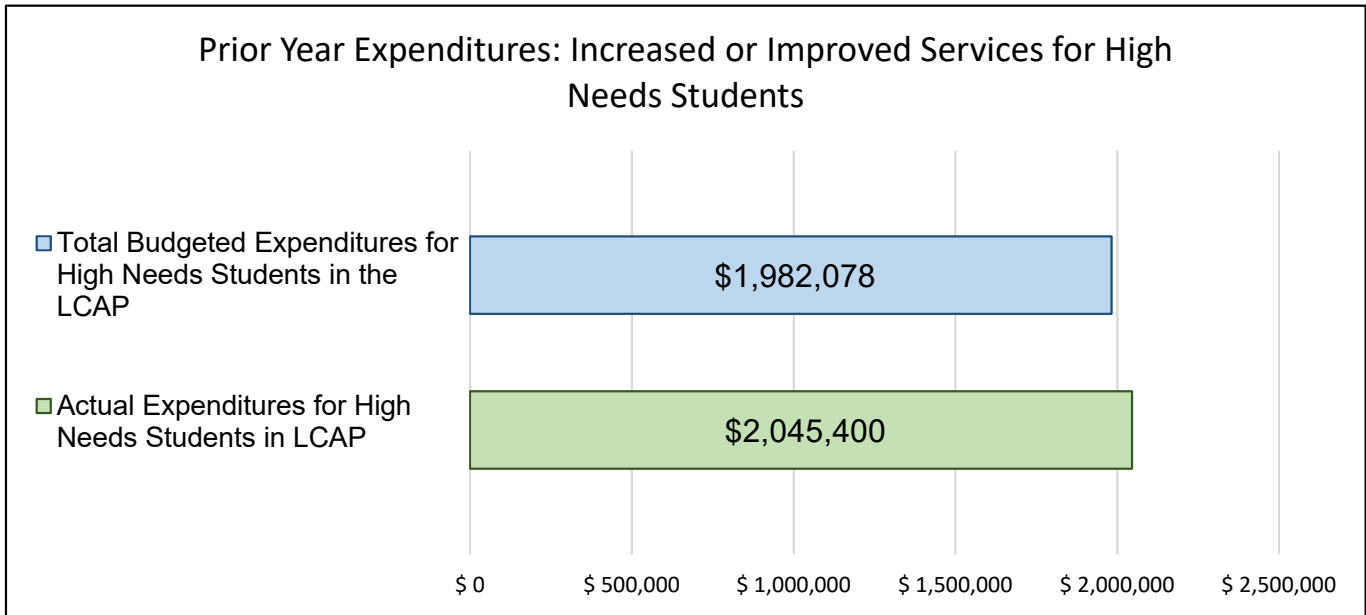
### Increased or Improved Services for High Needs Students in in the Learning Continuity Plan for the 2020-2021 School Year

## **LCFF Budget Overview for Parents**

In 2020-2021, Camino Nuevo Charter Academy #4 is projecting it will receive \$1,660,193.26 based on the enrollment of foster youth, English learner, and low-income students. Camino Nuevo Charter Academy #4 must describe how it intends to increase or improve services for high needs students in the Learning Continuity Plan. Camino Nuevo Charter Academy #4 plans to spend \$3,411,074.71 towards meeting this requirement, as described in the Learning Continuity Plan.

# LCFF Budget Overview for Parents

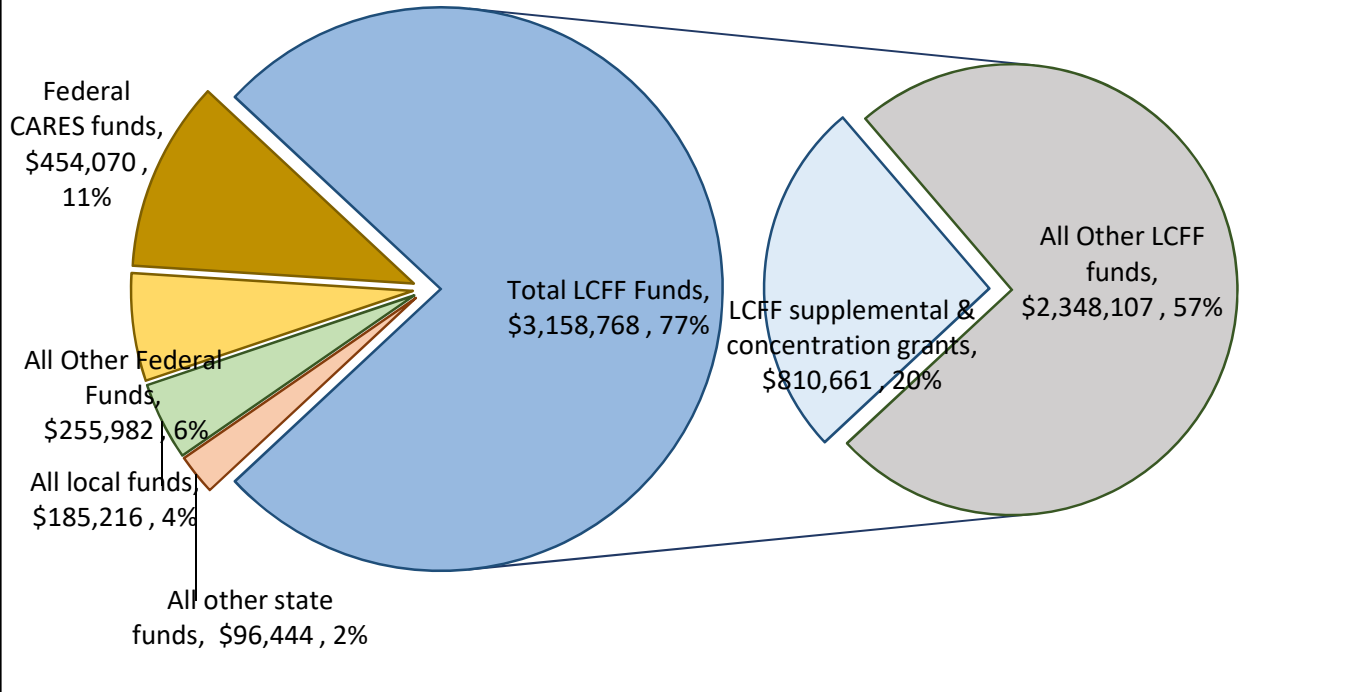
## Update on Increased or Improved Services for High Needs Students in 2019-2020



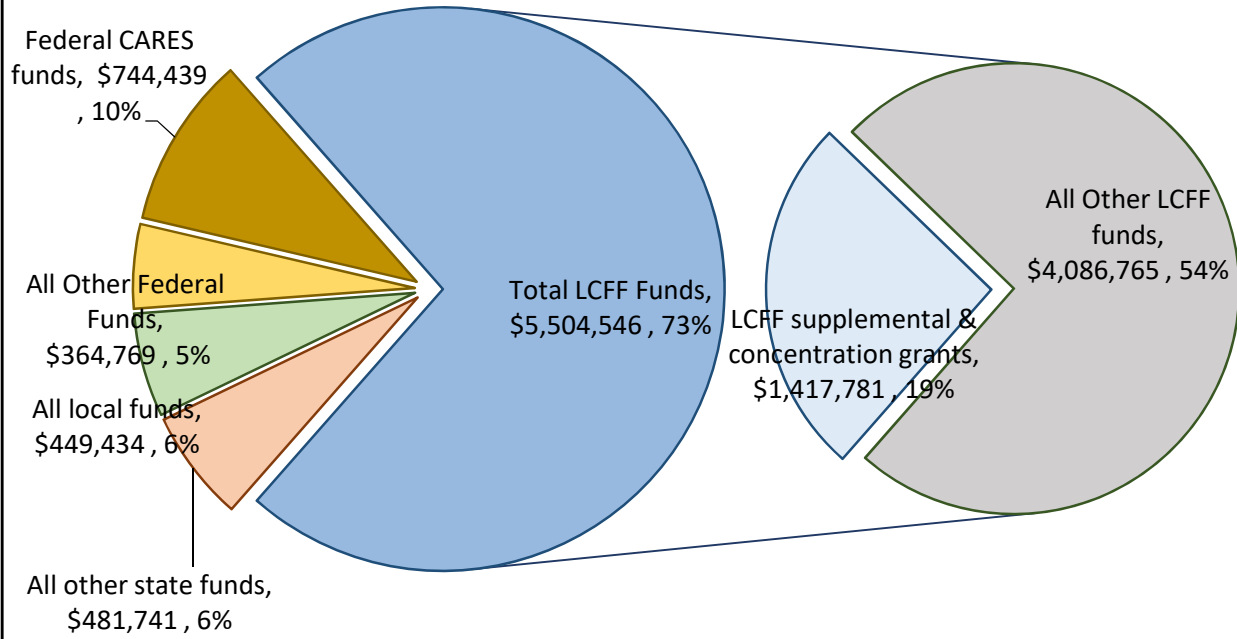
This chart compares what Camino Nuevo Charter Academy #4 budgeted in the 2019-20 LCAP for actions and services that contributed to increasing or improving services for high needs students with what Camino Nuevo Charter Academy #4 actually spent on actions and services that contributed to increasing or improving services for high needs students in the 2019-20 school year.

