



Camino Nuevo Charter Academy

CNCA Regular Board Meeting

Published on October 6, 2022 at 10:15 PM PDT

Date and Time

Tuesday October 11, 2022 at 4:00 PM PDT

Location

Topic: CNCA Regular Board Meeting 10/11/22

Time: Oct 11, 2022 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

<https://caminonuevo-org.zoom.us/j/98107643492?pwd=QTZCMFE1YzhJd1lmUmtwc3g1eGI4UT09>

Meeting ID: 981 0764 3492

Passcode: rQwQ3Y

One tap mobile

+16694449171,,98107643492#,,,,*696458# US

+16699009128,,98107643492#,,,,*696458# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 646 558 8656 US (New York)

+1 646 931 3860 US

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

Meeting ID: 981 0764 3492

Passcode: 696458

Find your local number: <https://caminonuevo-org.zoom.us/u/ad0AGRNdUC>

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 Ruby Rodriguez in the Chief Executive Officer's office at 213-417-3400 ext. 1401 or ruby.rodriguez@pueblonuevo.org Brown Act regulations restrict the board from discussing and taking action on any subject presented that is not on the agenda. Speakers are limited to no more than 2 minutes each and it is up to the Board President's discretion to lower or increase that time. Speakers may also sign up in person the day of the meeting.

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Record Attendance		Elena Lopez	1 m
B. Call the Meeting to Order		David Gidlow	1 m
II. Approve Minutes			4:02 PM
A. 09-13-2022 CNCA Regular Board Meeting Minutes	Approve Minutes	David Gidlow	1 m
III. Public Comment			4:03 PM
A. 2-Minute Limit per Speaker			5 m
IV. Continuing Remote BOD Meetings			4:08 PM
A. Continuing Remote BOD Meetings	Vote	David Gidlow	1 m
<p>California's Ralph M. Brown Act has been amended to allow fully virtual board meetings during a state of emergency after the Governor signed Assembly Bill 361 into law on September 16, 2021 with some provisions. Since the guidance from local authorities regarding the safety precautions for COVID-19 is dynamic, the CNCA board must evaluate the need to meet virtually on a regular basis. At each meeting, the CNCA board will:</p> <ol style="list-style-type: none"> 1. Reconsider the circumstances of the state of emergency and 2. Determine if the state of emergency continues to directly impact the ability of the member to meet safely in person or state or local officials continue to impose or recommend measures to promote social distancing. 			
V. Advancement Update			4:09 PM

	Purpose	Presenter	Time
A. Advancement Update	Discuss	Amber Skrumbis	20 m
VI. City of Los Angeles-Dalzell Lance Beverly Blvd Maintenance Agreement			4:29 PM
A. City of Los Angeles-Dalzell Lance Beverly Blvd Maintenance Agreement	Vote	Jesus Rivas	5 m
This agreement will have the City provide a green space outside Dalzell Lance at the corner of Beverly, Silver Lake Drive and Virgil.			
VII. GNLA-Burlington Lease for 661 S. Burlington			4:34 PM
A. GNLA-Burlington Lease for 661 S. Burlington	Vote	Jesus Rivas	5 m
VIII. Conflict of Interest Code Biennial Review			4:39 PM
A. Conflict of Interest Code Biennial Review	Vote	Esperanza Bacilio	5 m
Required adjustments to the CNCA Conflict of Interest Code. Amendment required to include new positions, revise the titles of existing positions, and delete titles of positions that have been abolished.			
IX. Data Review: CNCA Teacher Tenure			4:44 PM
A. Data Review: CNCA Teacher Tenure	Discuss	Margarita Domingo	15 m
X. Financials			4:59 PM
A. FY21-22 Financials	Discuss	Sonia Oliva	15 m
B. FY22-23 Budget	Discuss	Sonia Oliva	15 m
XI. Chief Academic Officer Update			5:29 PM
A. CAO Report	Discuss	Rachel Hazlehurst	30 m
XII. Closing Items			5:59 PM
A. Adjourn Meeting	Vote	David Gidlow	1 m

Coversheet

09-13-2022 CNCA Regular Board Meeting Minutes

Section: II. Approve Minutes
Item: A. 09-13-2022 CNCA Regular Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for CNCA Regular Board Meeting on September 13, 2022

APPROVED



Camino Nuevo Charter Academy

Minutes

CNCA Regular Board Meeting

Date and Time

Tuesday September 13, 2022 at 4:00 PM

Location

Topic: CNCA Regular Board Meeting 09/13/22

Time: Sep 13, 2022 04:00 PM Pacific Time (US and Canada)

Join Zoom Meeting

[https://caminonuevo-org.zoom.us/j/96800073588?](https://caminonuevo-org.zoom.us/j/96800073588?pwd=OXIsN2NYTjVqV1FqNG1uenpnYWRzUT09)

[pwd=OXIsN2NYTjVqV1FqNG1uenpnYWRzUT09](https://caminonuevo-org.zoom.us/j/96800073588?pwd=OXIsN2NYTjVqV1FqNG1uenpnYWRzUT09)

Meeting ID: 968 0007 3588

Passcode: 09A7hD

One tap mobile

+16694449171,,96800073588#,,,,*618662# US

+16699009128,,96800073588#,,,,*618662# US (San Jose)

Dial by your location

+1 669 444 9171 US

+1 669 900 9128 US (San Jose)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 301 715 8592 US (Washington DC)

+1 312 626 6799 US (Chicago)

+1 386 347 5053 US

+1 564 217 2000 US

+1 646 558 8656 US (New York)

+1 646 931 3860 US

Meeting ID: 968 0007 3588

Passcode: 618662

Find your local number: <https://caminonuevo-org.zoom.us/u/aqey2UJbR>

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 Ruby Rodriguez in the Chief Executive Officer's office at 213-417-3400 ext. 1401 or ruby.rodriguez@pueblonuevo.org Brown Act regulations restrict the board from discussing and taking action on any subject presented that is not on the agenda. Speakers are limited to no more than 2 minutes each and it is up to the Board President's discretion to lower or increase that time. Speakers may also sign up in person the day of the meeting.

Directors Present

C. Smet (remote), D. Gidlow (remote), E. Lopez (remote), G. Flores (remote), T. Powers (remote)

Directors Absent

A. Jimenez Villareal, C. Garcia Alvarado, J. Ortega, L. Jennings

Guests Present

A. Skrubis (remote), Cecilia Baza (remote), Chantavia Moore (remote), Chantelle Frazee- Jacobs (remote), Charleen Mendoza (remote), Crystal Day (remote), Emilio Pack (remote), Esperanza Bacilio (remote), J. Cohn (remote), Jessica Cohn (remote), Jessica Cuellar (remote), Laura Farrel (remote), Margarita Domingo (remote), N. Cabrel (remote), R. Rodriguez (remote), Rachel Hazlehurst (remote), Rudy Andalon (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

D. Gidlow called a meeting of the board of directors of Camino Nuevo Charter Academy to order on Tuesday Sep 13, 2022 at 4:03 PM.

II. Approve Minutes

A. 08-16-2022 CNCA Regular Board Meeting Minutes

C. Smet made a motion to approve the minutes from CNCA Regular Board Meeting on 08-16-22.

G. Flores seconded the motion.

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

Roll Call

E. Lopez	Abstain
J. Ortega	Absent
G. Flores	Aye
A. Jimenez Villareal	Absent

Roll Call

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

III. Public Comment

A. 2-Minute Limit per Speaker

The following educators addressed the BOD meeting:

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

Charleen Mendoza of the Castellanos campus.

IV. Continuing Remote BOD Meetings

A. Continuing Remote BOD Meetings

C. Smet made a motion to continue remote Board Meetings.

D. Gidlow seconded the motion.

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

Roll Call

C. Smet	Aye
C. Garcia Alvarado	Absent
E. Lopez	Aye
G. Flores	Aye
T. Powers	Aye
L. Jennings	Absent
A. Jimenez Villareal	Absent
D. Gidlow	Aye
J. Ortega	Absent

V. Amendment of June 8, 2022 Board Meeting Minutes

A. Amendment of June 8, 2022 Board Meeting Minutes

G. Flores made a motion to amend the June 8, 2022 Board Meeting minutes, adding Cindy Smet's name to the list of board members whose terms were renewed for 3 years. Cindy's name was omitted from the original minutes solely due to clerical error.

T. Powers seconded the motion.

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

Roll Call

L. Jennings	Absent
J. Ortega	Absent
C. Smet	Aye
G. Flores	Aye
A. Jimenez Villareal	Absent
C. Garcia Alvarado	Absent
E. Lopez	Aye

Roll Call

D. Gidlow	Aye
T. Powers	Aye

VI. Newcomer Program Policy

A. Newcomer Program Policy

D. Gidlow made a motion to pass the Newcomer Program Policy.
 C. Smet seconded the motion.
 Kylie Rector shared the Newcomer Program Policy, implemented to provide adequate support to 6th-12th grade students immigrating to USA with urgent needs in English language development. This Policy codifies current practices. The board **VOTED** unanimously to approve the motion.

Roll Call

A. Jimenez Villareal	Absent
J. Ortega	Absent
G. Flores	Aye
E. Lopez	Aye
C. Smet	Aye
L. Jennings	Absent
D. Gidlow	Aye
T. Powers	Aye
C. Garcia Alvarado	Absent

VII. COVID Data & Policy Updates

A. COVID Data & Policy updates

Esperanza Bacilio, Senior Director of Operations, shared CNCA COVID data compared to LAUSD and County, and new changes to policy.

VIII. Financials

A. June Financials

Sonia Oliva, VP ExED, shared June 2022 financials.

B. Approve FY21-22 SACS Unaudited Actuals - CNCA, CNCA#2, CNCA#3, CNCA#4 and CNHS#2.

G. Flores made a motion to approve FY 21-22 unaudited actuals.
 C. Smet seconded the motion.
 The board **VOTED** unanimously to approve the motion.

Roll Call

C. Smet	Aye
L. Jennings	Absent
E. Lopez	Aye
T. Powers	Aye
J. Ortega	Absent
G. Flores	Aye
A. Jimenez Villareal	Absent
C. Garcia Alvarado	Absent
D. Gidlow	Aye

C.

FY 22-23 Budget Update

Sonia Oliva, VP ExED, reported on how attendance/enrollment data are reflected in the financials.

IX. Enrollment Update

A. Enrollment Update

Crystal Day, Director of Strategic Enrollment, shared market trends across LAUSD enrollment to connect to CNCA target, budget and current enrollment.

X. Chief Academic Officer Update

A. CAO Updates

Rachel Hazlehurst, CAO, shared SPED compliance updates, subgroup SBAC performance for students with IEPs and EL, along with strategic plans.

XI. Student and Family Services Update

A. Student and Family Services Update

Jessica Cuellar, VP of Student and Family Services, reported the average daily attendance and shared trends, along with strategies to build daily attendance. Chantelle Frazee-Jacobs, Scholarship Coordinator, reported student college application and data outcomes.

XII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:48 PM.

Respectfully Submitted,

E. Lopez

T. Powers made a motion to adjourn meeting.

D. Gidlow seconded the motion.

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

Roll Call

C. Garcia Alvarado	Absent
C. Smet	Aye
J. Ortega	Absent
T. Powers	Aye
A. Jimenez Villareal	Absent
L. Jennings	Absent
D. Gidlow	Aye
G. Flores	Aye
E. Lopez	Aye

Coversheet

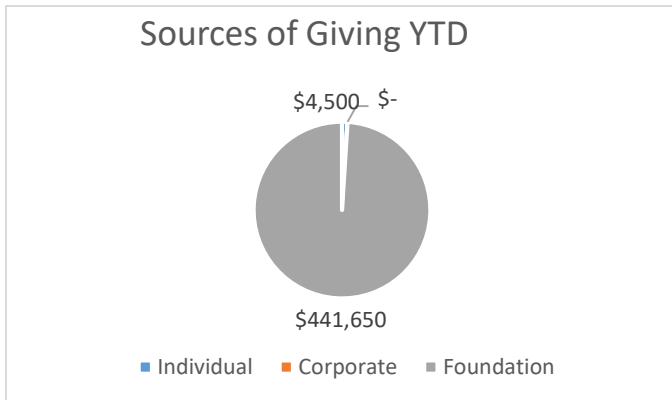
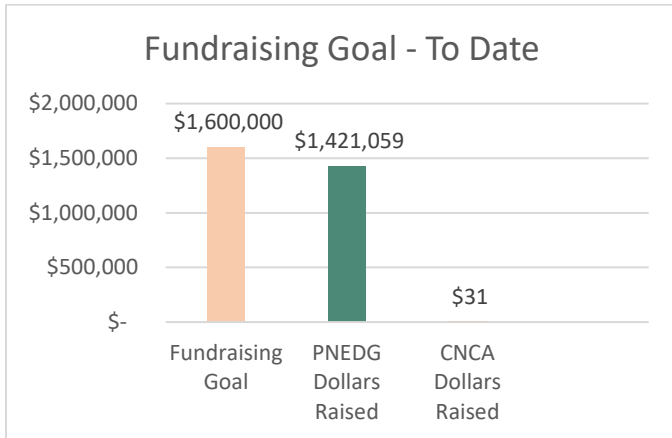
Advancement Update

Section: V. Advancement Update
Item: A. Advancement Update
Purpose: Discuss
Submitted by:
Related Material: Development Report - 10.3.22.pdf
AdvancementUpdate_October 2022.pdf



DEVELOPMENT REPORT FY 2022-23 October 3, 2022

Total Funds Raised: \$446,181



NETWORK-WIDE FUNDRAISING PROGRESS

Fundraising Goal	Total Raised	Funding Gap/Variance	Percentage of Goal
\$1,600,000	\$446,150	\$1,153,850	28%

QUARTERLY BENCHMARKS

	FY 2019-20	FY 2020-21	FY2021-22
Quarter 1	\$773,335	\$537,550	\$446,150
Quarter 2	\$548,092	\$485,499	--
Quarter 3	\$107,730	\$316,025	--
Quarter 4	\$215,856	\$413,185	--

BOARD PARTICIPATION

Total Board Giving YTD	Participation Rate Personal Giving	Percentage Personal Giving
\$4,500	1/18	6%

CONTRIBUTIONS BY SOURCE

Category	Goal	Total Raised YTD	Variance	%
Corporate Giving	\$75,000	\$--	\$75,000	100%
Foundation Giving	\$875,000	\$441,650	\$433,350	50%
Individual Giving	\$650,000	\$4,500	\$645,500	1%
Total	\$1,600,000	\$1,431,524	\$1,153,850	28%

FUNDRAISING HISTORY

	20-21	21-22	22-23
Corporate Giving	\$133,935	\$38,050	--
Foundation Giving	\$862,100	\$1,142,250	\$441,650
Individual Giving	\$648,978	\$571,509	\$4,500
Total	\$1,645,013	\$1,752,259	\$446,150

ALLOCATION OF FUNDING

Category	Total Raised	Percentage of Revenue
Unrestricted	\$252,650	57%
Restricted	\$193,500	43%
Total	\$446,150	



Advancement Update

20 años | Camino
Nuevo
Charter
Academy



October 2022

Overview

- ★ Advancement Update
- ★ Corporate Engagement
- ★ Board Giving & Annual Appeal

Advancement Priorities

- ★ General agency operations
- ★ Camino through College program
 - ★ Scholarships
- ★ YOLA at Camino Nuevo
- ★ Organizational priorities (teacher residency program, ethnic studies, dual language program)

Key Initiatives @ CNCA

- ★ Avance Teacher Residency
 - ★ In the planning phase now; applying for an implementation grant
- ★ Multilingual Learner Grant from the Emerging Bilingual Collaborative
 - ★ Supporting our dual language program with our youngest learners

Latinx Heritage Month

- Gathering stories and photos from our schools' events
- Sharing resources with our educators
- Highlights for donors



Highlighting our Heritage



UnidosUS Site Visit: Avanzando through College



Corporate & Volunteer Engagement

- What does the pathway to engagement look like?
- How can we offer a menu of options for volunteers of different skill sets that authentically support our schools' work?
- Raising the value of what volunteer opportunities we offer
 - College & Career Fest is back!
 - Winter Scholarship Reception is back!



Impact

Frankie J., the youngest of five, attended Camino Nuevo from Kindergarten through 12th grade and graduated in the Class of 2016. Part of the prestigious Millennium Gates Scholar program, last year, he graduated from Brown University with a degree in applied mathematics. Frankie also continues to support Camino Nuevo by connecting with current students interested in attending his alma mater. When asked what Camino means to him, he said, ***“Camino is my community, it’s my culture. It’s where I come from. Going to Camino Nuevo for over twelve years has made me feel like my success comes from the community I grew up with.”***

Board Giving/Annual Appeal

- **Board Giving: reaching 100% Board Giving shows our supporters that we have personal buy-in from our leadership**
- **For our Annual Appeal, broadening our mailing lists/increased Board involvement is a top priority**
- **Board Member Mailing Lists**
 - Updating existing mailing lists
 - Creating new mailing lists
- **You can also volunteer to write personal notes on our appeals – people like to give to people, and this makes a huge difference on our giving levels!**



Thank You!

20 años | Camino Nuevo Charter Academy



Coversheet

City of Los Angeles-Dalzell Lance Beverly Blvd Maintenance Agreement

Section: VI. City of Los Angeles-Dalzell Lance Beverly Blvd Maintenance Agreement
Item: A. City of Los Angeles-Dalzell Lance Beverly Blvd Maintenance Agreement
Purpose: Vote
Submitted by:
Related Material:
City-Dalzell-Beverly BI Maintenance Agreement-Akerman-Reviewed.pdf
Dalzell-City_of_Los_Angeles_Maintenance_Agreement.pdf



MAINTENANCE AGREEMENT FOR COMMUNITY-BASED PROJECTS ON THE PUBLIC RIGHT-OF-WAY



MAINTAINED
APPLICANT - PROJECT TO BE ~~ADOPTED~~ / SPONSORED BY:

ORGANIZATION: _____

CONTACT PERSON: _____

ADDRESS, CITY, ZIP CODE: _____

PHONE #: _____ E-MAIL: _____

COUNCIL DISTRICT: ____ COUNCIL OFFICE CONTACT NAME & PHONE #: _____

PROJECT SITE (Please be as specific as possible. If there is to be more than one site maintained by the same entity, include one copy of the Maintenance Agreement and attach an extra page with a list of all locations.)

SITE IMPROVEMENTS INCLUDE (CHECK ALL THAT APPLY):

- BENCH(ES)
 MURAL
 PLANTER(S)
 COMMUNITY SIGNAGE
 TRASH RECEPTACLE(S)
 TABLE(S)
 TREE(S)
 VEGETATION
 ART SCULPTURE
 MOSAIC
 OTHER Landscape Maintenance and Irrigation Maintenance

SCOPE OF WORK

Please provide a detailed SCOPE OF WORK on the Neighborhood Partnership Agreement, OR you may attach a separate document providing this information. This narrative will be used as the verbiage for a report recommending your project for adoption by the Board of Public Works.

ENTITY CONDUCTING THE INSTALLATION OF THE PROJECT (if different from above):

BUSINESS NAME: _____

CONTACT PERSON & POSITION: _____

PHONE #: _____ E-MAIL: _____

****PLEASE INCLUDE PROPER PROOF OF INSURANCE, IF APPLICABLE—SEE PAGE 2 OF THIS AGREEMENT.**

ENTITY MAINTAINING PROJECT / PROJECT SITE (if different from above):

BUSINESS NAME: _____

CONTACT PERSON & POSITION: _____

PHONE #: _____ E-MAIL: _____

****PLEASE INCLUDE PROPER PROOF OF INSURANCE, IF APPLICABLE—SEE PAGE 2 OF THIS AGREEMENT.**

HOW WILL THE SITE BE MAINTAINED, AND HOW OFTEN?

irrigation system, in accordance with the Beverly Boulevard Pedestrian Improvement Maintenance Plan, Prepared by StreetsLA, City of Los Angeles for Pacific Vista Landscape Services Inc., dated July 2022. See said Maintenance Plan attached.

Signature of ~~Applicant/Community~~ Group Representative
Maintenance

Date

(PLEASE SEE PAGE 2 OF THIS AGREEMENT)

OCB Office use only:	
Intake date: _____	Initials: _____
AAM Application #: _____	



MAINTENANCE AGREEMENT FOR COMMUNITY-BASED PROJECTS ON THE PUBLIC RIGHT-OF-WAY



(NAME OF GROUP OR ORGANIZATION _____) MAINTAINING THE PROJECT)

(hereafter referred to as the "GROUP,") agree(s) to maintain the site improvements installed through the Adopt-a-Median Program, in perpetuity, or until the City of Los Angeles (hereafter referred to as the "CITY") ~~requests that~~ ^{removes} said improvements ~~be removed~~. If the GROUP can no longer maintain the project and/or wishes to relinquish their maintenance responsibility of the project, I understand that the GROUP is responsible for ~~either finding another maintenance entity willing to enter into a new Maintenance Agreement, OR restore the project site to its original state, and will comply with any directives/advisement from the CITY~~ notifying the CITY in writing to formally relinquish maintenance responsibilities.

If site improvements are damaged, destroyed, or become hazardous, I understand it is the GROUP'S responsibility to ~~immediately remove them, to the satisfaction of the CITY. In the event the project is damaged and the GROUP does not fulfill its responsibility to remove any/all part(s) of the project, City forces will provide removal, and the GROUP will be invoiced to reimburse the CITY for removal costs. I understand the GROUP may replace damaged, destroyed or hazardous items in kind and the CITY is not responsible for replacement. I understand that permits issued for this project are revocable, and the CITY does not indefinitely guarantee permission to install/maintain these site improvements. I understand the CITY may, without prior notice, request that the permitted items at this location may be removed and/or relocated. The GROUP agrees to immediately comply with any such request by the CITY, when/if asked to do so,~~ notify the CITY, so that the CITY can address at their sole discretion and expense.

I understand that if a 3rd party commercial business entity is contracted by the GROUP to construct and/or work on, or provide maintenance to the project site, they are not covered under the CITY'S insurance, and the FOLLOWING SECTION SHALL APPLY (appropriate proof of insurance for said entity will be submitted to the Office of Community Beautification):

Pursuant to the Recommendation of the City of L.A.'s Risk Management Office:

"The CITY must be included as an "Additional Insured" in applicable liability policies to cover the CITY'S liability arising out of the acts or omissions of the named insured. The CITY is to be named as an "Additional Named Insured" and a "Loss Payee" as its interests may appear in property insurance in which the CITY has an interest, e.g., as a lien holder."

Please also refer to the provided "Instructions and Information on Complying with City Insurance Requirements," item number 3, second paragraph, first sentence. The certificate holder name and address should appear as follows:

**City of Los Angeles and its Agencies, Boards and Depts.
200 North Main Street, City Hall East, Rm. 1240, Los Angeles, CA 90012**

With this Agreement, the City of Los Angeles/Department of Public Works/Office of Community Beautification agrees to:

- Assist community groups through project review, Board of Public Works adoption, and the permitting process.
- Waive the fees for the A-Permit and Revocable Permit associated with the project.
- Provide liners upon request for the trash receptacles.
- Provide graffiti removal services, free of charge, when possible.
- Provide short term loans on hand tools for use on the beautification project.
- Provide limited liability coverage (for the sponsoring volunteer group named above ONLY) through the City of Los Angeles: Commercial general liability - Hazard (2) Coverage applies to all facets of the project approved by the CITY

I understand that the following conditions are part of Adopt-a-Median Project process:

- Adopt-a-Median projects generally undergo review by StreetsLA / Bureau of Street Services prior to any issuance of permits.
- Projects that may pose a visibility issue undergo review by the Department of Transportation.
- Structural components/anything permanently affixed to the public right-of-way, or usage of any materials deemed as "non-standard," are reviewed by the Bureau of Engineering.
- Any lighting/electrical or any involvement with a street light pole, is reviewed by the Bureau of Street Lighting
- ~~MURALS: Apply for mural registration with the City of L.A. Department of Cultural Affairs. A required anti-graffiti coating (up to 450 sq ft) is provided FREE OF CHARGE, after mural is installed. Please call 3-1-1 to report graffiti~~
- TREES: Must comply with guidelines established by the City of L.A. Urban Forestry Division, Department of Public Works. Trees are to be watered on a regular basis, and trimmed as needed.
- VEGETATION: GROUP will maintain the vegetation and keep the site free from weeds, debris, and litter.
- ~~TRASH RECEPTACLE: GROUP will empty trash receptacle as needed and replace the plastic liner.~~
- ~~BENCHED/TABLE/OBJECTS/STATIONARY OBJECTS: GROUP will provide periodic cleaning.~~
- ~~PLANTERS: GROUP will water on a regular basis and provide periodic cleaning.~~
- ~~COMMUNITY SIGNAGE: GROUP will provide periodic cleaning, and maintenance of lighting (if necessary).~~
- IRRIGATION SYSTEMS: GROUP will conduct repairs and replacement of irrigation components, if necessary.
- ~~LIGHTING/ELECTRICAL: GROUP will maintain and report any issues/difficulties to COB immediately~~

Group representative's signature _____ Date: _____

PLEASE ADDRESS ALL INQUIRIES TO:

City of Los Angeles, Board of Public Works, Office of Community Beautification
200 North Spring Street, Room 356, Los Angeles, CA 90012 Phone: (213) 820-4859

Beverly Boulevard *Pedestrian Improvements* **MAINTENANCE PLAN**

Prepared by StreetsLA, City of Los Angeles
for Pacific Vista Landscape Services Inc.
July 2022

TABLE OF CONTENTS

OVERVIEW.....	3, 4
FERTILIZATION.....	5
WEED CONTROL.....	5
IRRIGATION.....	5
HORTICULTURE PEST CONTROL.....	6
DEBRIS AND LITTER.....	6
PLANT PALETTE.....	7, 8

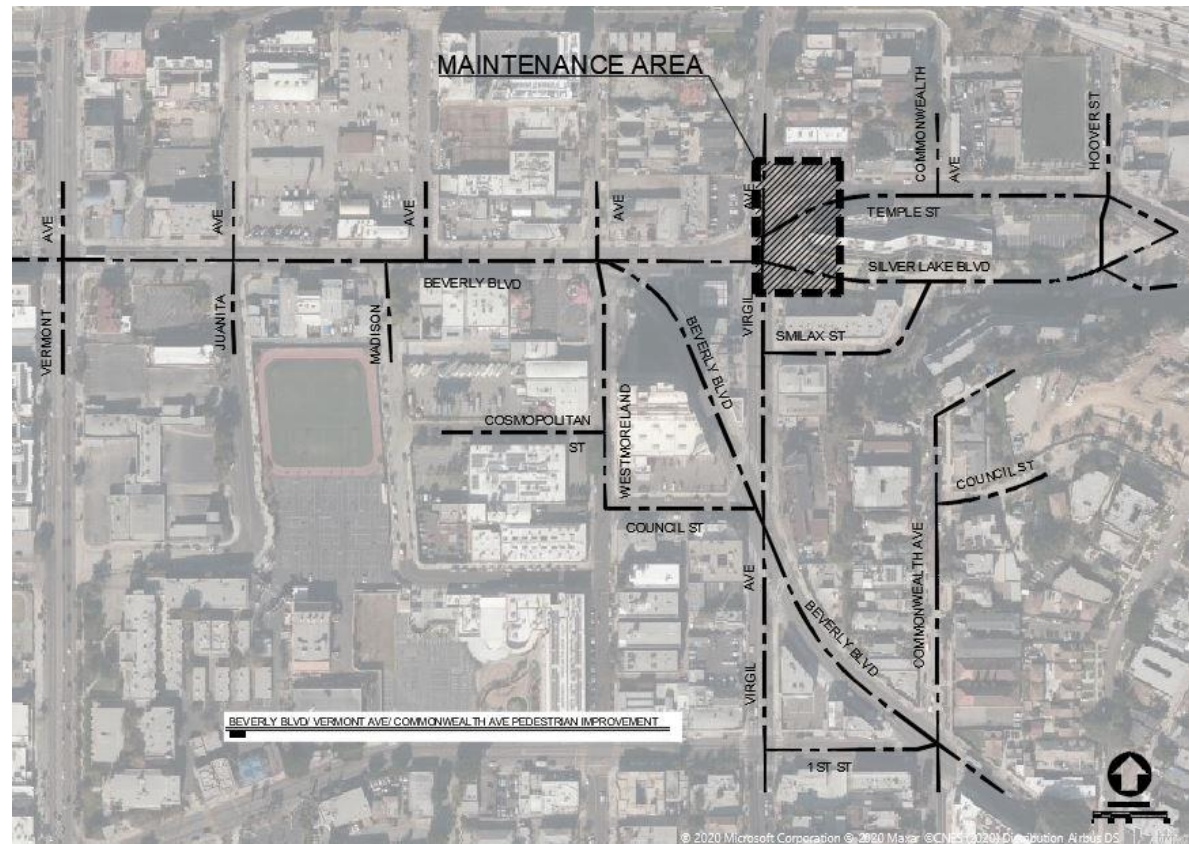
Beverly Boulevard Pedestrian Improvements**OVERVIEW:**

The scope of maintenance work shall include planting and irrigation maintenance. The maintenance area consists of a 1665 S.F. median at the intersection of Virgil Ave and Temple St, and a 435 S.F bump-out in front of Camino Nuevo High School.

Landscape Maintenance of shall include tree, shrub, and groundcover maintenance (including trimming, pruning, edging, staking); weed control; pest control; irrigation (including repair or replacement of irrigation systems and any damaged vegetation caused by contractor).

The contractor shall furnish all labor, equipment, materials, and supervision required to properly maintain the landscaped areas in an exceptional condition throughout the term of the contract. All plant material which dies due to neglect or damage by the Contractor will be replaced by and at the Contractor's expense.

Note, however, all sprinklers and irrigation must be designed and installed to comply with the City of Los Angeles and the City's Department of Water & Power's drought mitigation policies and mandates. To the extent that City or State imposed water restrictions or drought mitigation policies and mandates impact the health of the plants, the contractor and/or the entity responsible for maintaining the landscaped areas will not be held responsible for damage or neglect, and it will be the City's sole responsibility to replace and re plant materials at the City's sole expense.



Beverly Boulevard Pedestrian Improvements

1. SHRUBS:

Shrubs shall be pruned and trimmed regularly either by hand pruning or by mechanical hedging equipment and maintained at a height of 36" or less from the top of curb. Hedging or shearing of plant material is prohibited.

2. GROUNDCOVERS:

Groundcovers shall be kept within designated areas. Groundcovers shall be prevented from invading shrubs or climbing trees. The edge of the groundcover shall be trimmed to a neat and uniform line, ½" parallel to the header and/or concrete curbing. Groundcover shall be trimmed to a height in accordance with natural growth and characteristics of the plant species.

3. TREE TRIMMING:

Pruning of all trees and shrubs shall be performed in such a manner that the natural growth characteristics of the plants are maintained. Where applicable, all trees and shrubs shall be pruned/maintained to provide traffic visibility and safety clearance for pedestrian and vehicular traffic flow. Trees shall be trimmed to a height of 13'-6" over roadways and 9' over walkways as a part of routine maintenance.

4. TREE STAKING AND GUYING:

Tree ties and guy wire shall be adjusted throughout the year to allow for proper trunk and height development. Removal of stakes and lodge poles shall be performed as tree trunk diameters reach a self-sustaining strength and the d.b.h. (diameter at breast height) is sufficient to withstand inclement weather.

5. MULCH

Maintain mulch at a depth of 3 inches in all planting areas adding new 1.5-3-inch size mulch as necessary. Mulch shall be a high-quality natural wood product free of all weeds, seeds, dyes or chemicals, and trash.

FERTILIZATION:

1. Plant material shall be fertilized where there are signs of deficiencies or a desire for additional growth. The cost of fertilizer and its application are included.

WEED CONTROL:

1. All weeds shall be removed by either cultivation, chemical eradication, mechanically, or by hand. Weeds are to be removed from all tree, shrub, and groundcover areas.
2. All plant shrub and groundcover beds and tree basins shall be kept weed free. Weeds growing in curbs, gutters, street walkways, or any hardscape adjacent to landscaped areas, are to be removed.

IRRIGATION:

1. Irrigate as required to maintain adequate growth rate and appearance. Adequate soil moisture will be accomplished by appropriately programming the automatic sprinkler controllers.
2. The contractor shall operate the irrigation system. It is the contractor's responsibility to adjust the system to apply water in accordance with plant requirements based on soil conditions. The program shall minimize runoff.
3. Cleaning and adjusting sprinkler heads are the contractor's responsibility.
4. Water and power are to be supplied by the owner.
5. If possible, automatic controllers will be programmed to apply water during the early morning hours before 6:00am to reduce the possibility of disease and to conform to periods of low traffic. Due to unforeseen conditions, such as, fluctuations in water pressure, placement of sprinkler heads, mechanical failure, wind conditions, etc., contractor shall not be held responsible for damage to vehicles or personal property due to over-spray/water damage.
6. Valve boxes shall be maintained free and clear of vegetation.
7. Replacements to the irrigation system shall be made with parts identical to the function and quality of the original part.
8. Accidental damage due to maintenance practices/operations of contractor shall be repaired/replaced at no charge.

Note, however, all sprinklers and irrigation must be designed and installed to comply with the City of Los Angeles and the City's Department of Water & Power's drought mitigation policies and mandates. To the extent that City or State imposed water restrictions or drought mitigation policies and mandates impact the health of the plants, the contractor and/or the entity responsible for maintaining the landscaped areas will not be held responsible for damage or neglect, and it will be the City's sole responsibility to replace and re plant materials at the City's sole expense.

HORTICULTURE PEST CONTROL:

1. All materials used in the landscape maintenance program must comply with local, state and federal laws. All pesticides must be applied by or under the supervision of a licensed pest control operator. State law requires that all pesticides used must be reported to the county agricultural commissioner's office.
2. Application of all materials should be carefully timed to promote positive results and promote safety.
3. Weeds in shrub and groundcover areas will be controlled by application of approved pre-emergent and post-emergent herbicide.

DEBRIS AND LITTER:

1. All plant material accumulated as a result of normal maintenance operations shall be disposed of off-site in a legal manner.
2. Debris and litter shall be removed on scheduled service date from all landscaped areas.
3. All areas shall be kept free of weeds and debris. Soil and debris shall be cleared from all curbs, gutters, and adjacent walkways.

PLANT PALETTE:

TREES



Jacaranda mimosifolia

SHRUBS



Aloe striata



Artemisia 'Powis Castle'

Beverly Boulevard Pedestrian Improvements



Cordyline x. 'Festival Burgundy'



Lavandula a. 'Thumbelina Leigh'

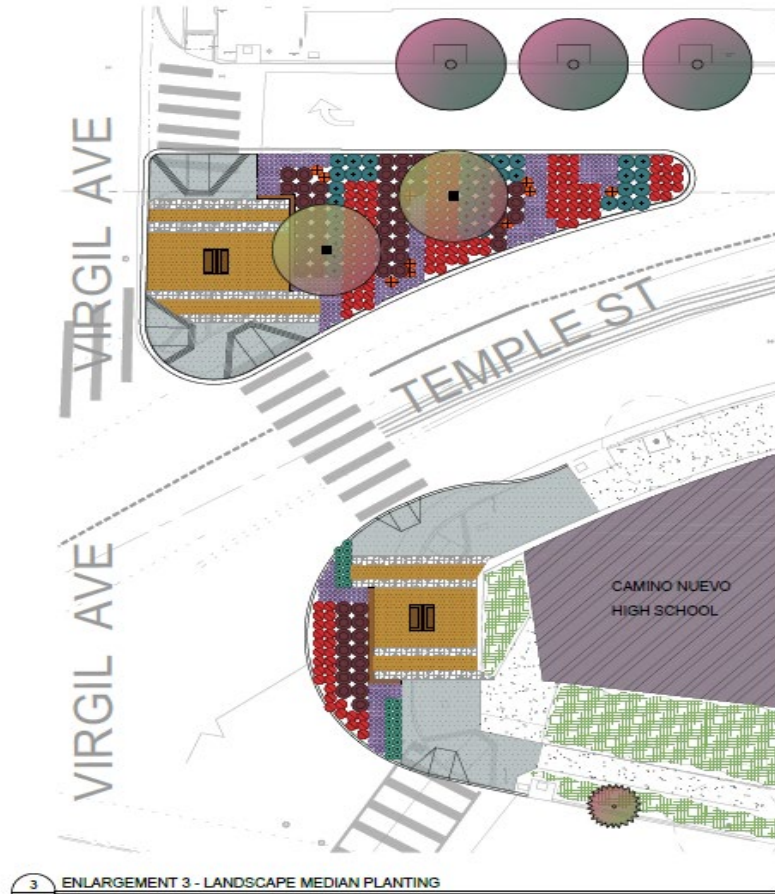


Mimulus 'Jelly Bean Red'



Senecio serpens

Dalzell-City of Los Angeles Maintenance Agreement Green Space at Beverly Blvd-Virgil-Temple



- Strategic partnership with City of LA to create street green spaces at Dalzell.
- Improves the street for students/staff
- City would install the green space, however this requires use of minimal irrigation from Dalzell and 1-hour of maintenance by our landscape vendor per week. Approximate cost \$1,500 year.
- Partnership would help with Conditional Use Permit Review with City Planning.

Coversheet

GNLA-Burlington Lease for 661 S. Burlington

Section: VII. GNLA-Burlington Lease for 661 S. Burlington
Item: A. GNLA-Burlington Lease for 661 S. Burlington
Purpose: Vote
Submitted by:
Related Material: GNLA-661Bur-Lease-Sept2022.pdf

LEASE AGREEMENT

This Amended and Restated Lease Agreement ("Agreement" or "Lease") is entered into as of the 1st day of July, 2022 (the "Effective Date"), by and between the GNLA 697 S. Burlington LLC, a California limited liability company ("Lessor"), and Camino Nuevo Charter Academy, a California nonprofit public benefit corporation d/b/a Camino Nuevo Charter Academy Burlington Campus ("Lessee"), each individually referred to as a "Party" and collectively referred to as the "Parties."

RECITALS

A. The Lessor is the owner of real property containing a gross area of approximately 10,487 square feet located at 661 South Burlington Avenue, Los Angeles, California, 90057, also known as APN 5142-007-003 with a building containing approximately 9,152 square feet (the "Building"), and an adjacent parking lot located on APN 5142-007-005 and APN 5142-007-006 (the "Parking Lot") both more particularly described on Exhibit "A" attached hereto (collectively the Building and the Parking Lot are referred to as the "Property").

B. The Premises is located in the Building as identified and depicted in Exhibit "B" (the "Premises"). The address of the Premises is 661 South Burlington Avenue, Los Angeles, California, 90057.

D. The Lessor desires to hereby lease to Lessee, and Lessee desires to hereby lease from the Lessor, the Premises, all upon the terms, provisions and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the covenants and agreements of the Parties stated herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

2. Lease.

Description of Lease. The Lessor hereby grants and leases to Lessee, and Lessee hereby takes and leases from the Lessor, the Premises for the Term (as defined below) as may be extended in accordance with this Lease, and on the terms and conditions stated in this Agreement. The Lessor also grants to Lessee the non-exclusive use of the Common Areas as defined herein and subject to the conditions set forth in Section 3 below.

The Premises is provided by the Lessor subject to all zoning regulations, restrictions, rules and ordinances, building restrictions and other laws and regulations now in effect or hereafter adopted by any governmental authority having jurisdiction, and to all matters of record. Lessee shall accept the Premises in its condition as of the Commencement Date, subject to all applicable laws, ordinances, regulations, codes, covenants and restrictions. Lessor has made no representation or warranty as to the suitability of the Premises for the conduct of Lessee's business, and Lessee waives any implied warranty that the Premises are suitable for Lessee's intended purposes.

2.1 Use.

A. Permitted Use. Except as otherwise expressly permitted in this Paragraph, the Premises shall be used by Lessee solely for educational purposes, as determined by Lessor in its sole and absolute discretion. Lessee shall at all times comply with all federal, state and local laws, statutes, ordinances, codes, rules and regulations of any governmental authority in connection with Lessee's use of the Premises. The Premises may only be used for other purposes upon the prior written consent of the Lessor's Facilities Director or his/her designee, which consent may be given, conditioned or withheld in the Lessor's sole and absolute discretion.

B. Restrictions and Prohibited Uses. Lessee shall not commit, nor permit to be committed, any waste or misuse of the Premises, or allow any offensive noise or odor in or around the Premises, and Lessee shall pay for all damage caused by any unreasonable use or waste. Moreover, Lessee shall not use or permit the use of the Premises for any unsafe or illegal purpose or use, or in any manner that creates a nuisance, or that disturbs, injures or annoys, or causes damage to or adversely affects, the Lessor or any neighboring property or property owner. Lessee shall not use or allow another person or entity to use any part of the Premises for the storage, use, treatment, manufacture or sale of Hazardous Materials (as defined in Section 17 below), except that Lessee may store, use or maintain customary types and quantities of products on the Premises which are incidental to the operation of its business, including, without limitation, photocopy supplies, secretarial supplies and janitorial supplies, provided that the use of such products on the Premises shall be in compliance with applicable laws and shall be in the manner in which such products are designed to be used.

C. Lessee's Use of Premises Subject to Existing Lessor Use. Lessee acknowledges that the Premises is located on a school site operated by the Lessor and therefore, any and all use of the Premises shall be subject to the Lessor's school activities. Lessor shall have access at times it shall designate in advance to Lessee for group meetings and events and other similar activities in rooms designated as Studio 1, Studio 2, and MPR. Further, Lessee acknowledges that Lessee's use of the Premises shall be subject to any existing agreements for the use of Premises.

D. Supervision and Safety. Lessee shall be responsible for supervising its activities. Lessee shall provide safety equipment and maintain safety procedures regarding its use of the Premises as is consistent with industry standards. Lessee shall provide Lessor with 24-hour contact information for a Lessee representative that may be contacted in case of emergency. The initial contact shall be Juliana Santos, Principal, who can be reached at 213-413-4245.

E. Rules and Regulations. Lessor may institute "Rules and Regulations" governing the Property and the Premises from time to time, on reasonable notice to Lessee. Lessee must comply with such Rules and Regulations and failure to do so shall be a default of Lessee.

2.2 Payment of Rent.

A. Monthly Rent. During the initial Term, Lessee shall pay to the Lessor Eighteen Thousand Three Hundred and Four Dollar (\$18,304.00) per month as the rental

compensation for the use of the Premises ("Rent"). Rent shall be payable on the first day of each month without notice or demand and without any deduction, offset, or abatement, to the Lessor at the address stated herein for notices or to such other persons or such other places as the Lessor may designate to Lessee in writing.

B. Taxes and Assessments. Lessee agrees to pay before delinquency all lawful taxes, assessments, fees, or charges which at any time may be levied by the State, County, City or any tax or assessment levying body upon any interest in this Lease, as well as all taxes, assessments, fees, and charges on goods, merchandise, fixtures, appliances, equipment, and property owned by it in, on or about the Premises. Lessor shall have the right to contest the amount of any assessment imposed against the Premises, and any such savings shall be passed on to Lessee after the deduction of any expenses incurred by Lessor in contesting such assessment.

C. Utility Connections. Lessee agrees that within fifteen (15) days from the date of receipt of a billing statement from the Lessor, Lessee shall reimburse the Lessor its pro rata share, as such share is determined by Lessor using commercially reasonable methods, for all utility costs for electricity, water, gas, power, heating and air conditioning, sewage disposal, light, irrigation and sewer services, garbage and trash collection and all other utilities and services provided to the Premises. Lessee shall cause all telephone utility services, internet, and cable services it uses for the Premises to be placed in its name and shall pay all charges therefore during the Term.

D. Additional Rent. Any amount required to be paid by Lessee hereunder (in addition to Rent), costs and expenses for which Lessee is obligated to pay under the Lease, and any charges or expenses incurred by Lessor on behalf of Lessee in accordance with the terms of this Lease shall be considered "Additional Rent" payable in the same manner and upon the same terms and conditions as the Rent reserved hereunder, except as set forth herein to the contrary. Any failure on the part of Lessee to pay such Additional Rent when and as the same shall become due shall entitle Lessor to the remedies available to it for non-payment of Rent. Rent and Additional Rent shall be collectively referred to herein as "Total Rent".

2.3 Late Rent. If Lessee fails to pay the Rent or Additional Rent or charges under this Lease within five (5) days after the same has become due, both Lessee and Lessor agree that Lessor will incur additional expenses including, but not limited to, extra collection efforts and handling costs. Both Parties agree that should Lessee so fail to pay its rent, Lessor is entitled to compensation for the detriment caused by the failure, but that it is extremely difficult and impractical to ascertain the extent of the detriment. The parties therefore agree that should Lessee fail to pay any rent due hereunder within five (5) days after the same becomes due, Lessor shall be entitled to recover from Lessee ten percent (10%) of the amount past due as a late charge, plus any attorneys' fees incurred by Lessor by reason of Lessee's failure to pay such amount when due. Lessee further agrees to pay Lessor any costs incurred by Lessor in the collection of such past due rent including, but not limited to, fees of an attorney and/or collection agency. Nothing herein contained shall limit any other remedy of Lessor under this Lease. Lessor shall also have the right to require Lessee to pay any past due sums by cashier's check or money order. The Parties hereby agree that such late charges represent a fair and reasonable estimate of the cost that Lessor will incur by reason of the late payment by Lessee. Acceptance of such late charges by Lessor shall in no event constitute a waiver of Lessee's default with respect to such overdue amount, nor prevent

Lessor from exercising any of the other rights and remedies granted hereunder or otherwise available at equity and at law.

2.4 Security Deposit. Upon execution of this Agreement, Lessee shall deposit with Lessor the sum of One Thousand Dollars (\$1,000.00) (the "Security Deposit"). The Security Deposit shall be held by Lessor without obligation or liability for payment of interest thereon, as security for the faithful performance by Lessee of all of the terms of this Lease to be observed and performed by Lessee. The Security Deposit shall not be mortgaged, assigned, transferred, or encumbered by Lessee without the prior written consent of Lessor. Lessor shall not be required to keep the Security Deposit in a separate account.

A. Application of Security Deposit. Should Lessee at any time be in default with respect to any provision of this Lease, Lessor may, at its option and without prejudice to any other remedy which Lessor may have at law or in equity, use, apply, and/or retain all or any part of the Security Deposit for the payment of Rent and Additional Rent or other costs and expenses for which Lessee is obligated to pay under the Lease, for the payment of any amount which Lessor may spend or become obligated to spend by reason of Lessee's default, to repair damage to the Premises caused by Lessee or for which Lessee is liable under this Lease, to clean the Premises upon the termination of this Lease, to compensate Lessor for any other loss or damage sustained because of Lessee's default (including, without limitation, damages for rent lost after the termination of this Lease and all other amounts recoverable under California Civil Code Section 1951.2), or for any other purpose permitted by law.

B. Replenishment of Security Deposit. If during the Term, Lessor uses, applies or retains the Security Deposit for any purpose specified-above, then within five (5) days after written demand by Lessor, Lessee shall deposit cash with Lessor in an amount sufficient to restore the Security Deposit to the original sum required.

2.5 Term. The term of this Agreement shall be effective upon execution by both parties and shall continue for one (1) year (as may be extended in accordance with the terms and conditions of this Lease) ("Term") until June 30, 2023. No less than three (3) months prior to the expiration of the Term, the Parties may agree in writing to renew the Agreement for a five (5) year term ("Renewal Term") on the same terms and conditions as this Lease. The Rent for the first year of the Renewal Term shall be the fair market rent as reasonably determined by Lessor, which in no event shall such Rent be less than 103% of the then current Rent. Beginning on the first day of year two of the Renewal Term and annually thereafter, Lessor shall be permitted to increase the rent the greater of (a) 3% of the then current Rent or (b) the increase in the Consumer Price Index, All Urban Consumers, U.S. City Average, All Items, published by the Bureau of Labor Statistics of the U.S. Department of Labor, (1982-1984=100), over the Consumer Price Index in effect on the first day of the then current year of the Renewal Term.