In 2019-2020, Camino Nuevo Charter Academy #4's LCAP budgeted \$1,982,078.00 for planned actions to increase or improve services for high needs students. Camino Nuevo Charter Academy #4 actually spent \$2,045,400.00 for actions to increase or improve services for high needs students in 2019-2020.

### Projected Revenue by Fund Source



### Projected Revenue by Fund Source



# Cover Sheet

## 1st Interim Financial Report

**Section:** III. Finance  
**Item:** B. 1st Interim Financial Report  
**Purpose:** Vote  
**Submitted by:** Tammy Stanton  
**Related Material:** 20-21 - CNCA Budget Summary - October Forecast.pdf  
CNCA #1 - FY20-21 - First Interim - Form 62.pdf  
CNCA #3 - FY20-21 - First Interim - Form 62.pdf  
CNCA#2 - FY20-21 - First Interim - Form 62.pdf  
CNCA#4 - FY20-21 - First Interim - Form 62.pdf  
CNHS - FY20-21 - 1st Interim - Form 62.pdf  
CNHS#2 - FY20-21 - First Interim - Form 62.pdf

**BACKGROUND:**

Each CNCA charter school must file two interim financial reports during the fiscal year on the status of the schools' financial position. The attached 1st interim report period represents the 10/31/20 actuals and 06/30/21 fiscal year-end forecast. The reports were submitted to the LAUSD Charter Schools Division by the deadline of 11/23/20 and subsequently submitted by LAUSD to the Los Angeles County Office of Education (LACOE) and the California Department of Education (CDE).

**RECOMMENDATION:**

Accept









Camino Nuevo Charter Academy  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 6117667  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	5,659,652.09	6,066,753.93	1,763,800.00	6,097,554.11	30,800.18	0.5%
2) Federal Revenue		8100-8299	1,199,445.65	1,834,535.12	747,548.80	1,538,672.35	(295,862.77)	-16.1%
3) Other State Revenue		8300-8599	629,362.95	636,981.90	60,333.82	615,505.69	(21,476.21)	-3.4%
4) Other Local Revenue		8600-8799	366,946.82	413,046.43	133,237.07	427,669.22	14,622.79	3.5%
5) TOTAL, REVENUES			7,855,407.51	8,951,317.38	2,704,919.69	8,679,401.37		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	2,384,609.27	2,399,944.28	654,995.02	2,382,047.59	17,896.69	0.7%
2) Classified Salaries		2000-2999	638,236.17	854,082.03	209,485.00	813,647.82	40,434.21	4.7%
3) Employee Benefits		3000-3999	926,838.94	982,749.70	282,619.06	959,459.44	23,290.26	2.4%
4) Books and Supplies		4000-4999	766,970.69	1,137,274.84	207,420.53	813,332.25	323,942.59	28.5%
5) Services and Other Operating Expenses		5000-5999	2,704,127.91	3,002,012.94	843,616.28	2,916,447.72	85,565.22	2.9%
6) Depreciation		6000-6999	123,306.77	112,659.21	38,045.75	113,121.54	(462.33)	-0.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,544,089.75	8,488,723.00	2,236,181.64	7,998,056.36		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			311,317.76	462,594.38	468,738.05	681,345.01		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Camino Nuevo Charter Academy  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 6117667  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			311,317.76	462,594.38	468,738.05	681,345.01		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,165,484.43	4,412,299.09		4,412,299.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,165,484.43	4,412,299.09		4,412,299.09		
d) Other Restatements		9795	81,526.62	(0.09)		0.03	0.12	-133.3%
e) Adjusted Beginning Net Position (F1c + F1d)			4,247,011.05	4,412,299.00		4,412,299.12		
2) Ending Net Position, June 30 (E + F1e)			4,558,328.81	4,874,893.38		5,093,644.13		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,227,812.45	1,190,919.73		1,194,719.71		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	3,330,516.36	3,683,973.65		3,898,924.42		

Camino Nuevo Charter Academy  
Los Angeles Unified  
Los Angeles County

2020-21 First Interim  
Charter Schools Enterprise Fund  
Revenues, Expenses and Changes in Net Position

19 64733 6117667  
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,317,589.08	3,426,213.77	959,340.00	3,445,270.73	19,056.96	0.6%
Education Protection Account State Aid - Current Year		8012	877,058.13	1,036,923.99	259,231.00	1,041,535.48	4,611.49	0.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,465,004.88	1,603,616.17	545,229.00	1,610,747.90	7,131.73	0.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>5,659,652.09</b>	<b>6,066,753.93</b>	<b>1,763,800.00</b>	<b>6,097,554.11</b>	<b>30,800.18</b>	<b>0.5%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	417,524.06	417,524.06	31,526.80	121,155.50	(296,368.56)	-71.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	113,351.19	113,729.66	38,668.00	114,235.45	505.79	0.4%
Title I, Part A, Basic	3010	8290	317,758.00	317,758.00	0.00	317,758.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	30,209.00	30,699.00	0.00	30,699.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	35,578.40	35,578.40	8,895.00	35,578.40	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	23,342.00	23,704.00	0.00	23,704.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	261,683.00	895,542.00	668,459.00	895,542.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,199,445.65</b>	<b>1,834,535.12</b>	<b>747,548.80</b>	<b>1,538,672.35</b>	<b>(295,862.77)</b>	<b>-16.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	32,071.85	32,071.85	2,630.82	10,110.08	(21,961.77)	-68.5%
Mandated Costs Reimbursements		8550	9,251.53	9,251.53	0.00	9,251.53	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	114,843.60	109,181.35	0.00	109,666.91	485.56	0.4%
After School Education and Safety (ASES)	6010	8590	177,559.20	139,137.40	0.00	139,137.40	0.00	0.0%