2.6 As-Is. Lessee hereby represents, warrants and covenants as follows:

A. Neither the Lessor, nor anyone acting for or on behalf of the Lessor, has made any representation, warranty, promise or statement, express or implied, to Lessee, or to anyone acting for or on behalf of Lessee, concerning the Premises or the condition, use or development of the Premises. Lessee further represents and warrants that, in entering into this

Agreement, Lessee has not relied on any representation, warranty, promise or statement, express or implied, of the Lessor or anyone acting for or on behalf of the Lessor, other than as expressly set forth in this Agreement, and that all matters concerning the Property have been or shall be independently verified by Lessee prior to the execution of this Agreement, on Lessee's own prior investigation and examination of the Premises (or Lessee's election not to do so); **AND THAT, AS A MATERIAL INDUCEMENT TO THE EXECUTION AND DELIVERY OF THIS AGREEMENT BY THE LESSOR, LESSEE IS HEREBY LEASING THE PREMISES IN AN "AS-IS" PHYSICAL CONDITION AND IN AN "AS-IS" STATE OF REPAIR, WITH ALL FAULTS.** The Lessor hereby disclaims, all warranties of any type or kind whatsoever with respect to the Premises, whether express or implied, including, by way of description but not limitation, those of fitness for a particular purpose and use. The taking of possession of the Premises by Lessee shall conclusively establish that the Premises was at such time in good and sanitary order, condition and repair.

B. LESSEE HEREBY GENERALLY, FULLY AND IRREVOCABLY RELEASES THE LESSOR, ITS BOARD, STAFF, AGENTS, EMPLOYEES, INDEPENDENT CONTRACTORS AND OTHER REPRESENTATIVES (collectively, the "Lessor Parties") FROM AND AGAINST ANY AND ALL CLAIMS THAT LESSEE MAY NOW HAVE OR HEREAFTER ACQUIRE AGAINST ANY OF THE LESSOR PARTIES FOR AND FROM ANY COST, LOSS, LIABILITY, DAMAGE, EXPENSE, ACTION OR CAUSE OF ACTION, WHETHER FORESEEN OR UNFORESEEN, KNOWN OR UNKNOWN, ARISING OUT OF OR RELATED TO THE PROPERTY AND/OR THE PREMISES (INCLUDING, WITHOUT LIMITATION, ANY PATENT, LATENT OR OTHER DEFECTS IN THE PROPERTY AND/OR THE PREMISES OR THE PHYSICAL OR ENVIRONMENTAL CONDITION OF THE PROPERTY AND/OR THE PREMISES), BUT EXCLUDING ANY COSTS AND EXPENSES RESULTING FROM THE GROSS NEGLIGENCE OR WILLFUL MISCONDUCT OF ANY OF THE LESSOR PARTIES.

WITH RESPECT TO THE RELEASES AND WAIVERS SET FORTH IN THIS SECTION 2.6, LESSEE EXPRESSLY WAIVES THE BENEFITS OF SECTION 1542 OF THE CALIFORNIA CIVIL CODE, WHICH PROVIDES AS FOLLOWS:

"A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR."

LESSEE HAS BEEN ADVISED BY ITS LEGAL COUNSEL AND UNDERSTANDS THE SIGNIFICANCE OF THIS WAIVER OF SECTION 1542 RELATING TO UNKNOWN, UNSUSPECTED AND CONCEALED CLAIMS. BY ITS INITIALS BELOW, LESSEE ACKNOWLEDGES THAT LESSEE FULLY UNDERSTANDS, APPRECIATES AND ACCEPTS ALL OF THE TERMS OF THIS SECTION 2.6B.

Lessee

2.6. Entry by Lessor. Lessor shall have the right to enter the Premises during regular business hours or with twenty-four (24) hour notice for the purpose of inspecting same in order to determine whether Lessee is complying with the terms of this Agreement, except in the event of an emergency where no notice shall be required. The right and authority hereby reserved in this paragraph does not impose, nor does Lessor assume by reason thereof, any responsibility or liability whatsoever for any acts, omissions or negligence of Lessee, Lessee's members, guests, clients, agents, contractors and employees on the Premises.

3. Common Areas. The "Common Areas" include the playground and the Parking Lot, as depicted in Exhibit A, which use is subject to the terms stated herein.

A. Parking. Lessee shall have the right to use up to ten (10) parking spaces specifically designated by Lessor for Lessee's use in the Parking Lot, subject to any rules and regulations which may be established by Lessor during the Term thereof, at no additional cost to Lessee. Lessor shall be permitted to institute a reasonable fee for parking at any time. In no event shall Lessee permit vehicles to stay overnight in the parking facilities.

B. Playground Area. Lessee shall have the non-exclusive right to use the playground areas identified in Exhibit A ("Playground Area") during those hours and times set forth in Exhibit C. However, the Lessor shall have the right to exclusive use of the Playground Area for any planned student or school events or any required maintenance work that occurs during the times set forth in Exhibit C. The Lessor shall provide written notice of its need for exclusive use of the Playground Area to the Lessee in a timely manner.

4. Maintenance and Repair.

4.1 Lessee Obligations. Lessee shall, at its sole cost and expense, be responsible for the upkeep, repair and maintenance of the Premises and such upkeep, repair and maintenance shall be performed in accordance with all Lessor standards. Lessee, at its sole cost and expense, shall be responsible for all repair, replacement and maintenance obligations relating to the Premises at its own cost and expense, and shall maintain the Premises in good and fully operating condition, regularly servicing and promptly making all repairs and replacements thereto, including but not limited to the roof structure, the roof membrane, exterior and interior walls, foundation, structural frame of the Building, the asphalt paving and concrete paving on the Premises, sprinkler systems, electrical systems, the heating, ventilating and air-conditioning ("HVAC") systems, the mechanical systems, plate glass, floors, windows and doors, dock-doors, levelers, trash compactors, and plumbing systems. If Lessor notifies Lessee of Lessee's failure to perform any repair, replacement, or maintenance required hereunder, and Lessee does not commence performance of such repair, replacement or maintenance within ten (10) days of receipt of such notice, then Lessor may (but shall have no obligation to) perform such repair, replacement or maintenance, and Lessee shall pay to Lessor within thirty (30) days of receipt (together with

reasonable supporting documentation thereof) of Lessor's invoice therefor, reasonable costs incurred by Lessor in connection therewith plus an overhead allowance equal to ten percent (10%) of such costs.

4.2 Lessor Obligations. The Lessor shall provide regular maintenance and upkeep for the Common Areas. However, Lessee shall be responsible for providing any and all cleaning and repair of the Common Areas made necessary by its use. Lessee shall provide such clean up and repair services as necessary and in the event the Lessor issues a written notification requiring specific or general clean up or repair. If Lessee fails to provide adequate clean up or repair within 24 hour notice from the Lessor, the Lessor may provide all required clean up or repair and charge Lessee for all associated costs.

5. Alterations and Improvements. Lessee shall not structurally alter the Premises or make any alteration or change to the Premises, including signs, or make any additional improvements to the Premises, without the prior written consent of the Lessor which consent shall be determined and/or conditioned at the Lessor's sole discretion.

5.1 Intentionally Omitted.

5.2 Status of Improvements on Termination of the Agreement. Upon the expiration of the term of this Agreement or the earlier termination of this Agreement, except in the event that Lessor requests otherwise, Lessee shall remove any improvements located on the Premises by Lessee, and return the Premises to the original condition. Lessee shall remove the improvements in a good and workmanlike manner, in compliance with all applicable laws, orders, ordinances, rules and regulations of federal, state, county, municipal and other authorities having jurisdiction. All provisions of this Agreement regarding insurance and indemnification shall survive and be in effect during the removal period. Lessee shall have thirty (30) days from the receipt of any such notice to complete the removal of the improvements. Except as otherwise expressly provided in this Section, Lessee shall, upon the expiration or earlier termination of this Agreement, peaceably and quietly leave, surrender and yield up unto the Lessor the Premises, including, but not limited to, the improvements located thereon, clean and in good order and repair, ordinary wear and tear excepted, and all personal property and trade fixtures must be removed by Lessee.

6. Insurance Requirements.

6.1 Required Coverage. Lessee shall, at its sole cost and expense, carry and maintain during the entire term of this Agreement (subject to increases in coverage amounts and additional types of coverage, as reasonably determined by Lessor from time to time):

A. All risk property insurance covering the full replacement cost of all property and improvements installed or placed in the Premises by Lessee or for Lessee's benefit. Lessee shall use the proceeds from such insurance for the replacement of trade fixtures, furniture, inventory and other personal property and for the restoration of Lessee's improvements, alterations, and additions to the Premises. Lessor shall be named as loss payee with respect to alterations, additions, or improvements of the Premises;

B. General public liability insurance insuring against claims (on an occurrence form) for bodily injury, death or property damage occurring on, in or about the Premises, including contractual or assumed liability, products liability and completed operations, such insurance to afford protection to the Lessor, as additional insured, of not less than \$2,000,000 per occurrence and \$4,000,000 aggregate. The Lessor reserves the right to adjust and escalate the level of insurance over the term of the Agreement;

C. Workers' compensation insurance covering all persons employed in connection with any work done on or about the Premises with respect to which claims for death or bodily injury could be asserted against the Lessor, Lessee or the Premises and such workers' compensation insurance shall be in conformance with the laws of the State of California and applicable federal laws; and

D. Such other insurance on the Premises in such amounts and against such other insurable hazards that at the time are commonly obtained in the case of property similar to the Premises.

6.2 Insurance Policies and Additional Insured. Such insurance policies shall be issued by insurance companies with a rating of not less than A:XII in the latest edition of Best's Insurance Guide and shall be primary insurance as to all claims thereunder and provide that any insurance carried by the Lessor is excess and non-contributing with any insurance requirement of Lessee. The Lessor, its agents and officers shall be an additional insured party on the liability policies (including any umbrella policy) obtained by Lessee for insured liabilities relating to the Premises, and Lessee shall, upon request, deliver to the Lessor certified copies of such insurance policies. In any event, Lessee shall deliver to the Lessor policies evidencing the coverage of the Lessor under the liability policies and all other policies required to be maintained by Lessee hereunder, promptly upon issuance or renewal thereof, and in any event Lessee shall replace any insurance policy required hereunder (and provide the Lessor with a certificate of insurance evidencing such replacement policy) prior to the expiration or termination of such policy. All of the policies required hereunder shall be endorsed as follows: "This policy shall not be suspended, cancelled, reduced in coverage or required limits of liability or amounts of insurance or non-renewed until notice has been mailed to GNLW 697 S. Burlington LLC, 3435 W. Temple St., Los Angeles, CA 90026 ATTN: Director of Facilities. The date of suspension, cancellation, reduction in coverage or non-renewal may not be less than thirty (30) days after the date of mailing of such notice." If Lessee fails to purchase and maintain any insurance required hereunder, the Lessor may, but shall not be obligated to, upon five (5)-days' written notice to Lessee, purchase such insurance on behalf of Lessee and shall be entitled to be reimbursed by Lessee promptly thereafter. Any amounts expended by the Lessor hereunder shall bear interest from the date expended until repaid to the Lessor at the rate of ten percent (10%) per annum.

7. Indemnification. Lessee hereby agrees to pay, and to protect, defend, indemnify and save harmless the Lessor and its Board, staff, employees, agents, consultants, contractors and other representatives from and against any and all liabilities, losses, damages, costs, expenses (including all reasonable attorneys' fees, costs and expenses), causes of action, suits, claims, demands or judgments of any nature or kind whatsoever incurred in connection with, arising from or relating to (a) any injury to, or death of, any person or any damage to property on the Premises or in any manner growing out of or in connection with the use, non-use, condition or occupancy

of the Premises or any part thereof (b) violation by Lessee of any agreement or condition of this Agreement, (c) violation by Lessee of any contract or agreement recorded against the Premises or any restriction, statute, law, ordinance or regulation, in each case affecting the Premises or any part thereof or the ownership, occupancy or use thereof, (d) any injury to, or death of, any person or damage to property caused by or resulting from the acts or omissions of Lessee, its employees, agents, consultants, contractors, guests, invitees or other representatives, (e) the condition, conduct, use, management, or occupancy of the Premises during the term of this Agreement, or (f) any Hazardous Materials condition affecting or relating to the Premises from any cause whatsoever and first arising during Lessee's occupancy and/or possession of the Premises. The terms and provisions of this Section shall survive the expiration or earlier termination of this Agreement.

8. Prohibition Against Assignment, Sublease or Transfer. Lessee shall not assign, sell, encumber, hypothecate, alienate or otherwise transfer, whether directly or indirectly, voluntarily, by operation of law or otherwise, its interest in this Agreement or in the Premises, or sublease all or any part of the Premises, or allow any other person or entity to occupy or use all or any part of the Premises, without first obtaining the Lessor's written consent, which consent may be given or withheld in the sole and absolute discretion of the Lessor. Notwithstanding anything to the contrary stated in this Agreement, any breach of this Section shall be an automatic material breach of this Agreement (without any right of cure by Lessee), whereupon the Lessor will have available to it all rights and remedies provided herein.

9. Defaults and Remedies.

9.1 Default and Termination. If Lessee fails to perform any term, covenant or condition of this Agreement, or otherwise breaches this Agreement, and such failure or breach continues for more than thirty (30) days after written notice is received by Lessee from the Lessor (or if the breach or default is of such character as to reasonably require more than thirty (30) days to cure, and Lessee fails, within thirty (30) days after it receives written notice of such breach or default from the Lessor, to commence the cure of such default or thereafter fails to pursue with reasonable diligence the curing of such default to completion), then the Lessor may, at its option and without any further demand or notice, exercise any of its rights or remedies set forth below. The rights and remedies of the Lessor set forth in this Agreement are cumulative and are not intended to be exclusive.

9.2 Various Lessor Remedies. In the event of any default by Lessee as defined herein, then the Lessor may exercise the following remedies:

A. Without terminating or effecting a forfeiture of this Agreement or otherwise relieving Lessee of any obligation hereunder in the absence of express written notice of its election to do so as set forth herein, the Lessor may re-enter and take possession of the Premises and of all property of the Lessor located therein; may evict Lessee and all other persons in occupation thereof, and may store all property of Lessee or of any other person which is located therein for the account of and at the risk of Lessee. All property of Lessee which is stored by the Lessor pursuant hereto may be redeemed by Lessee within thirty (30) days after the Lessor notifies Lessee in writing that the Lessor has taken possession thereof upon payment to the Lessor in full of all obligations then due from Lessee to the Lessor hereunder and of all costs incurred by the Lessor in providing such storage. If Lessee fails to redeem such property within the above-

referenced thirty (30) day period as set forth herein, the Lessor may sell such property and shall apply the proceeds of such sale actually collected first against the costs of storage and sale and then against any other obligation due from Lessee hereunder.

B. The Lessor may terminate or otherwise effect a forfeiture of this Agreement by express written notice to Lessee of its election to do so. Such termination or forfeiture shall not relieve Lessee of any obligation hereunder which has accrued prior to the date of such termination. In the event of such termination or forfeiture, the Lessor shall be entitled to recover from Lessee, in addition to any obligation which has accrued prior to the date of termination or forfeiture, (i) the worth at the time of award of any unpaid rent which has been earned at the time of such termination, plus (ii) the worth at the time of award (computed by allowing interest at the rate specified herein) of the amount by which the unpaid Total Rent would have been earned after termination or forfeiture until the time of award exceeds the amount of such rental loss that the Lessee proves could have been reasonably avoided.

C. The Lessor may recover from Lessee, and Lessee shall pay to the Lessor upon demand, any other amount necessary to compensate the Lessor for the detriment proximately caused by Lessee's failure to perform its obligations hereunder or which in the ordinary course of things would be likely to result therefrom, including, but not limited to, such expenses as the Lessor may incur in recovering possession of the Premises, placing the same in good order and condition, and altering and repairing the same for reletting, as well as all other expenses, commissions and charges incurred by the Lessor in exercising any remedy provided herein or as a result of any default by Lessee hereunder.

D. Lessor may pursue any other remedy now or hereafter available under any laws or provision of this Lease without prior demand or notice except as required by applicable law, to seek any declaratory, injunctive or other equitable relief, and specifically enforce this Lease, or restrain or enjoin a violation or breach of any provision hereof. The expiration or termination of this Lease and/or the termination of Lessee's right to possession shall not relieve Lessee from liability under any indemnity provisions of this Lease as to matters occurring or accruing during the Term or by reason of Lessee's occupancy of the Premises. For the avoidance of doubt, Lessor shall have the remedy described in California Civil Code Section 1951.4 (lessor may continue lease in effect after lessee's breach and abandonment and recover rent as it becomes due, if Lessee has the right to sublet or assign, subject only to reasonable limitations). Accordingly, if Lessor does not elect to terminate this Lease on account of any default, Lessor may, from time to time, without terminating this Lease, enforce all of its rights and remedies under this Lease, including the right to recover the Total Rent as it becomes due.

E. In no event shall the Lessor be obligated to refund any rental or other amounts paid by Lessee prior to the termination of this Agreement due to a default on the part of Lessee hereunder, and Lessee shall have no right to any such refund.

9.3 Lessor's Right to Cure Lessee's Breach. The Lessor may, but is not obligated to, cure any of Lessee's failures to perform any covenant or provision of this Agreement at Lessee's expense, including, without limitation, by purchasing any required insurance, paying and fully satisfying any liens against the Premises, and/or taking any action to repair or maintain the Premises. If the Lessor, by reason of such failure by Lessee, pays any amount or does any act

in accordance with this Section, the amount paid by the Lessor plus the reasonable expense of performing such act shall be due within thirty (30) days after Lessee receives written demand therefor from the Lessor. No such payment or act shall constitute a cure or waiver of the breach or a waiver of any remedy for default or render the Lessor liable for any loss or damage resulting from any such act.

9.4 Nonwaiver. No waiver of any provision of this Agreement shall be implied by any failure of the Lessor to enforce any remedy on account of the violation of such provision, even if such violation shall continue or be repeated subsequently, any waiver by the Lessor of any provision of this Agreement may only be in writing, and no express waiver shall affect any provision other than the one specified in such waiver and that one only for the time and in the manner specifically stated.

9.5 Generally. Lessee hereby waives any right of redemption or relief from forfeiture under California Code of Civil Procedure section 1174 or 1179, or under any other present or future law, in the event Lessee is evicted or the Lessor takes possession of the Premises by reason of any default by Lessee hereunder. The various rights and remedies reserved to the Lessor herein, including those not specifically described herein, shall be cumulative, and except as otherwise provided by California statutory law in force and effect at the time of execution hereof, the Lessor may pursue any or all of such rights and remedies, whether at the same time or otherwise. No act or thing done by the Lessor or its agents during the term of this Agreement, including any agreement to accept the surrender of the Premises or to amend or modify this Agreement, shall be binding on the Lessor, unless in writing and signed by a person authorized to bind the Lessor. The delivery of keys to the Lessor, or the Lessor's agents, employees or officers, shall not operate as a termination of this Agreement or a surrender of the Premises.

10. Damage or Destruction. In the event the Premises is destroyed or rendered wholly untenable by fire, storm, earthquake, or other casualty not caused by the negligence of Lessee, this Agreement shall terminate from such time except for the purpose of enforcing rights that may have then accrued hereunder. Should a portion of the Premises thereby be rendered untenable, the Lessee shall have the option of either repairing such injured or damaged portion or terminating this Agreement. Lessee shall have no claim against Lessor for any damages suffered by reason of any such damage, destruction, repair or restoration. Lessor and Lessee with respect to any and all damage to, or destruction of, all or any part of the Premises, and any statute or regulation of the State of California, including, without limitation, Sections 1932(2) and 1933(4) of the California Civil Code, with respect to any rights or obligations concerning damage or destruction in the absence of an express agreement between the parties, and any other statute or regulation, now or hereafter in effect, shall have no application to this Lease or any damage or destruction to all or any part of the Premises.

11. Condemnation.

(a) The term "Condemnation" means the taking or appropriation of property or any interest therein, in exercise of the power or right of eminent domain or such taking for public or quasi-public use. Said term shall also be deemed to include, to the extent not otherwise defined in this Section, a temporary taking of the Premises or any part thereof for a period of one (1) year or more, and the taking of the leasehold interest hereby created.

(b) If the entire Premises or such portion thereof as shall make it unfeasible, in Lessee's sole and absolute judgment, to continue to operate the remaining portion of the Premises for the purposes herein stated, shall be taken by Condemnation, Lessee shall have the right and option to terminate this Agreement as of the date when Lessee is required to vacate the Premises (or portion thereof) by order of competent authority, by delivering to the Lessor written notice of such termination no later than the date which is sixty (60) days after Lessee first learns of the Condemnation. If this Agreement is terminated as provided in this Section, all charges due from Lessee to the Lessor hereunder shall be paid up to the date of such termination, and the Lessor shall refund to Lessee any sums paid by Lessee in advance and not yet earned and thereafter neither Party shall have any further obligation to the other hereunder, except as otherwise specifically provided in this Agreement. If this Agreement is not terminated within the time period and as provided above, then this Agreement shall continue in full force and effect without abatement or reduction of any rental or other amounts due and payable by Lessee hereunder.

(c) All of any award(s) received for any taking by Condemnation (collectively, "Award"), whether received for the appropriation of the Premises or other improvements, shall be paid to the Lessor, and Lessee shall have no right or interest therein.

(d) In the case of a Condemnation in which this Agreement is not terminated, this Agreement shall remain in full force and effect and any Award received for such Condemnation shall be paid to the Lessor, and Lessee shall have no right or interest therein.

12. Compliance with Laws. Lessee shall, in the maintenance, operation, use, and occupancy of the Premises, promptly comply, and cause all persons claiming by, through or under Lessee promptly to comply, with all laws, ordinances, certificates of occupancy, orders, rules, regulations, and requirements of all federal, state, municipal and other governmental bodies and appropriate departments, commissions, boards and officers thereof. Subject to written approval from Lessor, Lessee shall be responsible, at its sole cost and expense, to make all alterations to the Premises (and improvements thereon) as required to comply with any governmental rules, regulations, requirements, or standards, including, without limitation, any laws, building codes, regulations, and judicial or administrative decisions regarding access to and use of the Premises (and improvements located thereon) by the disabled or renewable energy sources or sustainability.

13. Broker's Fee. Lessee and Lessor each represent and warrant to the other that neither has had any dealings with any person, firm, broker or finder in connection with the negotiation of this Agreement and/or the consummation of the transaction contemplated hereby, and no other broker or other person, firm or entity is entitled to any commission or finder's fee in connection with said transaction and Lessee hereby indemnifies and holds the Lessor harmless from and against any costs, expenses, attorneys' fees or liability for compensation or charges which may be claimed by any such unnamed broker, finder or other similar party by reason of any dealings or actions of the indemnifying Party. Lessee agrees that Lessor shall not be responsible for any future broker fees related to this transaction, as it may relate to Lessee's renewal of the Agreement, if any.

14. Limitation of Lessor's Liability. IF LESSOR SHALL FAIL TO PERFORM ANY TERM, CONDITION, COVENANT OR OBLIGATION REQUIRED TO BE PERFORMED BY IT UNDER THIS LEASE AND IF LESSEE SHALL, AS A CONSEQUENCE THEREOF,

RECOVER A MONEY JUDGMENT AGAINST LESSOR, LESSEE AGREES THAT IT SHALL LOOK SOLELY TO LESSOR'S RIGHT, TITLE AND INTEREST IN AND TO THE PREMISES AND THE RENTS AND PROCEEDS THEREFROM FOR THE COLLECTION OF SUCH JUDGMENT; AND LESSEE FURTHER AGREES THAT NO OTHER ASSETS OF LESSOR, OR OF ANY OWNER, PARTNER, MEMBER OR MANAGER IN OR OF LESSOR, SHALL BE SUBJECT TO LEVY, EXECUTION OR OTHER PROCESS FOR THE SATISFACTION OF LESSEE'S JUDGMENT.

15. Notices. All notices, statements, demands, requests, or consents under this Agreement made or given by either Party to the other shall be personally delivered, sent via a nationally recognized overnight courier or sent by United States certified mail, return receipt requested, postage prepaid, and shall be deemed received upon delivery if personally served or when actually received by the Party receiving the notice if the notice is given by mail. Unless notice of a different address has been given in accordance with this Section, all such notices shall be addressed as follows:

If to the Lessor: GNLA 697 S. Burlington LLC
3435 W. Temple Street
Los Angeles, California 90026
Attention: Director of Facilities

If to Lessee: Camino Nuevo Charter Academy Burlington Campus
697 S. Burlington Avenue
Los Angeles, California 90057
Attention: School Operations Manager

16. Estoppel Certificates. The Lessor and Lessee shall, respectively, at any time and from time to time within fifteen (15) days after written request by the other, deliver to the requesting Party, a prospective purchaser or mortgagee of the Property, an executed and acknowledged statement in writing certifying (a) that this Agreement is unmodified and in full force and effect (or if there has been any modification(s) thereof, that the same is in full force and effect as modified, and stating the nature of the modification or modifications); (b) that to its knowledge there exists no default under the Agreement (or if any such default exists, describing the specific nature and extent thereof); (c) the date to which rent and any other amounts due hereunder have been paid in advance, if any; and (d) such other matters or statements as the requesting Party may reasonably request.

17. Hazardous Materials. For the purposes of this Agreement, the following terms shall have the following meanings:

A. "Hazardous Materials" shall mean and include, but not be limited to, any liquid, substance, material, waste, gas or particulate matter which is now or may become regulated by any local governmental authority, the State of California, or the United States Government, including, but not limited to, any liquid, material, substance, waste, gas or particulate matter which is: (i) defined as a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste," "restricted hazardous waste" or "pollutant" under any provision of California law, rule or regulation; (ii) a petroleum product; (iii) asbestos; (iv) urea formaldehyde

foam insulation; (v) polychlorinated biphenyls; (vi) radioactive material; (vii) designated as a “hazardous substance” pursuant to Section 311 of the Clean Water Act, 33 U.S.C. § 1251 *et seq.* (33 U.S.C. § 1321); (viii) defined as a “hazardous waste” pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. § 6901 *et seq.* (42 U.S.C. § 6903); (ix) defined as a “hazardous substance” pursuant to Section 101 of the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. § 9601 *et seq.*, (x) defined as “hazardous waste,” “extremely hazardous waste” or “restricted hazardous waste” under Sections 25115, 25117 or 25122.7, or listed pursuant to Section 25140 of the California Health and Safety Code, Division 20, Chapter 6.5 (Hazardous Waste Control Law), (xi) defined as a “hazardous substance” under Section 25316 of the California Health and Safety Code, Division 20, Chapter 6.95 (Hazardous Materials Release Response Plans and Inventory), (xii) defined as a “hazardous substance” under Section 25281 of the California Health and Safety Code, Division 20, Chapter 6.7 (Underground Storage of Hazardous Substances), or (xiii) listed under Article 9 or defined as hazardous or extremely hazardous pursuant to Article 11 of Title 22 of the California Administrative Code, Division 4, Chapter 20.

B. “Environmental Laws” shall mean all codes and statutes specifically described in the foregoing Paragraph and all other federal, state and local environmental, health or safety statutes, ordinances, codes, rules, regulations, orders, decrees, standards, policies and guidelines in effect now or in the future pertaining to Hazardous Materials.

C. Lessee covenants that it shall not use, treat, store or dispose of, and shall not permit anyone else to use, treat, store or dispose of, whether temporarily or permanently, any Hazardous Materials at, on or beneath the Premises in violation of any applicable Environmental Laws. In the event Lessee breaches the covenant contained in this Paragraph (c), Lessee shall, at its sole cost and expense, comply with all federal, state and local laws and requirements relating to the remediation of the situation.

D. Lessee shall defend, indemnify and hold Lessor harmless from and against any and all claims, liabilities, losses, damages, costs and expenses, arising from or relating directly or indirectly to a violation of Environmental Laws and/or the production, storage, release, discharge, presence, or existence (and/or required remediation) of any and all Hazardous Materials (from any cause whatsoever) in, on, under or about the Premises from and after the Effective Date until the expiration or earlier termination of this Agreement, except to the extent that such Hazardous Materials are placed on or released from the Premises by Lessor or Lessor’s employees, agents or contractors.

E. The terms and provisions of this Section 17 shall survive the expiration or earlier termination of this Agreement.

18. General Provisions.

18.1 Entire Agreement and Modification. This Agreement contains the entire agreement between the Parties, and supercedes all prior agreements (whether oral or written) of the Parties. No provision of this Agreement may be amended or varied except by an agreement in writing signed by both Parties.

18.2 Consent of Lessor. Neither the Lessor's execution of this Agreement nor any consent or approval given by the Lessor hereunder in its capacity as a Party to this Agreement shall waive, abridge, impair or otherwise affect the Lessor's powers and duties as a governmental body. Any requirements under this Agreement that Lessee obtains consents or approvals of the Lessor are in addition to and not in lieu of any requirements of law that Lessee obtains approvals or permits.

18.3 Governing Law. This Lease shall be governed in accordance with the laws of the state in which the Premises is located.

18.4 Attorneys' Fees. In the event of any action, proceeding or arbitration arising out of or in connection with this Agreement, whether or not pursued to judgment, the parties shall each be responsible for their own attorneys' fees and costs.

18.5 Holding Over. If Lessee holds over after the expiration of the Term for any cause, with or without the express or implied consent of Lessor, such holding over shall be deemed to be a tenancy from month-to-month only, and shall not constitute a renewal or extension of the Term. During any such holdover period, the Lessor may charge Lessee a monthly rent charge equal to one hundred twenty five percent (125%) of the fair market rate of the Premises, to be determined by the Lessor and assessed by multiplying the total square feet of the Premises by the fair market rate. Such holdover shall otherwise be subject to the same terms, conditions, restrictions and provisions as herein contained. Such holding over shall include any time employed by Lessee to remove machines, appliances and other equipment during the time periods herein provided for such removal.

Nothing contained herein shall be construed as consent by Lessor to any holding over by Lessee, and Lessor expressly reserves the right to require Lessee to surrender possession of the Premises to Lessor as provided in this Lease upon the expiration or other termination of this Lease. The provisions of this Section shall not be deemed to limit or constitute a waiver of any other rights or remedies of Lessor provided at law or in equity. If Lessee fails to surrender the Premises upon the termination or expiration of this Lease, in addition to any other liabilities to Lessor accruing therefrom, Lessee shall protect, defend, indemnify and hold Lessor harmless from all losses, costs (including reasonable attorneys' fees), damages, claims and liabilities resulting from such failure, including, without limitation, any claims made by any succeeding lessee arising from such failure to surrender, and any lost profits to Lessor resulting therefrom, provided that Lessor notifies Lessee that Lessee's failure to timely surrender the Premises will cause Lessor to incur such lost profits.

18.6 Signage and Murals. Lessee shall not have the right to place, construct or maintain any sign, advertisement, awning, banner, mural or other external decorations on the improvements that are a part of the subject property without the prior written consent of the Lessor.

18.7 Lessor Liability. If at any time the Lessor shall fail to perform or pay any covenant or obligation on its part to be performed or paid under this Agreement, and as a consequence thereof Lessee shall recover a money judgment against the Lessor, such judgment shall be enforced against and satisfied only out of the Lessor's interest in the Premises.

18.8 Invalidity. If any term or provision of this Agreement or the application thereof to any persons or circumstances shall to any extent be invalid and unenforceable, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and shall be enforced to the extent permitted by law.

18.9 Time of Essence. Time is of the essence of this Agreement.

18.10 Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which when taken together shall constitute one and the same instrument.

18.11 Successors and Assigns. Subject to the limitations on Lessee's right to assign, sublet, hypothecate, mortgage, or otherwise transfer or dispose of its interest in this Agreement or the Premises, the provisions of this Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the Lessor and Lessee. Upon the sale, transfer or other disposition of the Premises and assignment of its interest in this Agreement by the Lessor, the Lessor shall have no further obligations or liabilities under this Agreement thereafter.

18.12 Authority. The Lessor and Lessee each represents to the other that it has full power and authority to execute and perform this Agreement.

18.13 Access by the Lessor. The Lessor or its authorized representatives may, from time to time upon reasonable advance notice to Lessee and at any reasonable hour, enter upon and inspect the Premises to ascertain compliance with this Agreement, but without obligation to do so or liability therefor. The Lessor or its authorized representatives may also access the Premises from time to time without notice to Lessee in order to cure a Lessee default under this Agreement in accordance with its rights hereunder.

18.14 Disability Access Disclosure Under Section 1938 of the California Civil Code. Lessor makes the following statement in accordance with Section 1938 of the California Civil Code: Neither the Premises nor the Property has undergone an inspection by a Certified Access Specialist to determine if the Premises or Property meet all applicable construction related accessibility standards pursuant to Section 55.53 of the California Civil Code. As required by Section 1938(e) of the California Civil Code, Lessor hereby states as follows: "A Certified Access Specialist (CASp) can inspect the subject premises and determine whether the subject premises comply with all of the applicable construction-related accessibility standards under state law. Although state law does not require a CASp inspection of the subject premises, the commercial property owner or lessor may not prohibit the lessee or tenant from obtaining a CASp inspection of the subject premises for the occupancy or potential occupancy of the lessee or tenant, if requested by the lessee or tenant. The parties shall mutually agree on the arrangements for the time and manner of the CASp inspection, the payment of the fee for the CASp inspection, and the cost of making any repairs necessary to correct violations of construction-related accessibility standards within the premises." In furtherance of the foregoing, notwithstanding any provision to the contrary in this Lease, Lessor and Lessee hereby agree as follows: (a) any CASp inspection requested by Lessee shall be conducted, at Lessee's sole cost and expense, by a CASp approved in

advance by Lessor; and (b) Lessee, at its cost, is responsible for making any repairs within the Premises to correct violations of construction-related accessibility standards; and, if anything done by or for Lessee in its use or occupancy of the Premises shall require repairs to the Premises or Property to correct violations of construction-related accessibility standards, then Lessee shall, at Lessor's option, either perform such repairs at Lessee's sole cost and expense or reimburse Lessor upon demand, as Additional Rent, for the cost to Lessor of performing such repairs. Notwithstanding any provision to the contrary in this Lease, Lessor and Lessee hereby agree that Lessee, at its sole cost, is responsible for making any repairs within the Premises to correct violations of construction-related accessibility standards under The Americans with Disabilities Act of 1990 (as the same may be amended) or any other applicable law; and, if anything done by or for Lessee in its use or occupancy of the Premises, including without limitation making any Alterations or constructing any tenant improvements, shall require or otherwise trigger repairs to the Premises or Property to correct violations of construction-related accessibility standards, then Lessee shall, at Lessor's option, either perform such repairs at Lessee's sole cost and expense or reimburse Lessor upon demand, as Additional Rent, for the cost to Lessor of performing such repairs.

18.15 No Construction Against Drafting Party. The rule of construction that ambiguities are resolved against the drafting party shall not apply to this Agreement, and each Party hereto represents and warrants that it has been advised by legal counsel in connection with the drafting and negotiation of this Agreement.

18.16 Dispute Resolution. If any dispute, controversy, or disagreement arises out of or relating to this Lease, the Parties shall meet in good faith to seek a resolution. If the Parties cannot resolve the dispute informally, the Parties shall participate in non-binding mediation and shall split the costs to hire a mediator evenly between the Parties. If the dispute is not resolved through mediation, the Parties may mutually agree to submit the dispute to arbitration. If arbitration is not mutually agreed by the Parties, either Party may submit the dispute to a court of competent jurisdiction in the State of California.

18.17 Waiver of Jury Trial. LESSOR AND LESSEE, TO THE FULLEST EXTENT THAT THEY MAY LAWFULLY DO SO, HEREBY WAIVE TRIAL BY JURY IN ANY ACTION OR PROCEEDING BROUGHT BY ANY PARTY TO THIS LEASE WITH RESPECT TO THIS LEASE, THE PREMISES, OR ANY OTHER MATTER RELATED TO THIS LEASE OR THE PREMISES.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first above written.

LESSOR:

GNLA 697 S. Burlington LLC,
a California limited liability company

By: _____

Name: Eric Heggen

Title: Chairman, GNLA

LESSEE:

Camino Nuevo Charter Academy,
a California nonprofit public benefit corporation
d/b/a Camino Nuevo Charter Academy Burlington Campus

By: _____

Name: Adriana Abich

Title: CEO, CNCA

Exhibit A

Legal Description of Premises

That certain real property located in the City of Los Angeles, County of Los Angeles, State of California described as follows (the "Premises"):

PARCEL 1:

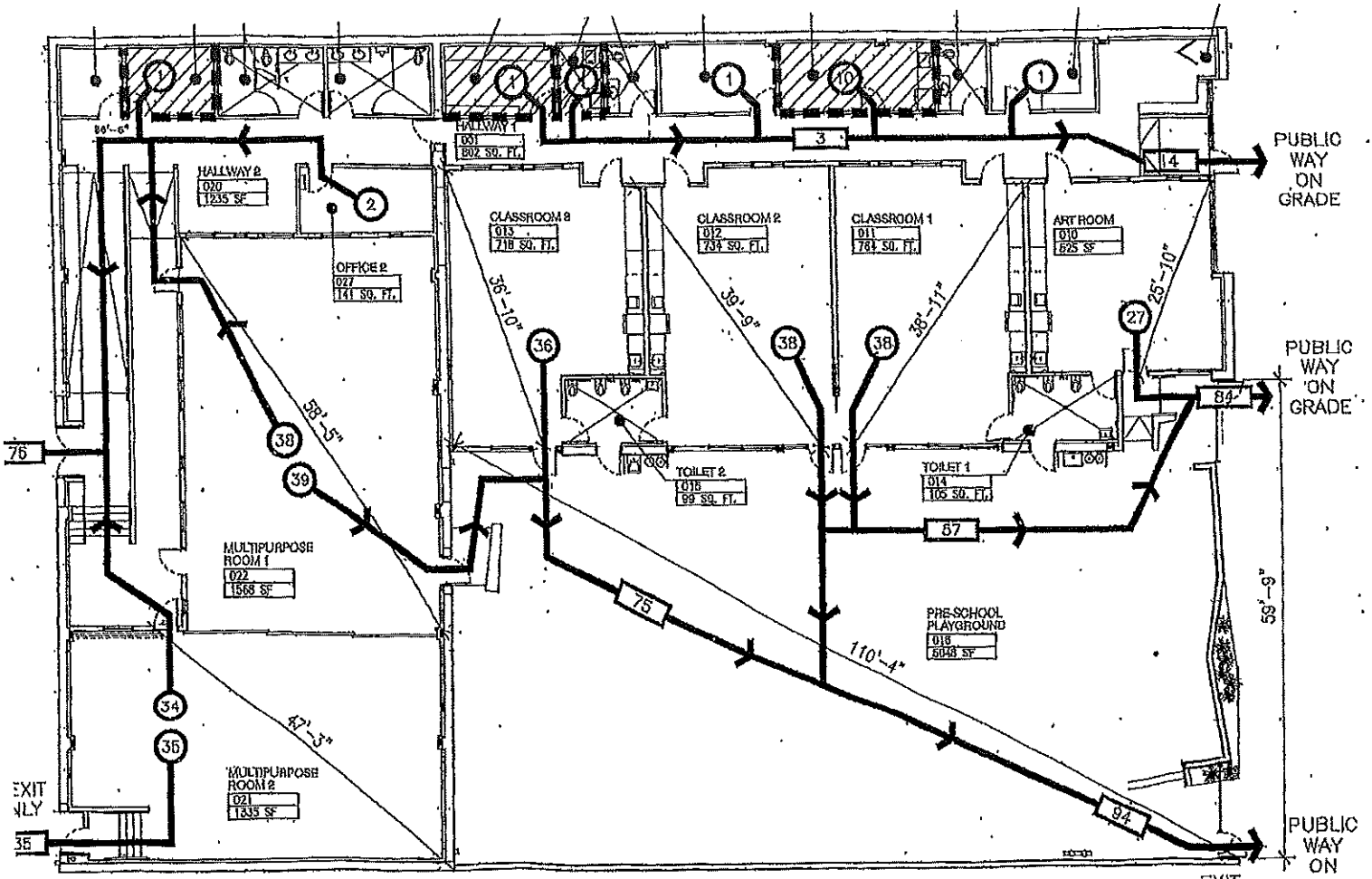
LOT 14 AND 15 OF WEST LAKE PARK TRACT, IN THE CITY OF LOS ANGELES, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 12 PAGE 15 OF MISCELLANEOUS RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

PARCEL 2:

LOT 18, OF WESTLAKE PARK TRACT, IN THE CITY OF LOS ANGELES, COUNTY OF LOS ANGELES, STATE OF CALIFORNIA, AS PER MAP RECORDED IN BOOK 12, PAGE 15, OF MISCELLANEOUS RECORDS, IN THE OFFICE OF THE COUNTY RECORDER OF SAID COUNTY.

TOGETHER WITH ALL RIGHT, TITLE AND INTEREST ACCRUING TO THE GRANTOR UNDER THAT CERTAIN COMMUNITY OIL AND GAS LEASE DATED JULY 17, 1963 INsofar AS THE GRANTOR IS ENTITLED TO PARTICIPATE IN PRODUCTION AND OTHER BENEFITS UNDER SAID LEASE.

Exhibit B



**Exhibit B
Building Room Index**

	ROOM ID #	ROOM NAME	NET AREA (SF)	USE PER CODE	PLUMBING		EXITING	
					OCC LOAD FACTOR	# OF OCC.	OCC LOAD FACTOR	# OF OCC.
ADMIN. (E-1 STAFF)	001	HALLWAY 1	802	CIRCULATION	ACCESSORY			
	002	STORAGE 1	124	STORAGE			300	1
	003	JANITORIAL	51	STORAGE	300	1	300	1
	004	WOMEN'S RESTROOM	56	RESTROOM	ACCESSORY			
	005	HEAD OFFICE	127	OFFICE	100	1	100	1
	006	STAFF ROOM 1	155	CONFERENCE	15	10	15	10
	007	MEN'S RESTROOM	56	RESTROOM	ACCESSORY			
	008	RECEPTION / SICK ROOM	98	OFFICE	100	1	100	1
	009	SPRINKLER CLOSET	12	MECH			300	0
	SUBTOTAL		1481			13		14
CLASSROOMS (E-1)	010	ART ROOM	525	OPEN CLASSRM.			20	27
	011	CLASSROOM 1	764	CLASSRM	20	39	20	39
	012	CLASSROOM 2	734	CLASSRM	20	37	20	37
	013	CLASSROOM 3	718	CLASSRM	20	36	20	36
	014	TOILET 1	105	RESTROOM	ACCESSORY			
	015	TOILET 2	99	RESTROOM	ACCESSORY			
	SUBTOTAL		2945			112		139
	TOTAL		4426					153
EXT.	016	PLAYGROUND	5048		ACCESSORY			
		CANOPY	502		ACCESSORY			
MULTIPURPOSE (E-1)	020	HALLWAY	1235	CIRCULATION	ACCESSORY			
	021	MULTIPURP RM 2	1335	OPEN CLASSRM.			20	67
	022	MULTIPURP RM 2	1568	OPEN CLASSRM.			20	79
	023	ELECTRICAL CLOSET	72	MECH			300	0
	024	TRASH ROOM	101	STORAGE			300	1
	025	WOMEN'S RESTROOM	118	RESTROOM	ACCESSORY			
	026	MEN'S RESTROOM	118	RESTROOM	ACCESSORY			
	027	OFFICE 2	141	OFFICE	100	2	100	2
	TOTAL		4726			2		149
GRAND TOTAL			9,152 SF NET 10,487 SF GROSS					302

EXHIBIT C

[LESSEE'S USES]

Coversheet

Conflict of Interest Code Biennial Review

Section: VIII. Conflict of Interest Code Biennial Review
Item: A. Conflict of Interest Code Biennial Review
Purpose: Vote
Submitted by:
Related Material:
CNCA Conflict of Interest Code Revised 2022 - Redlined Version.pdf

Conflict of Interest Code
of the

Camino Nuevo Charter Academy

Incorporation of FPPC Regulation 18730 (2 California Code of Regulations, Section 18730) by Reference

The Political Reform Act (Government Code Section 81000, *et seq.*) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. 18730), which contains the terms of a standard conflict of interest code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission, are hereby incorporated into the conflict of interest code of this agency by reference. This regulation and the attached Appendices (or Exhibits) designating officials and employees and establishing economic disclosure categories shall constitute the conflict of interest code of this agency.

Place of Filing of Statements of Economic Interests

All officials and employees required to submit a statement of economic interests shall file their statements with the agency head; or his or her designee. The agency shall make and retain a copy of all statements filed by its Members of the Board of Directors and the Chief Executive Officer and forward the originals of such statements to the Executive Office of the Board of Supervisors of Los Angeles County.

The agency shall retain the originals of statements for all other Designated Positions named in the agency's conflict of interest code. All retained statements, original or copied, shall be available for public inspection and reproduction (Gov. Code Section 81008).

Camino Nuevo Charter Academy

EXHIBIT "A"

CATEGORY 1

Persons in this category shall disclose all interest in real property which is located in whole or in part within two (2) miles of any facility utilized by Camino Nuevo Charter Academy, including any leasehold, beneficial or ownership interest or option to acquire such interest in real property.

Persons are not required to disclose a residence, such as a home or vacation cabin, used exclusively as a personal residence; however, a residence in which a person rents out a room or for which a person claims a business deduction may be reportable.

CATEGORY 2

Persons in this category shall disclose all investments and business positions in, and sources of income (including gifts, loans and travel payments) that are from, business entities engaged in the performance of work or services, or sources that manufacture, sell, repair, rent or distribute school supplies, books, materials, school furnishings or equipment of the type utilized by Camino Nuevo Charter Academy.

CATEGORY 3

Persons in this category shall disclose all investments and business positions in, and sources of income (including gifts, loans and travel payments) that are from, business entities engaged in the performance of work or services, or sources that manufacture, sell, repair, rent or distribute school supplies, books, materials, school furnishings or equipment of the type utilized by the designated position's department. For the purpose of this category, the department of a Charter School Principal is his or her entire school.

CATEGORY 4

Persons in this category shall disclose all income (including gifts, loans and travel payments) from any Camino Nuevo Charter Academy employee or any known representative or association of such employee or any business known by the reporting official to be owned or controlled by such employee.

Camino Nuevo Charter Academy

EXHIBIT "B"

<u>Designated Positions</u>	<u>Disclosure Categories</u>
Member, Board of Directors	1, 2, 4
Chief Executive Officer	1, 2, 4
Charter School Principal	3
Chief Finance Officer**	1, 2
Chief Learning Academic Officer**	3
Vice President of Human Resources**	2, 4
Director of Facilities**	1, 3
Director Senior Director of Information and Technology**	3
Vice President of Strategy and Operations	
Senior Director of Operations**	3
Consultants/New Positions*	

* Consultants/New Positions are included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitations:

The Chief Executive Officer or his or her designee may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with disclosure requirements in this section. Such written determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The Chief Executive Officer or his or her designee's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Section 81008.)

** The designated positions are held by employees of Pueblo Nuevo Education and Development Group, a separate California nonprofit public benefit corporation that provides services to Camino Nuevo Charter Academy under contract. Individuals who perform under contract the identical duties of any designated position shall be required to file Statements of Economic Interests disclosing reportable interests in the categories assigned to that designated position.