Camino Nuevo Charter Academy  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 6117667  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	295,636.77	295,636.77	0.00	295,636.77	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	51,703.00	57,703.00	51,703.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>629,362.95</b>	<b>636,981.90</b>	<b>60,333.82</b>	<b>615,505.69</b>	<b>(21,476.21)</b>	<b>-3.4%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	24,000.00	24,000.00	938.44	24,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	329,506.82	360,106.43	122,435.00	375,886.16	15,779.73	4.4%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	13,440.00	28,940.00	9,863.63	27,783.06	(1,156.94)	-4.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>366,946.82</b>	<b>413,046.43</b>	<b>133,237.07</b>	<b>427,669.22</b>	<b>14,622.79</b>	<b>3.5%</b>
<b>TOTAL, REVENUES</b>			<b>7,855,407.51</b>	<b>8,951,317.38</b>	<b>2,704,919.69</b>	<b>8,679,401.37</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,794,300.30	1,815,899.75	488,339.22	1,822,137.40	(6,237.65)	-0.3%
Certificated Pupil Support Salaries		1200	193,152.88	172,269.12	37,200.79	154,232.24	18,036.88	10.5%
Certificated Supervisors' and Administrators' Salaries		1300	397,156.09	411,775.41	129,455.01	405,677.95	6,097.46	1.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,384,609.27</b>	<b>2,399,944.28</b>	<b>654,995.02</b>	<b>2,382,047.59</b>	<b>17,896.69</b>	<b>0.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	244,492.50	425,753.55	75,949.09	385,836.44	39,917.11	9.4%
Classified Support Salaries		2200	116,589.50	107,251.50	35,502.01	108,646.71	(1,395.21)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	158,599.93	163,629.23	53,077.81	163,715.60	(86.37)	-0.1%
Other Classified Salaries		2900	118,554.24	157,447.75	44,956.09	155,449.07	1,998.68	1.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>638,236.17</b>	<b>854,082.03</b>	<b>209,485.00</b>	<b>813,647.82</b>	<b>40,434.21</b>	<b>4.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	385,114.40	387,591.00	105,270.99	384,189.96	3,401.04	0.9%
PERS		3201-3202	132,114.87	176,794.98	47,056.68	172,118.40	4,676.58	2.6%
OASDI/Medicare/Alternative		3301-3302	83,401.90	100,136.47	26,470.31	97,731.04	2,405.43	2.4%
Health and Welfare Benefits		3401-3402	276,069.55	265,941.94	85,708.38	265,941.92	0.02	0.0%
Unemployment Insurance		3501-3502	1,511.42	1,626.99	433.55	1,599.10	27.89	1.7%
Workers' Compensation		3601-3602	48,626.80	50,658.32	17,679.15	37,879.02	12,779.30	25.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>926,838.94</b>	<b>982,749.70</b>	<b>282,619.06</b>	<b>959,459.44</b>	<b>23,290.26</b>	<b>2.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	12,300.00	82,261.00	34,065.01	82,261.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	13,116.00	520.37	13,116.00	0.00	0.0%
Materials and Supplies		4300	119,692.00	258,792.60	117,936.92	259,198.23	(405.63)	-0.2%
Noncapitalized Equipment		4400	182,729.00	330,855.55	23,014.97	330,855.55	0.00	0.0%
Food		4700	452,249.69	452,249.69	31,883.26	127,901.47	324,348.22	71.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>766,970.69</b>	<b>1,137,274.84</b>	<b>207,420.53</b>	<b>813,332.25</b>	<b>323,942.59</b>	<b>28.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	16,000.00	649.00	16,000.00	0.00	0.0%
Dues and Memberships		5300	9,545.00	9,670.00	5,425.00	9,600.00	70.00	0.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	279,200.59	241,286.92	63,000.82	250,921.48	(9,634.56)	-4.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	671,770.56	679,920.56	249,423.38	688,683.12	(8,762.56)	-1.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,704,603.76	1,953,603.46	496,787.23	1,849,711.12	103,892.34	5.3%
Communications		5900	39,008.00	101,532.00	28,330.85	101,532.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,704,127.91</b>	<b>3,002,012.94</b>	<b>843,616.28</b>	<b>2,916,447.72</b>	<b>85,565.22</b>	<b>2.9%</b>



Camino Nuevo Charter Academy  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 6117667  
 Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	123,306.77	112,659.21	38,045.75	113,121.54	(462.33)	-0.4%
TOTAL, DEPRECIATION			123,306.77	112,659.21	38,045.75	113,121.54	(462.33)	-0.4%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			7,544,089.75	8,488,723.00	2,236,181.64	7,998,056.36		

Camino Nuevo Charter Academy  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 6117667  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Camino Nuevo Charter Academy  
Los Angeles Unified  
Los Angeles County

First Interim  
Charter Schools Enterprise Fund  
Exhibit: Restricted Net Position Detail

19 64733 6117667  
Form 62I

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

Camino Nuevo Elementary School #3  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0122564  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	7,084,890.87	7,916,477.51	2,304,029.00	7,916,477.51	0.00	0.0%
2) Federal Revenue		8100-8299	1,331,928.06	2,150,222.50	922,642.72	1,870,963.19	(279,259.31)	-13.0%
3) Other State Revenue		8300-8599	397,745.18	562,197.71	76,543.15	550,425.42	(11,772.29)	-2.1%
4) Other Local Revenue		8600-8799	465,592.29	537,082.45	204,629.20	605,499.70	68,417.25	12.7%
5) TOTAL, REVENUES			9,280,156.40	11,165,980.17	3,507,844.07	10,943,365.82		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	3,192,733.34	3,140,831.71	856,080.24	3,068,956.77	71,874.94	2.3%
2) Classified Salaries		2000-2999	797,797.07	885,607.75	270,506.46	888,033.47	(2,425.72)	-0.3%
3) Employee Benefits		3000-3999	1,183,130.94	1,200,667.54	356,044.83	1,157,605.87	43,061.67	3.6%
4) Books and Supplies		4000-4999	705,610.94	1,329,311.70	225,120.18	1,041,881.74	287,429.96	21.6%
5) Services and Other Operating Expenses		5000-5999	2,822,776.30	3,381,877.69	834,485.10	3,206,165.87	175,711.82	5.2%
6) Depreciation		6000-6999	127,033.47	114,293.67	41,492.22	114,318.46	(24.79)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,829,082.06	10,052,590.06	2,583,729.03	9,476,962.18		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			451,074.34	1,113,390.11	924,115.04	1,466,403.64		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Camino Nuevo Elementary School #3  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0122564  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			451,074.34	1,113,390.11	924,115.04	1,466,403.64		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,447,273.51	3,987,775.03		3,987,775.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,447,273.51	3,987,775.03		3,987,775.03		
d) Other Restatements		9795	164,219.67	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,611,493.18	3,987,775.03		3,987,775.03		
2) Ending Net Position, June 30 (E + F1e)			4,062,567.52	5,101,165.14		5,454,178.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	649,980.26	592,391.45		607,126.51		
b) Restricted Net Position		9797	168,829.19	0.00		0.00		
c) Unrestricted Net Position		9790	3,243,758.07	4,508,773.69		4,847,052.16		

Camino Nuevo Elementary School #3  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0122564  
 Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	4,146,061.27	4,461,070.43	1,250,990.00	4,461,070.43	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,097,539.22	1,353,329.78	338,333.00	1,353,329.78	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,841,290.38	2,102,077.30	714,706.00	2,102,077.30	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>7,084,890.87</b>	<b>7,916,477.51</b>	<b>2,304,029.00</b>	<b>7,916,477.51</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	418,322.42	415,335.62	19,642.72	136,076.31	(279,259.31)	-67.2%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	142,465.36	149,080.90	50,687.00	149,080.90	0.00	0.0%
Title I, Part A, Basic	3010	8290	359,448.00	359,448.00	0.00	359,448.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	42,125.00	42,807.00	0.00	42,807.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	46,396.60	43,929.60	0.00	43,929.60	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	27,154.68	27,115.38	0.00	27,115.38	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	296,016.00	1,112,506.00	852,313.00	1,112,506.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,331,928.06</b>	<b>2,150,222.50</b>	<b>922,642.72</b>	<b>1,870,963.19</b>	<b>(279,259.31)</b>	<b>-13.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	31,843.71	30,511.66	1,639.12	11,359.34	(19,152.32)	-62.8%
Mandated Costs Reimbursements		8550	12,127.24	12,127.24	0.00	12,127.24	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	144,341.10	143,118.81	7,380.03	150,498.84	7,380.03	5.2%
After School Education and Safety (ASES)	6010	8590	78,076.33	177,559.20	0.00	177,559.20	0.00	0.0%

Camino Nuevo Elementary School #3  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0122564  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	131,356.80	131,356.80	0.00	131,356.80	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	67,524.00	67,524.00	67,524.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>397,745.18</b>	<b>562,197.71</b>	<b>76,543.15</b>	<b>550,425.42</b>	<b>(11,772.29)</b>	<b>-2.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	21,900.00	24,990.22	773.98	24,990.22	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	414,140.42	472,040.36	160,493.00	499,426.53	27,386.17	5.8%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	29,551.87	40,051.87	43,362.22	81,082.95	41,031.08	102.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>465,592.29</b>	<b>537,082.45</b>	<b>204,629.20</b>	<b>605,499.70</b>	<b>68,417.25</b>	<b>12.7%</b>
<b>TOTAL, REVENUES</b>			<b>9,280,156.40</b>	<b>11,165,980.17</b>	<b>3,507,844.07</b>	<b>10,943,365.82</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,279,653.42	2,259,419.98	593,408.66	2,213,797.42	45,622.56	2.0%
Certificated Pupil Support Salaries		1200	300,117.29	241,369.10	48,757.87	213,314.55	28,054.55	11.6%
Certificated Supervisors' and Administrators' Salaries		1300	612,962.63	640,042.63	213,913.71	641,844.80	(1,802.17)	-0.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,192,733.34</b>	<b>3,140,831.71</b>	<b>856,080.24</b>	<b>3,068,956.77</b>	<b>71,874.94</b>	<b>2.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	172,495.61	224,752.64	72,776.03	235,352.17	(10,599.53)	-4.7%
Classified Support Salaries		2200	145,061.07	149,243.05	40,590.39	143,894.97	5,348.08	3.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	288,258.70	296,567.77	89,119.33	290,697.56	5,870.21	2.0%
Other Classified Salaries		2900	191,981.69	215,044.29	68,020.71	218,088.77	(3,044.48)	-1.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>797,797.07</b>	<b>885,607.75</b>	<b>270,506.46</b>	<b>888,033.47</b>	<b>(2,425.72)</b>	<b>-0.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	515,626.43	507,244.34	135,214.70	492,594.27	14,650.07	2.9%
PERS		3201-3202	165,143.99	183,320.82	58,061.11	185,889.19	(2,568.37)	-1.4%
OASDI/Medicare/Alternative		3301-3302	107,326.13	113,291.05	33,894.77	113,222.30	68.75	0.1%
Health and Welfare Benefits		3401-3402	322,720.13	325,775.22	115,159.22	325,775.22	0.00	0.0%
Unemployment Insurance		3501-3502	1,995.25	2,013.19	557.38	1,972.57	40.62	2.0%
Workers' Compensation		3601-3602	70,319.01	69,022.92	13,157.65	38,152.32	30,870.60	44.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,183,130.94</b>	<b>1,200,667.54</b>	<b>356,044.83</b>	<b>1,157,605.87</b>	<b>43,061.67</b>	<b>3.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	7,328.00	7,328.00	2,588.25	7,328.00	0.00	0.0%
Books and Other Reference Materials		4200	13,135.00	14,578.25	167.93	14,578.25	0.00	0.0%
Materials and Supplies		4300	174,669.40	385,881.58	138,350.66	389,799.65	(3,918.07)	-1.0%
Noncapitalized Equipment		4400	257,154.00	478,065.59	41,241.91	478,065.60	(0.01)	0.0%
Food		4700	253,324.54	443,458.28	42,771.43	152,110.24	291,348.04	65.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>705,610.94</b>	<b>1,329,311.70</b>	<b>225,120.18</b>	<b>1,041,881.74</b>	<b>287,429.96</b>	<b>21.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,597.00	700.00	2,297.00	(700.00)	-43.8%
Dues and Memberships		5300	9,267.00	10,217.00	5,115.31	10,217.00	0.00	0.0%
Insurance		5400-5450	22,000.00	22,000.00	12,795.85	22,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	375,064.76	358,300.76	34,870.75	358,540.76	(240.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	349,062.30	349,062.30	112,726.53	349,062.30	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,999,200.20	2,505,351.67	629,055.04	2,327,938.68	177,412.99	7.1%
Communications		5900	67,182.04	135,348.96	39,221.62	136,110.13	(761.17)	-0.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,822,776.30</b>	<b>3,381,877.69</b>	<b>834,485.10</b>	<b>3,206,165.87</b>	<b>175,711.82</b>	<b>5.2%</b>



Camino Nuevo Elementary School #3  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0122564  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	127,033.47	114,293.67	41,492.22	114,318.46	(24.79)	0.0%
<b>TOTAL, DEPRECIATION</b>			127,033.47	114,293.67	41,492.22	114,318.46	(24.79)	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			8,829,082.06	10,052,590.06	2,583,729.03	9,476,962.18		

Camino Nuevo Elementary School #3  
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2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0122564  
 Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Camino Nuevo Elementary School #3  
Los Angeles Unified  
Los Angeles County

First Interim  
Charter Schools Enterprise Fund  
Exhibit: Restricted Net Position Detail

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Form 62I

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

Camino Nuevo Charter Academy #2  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0122861  
 Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,774,248.35	7,324,950.79	2,133,062.00	7,324,950.79	0.00	0.0%
2) Federal Revenue		8100-8299	1,091,319.33	1,901,715.03	876,223.80	1,607,592.28	(294,122.75)	-15.5%
3) Other State Revenue		8300-8599	353,120.14	409,764.76	80,402.62	407,318.46	(2,446.30)	-0.6%
4) Other Local Revenue		8600-8799	531,716.53	575,118.58	179,440.13	629,679.29	54,560.71	9.5%
5) TOTAL, REVENUES			8,750,404.35	10,211,549.16	3,269,128.55	9,969,540.82		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	2,818,098.23	2,890,954.07	781,282.85	2,847,671.32	43,282.75	1.5%
2) Classified Salaries		2000-2999	700,310.02	786,241.75	234,147.11	798,586.86	(12,345.11)	-1.6%
3) Employee Benefits		3000-3999	1,073,739.99	1,110,420.82	312,876.59	1,085,232.82	25,188.00	2.3%
4) Books and Supplies		4000-4999	669,461.64	1,142,916.36	180,053.48	808,618.54	334,297.82	29.2%
5) Services and Other Operating Expenses		5000-5999	2,463,788.31	2,975,241.26	734,459.85	2,854,489.58	120,751.68	4.1%
6) Depreciation		6000-6999	597,330.01	592,721.40	199,877.31	587,501.68	5,219.72	0.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	220,733.62	218,244.32	110,070.29	218,244.32	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			8,543,461.82	9,716,739.98	2,552,767.48	9,200,345.12		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			206,942.53	494,809.18	716,361.07	769,195.70		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Camino Nuevo Charter Academy #2  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0122861  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			206,942.53	494,809.18	716,361.07	769,195.70		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	26,387,803.30	26,799,395.35		26,799,395.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,387,803.30	26,799,395.35		26,799,395.35		
d) Other Restatements		9795	109,999.93	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			26,497,803.23	26,799,395.35		26,799,395.35		
2) Ending Net Position, June 30 (E + F1e)			26,704,745.76	27,294,204.53		27,568,591.05		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	24,976,517.36	25,010,086.95		25,019,138.09		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,728,228.40	2,284,117.58		2,549,452.96		

Camino Nuevo Charter Academy #2  
 Los Angeles Unified  
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 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

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 Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,931,627.18	4,095,615.35	1,149,434.00	4,095,615.35	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,066,553.61	1,270,506.53	317,627.00	1,270,506.53	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,776,067.56	1,958,828.91	666,001.00	1,958,828.91	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>6,774,248.35</b>	<b>7,324,950.79</b>	<b>2,133,062.00</b>	<b>7,324,950.79</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	363,394.02	363,394.02	13,360.80	69,271.27	(294,122.75)	-80.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	137,418.91	138,921.61	47,234.00	138,921.61	0.00	0.0%
Title I, Part A, Basic	3010	8290	278,440.00	278,440.00	0.00	278,440.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	36,456.00	37,047.00	0.00	37,047.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	25,854.40	25,854.40	0.00	25,854.40	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	20,453.00	20,771.00	0.00	20,771.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	229,303.00	1,037,287.00	815,629.00	1,037,287.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,091,319.33</b>	<b>1,901,715.03</b>	<b>876,223.80</b>	<b>1,607,592.28</b>	<b>(294,122.75)</b>	<b>-15.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	25,031.92	25,031.92	1,114.92	5,804.92	(19,227.00)	-76.8%
Mandated Costs Reimbursements		8550	11,300.82	11,300.82	0.00	11,300.82	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	139,228.20	133,365.82	3,780.70	137,146.52	3,780.70	2.8%
After School Education and Safety (ASES)	6010	8590	177,559.20	177,559.20	0.00	177,559.20	0.00	0.0%