Camino Nuevo Charter Academy

EFFECTIVE: ~~10/28/2020~~ 10/11/2022

Coversheet

Data Review: CNCA Teacher Tenure

Section:	IX. Data Review: CNCA Teacher Tenure
Item:	A. Data Review: CNCA Teacher Tenure
Purpose:	Discuss
Submitted by:	
Related Material:	22-23 Staff Rentention- Part II.pptx.pdf

2022-2023 Staff Retention

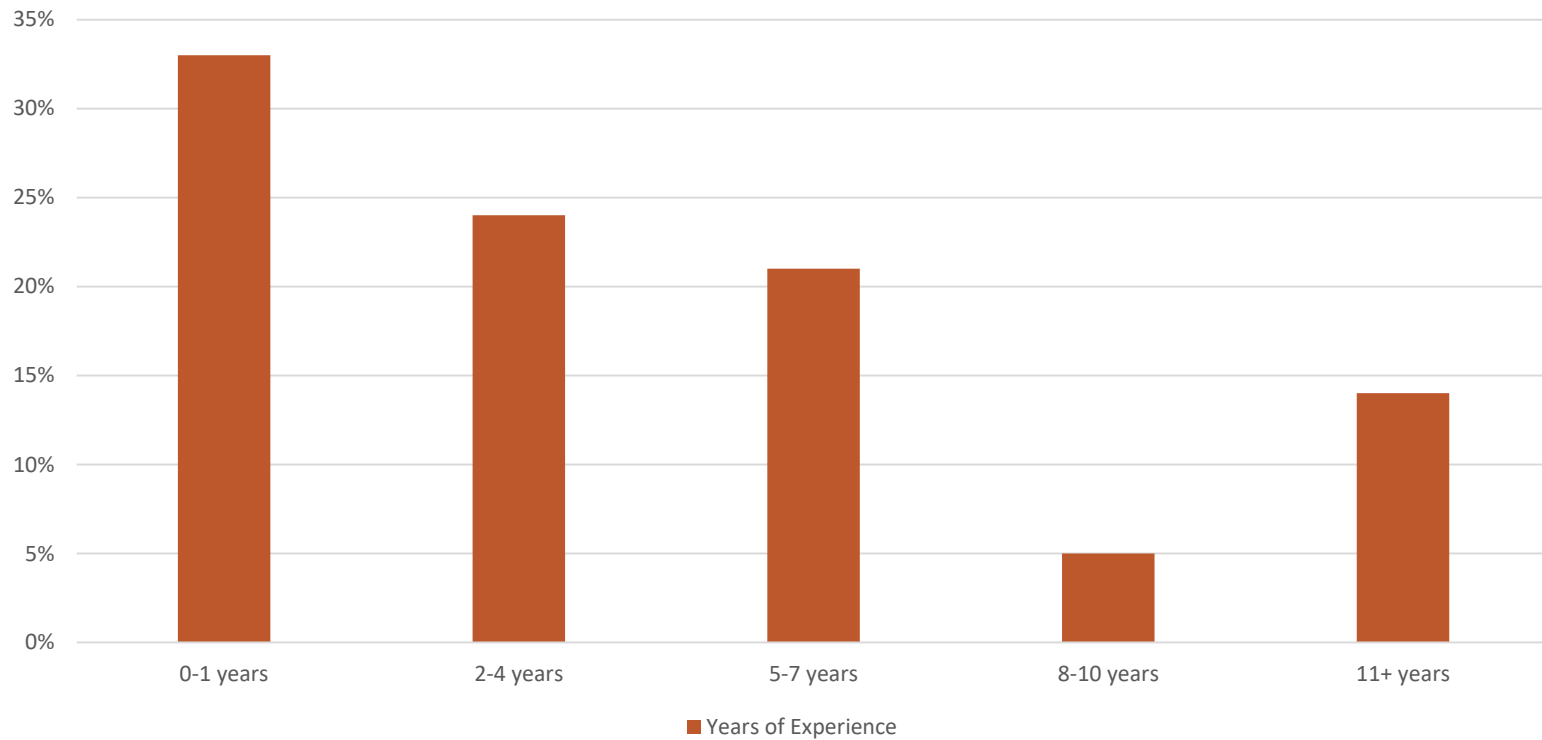


Teacher Retention 2021-2022

Site	Teacher Retention 21-22	Teacher Retention 20-21	Teacher Retention 19-20
BURLINGTON	73%	75%	86%
KAYNE SIART	68%	73%	82%
CASTELLANOS/EISNER	77%	80%	72%
CISNEROS	85%	85%	79%
DALZELL LANCE	89%	75%	91%
Overall Teacher Retention	<u>76 % Retention</u>	78% Retention	80% Retention

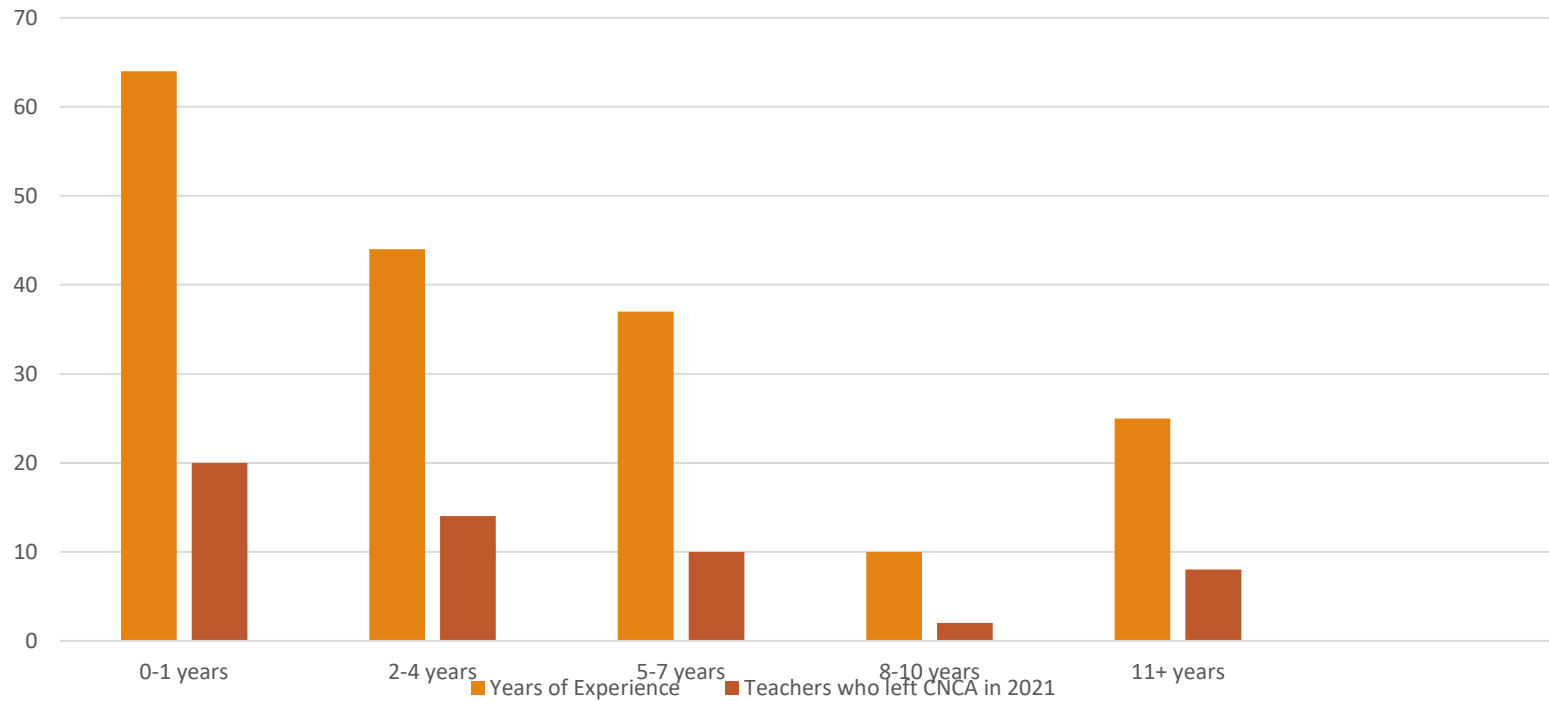
Years of Teaching at CNCA 21-22 (all teachers)

Years of Teaching Experience at CNCA



Teacher Retention 21-22

Years of Experience vs. Teacher Turnover



Trends from Exit Interview Data 2020-2021

Reasons for Resigning	
Relocating/Moving closer to home	26%
Culture Mismatch/Inadequate Support	19%
Leaving Education/Teaching Profession	19%
Compensation	13%
Preference for District School Expectations	13%
Health	6%
Other (going back to school)	3%

Trends from Exit Interview Data 2020-2021

What staff enjoyed most:

- Students, families and community we serve
- Relationships with co-workers
- Welcoming environment

What staff enjoyed least:

- Inadequate support
- Work load
- Lack of accountability among students

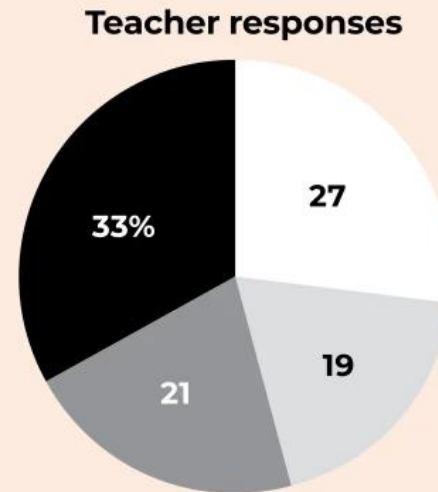
External Trends Affecting Staff Retention/Recruitment

- ❑ 8% of teachers were already leaving the profession pre-pandemic and we know this number will increase post-pandemic.
- ❑ CA continues to experience a serious teacher shortage
 - Santa Ana Unified reported 52 teacher vacancies the last week of August (1/2 were in special education).
 - Long Beach Unified also reported severe teacher shortage. 34 vacancies in late August (after already hiring 474 teachers this summer).
 - LAUSD had over 200 positions open the 2nd week of August. LAUSD had to deploy existing credentialed staff (such as from administrative roles) to fill teaching vacancies.
- ❑ Shortage of Classified staff
 - New one-time funding for schools has made it difficult to fill many of our classified positions.

2021-2022 was one of the most difficult years for educators.

What is the likelihood that you will leave teaching in the next two years?

- Very unlikely
- Somewhat unlikely
- Somewhat likely
- Very likely

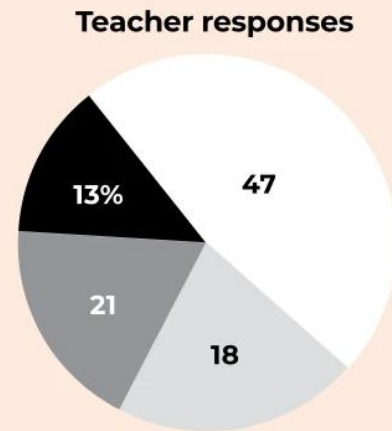


SOURCE: EdWeek Research Center, 2021

2021-2022 was one of the most difficult years for educators.

If someone had asked me in the fall of 2019 (before the pandemic) how likely I was to leave teaching in the next two years, I would have replied that I was:

- Very unlikely
- Somewhat unlikely
- Somewhat likely
- Very likely



SOURCE: EdWeek Research Center, 2021

Focus for 2022-23...

- ❑ Salary analysis to ensure we remain competitive for multiple years in the future
- ❑ Responding to data from exit interviews, address gaps and understand factors beyond compensation that draw people away
- ❑ Better understand the experiences of people who have stayed at CNCA so we can replicate that experience for others
- ❑ Building belonging through bridging
- ❑ Strengthening internal pipelines

Coversheet

FY21-22 Financials

Section: X. Financials
Item: A. FY21-22 Financials
Purpose: Discuss
Submitted by:
Related Material: 06.22 - CNCA Consolidated - Financial Packet.pdf

CAMINO NUEVO CHARTER ACADEMY - Financial Dashboard (June 2022)

1 Key Performance Indicators

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

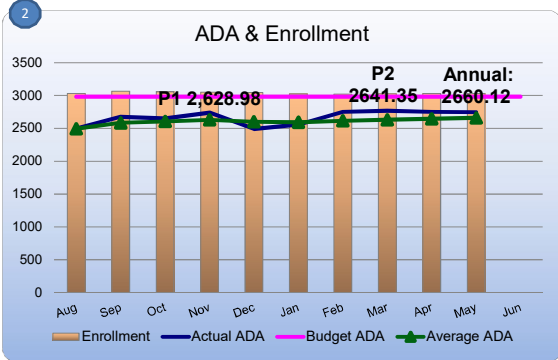
KEY POINTS

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

P2 ADA is 341 under budget resulting in reduced funding across all of the charters. Hold Harmless was approved for FY21-22 resulting in charters schools being funded on a pre-pandemic ADA percentage. This resulted in CNCA being funded on a consolidated ADA of 2,926.69. This is reflected in the final FY21-22 financials.

Forecast includes ESSER spending plan.

Cash remains strong and ended at 116 days cash on hand as of 06/30/2022.



3 Average Daily Attendance Analysis

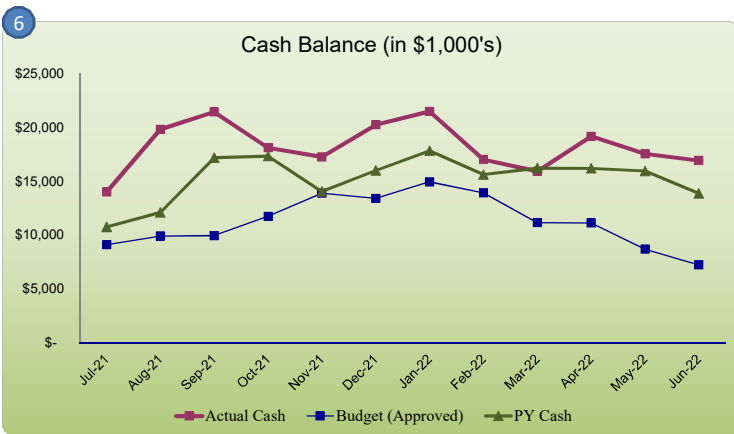
Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	3,030	3,025	3,139	(114)	3,088	3,367
ADA %	87.7%	86.8%	95.0%	-8.2%	89.5%	95.0%
Average ADA	2,660.13	2,641.35	2,982.05	(340.70)	2,762.74	3,218.84

4 LCFF Supplemental & Concentration Grant Factors

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

5 INCOME STATEMENT

INCOME STATEMENT	Forecast As of 06/30/22	VS. Budget		VS. Last Month		FY 21-22 YTD			Historical	
		FY 21-22 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 20-21	FY 19-20
Local Control Funding Formula	35,808,573	35,221,394	587,179	32,366,175	3,442,398	35,808,573	26,046,069	9,762,504	33,411,308	33,437,300
Federal Revenue	10,868,693	4,758,199	6,110,493	13,221,677	(2,352,985)	10,868,693	3,343,848	7,524,845	8,544,443	3,792,642
State Revenue	4,097,827	4,567,013	(469,186)	4,546,037	(448,209)	4,097,827	3,065,920	1,031,907	2,578,594	2,107,752
Other Local Revenue	2,971,632	2,209,619	762,013	2,753,864	217,767	2,971,632	2,209,619	762,013	2,587,536	2,379,954
Grants/Fundraising	390,444	112,500	277,944	364,966	25,478	390,444	107,836	282,608	263,396	257,740
TOTAL REVENUE	54,137,169	46,868,725	7,268,444	53,252,720	884,449	54,137,169	34,773,291	19,363,878	47,385,276	41,975,388
<i>Total per ADA</i>	<i>20,496</i>	<i>15,717</i>	<i>4,779</i>	<i>20,161</i>	<i>335</i>				<i>14,721</i>	<i>14,128</i>
<i>w/o Grants/Fundraising</i>	<i>20,348</i>	<i>15,679</i>	<i>4,669</i>	<i>20,023</i>	<i>325</i>				<i>14,639</i>	<i>14,041</i>
Certificated Salaries	16,070,067	15,864,204	(205,863)	16,101,355	31,289	16,070,067	15,681,156	(388,910)	12,866,595	13,306,587
Classified Salaries	6,291,816	5,465,700	(826,116)	6,322,010	30,193	6,291,816	5,348,855	(942,961)	3,627,635	3,815,754
Benefits	6,650,987	6,862,074	211,087	6,722,330	71,343	6,650,987	6,789,051	138,065	4,779,613	5,002,395
Student Supplies	4,615,770	3,557,052	(1,058,718)	4,859,431	243,661	4,615,770	3,437,849	(1,177,921)	5,238,611	2,615,362
Operating Expenses	19,409,943	12,943,770	(6,466,172)	18,611,660	(798,283)	19,409,943	12,822,192	(6,587,750)	13,715,921	14,721,963
Other	1,420,923	1,291,310	(129,613)	1,424,740	3,817	1,420,923	1,291,310	(129,613)	1,299,959	1,247,575
TOTAL EXPENSES	54,459,506	45,984,109	(8,475,396)	54,041,525	(417,980)	54,459,506	45,370,414	(9,089,091)	41,528,335	40,709,636
<i>Total per ADA</i>	<i>20,618</i>	<i>15,420</i>	<i>(5,198)</i>	<i>20,460</i>	<i>158</i>				<i>12,902</i>	<i>13,702</i>
NET INCOME / (LOSS)	(322,337)	884,615	(1,206,952)	(788,805)	466,469	(322,337)	(10,597,123)	10,404,400	5,856,942	1,265,752
OPERATING INCOME	888,003	1,965,342	(1,077,339)	425,352	462,651	888,004	(9,516,396)	10,404,400	6,938,656	2,285,091
EBITDA	1,098,586	2,175,925	(1,077,339)	635,935	462,651	1,098,587	(9,305,813)	10,404,400	7,156,901	2,513,327



Year-End Cash Balance

Actual	Budget	Variance
16,938,485	7,258,652	9,679,834

7 Balance Sheet

	6/30/2021	5/31/2022	6/30/2022	6/30/2022 Actual
Assets				
Cash, Operating	13,877,874	17,552,648	16,938,485	16,938,485
Cash, Restricted	0	0	0	0
Accounts Receivable	8,076,064	52,537	7,215,297	7,215,297
Due From Others	185,032	220,255	178,871	178,871
Other Assets	305,180	145,193	264,447	264,447
Net Fixed Assets	39,997,763	39,546,563	39,675,160	39,675,160
Total Assets	62,441,913	57,517,196	64,272,260	64,272,261
Liabilities				
A/P & Payroll	2,018,499	1,650,734	2,361,220	2,361,220
Due to Others	2,436,714	881,227	2,132,637	2,132,638
Deferred Revenue	1,588,033	101,671	4,090,883	4,090,883
Total Debt	10,625,881	10,237,071	10,237,071	10,237,071
Total Liabilities	16,669,127	12,870,702	18,821,810	18,821,811
Equity				
Beginning Fund Bal.	39,915,845	45,772,786	45,772,786	45,772,786
Net Income/(Loss)	5,856,942	(1,126,293)	(322,337)	(322,337)
Total Equity	45,772,786	44,646,493	45,450,450	45,450,450
Total Liabilities & Equity	62,441,913	57,517,195	64,272,260	64,272,261

Available Line of Credit				
Days Cash on Hand	82	121	116	116
Cash Reserve %	22.3%	33.2%	31.8%	31.8%

Camino Nuevo Charter Academy

Consolidated Budget Summary

Prepared by ExED. For use by ExED and ExED clients only. © 2021 ExED

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
Enrollment	590	575	697	665	471	447	267	255	738	702	606	587	508	490	-	-	3,139	3,019
ADA	560.50	504.82	662.15	588.52	447.45	369.75	253.65	222.32	701.10	592.07	575.70	522.73	482.60	433.21	-	-	2,982.05	2,641.35
ADA %	95%	90%	95%	88%	95%	85%	95%	88%	95%	87%	95%	88%	95%	87%	-	-	95%	88%
UPP	100%	98%	93%	93%	99%	99%	94%	94%	97%	96%	91%	92%	96%	96%	0%	0%	82%	82%
Income																		
8011-8098 - Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	3,856,871	3,392,788	4,427,685	3,801,717	3,114,400	2,423,460	1,645,238	1,457,180	4,759,637	3,880,640	3,827,826	3,346,579	5,044,024	5,196,467	-	-	21,916,044	19,618,191
8012 Education Protection Account	1,059,320	1,803,620	1,255,284	2,083,254	841,985	1,266,932	477,304	761,782	1,319,289	2,028,714	1,089,425	1,812,026	96,520	95,336	-	-	4,819,837	7,822,950
8019 Local Control Funding Formula - Prior Year	-	(37,331)	-	(45,398)	-	(31,097)	-	(17,621)	-	(48,718)	-	(41,058)	-	(28,922)	-	-	-	(201,427)
8096 In Lieu of Property Taxes	1,594,920	1,599,194	1,884,168	1,864,343	1,273,232	1,171,325	721,769	704,296	1,995,001	1,875,621	1,638,172	1,655,930	1,373,253	1,372,344	-	-	8,485,513	8,367,432
8098 In Lieu of Property Taxes, Prior Year	-	37,331	-	45,398	-	31,097	-	17,621	-	48,718	-	41,058	-	28,922	-	-	-	201,427
Total 8011-8098 - Local Control Funding Formula Sources	6,511,111	6,795,602	7,567,136	7,749,314	5,229,617	4,861,717	2,844,310	2,923,258	8,073,927	7,784,975	6,555,423	6,814,535	6,513,796	6,664,147	-	-	35,221,394	35,808,573
8100-8299 - Federal Revenue																		
8181 Special Education - Federal (IDEA)	149,822	151,416	176,993	176,521	119,603	110,905	67,801	66,683	187,404	177,588	153,885	156,788	128,999	129,937	-	-	797,102	792,250
8221 Child Nutrition - Federal	570,561	517,881	519,410	298,253	428,932	281,044	152,252	81,918	581,184	362,961	387,254	299,808	224,523	170,918	-	-	2,282,932	1,649,822
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	310,690	311,078	234,893	281,231	213,116	220,608	115,832	132,647	328,948	353,255	207,936	237,220	182,909	199,510	-	-	1,265,376	1,382,294
8292 Title II	29,060	31,879	28,616	31,422	23,304	24,337	12,666	14,633	35,970	38,970	23,768	26,126	20,263	22,265	-	-	137,677	150,662
8294 Title III	41,756	45,912	28,257	31,400	31,346	29,766	11,783	17,897	43,129	47,663	22,194	24,395	10,754	11,759	-	-	146,089	161,129
8295 Title IV, SSAFE	23,814	23,521	17,687	21,193	16,335	16,625	9,744	9,996	26,079	26,621	15,938	19,608	14,019	15,193	-	-	97,538	106,136
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	-	1,035,429	-	1,598,388	-	1,120,552	17,771	522,170	17,771	1,642,722	-	1,590,501	13,714	759,360	-	-	31,486	6,626,400
Total 8100-8299 - Other Federal Income	1,125,703	2,117,116	1,005,856	2,438,408	832,636	1,803,836	387,849	845,945	1,220,486	2,649,780	810,975	2,354,446	595,181	1,308,942	-	-	4,758,199	10,868,693
8300-8599 - Other State Revenue																		
8520 Child Nutrition - State	47,612	33,023	42,917	21,073	35,879	24,044	12,339	5,057	48,218	29,101	32,289	19,504	17,435	10,463	-	-	188,471	113,163
8550 Mandate Block Grant	9,484	9,484	11,534	11,534	7,901	7,729	4,477	4,648	12,377	12,377	10,431	10,431	20,425	20,425	-	-	64,252	64,251
8561 State Lottery - Non Prop 20	84,075	91,211	99,323	104,538	67,118	66,604	38,048	39,716	105,165	106,320	86,355	92,338	72,390	76,281	-	-	447,308	470,687
8562 State Lottery - Prop 20	27,465	42,239	32,445	48,411	21,925	30,844	12,429	18,392	34,354	49,236	28,209	42,761	23,647	35,325	-	-	146,120	217,973
8560 Lottery Revenue	111,540	133,450	131,768	152,949	89,043	97,448	50,476	58,108	139,519	155,556	114,564	135,099	96,037	111,606	-	-	593,428	688,660
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	295,637	400,707	-	-	-	-	123,147	147,776	123,147	147,776	-	-	299,926	361,858	-	-	718,710	910,342
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety	177,559	203,483	177,559	203,483	177,559	203,483	-	-	177,559	203,483	124,387	203,483	-	-	-	-	657,065	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other	422,026	247,358	517,858	362,077	345,289	169,476	205,264	124,839	550,553	294,314	472,152	561,192	382,499	42,539	-	-	2,345,088	1,507,480
Total 8300-8599 - Other State Income	1,063,857	1,027,505	881,636	751,116	655,671	502,180	395,703	340,427	1,051,374	842,607	753,824	929,709	816,323	546,891	-	-	4,567,013	4,097,827
8600-8799 - Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	15,000	13,019	10,000	14,062	12,000	11,256	5,000	6,381	17,000	17,638	10,000	12,926	14,000	12,975	-	-	66,000	70,619
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants	10,000	57,252	100,000	132,991	2,500	39,353	-	48,404	2,500	87,757	-	49,927	-	27,566	-	-	112,500	355,492
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	2,942	-	7,217	-	47	-	115	-	162	-	(214)	-	24,846	-	-	-	34,952
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	13,440	4,710	14,776	5,040	14,776	5,167	14,776	5,762	29,552	10,929	14,776	5,917	16,741	6,175	-	-	89,284	32,771