Camino Nuevo Charter Academy #2  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0122861  
 Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	62,507.00	75,507.00	75,507.00	13,000.00	20.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>353,120.14</b>	<b>409,764.76</b>	<b>80,402.62</b>	<b>407,318.46</b>	<b>(2,446.30)</b>	<b>-0.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	651.45	18,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	479,470.59	519,872.64	149,557.00	561,742.20	41,869.56	8.1%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	34,245.94	37,245.94	29,231.68	49,937.09	12,691.15	34.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>531,716.53</b>	<b>575,118.58</b>	<b>179,440.13</b>	<b>629,679.29</b>	<b>54,560.71</b>	<b>9.5%</b>
<b>TOTAL, REVENUES</b>			<b>8,750,404.35</b>	<b>10,211,549.16</b>	<b>3,269,128.55</b>	<b>9,969,540.82</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,187,180.90	2,267,613.62	589,901.56	2,241,309.49	26,304.13	1.2%
Certificated Pupil Support Salaries		1200	243,334.75	210,438.95	49,517.75	192,479.97	17,958.98	8.5%
Certificated Supervisors' and Administrators' Salaries		1300	387,582.58	412,901.50	141,863.54	413,881.86	(980.36)	-0.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,818,098.23</b>	<b>2,890,954.07</b>	<b>781,282.85</b>	<b>2,847,671.32</b>	<b>43,282.75</b>	<b>1.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	278,332.09	294,306.16	94,660.29	307,392.45	(13,086.29)	-4.4%
Classified Support Salaries		2200	102,446.72	135,624.30	27,455.34	120,863.34	14,760.96	10.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	1,000.00	1,000.00	(1,000.00)	New
Clerical, Technical and Office Salaries		2400	173,284.61	178,370.37	52,253.16	172,974.62	5,395.75	3.0%
Other Classified Salaries		2900	146,246.60	177,940.92	58,778.32	196,356.45	(18,415.53)	-10.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>700,310.02</b>	<b>786,241.75</b>	<b>234,147.11</b>	<b>798,586.86</b>	<b>(12,345.11)</b>	<b>-1.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	455,122.87	466,889.08	126,704.89	460,426.63	6,462.45	1.4%
PERS		3201-3202	144,964.16	162,752.06	48,861.13	165,700.17	(2,948.11)	-1.8%
OASDI/Medicare/Alternative		3301-3302	94,436.14	102,066.33	29,486.63	102,628.86	(562.53)	-0.6%
Health and Welfare Benefits		3401-3402	317,478.03	317,851.16	93,340.15	317,851.26	(0.10)	0.0%
Unemployment Insurance		3501-3502	1,759.23	1,838.62	509.25	1,824.66	13.96	0.8%
Workers' Compensation		3601-3602	59,979.56	59,023.57	13,981.60	36,808.29	22,215.28	37.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(7.06)	(7.05)	7.05	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,073,739.99</b>	<b>1,110,420.82</b>	<b>312,876.59</b>	<b>1,085,232.82</b>	<b>25,188.00</b>	<b>2.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	2,200.00	2,200.00	11,828.00	14,028.00	(11,828.00)	-537.6%
Books and Other Reference Materials		4200	6,000.00	7,356.00	4,033.54	7,356.00	0.00	0.0%
Materials and Supplies		4300	105,924.75	263,086.61	93,518.07	257,512.61	5,574.00	2.1%
Noncapitalized Equipment		4400	131,918.00	446,854.86	38,767.03	446,854.86	0.00	0.0%
Food		4700	423,418.89	423,418.89	31,906.84	82,867.07	340,551.82	80.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>669,461.64</b>	<b>1,142,916.36</b>	<b>180,053.48</b>	<b>808,618.54</b>	<b>334,297.82</b>	<b>29.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	871.60	1,000.00	0.00	0.0%
Dues and Memberships		5300	11,420.00	11,420.00	5,650.00	11,420.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	212,426.46	275,370.46	53,525.49	275,370.46	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	67,838.52	80,988.52	22,007.78	80,988.52	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,140,883.41	2,502,116.56	621,464.75	2,380,515.63	121,600.93	4.9%
Communications		5900	30,219.92	104,345.72	30,940.23	105,194.97	(849.25)	-0.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,463,788.31</b>	<b>2,975,241.26</b>	<b>734,459.85</b>	<b>2,854,489.58</b>	<b>120,751.68</b>	<b>4.1%</b>



Camino Nuevo Charter Academy #2  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0122861  
 Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	597,330.01	592,721.40	199,877.31	587,501.68	5,219.72	0.9%
TOTAL, DEPRECIATION			597,330.01	592,721.40	199,877.31	587,501.68	5,219.72	0.9%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	220,733.62	218,244.32	110,070.29	218,244.32	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			220,733.62	218,244.32	110,070.29	218,244.32	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			8,543,461.82	9,716,739.98	2,552,767.48	9,200,345.12		

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2020-21 First Interim  
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19 64733 0122861  
 Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Camino Nuevo Charter Academy #2  
Los Angeles Unified  
Los Angeles County

First Interim  
Charter Schools Enterprise Fund  
Exhibit: Restricted Net Position Detail

19 64733 0122861  
Form 62I

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

Camino Nuevo Charter Academy #4  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0124826  
 Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,067,888.80	6,604,776.49	1,923,743.00	6,604,776.49	0.00	0.0%
2) Federal Revenue		8100-8299	917,856.19	1,616,042.74	752,639.00	1,438,671.12	(177,371.62)	-11.0%
3) Other State Revenue		8300-8599	206,710.64	247,389.76	56,841.75	234,593.08	(12,796.68)	-5.2%
4) Other Local Revenue		8600-8799	393,570.63	452,602.80	180,836.07	488,013.19	35,410.39	7.8%
5) TOTAL, REVENUES			7,586,026.26	8,920,811.79	2,914,059.82	8,766,053.88		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	2,647,726.07	2,732,841.90	767,719.87	2,710,790.73	22,051.17	0.8%
2) Classified Salaries		2000-2999	755,181.98	821,913.60	234,766.25	811,857.88	10,055.72	1.2%
3) Employee Benefits		3000-3999	1,047,888.05	1,082,339.39	289,258.36	1,061,152.99	21,186.40	2.0%
4) Books and Supplies		4000-4999	593,058.29	1,023,763.61	130,523.72	820,903.87	202,859.74	19.8%
5) Services and Other Operating Expenses		5000-5999	2,185,975.56	2,657,008.50	590,063.30	2,549,607.19	107,401.31	4.0%
6) Depreciation		6000-6999	61,453.68	57,252.48	24,865.42	57,269.28	(16.80)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			7,291,283.63	8,375,119.48	2,037,196.92	8,011,581.94		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			294,742.63	545,692.31	876,862.90	754,471.94		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Camino Nuevo Charter Academy #4  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0124826  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			294,742.63	545,692.31	876,862.90	754,471.94		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,532,395.09	1,856,753.41		1,856,753.42	0.01	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,532,395.09	1,856,753.41		1,856,753.42		
d) Other Restatements		9795	82,722.87	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,615,117.96	1,856,753.41		1,856,753.42		
2) Ending Net Position, June 30 (E + F1e)			1,909,860.59	2,402,445.72		2,611,225.36		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	430,778.43	417,115.30		420,929.91		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			1,479,082.16	1,985,330.42		2,190,295.45		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,512,064.46	3,686,194.77	1,034,654.00	3,686,194.77	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	957,865.25	1,146,989.94	286,748.00	1,146,989.94	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,597,959.09	1,771,591.78	602,341.00	1,771,591.78	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>6,067,888.80</b>	<b>6,604,776.49</b>	<b>1,923,743.00</b>	<b>6,604,776.49</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	233,314.30	240,239.13	0.00	62,867.51	(177,371.62)	-73.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	123,638.20	125,642.61	42,718.00	125,642.61	0.00	0.0%
Title I, Part A, Basic	3010	8290	264,892.00	264,892.00	0.00	264,892.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	30,877.00	31,378.00	0.00	31,378.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	27,530.69	22,880.00	0.00	22,880.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	19,458.00	19,760.00	0.00	19,760.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	218,146.00	911,251.00	709,921.00	911,251.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>917,856.19</b>	<b>1,616,042.74</b>	<b>752,639.00</b>	<b>1,438,671.12</b>	<b>(177,371.62)</b>	<b>-11.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	18,051.67	18,520.16	0.00	5,246.73	(13,273.43)	-71.7%
Mandated Costs Reimbursements		8550	10,220.61	10,220.61	0.00	10,220.61	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	125,266.05	120,617.88	476.75	121,094.63	476.75	0.4%
After School Education and Safety (ASES)	6010	8590	53,172.31	41,666.11	0.00	41,666.11	0.00	0.0%

Camino Nuevo Charter Academy #4  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0124826  
 Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	56,365.00	56,365.00	56,365.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>206,710.64</b>	<b>247,389.76</b>	<b>56,841.75</b>	<b>234,593.08</b>	<b>(12,796.68)</b>	<b>-5.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	519.24	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	359,410.69	397,826.86	135,261.00	414,346.99	16,520.13	4.2%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	19,159.94	39,775.94	45,055.83	58,666.20	18,890.26	47.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>393,570.63</b>	<b>452,602.80</b>	<b>180,836.07</b>	<b>488,013.19</b>	<b>35,410.39</b>	<b>7.8%</b>
<b>TOTAL, REVENUES</b>			<b>7,586,026.26</b>	<b>8,920,811.79</b>	<b>2,914,059.82</b>	<b>8,766,053.88</b>		

Camino Nuevo Charter Academy #4  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0124826  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,039,251.80	2,139,193.53	590,077.01	2,133,084.92	6,108.61	0.3%
Certificated Pupil Support Salaries		1200	218,243.81	189,668.95	41,082.21	169,941.54	19,727.41	10.4%
Certificated Supervisors' and Administrators' Salaries		1300	390,230.46	403,979.42	136,560.65	407,764.27	(3,784.85)	-0.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,647,726.07</b>	<b>2,732,841.90</b>	<b>767,719.87</b>	<b>2,710,790.73</b>	<b>22,051.17</b>	<b>0.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	306,767.50	322,002.00	97,977.22	330,728.67	(8,726.67)	-2.7%
Classified Support Salaries		2200	79,065.00	81,153.00	16,079.77	71,425.49	9,727.51	12.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	178,245.10	183,582.14	58,592.86	182,217.58	1,364.56	0.7%
Other Classified Salaries		2900	191,104.38	235,176.46	62,116.40	227,486.14	7,690.32	3.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>755,181.98</b>	<b>821,913.60</b>	<b>234,766.25</b>	<b>811,857.88</b>	<b>10,055.72</b>	<b>1.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	427,607.77	441,353.96	125,051.19	438,857.16	2,496.80	0.6%
PERS		3201-3202	156,322.68	170,136.13	49,493.36	168,951.34	1,184.79	0.7%
OASDI/Medicare/Alternative		3301-3302	96,163.46	102,502.61	29,100.47	101,422.54	1,080.07	1.1%
Health and Welfare Benefits		3401-3402	309,313.72	309,846.81	66,864.87	309,846.77	0.04	0.0%
Unemployment Insurance		3501-3502	1,701.45	1,777.39	500.60	1,760.70	16.69	0.9%
Workers' Compensation		3601-3602	56,778.97	56,722.49	18,247.87	40,314.48	16,408.01	28.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,047,888.05</b>	<b>1,082,339.39</b>	<b>289,258.36</b>	<b>1,061,152.99</b>	<b>21,186.40</b>	<b>2.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	8,255.00	8,255.00	2,546.60	8,255.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	4,356.00	385.43	4,356.00	0.00	0.0%
Materials and Supplies		4300	115,851.97	230,549.83	83,244.07	235,933.61	(5,383.78)	-2.3%
Noncapitalized Equipment		4400	180,588.00	488,297.63	29,034.99	488,297.63	0.00	0.0%
Food		4700	285,363.32	292,305.15	15,312.63	84,061.63	208,243.52	71.2%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>593,058.29</b>	<b>1,023,763.61</b>	<b>130,523.72</b>	<b>820,903.87</b>	<b>202,859.74</b>	<b>19.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	8,499.71	8,499.71	6,205.00	8,499.71	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	310,202.56	291,350.56	32,814.19	291,350.56	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	61,379.92	61,379.92	10,597.59	61,379.92	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,774,383.45	2,195,356.83	511,697.75	2,087,955.52	107,401.31	4.9%
Communications		5900	31,509.92	100,421.48	28,748.77	100,421.48	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,185,975.56</b>	<b>2,657,008.50</b>	<b>590,063.30</b>	<b>2,549,607.19</b>	<b>107,401.31</b>	<b>4.0%</b>



Camino Nuevo Charter Academy #4  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0124826  
 Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	61,453.68	57,252.48	24,865.42	57,269.28	(16.80)	0.0%
<b>TOTAL, DEPRECIATION</b>			61,453.68	57,252.48	24,865.42	57,269.28	(16.80)	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			7,291,283.63	8,375,119.48	2,037,196.92	8,011,581.94		

Camino Nuevo Charter Academy #4  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0124826  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Camino Nuevo Charter Academy #4  
Los Angeles Unified  
Los Angeles County

First Interim  
Charter Schools Enterprise Fund  
Exhibit: Restricted Net Position Detail

19 64733 0124826  
Form 62I

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

Camino Nuevo Charter High  
Los Angeles Unified  
Los Angeles County

2020-21 First Interim  
Charter Schools Enterprise Fund  
Revenues, Expenses and Changes in Net Position

19 64733 0106435  
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	2,928,550.91	3,158,767.89	911,819.00	3,158,767.89	0.00	0.0%
2) Federal Revenue		8100-8299	482,820.49	803,727.23	356,633.00	710,052.10	(93,675.13)	-11.7%
3) Other State Revenue		8300-8599	70,271.97	94,908.66	26,949.00	88,047.85	(6,860.81)	-7.2%
4) Other Local Revenue		8600-8799	166,438.82	180,749.80	64,597.38	193,611.98	12,862.18	7.1%
5) TOTAL, REVENUES			3,648,082.19	4,238,153.58	1,359,998.38	4,150,479.82		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	1,278,768.17	1,293,225.22	376,093.88	1,341,838.68	(48,613.46)	-3.8%
2) Classified Salaries		2000-2999	331,570.58	355,199.44	92,167.60	337,401.86	17,797.58	5.0%
3) Employee Benefits		3000-3999	478,749.68	494,452.71	134,920.16	495,200.95	(748.24)	-0.2%
4) Books and Supplies		4000-4999	324,723.18	565,725.19	76,713.43	466,478.63	99,246.56	17.5%
5) Services and Other Operating Expenses		5000-5999	1,056,081.86	1,209,057.83	285,943.05	1,140,021.25	69,036.58	5.7%
6) Depreciation		6000-6999	586,366.24	586,366.24	194,006.11	584,916.94	1,449.30	0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	167,477.40	167,477.40	0.00	167,477.40	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			4,223,737.11	4,671,504.03	1,159,844.23	4,533,335.71		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(575,654.92)	(433,350.45)	200,154.15	(382,855.89)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Camino Nuevo Charter High  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0106435  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			(575,654.92)	(433,350.45)	200,154.15	(382,855.89)		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,367,832.01	9,497,512.53		9,497,512.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,367,832.01	9,497,512.53		9,497,512.53		
d) Other Restatements		9795	97,796.33	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,465,628.34	9,497,512.53		9,497,512.53		
2) Ending Net Position, June 30 (E + F1e)			8,889,973.42	9,064,162.08		9,114,656.64		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	8,786,218.74	8,795,218.30		8,762,275.48		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	103,754.68	268,943.78		352,381.16		

Camino Nuevo Charter High  
Los Angeles Unified  
Los Angeles County

2020-21 First Interim  
Charter Schools Enterprise Fund  
Revenues, Expenses and Changes in Net Position

19 64733 0106435  
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	1,810,257.96	1,888,385.10	529,694.00	1,888,385.10	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	466,064.75	553,380.91	138,345.00	553,380.91	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	652,228.20	717,001.88	243,780.00	717,001.88	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>2,928,550.91</b>	<b>3,158,767.89</b>	<b>911,819.00</b>	<b>3,158,767.89</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	103,062.12	103,062.12	0.00	9,386.99	(93,675.13)	-90.9%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	50,464.57	50,850.31	17,289.00	50,850.31	0.00	0.0%
Title I, Part A, Basic	3010	8290	162,660.00	162,660.00	0.00	162,660.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,497.00	13,715.00	0.00	13,715.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	7,092.80	7,092.80	0.00	7,092.80	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	12,089.00	12,277.00	0.00	12,277.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	133,955.00	454,070.00	339,344.00	454,070.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>482,820.49</b>	<b>803,727.23</b>	<b>356,633.00</b>	<b>710,052.10</b>	<b>(93,675.13)</b>	<b>-11.7%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	7,645.29	7,645.29	0.00	784.48	(6,860.81)	-89.7%
Mandated Costs Reimbursements		8550	11,497.68	11,497.68	0.00	11,497.68	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	51,129.00	48,816.69	0.00	48,816.69	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Camino Nuevo Charter High  
Los Angeles Unified  
Los Angeles County