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
8698 SELPA Grants	-	31,000	-	71,427	-	24,738	-	14,024	-	38,761	-	19,908	-	27,825	-	-	-	188,922
8699 All Other Local Revenue	-	5,950	-	19,427	-	21,562	-	3,887	-	25,450	-	9,424	-	8,406	-	-	-	68,656
8792 Transfers of Apportionments - Special Education	386,128	429,748	456,155	501,001	308,248	314,773	174,739	189,259	482,988	504,032	396,600	444,995	332,463	368,787	-	-	2,054,334	2,248,563
Total 8600-8799 - Other Income-Local	424,568	544,621	580,931	751,164	337,524	416,896	194,515	267,832	532,040	684,728	421,376	542,882	363,204	476,581	-	-	2,322,119	2,999,975
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	79,074	-	32,967	-	46,269	-	40,981	-	87,250	-	57,429	-	105,381	-	-	-	362,101
Total Prior Year Adjustments	-	79,074	-	32,967	-	46,269	-	40,981	-	87,250	-	57,429	-	105,381	-	-	-	362,101
TOTAL INCOME	9,125,239	10,563,918	10,035,559	11,722,969	7,055,448	7,630,898	3,822,378	4,418,443	10,877,827	12,049,340	8,541,597	10,699,001	8,288,503	9,101,941	-	-	46,868,725	54,137,169
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	1,856,591	1,939,355	2,463,353	2,747,760	1,494,941	1,448,480	881,270	875,028	2,376,211	2,323,509	2,308,249	2,460,648	2,037,137	1,940,366	-	-	11,041,541	11,411,639
1120 Teachers' Hourly	-	-	42,000	735	-	-	-	57,546	-	57,546	13,090	-	-	-	-	-	55,090	58,281
1170 Teachers' Salaries - Substitute	53,723	84,390	61,050	39,796	82,510	56,534	24,050	14,058	106,560	70,592	64,750	52,385	51,870	56,030	-	-	337,953	303,193
1175 Teachers' Salaries - Stipend/Extra Duty	105,410	174,964	99,870	174,706	110,450	106,444	28,540	53,282	138,990	159,725	80,120	193,050	103,255	191,032	-	-	527,645	893,477
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	69,273	51,853	81,571	86,514	50,956	41,372	30,292	23,472	81,249	64,844	67,462	53,260	62,228	44,627	-	-	361,782	301,099
1299 Certificated Pupil Support - Other	110,963	82,367	204,657	97,264	81,624	65,719	48,523	37,284	130,146	103,003	107,846	84,602	99,678	70,889	-	-	653,291	438,125
1300 Certificated Supervisors' & Administrators' Salaries	505,530	416,868	502,580	437,883	436,923	439,254	298,939	314,696	735,862	753,950	498,610	493,204	644,320	562,348	-	-	2,886,903	2,664,254
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	2,701,489	2,749,798	3,455,081	3,584,658	2,257,404	2,157,803	1,311,614	1,375,366	3,569,018	3,533,169	3,140,127	3,337,149	2,998,488	2,865,292	-	-	15,864,204	16,070,067
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	447,441	463,565	408,968	495,060	342,671	324,192	103,508	118,936	446,178	443,128	588,855	552,252	309,820	193,784	-	-	2,201,262	2,147,790
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	161,585	233,527	-	40,307	74,400	29,273	65,150	-	139,550	29,273	18,500	-	-	-	-	-	319,635	303,107
2200 Classified Support Salaries	113,209	148,610	142,574	101,486	102,671	95,374	55,785	63,142	158,456	158,517	108,776	105,629	80,127	82,189	-	-	603,142	596,430
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	3,098	-	45,553	-	-	-	48,651
2400 Classified Office Staff Salaries	211,705	222,673	178,385	209,542	205,625	229,950	142,096	137,021	347,721	366,971	194,110	207,509	218,365	234,197	-	-	1,150,286	1,240,891
2900 Other Classified Salaries	202,264	375,730	221,242	356,198	201,473	328,917	116,296	164,729	317,769	493,646	272,049	405,003	178,050	324,370	-	-	1,191,375	1,954,947
Total 2000 - Classified Salaries	1,136,204	1,444,105	951,169	1,202,593	926,840	1,007,706	482,835	483,828	1,409,674	1,491,535	1,182,290	1,273,490	786,362	880,093	-	-	5,465,700	6,291,816
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	457,092	434,046	584,600	586,612	381,953	337,641	221,925	225,984	603,878	563,625	531,310	544,563	507,344	463,988	-	-	2,684,223	2,592,834
3212 PERS - Public Employee Retirement System	260,304	325,437	217,913	260,434	212,339	229,060	110,617	106,169	322,956	335,229	270,863	274,600	180,155	189,212	-	-	1,252,192	1,384,912
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	70,445	90,701	58,972	73,855	57,464	66,530	29,936	29,593	87,400	96,123	73,302	78,398	48,754	54,441	-	-	338,873	393,518
3331 MED - Medicare	55,647	59,594	63,891	67,701	46,172	44,924	26,020	26,543	72,191	71,467	62,675	65,562	54,880	52,917	-	-	309,284	317,242
3401 H&W - Health & Welfare	322,253	319,691	379,682	337,683	297,972	246,231	108,085	110,471	406,057	356,703	353,643	302,944	316,147	275,615	-	-	1,777,782	1,592,636
3501 SUI - State Unemployment Insurance	47,204	20,529	54,197	23,320	39,166	15,474	22,072	9,143	61,238	24,618	53,166	22,587	46,554	18,341	-	-	262,358	109,394
3601 Workers' Compensation Insurance	47,595	42,199	46,730	48,318	29,531	34,984	20,342	20,120	49,874	55,103	50,820	48,904	42,343	44,494	-	-	237,361	239,018
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	8,002	-	7,879	-	12,507	-	530	-	13,037	-	(3,012)	-	(4,473)	-	-	-	21,432
Total 3000 - Employee Benefits	1,260,539	1,300,200	1,405,985	1,405,803	1,064,597	987,351	538,996	528,553	1,603,593	1,515,904	1,395,778	1,334,545	1,196,178	1,094,535	-	-	6,862,074	6,650,987
4000 - Supplies																		
4111 Core Curricula Materials	24,800	331,906	108,300	299,252	16,571	264,428	12,107	69,726	28,678	334,154	27,755	355,139	31,900	29,908	-	-	221,433	1,350,359
4211 Books & Other Reference Materials	1,000	4,511	7,000	12,902	3,325	698	375	1,280	3,700	1,978	4,000	5,214	13,000	11,364	-	-	28,700	35,968
4311 Student Materials	48,800	90,796	58,001	114,262	53,247	60,619	29,095	35,318	82,341	95,937	33,328	123,548	51,420	85,836	-	-	273,889	510,379
4351 Office Supplies	18,600	6,996	18,000	26,831	19,200	12,684	12,000	4,964	31,200	17,648	15,600	19,239	18,000	14,901	-	-	101,400	85,615
4371 Custodial Supplies	13,720	27,271	12,000	38,919	21,600	17,454	12,000	20,347	33,600	37,801	18,000	22,173	22,800	12,019	-	-	100,120	138,184
4391 Food (Non Nutrition Program)	11,150	12,194	8,600	16,011	14,000	22,870	9,000	11,679	23,000	34,549	12,567	12,923	11,250	26,634	-	-	66,567	102,310
4392 Uniforms	9,800	6,711	5,000	15,715	8,565	3,674	4,005	3,145	12,570	6,819	4,000	21,410	15,620	17,784	-	-	46,990	68,439
4393 PE & Sports Equipment	4,000	9,531	5,000	21,999	7,000	761	4,000	2,446	11,000	3,206	6,000	84,482	2,500	3,360	-	-	28,500	122,579
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4399 All Other Supplies	12,190	29,989	17,091	45,548	11,413	38,056	8,551	20,948	19,964	59,005	18,318	50,286	30,024	39,243	-	-	97,587	224,070

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
4390 Other Supplies	37,140	58,425	35,691	99,273	40,978	65,361	25,556	38,218	66,534	103,578	40,885	169,100	59,394	87,021	-	-	239,644	517,398
4411 Non Capitalized Equipment	16,309	44,804	12,409	98,449	18,288	46,182	9,156	19,450	27,444	65,632	15,648	129,461	61,898	95,426	-	-	133,708	433,772
4711 Nutrition Program Food & Supplies	598,524	377,602	530,244	297,775	466,679	282,200	176,667	141,073	643,346	423,273	449,383	277,322	236,661	168,124	-	-	2,458,158	1,544,096
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	758,893	942,310	781,645	987,664	639,888	749,625	276,956	330,376	916,843	1,080,001	604,598	1,101,196	495,073	504,599	-	-	3,557,052	4,615,770
5000 - Operating Services																		
5211 Travel & Conferences	12,000	2,856	60,250	8,736	8,000	174	1,597	12	9,597	186	5,000	1,796	20,620	5,037	-	-	107,467	18,612
5311 Dues & Memberships	9,205	11,640	11,310	14,198	6,497	8,377	3,170	5,840	9,667	14,216	8,210	10,736	16,500	15,968	-	-	54,892	66,758
5451 General Insurance	-	-	-	-	-	-	25,277	25,601	25,277	25,601	-	-	3,904	3,998	-	-	29,181	29,599
5511 Utilities	144,523	133,315	104,466	110,845	142,541	117,056	49,505	54,462	192,046	171,518	127,924	135,928	120,870	108,246	-	-	689,829	659,852
5521 Security Services	40,740	68,630	1,400	2,516	500	824	2,300	2,552	2,800	3,375	500	872	5,090	46,745	-	-	50,530	122,138
5531 Housekeeping Services	86,550	128,010	72,000	184,929	106,000	143,856	-	23,108	106,000	166,964	114,300	132,350	66,723	79,787	-	-	445,573	692,041
5599 Other Facility Operations & Utilities	41,237	48,919	44,993	52,967	61,875	69,809	21,685	25,998	83,560	95,807	69,955	93,427	55,841	60,661	-	-	295,586	351,781
5611 School Rent - Private Facility	575,176	593,640	-	-	-	-	218,928	218,928	218,928	218,928	-	-	533,202	546,147	-	-	1,327,306	1,358,715
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	8,011	10,068	14,638	12,200	3,725	6,908	5,244	6,908	8,969	1,000	4,173	35,866	21,353	-	-	66,423	56,764	
5621 Equipment Lease	44,009	40,611	26,459	34,173	38,071	31,858	19,641	17,894	57,712	49,752	30,205	28,730	54,412	56,846	-	-	212,798	210,113
5631 Vendor Repairs	43,000	96,646	30,000	103,273	44,000	88,156	25,000	26,090	69,000	114,247	40,000	61,821	35,000	117,664	-	-	217,000	493,650
5812 Field Trips & Pupil Transportation	16,800	8,321	32,000	13,972	21,465	2,396	17,400	-	38,865	2,396	12,000	4,124	48,300	68,082	-	-	147,965	96,896
5821 Legal	-	1,969	-	16,177	-	5,986	-	2,883	-	8,869	15,000	11,683	-	5,512	-	-	15,000	44,211
5823 Audit	-	694	-	1,035	-	554	-	529	-	1,083	-	928	-	597	-	-	-	4,337
5831 Advertisement & Recruitment	5,000	3,790	5,000	2,540	5,000	3,618	5,000	2,008	10,000	5,626	5,000	6,040	5,000	2,271	-	-	30,000	20,268
5841 Contracted Substitute Teachers	-	49,040	-	337,615	-	136,804	-	64,718	-	201,522	-	283,425	1,800	122,195	-	-	1,800	993,797
5842 Special Education Services	330,000	621,309	459,250	627,266	209,000	322,760	104,500	245,579	313,500	568,339	197,500	637,839	185,300	408,668	-	-	1,485,550	2,863,421
5843 Non Public School	-	-	75,185	60,712	-	-	-	-	-	-	2,980	11,355	-	-	-	-	78,165	72,067
5844 After School Services	177,559	198,133	177,559	199,985	177,559	193,309	-	-	177,559	193,309	124,387	193,309	-	-	-	-	657,065	784,735
5849 Other Student Instructional Services	59,280	292,304	-	459,707	-	289,872	-	217,207	-	507,079	8,840	333,400	33,689	450,127	-	-	101,809	2,042,618
5852 Professional Development	18,813	105,653	18,375	137,019	19,675	43,246	19,413	16,958	39,088	60,204	28,250	91,281	3,963	35,096	-	-	108,488	429,253
5854 Nursing & Medical (Non-IEP)	4,100	2,965	6,000	3,975	3,500	3,720	2,500	2,655	6,000	6,375	6,658	9,125	2,000	-	-	-	24,758	22,440
5859 All Other Consultants & Services	23,041	128,688	13,946	160,561	36,375	184,280	7,608	51,471	43,983	235,752	33,803	144,665	31,129	114,560	-	-	145,904	784,224
5861 Non Instructional Software	55,664	101,464	61,741	118,313	49,346	80,536	32,369	47,558	81,715	128,095	67,311	106,179	46,751	97,277	-	-	313,182	551,328
5865 Fundraising Cost	-	-	-	3,615	-	-	-	-	-	-	-	2,355	-	402	-	-	-	6,371
5871 District Oversight Fees	65,111	60,585	75,671	69,641	52,296	44,114	28,443	26,524	80,739	70,638	65,554	61,806	65,138	60,564	-	-	352,214	323,234
5872 Special Education Fees (SELPA)	107,190	116,232	126,630	135,504	85,570	85,134	48,508	51,190	134,078	136,324	110,097	120,356	92,292	99,744	-	-	570,287	608,161
5881 Intra-Agency Fees	1,004,487	1,054,645	1,084,605	1,093,661	766,046	706,237	421,412	432,551	1,187,458	1,138,788	931,968	965,787	927,906	961,622	-	-	5,132,424	5,214,502
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	11,737	24,926	14,482	23,064	11,025	18,456	5,422	10,535	16,447	28,991	11,590	22,468	13,305	19,096	-	-	67,562	118,544
5911 Office Phone	20,616	12,399	9,492	9,528	13,764	9,095	7,966	9,529	21,730	18,624	9,528	9,533	16,716	15,953	-	-	78,082	66,037
5913 Mobile Phone	792	1,237	1,512	2,330	4,020	5,307	1,512	2,172	5,532	7,479	3,600	3,316	840	1,206	-	-	12,276	15,568
5921 Internet	16,800	10,889	18,470	7,248	18,470	7,694	18,470	9,677	36,940	17,371	18,470	9,704	20,926	18,691	-	-	111,605	63,904
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	3,170	1,250	4,296	3,500	4,466	500	2,396	4,000	6,862	2,000	3,428	5,000	6,374	-	-	13,050	24,129
5999 Other Communications	-	37,958	-	44,655	-	30,223	-	17,075	-	47,298	-	38,852	-	31,113	-	-	-	199,876
Total 5000 - Operating Services	2,918,243	3,970,708	2,546,685	4,056,256	1,884,097	2,641,641	1,095,033	1,618,946	2,979,131	4,260,587	2,051,629	3,540,791	2,448,083	3,581,602	-	-	12,943,770	19,409,944
6000 - Capital Outlay																		
6901 Depreciation Expense	133,720	151,556	613,199	626,440	68,496	80,575	69,967	76,865	138,464	157,440	88,205	109,209	107,140	165,695	-	-	1,080,727	1,210,340
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	133,720	151,556	613,199	626,440	68,496	80,575	69,967	76,865	138,464	157,440	88,205	109,209	107,140	165,695	-	-	1,080,727	1,210,340
7000 - Other Outgo																		
7438 Interest Expense	-	-	210,583	210,583	-	-	-	-	-	-	-	-	-	-	-	-	210,583	210,583
Total 7000 - Other Outgo	-	-	210,583	210,583	-	-	-	-	-	-	-	-	-	-	-	-	210,583	210,583
TOTAL EXPENSE	8,909,089	10,558,677	9,964,346	12,073,998	6,841,322	7,624,701	3,775,402	4,413,934	10,616,723	12,038,635	8,462,627	10,696,381	8,031,324	9,091,816	-	-	45,984,109	54,459,506

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
NET INCOME	216,150	5,241	71,213	(351,029)	214,126	6,197	46,977	4,509	261,103	10,705	78,969	2,620	257,180	10,125	-	-	884,615	(322,337)
Beginning Cash Balance	2,227,459	3,033,269	971,644	1,677,764	1,227,768	2,000,901	1,802,564	2,032,231	3,030,333	4,033,132	1,172,258	1,849,639	668,193	1,866,820	21,442	1,417,249	8,091,327	13,877,874
Cash Flow from Operating Activities																		
Net Income	216,150	5,241	71,213	(351,029)	214,126	6,197	46,977	4,509	261,103	10,705	78,969	2,620	257,180	10,125	-	-	884,615	(322,337)
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	1,979,895	(165,064)	2,106,104	(119,791)	1,578,042	(21,490)	796,606	(2,395)	2,374,648	(23,884)	1,894,225	55,526	1,839,838	1,113,981	-	-	10,194,709	860,767
Current Year Accounts Receivable	(2,475,412)	-	(2,327,299)	-	(1,669,828)	-	(992,812)	-	(2,662,640)	-	(1,941,711)	-	(2,688,370)	-	-	-	(12,095,433)	-
Change in Due from	-	1,840	-	2,201	-	(1,328)	-	1,767	-	439	-	0	-	1,578	-	103	-	6,161
Change in Accounts Payable	(18,904)	112,208	(21,873)	113,950	(16,743)	119,243	(7,439)	5,415	(24,182)	124,659	(18,908)	77,430	(15,499)	(244,831)	(2,027)	(65,247)	(101,393)	118,170
Change in Due to	(818)	(29,398)	(1,141)	50,304	(742)	(19,184)	(486)	(3,476)	(1,227)	(22,659)	(1,036)	83,836	(730)	(171,329)	-	(214,831)	(4,952)	(304,077)
Change in Accrued Vacation	-	13,943	-	10,972	-	17,127	-	(2,239)	-	14,887	-	655	-	5,844	-	1,687	-	47,989
Change in Payroll Liabilities	-	45,905	-	35,894	-	27,949	-	12,711	-	40,659	-	38,777	-	(6,067)	-	21,395	-	176,563
Change in Prepaid Expenditures	(102,801)	(1,489)	(45,354)	(4,091)	(54,060)	1,604	(45,084)	16,061	(99,143)	17,665	(26,782)	1,005	(99,018)	(9,066)	(15,000)	37,208	(388,098)	41,233
Change in Deposits	-	(500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(500)
Change in Deferred Revenue	-	1,028,493	-	298,898	-	432,019	-	255,752	-	687,771	-	89,299	-	398,388	-	-	-	2,502,850
Depreciation Expense	133,720	151,556	613,199	626,440	68,496	80,575	69,967	76,865	138,464	157,440	88,205	109,209	107,140	165,695	-	-	1,080,727	1,210,340
Cash Flow from Investing Activities																		
Capital Expenditures	(1,540)	(149,705)	(11,000)	(104,524)	-	(53,350)	(1,500)	(52,016)	(1,500)	(105,365)	-	(254,897)	-	(273,246)	-	-	(14,040)	(887,737)
Cash Flow from Financing Activities																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(388,810)	(388,810)	-	-	-	-	-	-	-	-	-	-	-	-	(388,810)	(388,810)
Ending Cash Balance	1,957,749	4,046,300	966,681	1,848,178	1,347,062	2,590,265	1,668,793	2,345,185	3,015,855	4,935,450	1,245,219	2,053,100	68,733	2,857,892	4,415	1,197,565	7,258,652	16,938,485



CAMINO NUEVO CHARTER ACADEMY

Financial Analysis

June 2022

Net Income

Camino Nuevo Charter Academy had a net loss (\$322K) in FY21-22 compared to \$885K in the board approved budget. Reasons for this negative \$1.21M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2022, the school's cash balance was \$16.94M, which represents a 32% reserve.

As of June 30, 2022, the Accounts Receivable balance was \$7.22M, due to the recording of revenues earned but not yet received as of June 30.

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

As of June 30, 2022, CNCA had a debt balance of \$10.24M. Debt balance is related to 3rd St/Prop 55 Long-Term loan due back to the State.

Income Statement

Revenue

Total revenue for FY21-22 is \$54.14M, which is \$7.27M or 15.5% over budgeted revenue of \$46.87M.

Local Control Funding Formula Sources: Due to hold harmless provision enacting an ADA rate consistent with pre-pandemic rates, LCFF is \$587K over budget.

Object Code 8221: Federal Nutrition Revenue is \$633K under budget. Due to participation rates for the school nutrition program being lower than budgeted. Reduced revenue is partially offset by decreased nutrition food expenses (**Object 4711**).

Object Code 8299: All Other Federal Revenue is \$6.6M over budget due to the inclusion of GEER, ESSER I, ESSER II, and ESSER III spending plans as well as part of the ELOG funds. Revenue is offset by increased expenses.

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

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

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



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

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

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

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

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

Expenses

Total expenses for FY21-22 are \$54.46M, which is \$8.48M or 18.4% over budgeted expenditures of \$45.98M.

Object Code 1110: Teacher Salaries is \$370K over budget as a result of additional intervention teacher positions added with ESSER funds as well as increased teacher costs based on final teacher bargaining agreement. This is offset with teacher vacancies.

Object Code 1175: Teacher Stipends expense is \$366K over budget largely as result of FY21-22 Recognition Stipends given to all returning teachers. In addition, Dalzell Lance increased their intervention program for both summer and Saturday school. These increases are funded by ESSER or Expanded Learning Oportunity Grant funds (ELOG).

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

Object Code 2900: Other Classified salaries are \$764K over budget. This is related to additional positions added with ESSER funds as well as Health Clerks added across the sites with LACOE COVID funds.

Object Code 3212: PERS expense is \$133K over budget as a result of increases classified salaries being funded by one-time funds.

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

Object Code 3501: State Unemployment Insurance expense is \$153K under budget based on final SUI percentage decreasing from 1.23% to 0.50%.

Additional one-time funds were used to cover expenses in the following budget line items:

- **Object Code 4111:** Core Curricula Materials are \$1,129K over budget. This includes new curriculum across all charter schools.

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



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

Object Code 4711: Nutrition Program Food expense is \$914K under budget due to lower participation rates in the school nutrition program. This is offset by decreased nutrition revenue (**Object Code 8220, 8520**).

Object Code 5531: Housekeeping Services expense is \$246K over budget due to increased school maintenance costs and the need to outsource custodial services for staff shortages and custodians being out.

Object Code 5631: Vendor Repairs are \$277K over budget due to increased HVAC and other facility repairs.

Object Code 5842: Special Education Services expense is \$1,378K over budget based on current expenditure trend. This is largely due to usage of SPED services and substitutes to cover for open positions.

Object Code 5844: After School Services expense is \$128K over budget. As mentioned above, this is related to Cisneros grant increase as well as an overall increase in funding.

Object Code 5861: Non Instructional Software expense is \$238K over budget due to additional programs purchased across the school sites.