2020-21 First Interim  
Charter Schools Enterprise Fund  
Revenues, Expenses and Changes in Net Position

19 64733 0106435  
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	26,949.00	26,949.00	26,949.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>70,271.97</b>	<b>94,908.66</b>	<b>26,949.00</b>	<b>88,047.85</b>	<b>(6,860.81)</b>	<b>-7.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	268.10	268.10	268.10	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	146,698.24	161,009.22	54,744.00	165,201.09	4,191.87	2.6%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	19,740.58	19,740.58	9,585.28	28,142.79	8,402.21	42.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>166,438.82</b>	<b>180,749.80</b>	<b>64,597.38</b>	<b>193,611.98</b>	<b>12,862.18</b>	<b>7.1%</b>
<b>TOTAL, REVENUES</b>			<b>3,648,082.19</b>	<b>4,238,153.58</b>	<b>1,359,998.38</b>	<b>4,150,479.82</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	908,522.13	938,060.76	265,975.54	993,203.65	(55,142.89)	-5.9%
Certificated Pupil Support Salaries		1200	99,653.62	77,046.51	16,637.86	68,979.59	8,066.92	10.5%
Certificated Supervisors' and Administrators' Salaries		1300	270,592.42	278,117.95	93,480.48	279,655.44	(1,537.49)	-0.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,278,768.17</b>	<b>1,293,225.22</b>	<b>376,093.88</b>	<b>1,341,838.68</b>	<b>(48,613.46)</b>	<b>-3.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	92,048.82	94,860.77	25,589.64	94,157.49	703.28	0.7%
Classified Support Salaries		2200	79,607.33	81,861.67	21,158.27	76,618.31	5,243.36	6.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	131,114.43	132,958.54	40,947.93	130,512.65	2,445.89	1.8%
Other Classified Salaries		2900	28,800.00	45,518.46	4,471.76	36,113.41	9,405.05	20.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>331,570.58</b>	<b>355,199.44</b>	<b>92,167.60</b>	<b>337,401.86</b>	<b>17,797.58</b>	<b>5.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	206,521.05	208,855.88	58,970.08	214,937.83	(6,081.95)	-2.9%
PERS		3201-3202	68,635.12	73,526.30	22,943.78	73,707.27	(180.97)	-0.2%
OASDI/Medicare/Alternative		3301-3302	43,907.30	45,924.53	13,700.73	46,464.43	(539.90)	-1.2%
Health and Welfare Benefits		3401-3402	130,189.98	136,417.69	32,719.98	142,657.71	(6,240.02)	-4.6%
Unemployment Insurance		3501-3502	805.16	824.22	236.13	841.61	(17.39)	-2.1%
Workers' Compensation		3601-3602	28,691.07	28,904.09	6,348.23	16,581.04	12,323.05	42.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	1.23	11.06	(11.06)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>478,749.68</b>	<b>494,452.71</b>	<b>134,920.16</b>	<b>495,200.95</b>	<b>(748.24)</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	7,000.00	7,000.00	1,100.75	7,000.00	0.00	0.0%
Books and Other Reference Materials		4200	500.00	500.00	1.53	500.00	0.00	0.0%
Materials and Supplies		4300	101,815.00	160,882.00	60,739.10	160,881.99	0.01	0.0%
Noncapitalized Equipment		4400	99,606.00	281,541.01	6,738.40	281,541.01	0.00	0.0%
Food		4700	115,802.18	115,802.18	8,133.65	16,555.63	99,246.55	85.7%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>324,723.18</b>	<b>565,725.19</b>	<b>76,713.43</b>	<b>466,478.63</b>	<b>99,246.56</b>	<b>17.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	10,555.88	15,530.88	4,755.00	15,530.88	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	138,840.00	150,820.00	32,872.24	150,820.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,570.64	47,570.64	10,591.39	47,570.64	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	823,255.62	930,201.55	224,161.20	861,164.97	69,036.58	7.4%
Communications		5900	35,859.72	64,934.76	13,563.22	64,934.76	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,056,081.86</b>	<b>1,209,057.83</b>	<b>285,943.05</b>	<b>1,140,021.25</b>	<b>69,036.58</b>	<b>5.7%</b>



Camino Nuevo Charter High  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0106435  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	586,366.24	586,366.24	194,006.11	584,916.94	1,449.30	0.2%
TOTAL, DEPRECIATION			586,366.24	586,366.24	194,006.11	584,916.94	1,449.30	0.2%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	167,477.40	167,477.40	0.00	167,477.40	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			167,477.40	167,477.40	0.00	167,477.40	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			4,223,737.11	4,671,504.03	1,159,844.23	4,533,335.71		

Camino Nuevo Charter High  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0106435  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Camino Nuevo Charter High  
Los Angeles Unified  
Los Angeles County

First Interim  
Charter Schools Enterprise Fund  
Exhibit: Restricted Net Position Detail

19 64733 0106435  
Form 62I

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

Camino Nuevo High #2  
Los Angeles Unified  
Los Angeles County

2020-21 First Interim  
Charter Schools Enterprise Fund  
Revenues, Expenses and Changes in Net Position

19 64733 0127910  
Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	5,086,253.03	5,504,546.05	1,612,145.00	5,504,546.05	0.00	0.0%
2) Federal Revenue		8100-8299	734,422.60	1,311,407.45	618,317.00	1,109,208.04	(202,199.41)	-15.4%
3) Other State Revenue		8300-8599	446,106.99	489,248.89	47,769.22	474,456.53	(14,792.36)	-3.0%
4) Other Local Revenue		8600-8799	289,205.60	339,969.21	198,719.65	456,719.45	116,750.24	34.3%
5) TOTAL, REVENUES			6,555,988.22	7,645,171.60	2,476,950.87	7,544,930.07		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	2,316,081.49	2,386,770.61	664,115.51	2,362,143.37	24,627.24	1.0%
2) Classified Salaries		2000-2999	405,223.14	465,940.95	139,979.99	467,130.71	(1,189.76)	-0.3%
3) Employee Benefits		3000-3999	815,912.43	846,077.70	248,074.54	830,965.24	15,112.46	1.8%
4) Books and Supplies		4000-4999	424,904.50	805,164.23	139,896.98	610,018.84	195,145.39	24.2%
5) Services and Other Operating Expenses		5000-5999	2,198,035.03	2,541,547.90	822,618.74	2,523,841.34	17,706.56	0.7%
6) Depreciation		6000-6999	87,331.64	86,605.64	34,834.01	90,670.56	(4,064.92)	-4.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			6,247,488.23	7,132,107.03	2,049,519.77	6,884,770.06		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			308,499.99	513,064.57	427,431.10	660,160.01		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	(0.01)	0.00	0.00	0.01	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(0.01)	0.00	0.00		

Camino Nuevo High #2  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0127910  
 Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			308,499.99	513,064.56	427,431.10	660,160.01		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,217,298.56	2,474,865.45		2,474,865.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,217,298.56	2,474,865.45		2,474,865.45		
d) Other Restatements		9795	70,989.51	(0.03)		(0.03)	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,288,288.07	2,474,865.42		2,474,865.42		
2) Ending Net Position, June 30 (E + F1e)			2,596,788.06	2,987,929.98		3,135,025.43		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	884,842.28	976,733.40		976,264.44		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			1,711,945.78	2,011,196.58		2,158,760.99		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,869,197.96	4,171,249.51	1,166,508.00	4,171,249.51	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	85,690.00	85,390.00	21,348.00	85,390.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,131,365.07	1,247,906.54	424,289.00	1,247,906.54	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>5,086,253.03</b>	<b>5,504,546.05</b>	<b>1,612,145.00</b>	<b>5,504,546.05</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	225,415.38	225,415.38	0.00	23,215.97	(202,199.41)	-89.7%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	87,536.62	88,502.47	30,090.00	88,502.47	0.00	0.0%
Title I, Part A, Basic	3010	8290	205,249.00	205,249.00	0.00	205,249.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	23,079.00	23,453.00	0.00	23,453.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	9,037.60	9,037.60	0.00	9,037.60	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	15,077.00	15,311.00	0.00	15,311.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	169,028.00	744,439.00	588,227.00	744,439.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>734,422.60</b>	<b>1,311,407.45</b>	<b>618,317.00</b>	<b>1,109,208.04</b>	<b>(202,199.41)</b>	<b>-15.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	17,639.31	17,639.31	0.00	1,945.73	(15,693.58)	-89.0%
Mandated Costs Reimbursements		8550	20,011.15	20,011.15	0.00	20,011.15	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	88,689.15	84,963.05	901.22	85,864.27	901.22	1.1%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Camino Nuevo High #2  
Los Angeles Unified  
Los Angeles County