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



ADA

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

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

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

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

CAMINO NUEVO CHARTER ACADEMY
 2021-22 Cash Flow Forecast
 Prepared by EXED. For use by EXED and EXED clients only. © 2021 EXED

		Actuals as of 6/30/2022																		
		# of months remaining in FY																		
		State Schedule: P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1																		
		District Schedule: P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1																		
		2021-22	2021-22	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance	
		Budget	Trend	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)	
8 - State Apportionment Schedule, FY 20-21 Version, Paid on a Lag				0%	5%	5%	9%	9%	9%	9%	9%	4%	4%	4%	80%					
1 - District Apportionment Schedule, Paid on Time				6%	12%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0					
# of School Days in Month				0	0	16	18	16	20	19	18	14	15	20	18		174			
Enrollment		3,139	3025														3025	(114)	-4%	
Unduplicated Pupil Percentage		1	80%														94%	0	15%	
ADA		2,982.05	2641.35														2,641.35	(341)		
Income																				
8011-8098 - Local Control Funding Formula Sources																				
8011 Local Control Funding Formula		21,916,044	17,593,911	1,087,904	1,087,904	1,958,228	1,958,228	-	3,916,456	1,958,228	-	1,547,510	3,095,024	1,547,512	1,461,197	-	19,618,191	(2,297,853)	-10%	
8012 Education Protection Account		4,819,837	6,360,776	-	-	1,452,612	-	-	1,452,612	-	-	663,453	-	-	4,254,273	-	7,822,950	3,003,113	62%	
8019 Local Control Funding Formula - Prior Year		-	(201,427)	-	-	-	-	-	-	-	-	(178,248)	(11,590)	(5,795)	(5,794)	-	(201,427)	(201,427)	100%	
8096 In Lieu of Property Taxes		8,485,513	8,367,401	523,300	1,046,600	697,733	129,314	697,733	1,266,151	697,733	1,221,034	235,872	108,732	1,045,908	697,322	-	8,367,432	(118,081)	-1%	
8098 In Lieu of Property Taxes, Prior Year		-	-	-	-	-	-	-	-	-	-	-	37,331	164,096	-	-	201,427	201,427	100%	
Total 8011-8098 - Local Control Funding Formula Sources		35,221,394	32,120,661	1,611,204	2,134,504	4,108,573	2,087,542	697,733	6,635,219	2,655,961	1,221,034	2,268,587	3,229,497	2,751,721	6,406,998	-	35,808,573	587,179	2%	
8100-8299 - Federal Revenue																				
8181 Special Education - Federal (IDEA)		797,102	792,247	47,689	95,380	63,586	11,785	63,585	115,387	63,586	111,274	12,025	9,751	93,797	104,405	-	792,250	(4,852)	-1%	
8221 Child Nutrition - Federal		2,282,932	1,585,562	-	-	-	-	-	83,721	-	169,337	389,041	-	-	1,007,722	-	1,649,822	(633,110)	-28%	
8223 CACFP Supper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I		1,265,376	1,381,152	-	-	-	343,079	-	-	373,685	-	-	-	-	665,530	-	1,382,294	116,918	9%	
8292 Title II		137,677	141,836	-	-	-	-	37,242	-	77,884	-	-	-	-	35,536	-	150,662	12,985	9%	
8294 Title III		146,089	149,994	-	-	-	-	34,925	-	40,848	-	-	-	71,425	13,931	-	161,129	15,040	10%	
8295 Title IV, SSAFE		97,538	98,823	-	-	-	25,971	-	-	50,856	-	-	-	6,104	23,205	-	106,136	8,598	9%	
8296 Title IV, PCSGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue		31,486	9,147,871	223,759	781,748	469,979	-	-	1,235,179	-	-	-	2,459,164	-	1,456,571	-	6,626,400	6,594,914	20946%	
Total 8100-8299 - Other Federal Income		4,758,199	13,297,484	271,448	877,128	533,565	380,835	135,752	1,434,287	488,127	399,343	401,066	2,468,915	171,326	3,306,900	-	10,868,693	6,110,493	128%	
8300-8599 - Other State Revenue																				
8520 Child Nutrition - State		188,471	97,930	-	-	-	-	-	12,806	-	20,169	8,152	-	-	72,036	-	113,163	(75,308)	-40%	
8550 Mandate Block Grant		64,252	64,252	-	-	-	-	-	64,251	-	-	-	-	-	-	-	64,251	(1)	0%	
8561 State Lottery - Non Prop 20		447,308	441,835	-	-	-	-	-	-	219,715	-	-	142,846	-	108,126	-	470,687	23,379	5%	
8562 State Lottery - Prop 20		146,120	182,916	-	-	-	-	-	-	-	-	-	50,714	-	167,258	-	217,973	71,852	49%	
8560 Lottery Revenue		593,428	624,752	-	-	-	-	-	-	219,715	-	-	193,561	-	275,384	-	688,660	95,232	16%	
8587 State Grant Pass-Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740		718,710	910,342	-	-	-	-	-	-	-	-	504,664	-	-	405,678	-	910,342	191,632	27%	
8592 State Mental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8593 After School Education & Safety		657,065	813,931	-	-	-	-	-	-	-	-	-	529,055	-	284,876	-	813,931	156,866	24%	
8594 Supplemental Categorical Block Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8599 State Revenue - Other		2,345,088	2,201,857	1,180,045	-	-	1,194,849	-	665,131	-	195,521	391,042	195,521	(2,314,629)	-	-	1,507,480	(837,608)	-36%	
Total 8300-8599 - Other State Income		4,567,013	4,713,065	1,180,045	-	-	1,194,849	77,057	884,846	20,169	708,337	1,113,658	195,521	(1,276,654)	-	4,097,827	(469,186)	-10%		
8600-8799 - Other Local Revenue																				
8631 Sale of Equipment & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest & Dividend Income		66,000	63,000	5,913	5,289	0	0	12,359	9,906	0	9,444	3,441	5,914	2,551	15,802	-	70,619	4,619	7%	
8662 Net Increase (Decrease) in Fair Value of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8681 Intra-Agency Fee Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8682 Childcare & Enrichment Program Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8689 All Other Fees & Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8692 Grants		112,500	349,200	111,071	-	-	21,000	-	29,500	186,200	-	-	-	(89,100)	96,821	-	355,492	242,992	216%	
8694 In Kind Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8695 Contributions & Events		-	15,000	-	10	-	-	47	112	-	1,035	38	193	9,342	24,176	-	34,952	34,952	100%	
8696 Other Fundraising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8697 E-Rate		89,284	51,123	(2,256)	-	(6,651)	-	-	632	-	26,783	-	-	-	14,262	-	32,771	(56,514)	-63%	
8698 SELPA Grants		-	183,589	-	1,950	1,950	1,950	6,902	124,548	33,950	1,950	2,186	6,250	39,827	(32,540)	-	188,922	188,922	100%	
8699 All Other Local Revenue		-	67,808	3,490	10,734	8,028	9,239	3,576	113	-	32,113	86	-	643	635	-	68,656	68,656	100%	
8792 Transfers of Apportionments - Special Education		2,054,334	2,248,555	122,908	245,816	163,877	43,096	222,796	326,693	180,030	315,053	34,022	27,607	265,559	301,106	-	2,248,563	194,229	9%	

CAMINO NUEVO CHARTER ACADEMY
 2021-22 Cash Flow Forecast
 Prepared by EXED. For use by EXED and EXED clients only. © 2021 EXED

Actuals as of 6/30/2022

State Schedule:	District Schedule:	# of months remaining in FY	12												Actuals as of	6/30/2022	ACTUAL	FORECAST	Budget Variance						
			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2					P-1	P-1	P-1	P-1	Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)
			P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1											
2021-22	2021-22	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL						
Budget	Trend	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)								
Total 8600-8799 - Other Income-Local		2,322,119	2,978,275	241,127	263,799	167,204	75,286	245,679	490,871	400,812	359,595	66,555	39,964	228,821	420,262	-	2,999,575	677,857	29%						
Prior Year Adjustments																									
8999 Other Prior Year Adjustment	-	362,101	-	-	13,050	134,384	-	(796)	4,209	211,989	-	(68,084)	42,913	24,435	-	362,101	362,101	100%							
Total Prior Year Adjustments		-	362,101	-	13,050	134,384	-	(796)	4,209	211,989	-	(68,084)	42,913	24,435	-	362,101	362,101	100%							
TOTAL INCOME		46,868,725	53,471,585	3,303,824	3,275,431	4,822,392	2,678,047	2,274,013	8,636,638	4,433,955	2,212,131	3,444,545	6,783,950	3,390,302	8,881,942	-	54,137,169	7,268,444	16%						
Expense																									
1000 - Certificated Salaries																									
1110 Teachers' Salaries	11,041,541	11,958,551	-	1,025,600	1,023,508	1,043,342	1,054,676	1,058,077	1,044,952	1,037,036	1,029,716	1,031,560	1,026,375	1,036,797	-	11,411,639	(370,098)	-3%							
1120 Teachers' Hourly	55,090	52,640	-	4,467	4,364	4,219	4,328	4,437	4,318	4,815	6,799	6,007	6,159	8,369	-	58,281	(3,191)	-6%							
1170 Teachers' Salaries - Substitute	337,953	338,571	5,016	4,753	6,477	14,597	4,912	12,996	24,084	41,879	48,800	33,595	57,026	49,058	-	303,193	34,760	10%							
1175 Teachers' Salaries - Stipend/Extra Duty	527,645	925,325	105,081	361,471	10,248	10,181	7,970	127,033	9,559	8,899	10,981	13,384	17,180	211,490	-	893,477	(365,832)	-69%							
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
1215 Certificated Pupil Support - Psychologist	361,782	396,585	22,552	28,552	22,552	22,552	22,552	22,552	22,552	22,552	27,919	28,431	28,436	29,902	-	301,099	60,683	17%							
1299 Certificated Pupil Support - Other	653,291	558,722	26,059	38,783	33,181	32,130	33,539	33,529	32,605	34,454	41,264	43,136	38,845	50,600	-	438,125	215,166	33%							
1300 Certificated Supervisors' & Administrators' Salaries	2,886,903	2,691,430	209,550	261,182	230,640	213,516	218,193	228,307	209,992	220,554	212,973	191,116	218,659	249,572	-	2,664,254	222,649	8%							
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
Total 1000 - Certificated Salaries		15,864,204	16,921,824	368,256	1,724,808	1,330,969	1,340,536	1,346,170	1,486,930	1,348,062	1,370,188	1,378,453	1,347,229	1,392,679	1,635,788	-	16,070,067	(205,863)	-1%						
2000 - Classified Salaries																									
2111 Instructional Aide & Other Salaries	2,201,262	2,895,337	31,170	230,121	200,012	201,994	182,943	161,863	108,031	199,030	247,047	166,935	235,494	183,150	-	2,147,790	53,472	2%							
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
2131 Classified Teacher Salaries	319,635	336,358	1,721	30,365	29,098	26,036	26,384	32,782	23,594	21,374	27,578	29,387	26,206	28,583	-	303,107	16,528	5%							
2200 Classified Support Salaries	603,142	638,561	36,345	83,351	48,395	48,849	41,849	46,018	41,094	44,977	52,886	43,254	48,918	60,494	-	596,430	6,712	1%							
2300 Classified Supervisors' & Administrators' Salaries	-	56,376	3,098	-	2,080	4,468	4,721	5,174	4,540	4,100	5,203	4,616	4,784	5,867	-	48,651	(48,651)	100%							
2400 Classified Office Staff Salaries	1,150,286	1,295,865	80,591	142,943	98,933	89,911	100,207	104,201	90,851	96,254	105,571	95,952	103,306	132,170	-	1,240,891	(90,605)	-8%							
2900 Other Classified Salaries	1,191,375	2,106,203	48,504	176,009	159,850	163,317	164,752	177,951	151,923	168,587	195,722	160,149	185,518	202,665	-	1,954,947	(763,573)	-64%							
Total 2000 - Classified Salaries		5,465,700	7,328,699	201,428	662,790	538,368	534,575	520,855	420,033	534,322	634,008	500,293	604,226	612,929	-	6,291,816	(826,116)	-15%							
3000 - Employee Benefits																									
3111 STRS - State Teachers Retirement System	2,684,223	2,863,173	66,743	236,615	222,278	224,361	225,174	232,491	225,363	228,302	230,545	225,981	232,633	242,348	-	2,592,834	91,389	3%							
3212 PERS - Public Employee Retirement System	1,252,192	1,679,005	55,498	106,021	123,723	121,939	119,712	116,460	98,491	124,555	143,738	116,830	139,267	118,679	-	1,384,912	(132,720)	-11%							
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
3311 OASDI - Social Security	338,873	454,379	15,450	41,780	33,686	33,440	32,386	32,850	26,398	33,564	39,588	31,268	37,669	35,440	-	393,518	(54,645)	-16%							
3331 MED - Medicare	309,284	351,633	9,385	34,164	26,581	26,661	26,402	26,543	24,949	26,932	28,484	26,082	28,291	30,768	-	317,242	(26,082)	-3%							
3401 H&W - Health & Welfare	1,777,782	1,955,202	260,797	95,348	(41,689)	(43,766)	(51,538)	727,339	70,599	137,516	167,424	144,094	140,744	(14,233)	-	1,592,636	185,147	10%							
3501 SUI - State Unemployment Insurance	262,358	121,253	3,205	11,781	9,166	9,225	9,104	9,842	8,603	9,287	9,822	8,994	9,755	10,610	-	109,394	152,964	58%							
3601 Workers' Compensation Insurance	237,361	275,789	66,901	19,833	19,762	-	19,762	39,524	-	-	53,474	19,762	-	-	-	239,018	(1,657)	-1%							
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
3902 Other Benefits	-	-	154	-	323	(131)	(41,148)	6,775	-	-	428	-	-	55,032	-	21,432	(21,432)	100%							
Total 3000 - Employee Benefits		6,862,074	7,700,434	478,133	545,541	393,829	371,729	339,854	1,193,825	454,402	560,156	673,503	573,010	588,359	478,645	-	6,650,987	211,087	3%						
4000 - Supplies																									
4111 Core Curricula Materials	221,433	1,497,140	59,060	10,892	309,309	14,039	250,951	530,507	82,064	6,837	42,869	953	42,572	305	-	1,350,359	(1,128,926)	-510%							
4211 Books & Other Reference Materials	28,700	34,615	-	1,177	4,423	3,293	6,958	3,425	(3,457)	1,495	6,399	3,399	3,425	304	-	35,968	(7,268)	-25%							
4311 Student Materials	273,889	522,851	36,580	54,674	23,405	14,396	23,605	101,620	2,432	106,699	33,486	14,200	10,255	89,026	-	510,379	(236,489)	-86%							
4351 Office Supplies	101,400	111,542	1,543	5,570	7,803	5,493	6,205	9,948	6,641	12,204	6,484	5,018	2,100	16,607	-	85,615	15,785	16%							
4371 Custodial Supplies	100,120	251,992	2,959	31,571	9,791	12,352	(25,342)	13,412	23,129	6,391	25,435	8,913	11,220	18,353	-	138,184	(38,064)	-38%							
4391 Food (Non Nutrition Program)	66,567	76,509	4,461	11,099	17,346	2,435	7,699	6,261	6,641	5,601	4,267	3,380	9,837	23,284	-	102,310	(35,744)	-54%							
4392 Uniforms	46,990	52,957	18,942	-	3,699	463	3,534	402	2,039	7,786	4,342	2,786	4,342	23,862	-	68,439	(21,449)	-46%							
4393 PE & Sports Equipment	28,500	47,820	2,853	3,200	3,159	9,010	2,414	224	1,234	3,333	1,144	1,358	32,832	61,821	-	122,579	(94,079)	-330%							
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
4399 All Other Supplies	97,587	208,614	8,199	4,847	28,185	10,316	7,155	11,075	13,362	18,435	22,076	18,417	8,612	73,392	-	224,070	(126,483)	-130%							
4390 Other Supplies	239,644	385,900	34,454	19,146	52,389	22,224	17,959	21,093	21,639	29,408	35,273	25,833	55,623	182,358	-	517,398	(277,754)	-116%							
4411 Non Capitalized Equipment	133,708	416,015	24,466	117,377	29,175	38,576	12,268	29,227	14,905	(52,786)	24,658	5,139	46,345	144,422	-	433,732	(300,064)	-224%							
4711 Nutrition Program Food & Supplies	2,458,158	1,613,763	17,400	178,385	128,609	67,370	115,710	210,003	51,529																

CAMINO NUEVO CHARTER ACADEMY
 2021-22 Cash Flow Forecast
 Prepared by EXED. For use by EXED and EXED clients only. © 2021 EXED

Actuals as of 6/30/2022

	# of months remaining in FY		Actuals as of												Budget Variance			
			6/30/2022															
	2021-22	2021-22	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance
Budget	Trend	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)	
5311 Dues & Memberships	54,892	59,097	18,290	-	9,595	202	31,847	1,102	166	489	1,812	91	2,129	1,034	-	66,758	(11,866)	-22%
5451 General Insurance	29,181	29,600	14,043	-	-	-	3,998	-	11,559	-	-	-	-	-	-	29,599	(419)	-1%
5511 Utilities	689,829	687,158	984	23,922	38,703	34,536	20,011	106,129	14,128	98,453	45,192	26,716	49,080	202,000	-	659,852	29,977	4%
5521 Security Services	50,530	129,307	5,682	-	1,403	(412)	142	32,210	2,862	7,171	16,107	5,741	37,197	-	-	122,138	(71,608)	-142%
5531 Housekeeping Services	445,573	719,942	39,854	45,008	39,655	48,626	62,914	69,702	67,776	48,729	79,121	41,200	48,782	100,675	-	692,041	(246,468)	-55%
5599 Other Facility Operations & Utilities	295,586	341,677	27,889	10,844	19,826	16,694	36,987	37,391	19,038	33,991	30,678	18,898	17,474	82,069	-	351,781	(56,105)	-19%
5611 School Rent - Private Facility	1,327,306	1,358,717	213,043	106,676	106,004	106,491	87,580	106,303	125,561	156,574	112,795	112,140	125,548	-	-	1,358,715	(31,409)	-2%
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	66,423	74,154	958	6,180	-	360	8,058	11,223	3,306	(1,562)	14,030	1,075	1,686	11,449	-	56,764	9,659	15%
5621 Equipment Lease	212,798	228,751	11,325	3,142	602	1,129	51	34,529	19,034	984	42,427	49,089	15,974	31,827	-	210,113	2,685	1%
5631 Vendor Repairs	217,000	412,200	24,473	41,811	35,794	29,141	16,194	45,846	66,796	24,385	40,253	21,755	16,999	130,803	-	493,650	(276,650)	-127%
5812 Field Trips & Pupil Transportation	147,965	107,384	-	-	900	1,800	-	4,134	1,800	3,112	29,650	5,851	14,374	35,275	-	96,896	51,069	35%
5821 Legal	15,000	25,000	74	2,000	-	6,561	-	18,102	793	12,373	8,259	(2,557)	2,318	(3,710)	-	44,211	(29,211)	-195%
5823 Audit	-	1,000	-	-	4,337	-	-	-	-	-	-	-	-	-	-	4,337	(4,337)	100%
5831 Advertisement & Recruitment	30,000	30,000	2,051	-	-	-	-	3,695	4,397	2,787	1,417	2,156	3,764	-	-	20,268	9,732	32%
5841 Contracted Substitute Teachers	1,800	843,016	-	61,486	78,315	118,702	90,586	105,615	61,798	68,962	84,701	87,549	94,742	141,340	-	993,797	(991,997)	-55111%
5842 Special Education Services	1,485,550	2,099,522	72,528	100,184	77,054	45,594	80,248	275,722	206,607	67,942	336,328	243,314	209,456	1,148,443	-	2,863,421	(1,377,871)	-93%
5843 Non Public School	78,165	83,865	-	3,836	-	-	1,293	16,934	7,194	13,503	2,939	-	-	26,368	-	72,067	6,098	8%
5844 After School Services	657,065	813,931	11,500	-	-	202,417	106,879	-	77,323	154,647	77,323	-	-	154,644	-	784,735	(127,670)	-19%
5849 Other Student Instructional Services	101,809	2,146,105	-	-	915,970	291,750	52,509	29,309	0	348,633	51,952	13,128	297,377	41,990	-	2,042,618	(1,940,809)	-1906%
5852 Professional Development	108,488	674,301	38,740	39,113	2,522	69,433	4,958	61,485	250	6,330	145,251	28,950	29,500	2,722	-	429,253	(320,765)	-296%
5854 Nursing & Medical (Non-IEP)	24,758	24,758	358	-	-	-	-	-	-	-	3,472	5,295	2,965	10,350	-	22,440	2,318	9%
5859 All Other Consultants & Services	145,904	810,321	129,421	6,479	9,176	1,254	11,555	7,332	84,240	23,107	166,201	72,530	(27,276)	300,207	-	784,224	(638,321)	-437%
5861 Non Instructional Software	313,182	551,149	219,958	28,070	74,439	25,403	25,447	59,665	7,375	37,186	(2,709)	9,076	55,078	12,341	-	551,328	(238,146)	-76%
5865 Fundraising Cost	-	402	-	-	-	-	-	100	302	110	-	3,504	-	2,355	-	6,371	(6,371)	100%
5871 District Oversight Fees	352,214	323,221	20,048	40,093	26,729	4,874	26,729	48,583	26,729	46,776	17,416	4,218	41,498	19,541	-	323,234	28,980	8%
5872 Special Education Fees (SELPA)	570,287	608,160	34,120	68,240	45,496	10,974	57,276	88,416	48,724	85,264	9,210	7,472	71,872	81,096	-	608,160	(37,873)	-7%
5881 Intra-Agency Fees	5,132,424	5,194,031	-	-	1,269,574	-	-	-	-	1,028,257	-	-	1,049,428	1,867,243	-	5,214,502	(82,078)	-2%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	67,562	85,368	3,269	1,169	1,035	3,853	28,341	5,109	11,663	9,930	2,441	15,781	11,017	24,937	-	118,544	(50,982)	-75%
5911 Office Phone	78,082	50,596	4,459	1,347	5,515	7,340	1,384	9,521	1,384	5,503	5,475	6,051	1,596	12,090	-	66,037	12,045	15%
5913 Mobile Phone	12,276	17,520	1,443	-	1,436	2,886	1,462	1,351	912	1,529	1,503	1,130	672	1,245	-	15,568	(3,292)	-27%
5921 Internet	111,605	88,785	1,821	-	7,185	-	-	-	6,360	-	24,773	-	-	23,765	-	63,904	47,701	43%
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	13,050	38,550	900	2,242	3,831	5,420	2,786	3,209	(488)	2,639	152	256	615	2,566	-	24,129	(11,079)	-85%
5999 Other Communications	-	305,004	41,934	266	23,920	266	23,746	23,731	23,542	63,670	(1,939)	259	251	231	-	199,876	(199,876)	100%
Total 5000 - Operating Services	12,943,770	19,085,457	941,724	592,108	2,800,471	1,035,045	785,534	1,212,031	889,022	2,365,321	1,347,968	788,235	2,145,220	4,507,265	-	19,409,943	(6,466,172)	-50%
6000 - Capital Outlay																		
6901 Depreciation Expense	1,080,727	1,227,693	99,088	99,023	99,277	99,382	98,274	99,894	99,662	100,718	102,005	103,797	103,170	106,050	-	1,210,340	(129,613)	-12%
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	1,080,727	1,227,693	99,088	99,023	99,277	99,382	98,274	99,894	99,662	100,718	102,005	103,797	103,170	106,050	-	1,210,340	(129,613)	-12%
7000 - Other Outgo																		
7438 Interest Expense	210,583	210,583	-	-	108,174	(1,915)	-	-	-	-	-	104,324	-	-	-	210,583	-	-
Total 7000 - Other Outgo	210,583	210,583	-	-	108,174	(1,915)	-	-	-	-	-	104,324	-	-	-	210,583	-	-
TOTAL EXPENSE	45,984,109	57,308,508	2,265,090	4,043,059	5,835,993	3,557,094	3,500,301	5,443,436	3,410,061	5,111,054	4,543,676	3,631,727	5,040,028	8,077,985	-	54,459,506	(8,475,396)	-18%
NET INCOME	884,615	(3,836,923)	1,038,734	(767,628)	(1,013,601)	(879,047)	(1,226,287)	3,193,202	1,023,894	(2,898,924)	(1,099,131)	3,152,222	(1,649,726)	803,957	-	(322,337)	(1,206,952)	-136%
Operating Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	888,004	-	-
EBITDA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,098,587	-	-
Beginning Cash Balance	13,000,903	13,000,903	13,877,874	14,013,696	19,836,143	21,434,986	18,124,425	17,270,564	20,256,534	21,497,141	17,035,785	15,936,829	19,176,625	17,552,648	16,938,485	13,877,874	-	-
Cash Flow from Operating Activities																		
Net Income	(3,836,923)	(3,836,923)	1,038,734	(767,628)	(1,013,601)	(879,047)	(1,226,287)	3,193,202	1,023,894	(2,898,924)	(1,099,131)	3,152,222	(1,649,726)	803,957	-	(322,337)	-	-
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	7,506,841	7,506,841	911,790	5,819,699	793,819	438,369	-	14,545	2,325	42,980	-	-	-	(7,162,760)	-	860,767	-	-
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CAMINO NUEVO CHARTER ACADEMY
 2021-22 Cash Flow Forecast
 Prepared by EXED. For use by EXED and EXED clients only. © 2021 EXED