2020-21 First Interim  
Charter Schools Enterprise Fund  
Revenues, Expenses and Changes in Net Position

19 64733 0127910  
Form 62I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	319,767.38	319,767.38	0.00	319,767.38	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	46,868.00	46,868.00	46,868.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>446,106.99</b>	<b>489,248.89</b>	<b>47,769.22</b>	<b>474,456.53</b>	<b>(14,792.36)</b>	<b>-3.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	477.62	18,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	254,465.02	280,228.63	95,277.00	296,951.91	16,723.28	6.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	16,740.58	41,740.58	102,965.03	141,767.54	100,026.96	239.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>289,205.60</b>	<b>339,969.21</b>	<b>198,719.65</b>	<b>456,719.45</b>	<b>116,750.24</b>	<b>34.3%</b>
<b>TOTAL, REVENUES</b>			<b>6,555,988.22</b>	<b>7,645,171.60</b>	<b>2,476,950.87</b>	<b>7,544,930.07</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,632,941.95	1,709,720.60	453,402.05	1,697,036.36	12,684.24	0.7%
Certificated Pupil Support Salaries		1200	158,120.24	133,998.30	28,936.37	119,968.45	14,029.85	10.5%
Certificated Supervisors' and Administrators' Salaries		1300	525,019.30	543,051.71	181,777.09	545,138.56	(2,086.85)	-0.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,316,081.49</b>	<b>2,386,770.61</b>	<b>664,115.51</b>	<b>2,362,143.37</b>	<b>24,627.24</b>	<b>1.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	75,487.50	99,200.75	20,346.66	95,100.95	4,099.80	4.1%
Classified Support Salaries		2200	73,668.50	75,692.01	22,863.44	74,484.81	1,207.20	1.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	164,968.98	169,909.46	55,271.94	171,455.64	(1,546.18)	-0.9%
Other Classified Salaries		2900	91,098.16	121,138.73	41,497.95	126,089.31	(4,950.58)	-4.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>405,223.14</b>	<b>465,940.95</b>	<b>139,979.99</b>	<b>467,130.71</b>	<b>(1,189.76)</b>	<b>-0.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	374,047.14	385,463.45	109,805.87	384,037.36	1,426.09	0.4%
PERS		3201-3202	83,881.19	96,449.77	31,336.96	99,057.16	(2,607.39)	-2.7%
OASDI/Medicare/Alternative		3301-3302	64,582.77	70,252.64	20,905.99	70,554.43	(301.79)	-0.4%
Health and Welfare Benefits		3401-3402	245,962.98	245,843.06	73,273.68	245,843.07	(0.01)	0.0%
Unemployment Insurance		3501-3502	1,360.65	1,426.33	411.35	1,423.94	2.39	0.2%
Workers' Compensation		3601-3602	46,077.70	46,642.45	13,171.91	30,880.51	15,761.94	33.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(831.22)	(831.23)	831.23	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>815,912.43</b>	<b>846,077.70</b>	<b>248,074.54</b>	<b>830,965.24</b>	<b>15,112.46</b>	<b>1.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	19,925.00	18,415.00	8,361.73	18,415.00	0.00	0.0%
Books and Other Reference Materials		4200	4,000.00	4,598.00	2,259.01	4,598.00	0.00	0.0%
Materials and Supplies		4300	115,229.50	232,120.50	75,993.38	236,320.50	(4,200.00)	-1.8%
Noncapitalized Equipment		4400	57,528.00	321,808.73	48,264.36	321,808.74	(0.01)	0.0%
Food		4700	228,222.00	228,222.00	5,018.50	28,876.60	199,345.40	87.3%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>424,904.50</b>	<b>805,164.23</b>	<b>139,896.98</b>	<b>610,018.84</b>	<b>195,145.39</b>	<b>24.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	500.00	620.00	244.76	620.00	0.00	0.0%
Dues and Memberships		5300	13,640.31	13,640.31	5,880.00	13,640.31	0.00	0.0%
Insurance		5400-5450	3,904.00	3,904.00	0.00	3,904.00	0.00	0.0%
Operations and Housekeeping Services		5500	242,537.02	236,817.02	69,259.16	242,304.18	(5,487.16)	-2.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	632,561.57	660,711.57	262,397.59	660,711.57	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,261,410.41	1,533,315.24	457,569.91	1,510,121.52	23,193.72	1.5%
Communications		5900	43,481.72	92,539.76	27,267.32	92,539.76	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>2,198,035.03</b>	<b>2,541,547.90</b>	<b>822,618.74</b>	<b>2,523,841.34</b>	<b>17,706.56</b>	<b>0.7%</b>



Camino Nuevo High #2  
 Los Angeles Unified  
 Los Angeles County

2020-21 First Interim  
 Charter Schools Enterprise Fund  
 Revenues, Expenses and Changes in Net Position

19 64733 0127910  
 Form 621

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	87,331.64	86,605.64	34,834.01	90,670.56	(4,064.92)	-4.7%
<b>TOTAL, DEPRECIATION</b>			87,331.64	86,605.64	34,834.01	90,670.56	(4,064.92)	-4.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			6,247,488.23	7,132,107.03	2,049,519.77	6,884,770.06		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	(0.01)	0.00	0.00	0.01	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	(0.01)	0.00	0.00	0.01	-100.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	(0.01)	0.00	0.00		

Camino Nuevo High #2  
Los Angeles Unified  
Los Angeles County

First Interim  
Charter Schools Enterprise Fund  
Exhibit: Restricted Net Position Detail

19 64733 0127910  
Form 62I

<b>Resource</b>	<b>Description</b>	<b>2020/21 Projected Year Totals</b>
	Total, Restricted Net Position	<u>0.00</u>

# Cover Sheet

## Camino Nuevo High School - Miramar

**Section:** IV. Finance Committee Update  
**Item:** A. Camino Nuevo High School - Miramar  
**Purpose:** FYI  
**Submitted by:** Shiho Ito

**BACKGROUND:**

Update full CNCA Board on outcome of the Joint Finance Committee and Miramar task Force Meeting held on 11/23/20.

**RECOMMENDATION:**

The Finance Committee has voted to elevate to the full CNCA Board that it is not financially prudent for CNHS #1 to operate at its current facility with 260 students.

# Cover Sheet

## Camino Nuevo High School - Miramar

**Section:** V. CEO Update  
**Item:** A. Camino Nuevo High School - Miramar  
**Purpose:** Discuss  
**Submitted by:** Adriana Abich

BACKGROUND:  
Update

RECOMMENDATION:  
Information

# Cover Sheet

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

**Section:** VI. Camino Nuevo High School - Miramar  
**Item:** A. Future of Camino Nuevo High School, CDS Code: 19-64733-0106435  
**Purpose:** Vote  
**Submitted by:** Cindy Smet

RECOMMENDATION:  
Discussion

# Cover Sheet

## Conference with Legal Counsel

**Section:** VII. Closed Session  
**Item:** A. Conference with Legal Counsel  
**Purpose:** Discuss  
**Submitted by:** Adriana Abich

**BACKGROUND:**  
Anticipated Litigation

**RECOMMENDATION:**  
Discussion

# Cover Sheet

## Public Employee Evaluation

**Section:** VII. Closed Session  
**Item:** B. Public Employee Evaluation  
**Purpose:** Discuss  
**Submitted by:** Adriana Abich

**BACKGROUND:**  
Public Employee Evaluation

**RECOMMENDATION:**  
Discussion



# Cover Sheet

## Adjourn Meeting

**Section:** VIII. Closing Items  
**Item:** A. Adjourn Meeting  
**Purpose:** Vote  
**Submitted by:** David Gidlow

RECOMMENDATION:  
Adjourn Meeting