		Actuals as of 6/30/2022																
		# of months remaining in FY																
		12	11	10	9	8	7	6	5	4	3	2	1					
State Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1					
District Schedule:		P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1	P-1					
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance		
		Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Accrual	Jul-21 - Jun-22	Better / (Worse)	% Better / (Worse)	
2021-22	2021-22																	
Budget	Trend																	
Change in Due from	-	(236,282)	(155,997)	57,467	197,975	299,230	(161,094)	(3,744)	(64,194)	(114,203)	104,994	40,627	41,384	-	6,161			
Change in Accounts Payable	118,170	(147,942)	348,158	2,010,910	(3,090,012)	(30,031)	(63,097)	93,788	(5,910)	(17,941)	34,508	(66,513)	1,052,252	-	118,170			
Change in Due to	(304,077)	159,504	97,902	(560,227)	(59,099)	-	14,724	128,254	(1,532,907)	144,596	153,437	(101,672)	1,251,410	1	(304,077)			
Change in Accrued Vacation	47,989	-	-	-	-	-	-	-	-	-	-	-	47,989	-	47,989			
Change in Payroll Liabilities	176,563	(332,074)	410,211	467,027	19,649	11,248	2,830	(36,784)	2,496	42,712	(27,409)	6,411	(389,755)	-	176,563			
Change in Prepaid Expenditures	41,233	295,176	-	(13,763)	-	(1,634)	(18,152)	(131)	(13,660)	(42,935)	(24,260)	(20,154)	(119,254)	-	41,233			
Change in Deposits	(500)	-	-	-	-	-	-	-	(500)	-	-	-	-	-	(500)			
Change in Deferred Revenue	2,502,850	(1,579,462)	-	-	-	-	-	-	-	-	-	93,100	3,989,212	-	2,502,850			
Depreciation Expense	1,210,340	99,088	99,023	99,277	99,382	98,274	99,894	99,662	100,718	102,005	103,797	103,170	106,050	-	1,210,340			
Cash Flow from Investing Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Capital Expenditures	(887,737)	(72,709)	(28,922)	(50,544)	(35,863)	(4,660)	(96,881)	(66,657)	(91,455)	(114,059)	(62,121)	(29,220)	(234,647)	-	(887,737)			
Cash Flow from Financing Activities		-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Use - Loans	(388,810)	-	-	(191,523)	(1,915)	-	-	-	-	-	(195,372)	-	-	-	(388,810)			
Ending Cash Balance	19,186,842	14,013,696	19,836,143	21,434,986	18,124,425	17,270,564	20,256,534	21,497,141	17,035,785	15,936,829	19,176,625	17,552,648	16,938,485	16,938,485	16,938,485			

Coversheet

FY22-23 Budget

Section: X. Financials
Item: B. FY22-23 Budget
Purpose: Discuss
Submitted by:
Related Material: 22-23 Budget Summary - CNCA Consolidated - 10.04.22.pdf

Camino Nuevo Charter Academy
Consolidated Budget Summary
 Prepared by ExED. For use by ExED and ExED clients only. © 2021 ExED

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23
	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast
Enrollment	606	603	697	674	462	466	270	267	732	733	587	545	508	466	-	-	3,130	3,021
ADA	563.58	561.16	648.21	621.19	429.66	431.97	251.10	247.63	680.76	679.60	545.91	503.73	472.44	433.42	-	-	2,910.90	2,799.10
ADA %	93%	93%	93%	93%	93%	93%	93%	93%	93%	93%	93%	93%	93%	93%	-	-	93%	93%
UPP	96%	96%	91%	91%	98%	98%	93%	93%	96%	95%	92%	92%	94%	94%	0%	0%	81%	81%
Income																		
8011-8098 - Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	4,412,117	4,725,793	4,886,324	5,039,099	3,406,938	3,681,074	1,816,868	1,929,480	5,223,806	5,610,553	4,099,184	4,081,814	5,682,825	5,388,688	-	-	24,304,257	24,845,948
8012 Education Protection Account	1,362,632	1,224,526	1,572,072	1,359,690	1,034,323	938,520	604,475	538,013	1,638,798	1,476,533	1,321,580	1,100,598	94,488	86,684	-	-	5,989,569	5,248,031
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,743,756	1,777,671	2,005,607	1,967,837	1,329,398	1,368,416	776,921	784,455	2,106,319	2,152,871	1,689,084	1,595,741	1,461,762	1,373,010	-	-	9,006,528	8,867,129
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 - Local Control Funding Formula Sources	7,518,504	7,727,990	8,464,003	8,366,625	5,770,659	5,988,010	3,198,264	3,251,948	8,968,923	9,239,957	7,109,848	6,778,153	7,239,076	6,848,382	-	-	39,300,354	38,961,108
8100-8299 - Federal Revenue																		
8181 Special Education - Federal (IDEA)	156,377	137,271	179,859	151,955	119,218	105,669	69,673	60,575	188,890	166,244	151,474	123,222	131,088	106,023	-	-	807,687	684,716
8221 Child Nutrition - Federal	337,888	391,365	194,144	219,092	203,735	239,916	89,765	103,370	293,501	343,286	242,012	260,594	159,194	171,033	-	-	1,226,739	1,385,370
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	299,542	299,542	281,238	281,238	225,453	220,608	127,811	132,647	353,264	353,255	260,949	260,949	198,346	198,346	-	-	1,393,339	1,393,330
8292 Title II	29,418	29,418	28,970	28,970	23,591	24,337	12,822	14,633	36,414	38,970	26,467	26,467	20,512	20,512	-	-	141,781	144,338
8294 Title III	47,362	47,362	31,346	31,346	31,002	31,002	11,326	11,326	42,328	42,328	25,054	25,054	12,355	13,511	-	-	158,444	159,600
8295 Title IV, SSAE	24,324	24,324	18,066	18,066	16,685	16,625	9,952	9,996	26,637	26,621	17,907	17,907	14,320	14,320	-	-	101,254	101,238
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	1,316,189	1,332,570	753,907	733,716	321,209	269,350	363,433	405,085	684,643	674,435	806,037	784,048	669,581	589,417	-	-	4,230,357	4,114,187
Total 8100-8299 - Other Federal Income	2,211,099	2,261,851	1,487,529	1,464,383	940,894	907,506	684,783	737,633	1,625,676	1,645,139	1,529,899	1,498,241	1,205,397	1,113,163	-	-	8,059,600	7,982,778
8300-8599 - Other State Revenue																		
8520 Child Nutrition - State	25,144	25,019	12,865	12,441	14,227	14,350	6,310	6,240	20,537	20,590	17,841	16,565	11,037	10,125	-	-	87,425	84,740
8550 Mandate Block Grant	8,664	9,232	10,120	10,784	6,268	6,679	3,820	4,071	10,089	10,750	297,161	9,608	21,184	22,573	-	-	347,217	62,947
8561 State Lottery - Non Prop 20	91,864	95,382	105,658	105,832	70,035	73,491	40,929	42,124	110,964	115,615	88,983	85,760	77,008	73,680	-	-	474,477	476,269
8562 State Lottery - Prop 20	36,633	37,592	42,134	41,710	27,928	28,964	16,322	16,602	44,249	45,566	35,484	33,799	30,709	29,038	-	-	189,209	187,706
8560 Lottery Revenue	128,496	132,974	147,792	147,542	97,962	102,455	57,251	58,726	155,213	161,181	124,467	119,559	107,716	102,718	-	-	663,685	663,974
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	447,135	447,135	-	-	-	-	131,357	131,357	131,357	131,357	-	-	323,015	323,015	-	-	901,507	901,507
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety	203,483	203,483	203,483	203,483	203,483	203,483	-	-	203,483	203,483	203,483	203,483	-	-	-	-	813,931	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	59,272	93,556	126,737	130,006	59,272	77,338	-	10,837	59,272	88,175	113,404	113,404	-	-	-	-	358,685	425,141
8599 State Revenue - Other	51,209	98,860	97,017	279,909	90,192	623,098	50,401	300,955	140,594	924,053	82,798	423,545	346,356	392,004	-	-	717,973	2,118,371
Total 8300-8599 - Other State Income	923,402	1,010,260	598,014	784,164	471,405	1,027,404	249,139	512,186	720,544	1,539,590	839,155	886,163	809,308	850,435	-	-	3,890,423	5,070,612
8600-8799 - Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	8,400	8,400	7,000	7,000	6,787	7,879	3,500	4,467	10,287	12,346	7,000	7,000	9,800	9,800	-	-	42,487	44,546
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants	10,000	38,405	60,000	60,000	22,670	22,670	12,857	12,857	35,527	35,527	29,168	29,168	15,000	15,000	-	-	149,695	178,100
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	10,201	10,201	14,776	14,776	9,504	9,504	9,600	9,600	19,104	19,104	9,600	9,600	17,347	17,347	-	-	71,028	71,028
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	442,743	549,219	509,227	607,971	337,537	422,778	197,262	242,360	534,798	665,138	428,861	493,011	371,144	424,197	-	-	2,286,774	2,739,535
Total 8600-8799 - Other Income-Local	471,343	606,224	591,003	689,747	376,497	462,831	223,219	269,284	599,716	732,115	474,630	538,779	413,291	466,344	-	-	2,549,984	3,033,209

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments																		
TOTAL INCOME	11,124,349	11,606,326	11,140,549	11,304,919	7,559,455	8,385,750	4,355,405	4,771,051	11,914,860	13,156,801	9,953,532	9,701,337	9,667,072	9,278,324			53,800,362	55,047,706
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	2,126,410	2,042,099	2,645,166	2,645,166	1,627,251	1,710,111	895,178	912,925	2,522,429	2,623,036	2,329,682	2,329,682	2,134,879	2,166,384			11,758,566	11,806,367
1120 Teachers' Hourly	-	-	-	-	-	-	52,640	-	52,640	-	-	-	-	-			52,640	-
1170 Teachers' Salaries - Substitute	59,280	59,280	61,050	61,050	44,400	44,400	25,900	25,900	70,300	70,300	64,750	64,750	56,000	96,414			311,380	351,794
1175 Teachers' Salaries - Stipend/Extra Duty	77,840	83,840	79,950	79,950	37,750	41,750	22,500	32,500	60,250	74,250	70,400	70,400	184,960	184,960			473,400	493,400
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
1215 Certificated Pupil Support - Psychologist	75,525	56,257	87,710	87,710	56,332	41,960	33,650	25,065	89,982	67,025	73,157	73,157	62,915	46,863			389,290	331,013
1299 Certificated Pupil Support - Other	111,797	129,343	211,011	211,011	132,561	96,377	49,810	57,628	182,372	154,005	108,292	108,292	93,130	107,747			706,601	710,397
1300 Certificated Supervisors' & Administrators' Salaries	510,826	558,484	522,777	522,777	460,275	500,284	322,414	309,666	782,689	809,950	521,497	521,497	741,382	680,940			3,079,172	3,093,648
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Total 1000 - Certificated Salaries	2,961,678	2,929,303	3,607,664	3,607,664	2,358,570	2,434,882	1,402,092	1,363,684	3,760,662	3,798,566	3,167,778	3,167,778	3,273,267	3,283,308			16,771,049	16,786,619
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	645,310	643,900	480,327	480,327	376,635	412,073	135,924	136,770	512,559	548,843	704,248	704,248	307,815	401,439			2,650,258	2,778,756
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
2131 Classified Teacher Salaries	221,088	223,720	75,952	75,952	38,352	38,352	-	37,600	38,352	75,952	-	-	-	-			335,392	375,624
2200 Classified Support Salaries	177,415	188,051	142,354	142,354	106,129	108,366	78,235	81,628	184,364	189,994	117,274	117,274	98,006	99,474			719,412	737,145
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	50,173	-	29,827	-	80,000	-	-	57,420	57,420			57,420	137,420
2400 Classified Office Staff Salaries	221,323	233,171	225,512	225,512	218,536	220,569	150,450	151,540	368,986	372,109	207,371	207,371	226,777	255,397			1,249,969	1,293,559
2900 Other Classified Salaries	405,213	404,045	342,257	342,257	292,425	298,946	182,899	184,012	475,323	482,958	391,840	406,090	313,133	341,463			1,927,767	1,976,814
Total 2000 - Classified Salaries	1,670,348	1,692,887	1,266,401	1,266,401	1,032,076	1,128,478	547,508	621,377	1,579,584	1,749,855	1,420,733	1,434,983	1,003,151	1,155,192			6,940,217	7,299,318
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	565,681	559,497	689,064	689,064	450,487	465,063	267,800	260,464	718,286	725,526	605,046	605,046	625,194	627,112			3,203,270	3,206,244
3212 PERS - Public Employee Retirement System	423,767	429,485	321,286	321,286	261,838	286,295	138,903	157,643	400,740	443,938	360,440	364,055	254,499	293,072			1,760,733	1,851,837
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
3311 OASDI - Social Security	103,562	104,959	78,517	78,517	63,989	69,966	33,945	38,525	97,934	108,491	88,085	88,969	62,195	71,622			430,293	452,558
3331 MED - Medicare	67,164	67,022	70,674	70,674	49,164	51,669	28,269	28,783	77,434	80,452	66,533	66,740	62,008	64,358			343,813	349,246
3401 H&W - Health & Welfare	404,094	415,528	431,977	431,977	308,904	323,689	154,540	149,851	463,444	473,540	348,773	348,773	355,902	348,770			2,004,190	2,018,588
3501 SUI - State Unemployment Insurance	23,160	23,111	24,370	24,370	16,953	17,817	9,748	9,925	26,701	27,742	22,943	23,014	21,382	22,193			118,556	120,430
3601 Workers' Compensation Insurance	48,671	48,568	50,767	50,767	38,538	40,956	22,019	22,341	60,557	63,297	50,459	50,615	52,862	54,865			263,316	268,112
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Total 3000 - Employee Benefits	1,636,099	1,648,170	1,666,655	1,666,655	1,189,873	1,255,454	655,224	667,532	1,845,097	1,922,986	1,542,279	1,547,212	1,434,043	1,481,992			8,124,172	8,267,015
4000 - Supplies																		
4111 Core Curricula Materials	10,567	27,393	39,993	39,993	1,071	1,071	10,901	10,901	11,972	11,972	22,095	22,095	20,200	20,200			104,827	121,653
4211 Books & Other Reference Materials	1,000	1,000	10,050	10,050	3,325	3,325	375	375	3,700	3,700	4,000	4,000	13,000	13,000			31,750	31,750
4311 Student Materials	77,059	76,969	85,309	85,309	42,061	41,717	38,940	40,375	81,001	82,092	66,390	66,390	84,890	99,890			394,648	410,649
4351 Office Supplies	-	-	18,000	18,000	12,000	12,000	7,200	7,200	19,200	19,200	15,600	15,600	12,000	12,000			64,800	64,800
4371 Custodial Supplies	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	24,000	24,000	18,000	18,000	12,000	12,000			78,000	78,000
4391 Food (Non Nutrition Program)	6,100	6,100	10,200	10,200	14,950	14,950	10,800	10,800	25,750	25,750	11,542	11,542	19,100	19,100			72,692	72,692
4392 Uniforms	2,800	2,000	5,000	5,000	1,500	1,500	-	-	1,500	1,500	1,000	1,000	7,500	7,500			17,800	17,000
4393 PE & Sports Equipment	7,000	9,200	5,000	5,000	1,500	1,500	2,000	2,000	3,500	3,500	3,000	3,000	2,500	2,500			21,000	23,200
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
4399 All Other Supplies	12,286	13,068	17,091	17,022	5,000	5,000	8,560	8,551	13,560	13,551	15,261	15,135	45,024	44,898			103,222	103,674
4390 Other Supplies	28,186	30,368	37,291	37,222	22,950	22,950	21,360	21,351	44,310	44,301	30,803	30,677	74,124	73,998			214,714	216,566
4411 Non Capitalized Equipment	69,950	71,950	22,010	22,010	65,750	65,750	18,121	18,921	83,871	84,671	30,274	30,274	54,099	64,099			260,204	273,004
4711 Nutrition Program Food & Supplies	407,477	405,460	269,447	260,556	262,374	264,645	126,078	124,678	388,452	389,323	303,290	281,590	204,984	188,036			1,573,650	1,524,964
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Total 4000 - Supplies	606,239	625,140	494,100	485,139	421,531	423,459	234,975	235,800	656,506	659,259	490,453	468,626	475,296	483,223			2,722,594	2,721,387
5000 - Operating Services																		
5211 Travel & Conferences	14,000	14,000	24,450	24,450	1,897	1,897	2,297	3,297	4,194	5,194	4,000	4,000	19,520	19,520			66,164	67,164
5311 Dues & Memberships	10,861	10,823	13,517	13,230	6,648	6,698	5,966	5,929	12,614	12,627	9,038	8,513	18,310	17,785			64,340	62,978
5451 General Insurance	-	-	-	-	-	-	27,500	27,500	27,500	27,500	-	-	3,998	3,998			31,498	31,498

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast
5511 Utilities	142,002	142,002	114,960	114,960	115,800	115,800	54,276	54,276	170,076	170,076	167,816	167,816	108,303	108,303	-	-	703,158	703,158
5521 Security Services	58,431	116,361	560	560	500	500	500	500	1,000	1,000	657	657	93,761	93,761	-	-	154,409	212,340
5531 Housekeeping Services	137,478	137,478	117,667	117,667	112,970	112,970	-	-	112,970	112,970	150,810	150,810	98,076	98,076	-	-	617,001	617,001
5599 Other Facility Operations & Utilities	58,897	58,897	56,450	56,450	70,184	70,184	25,378	25,378	95,563	95,563	91,769	91,769	70,059	70,059	-	-	372,738	372,738
5611 School Rent - Private Facility	745,224	745,224	-	-	-	-	218,928	218,928	218,928	218,928	-	-	551,584	551,584	-	-	1,515,736	1,515,736
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	14,000	14,000	14,200	14,200	3,924	3,924	8,292	8,292	12,216	12,216	2,140	2,140	23,892	23,892	-	-	66,448	66,448
5621 Equipment Lease	44,009	44,009	26,459	26,459	36,371	36,371	19,641	19,641	56,012	56,012	27,705	27,705	59,683	59,683	-	-	213,869	213,869
5631 Vendor Repairs	90,000	90,000	78,400	78,400	49,975	49,975	25,000	25,000	74,975	74,975	60,200	60,200	75,000	75,000	-	-	378,575	378,575
5812 Field Trips & Pupil Transportation	23,400	23,400	27,200	27,200	21,330	21,390	17,400	17,400	38,730	38,790	-	-	69,300	69,300	-	-	158,630	158,690
5821 Legal	3,000	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,000	22,000
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,000	5,000	7,500	7,500	7,500	7,500	12,500	12,500	20,000	20,000	7,500	7,500	5,000	5,000	-	-	45,000	45,000
5841 Contracted Substitute Teachers	-	-	7,500	7,500	-	-	3,480	3,480	3,480	3,480	15,660	15,660	8,240	8,240	-	-	34,880	34,880
5842 Special Education Services	427,274	427,274	450,352	450,352	231,500	231,500	145,375	145,375	376,875	376,875	273,750	273,750	265,200	265,200	-	-	1,793,451	1,793,451
5843 Non Public School	-	-	-	-	-	-	-	-	-	-	166,547	166,547	-	-	-	-	166,547	166,547
5844 After School Services	203,483	203,483	203,483	203,483	203,483	203,483	-	-	203,483	203,483	203,483	203,483	-	-	-	-	813,931	813,931
5849 Other Student Instructional Services	344,852	344,852	239,423	290,443	178,664	178,664	106,250	106,250	284,913	284,913	330,081	330,081	287,143	291,143	-	-	1,486,413	1,541,433
5852 PD Consultants & Tuition	60,222	60,222	53,015	53,015	46,895	52,895	29,383	29,383	76,277	82,277	61,596	61,596	1,563	1,563	-	-	252,673	258,673
5854 Nursing & Medical (Non-IEP)	4,100	4,100	6,000	6,000	3,500	3,500	2,500	2,500	6,000	6,000	6,658	6,658	2,000	2,000	-	-	24,758	24,758
5859 All Other Consultants & Services	106,909	107,509	145,700	145,700	123,944	123,944	51,096	51,096	175,041	175,041	154,459	154,459	134,063	134,063	-	-	716,172	716,772
5861 Non Instructional Software	87,809	87,799	109,220	109,151	75,183	75,183	46,269	46,258	121,452	121,441	90,873	90,663	90,785	90,785	-	-	500,140	499,839
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5871 District Oversight Fees	75,185	77,280	84,640	83,666	57,707	59,880	31,983	32,519	89,689	92,400	71,098	67,782	72,391	68,484	-	-	393,004	389,611
5872 Special Education Fees (SELPA)	119,824	137,298	137,817	151,985	91,351	105,689	53,387	60,587	144,738	166,276	116,067	123,247	100,446	106,044	-	-	618,892	684,850
5881 Intra-Agency Fees	1,156,944	1,202,404	1,205,885	1,209,012	843,428	884,724	468,383	483,048	1,311,811	1,367,772	1,065,422	999,709	1,030,274	990,174	-	-	5,770,336	5,769,071
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	15,736	15,736	14,482	14,482	13,080	13,080	7,636	7,636	20,716	20,716	19,015	19,015	16,369	16,369	-	-	86,318	86,318
5911 Office Phone	16,632	16,632	9,492	9,492	9,060	9,060	8,820	8,820	17,880	17,880	9,552	9,552	17,040	17,040	-	-	70,596	70,596
5913 Mobile Phone	1,560	1,560	2,400	2,400	6,000	6,000	2,280	2,280	8,280	8,280	3,600	3,600	1,680	1,680	-	-	17,520	17,520
5921 Internet	12,751	12,751	18,470	18,470	11,880	11,880	12,000	12,000	23,880	23,880	12,000	12,000	21,684	21,684	-	-	88,785	88,785
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	800	6,750	6,750	3,500	3,500	500	500	4,000	4,000	2,000	2,000	5,000	5,000	-	-	18,550	18,550
5999 Other Communications	-	-	-	-	479	479	-	-	479	479	-	-	-	-	-	-	479	479
Total 5000 - Operating Services	3,980,384	4,103,896	3,175,993	3,242,978	2,326,752	2,390,669	1,387,020	1,410,373	3,713,771	3,801,043	3,142,497	3,079,911	3,250,366	3,215,431	-	-	17,263,011	17,443,259
6000 - Capital Outlay																		
6901 Depreciation Expense	169,016	175,520	660,626	660,626	123,799	133,399	90,179	90,179	213,978	223,578	163,433	163,433	179,870	180,934	-	-	1,386,922	1,404,091
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	169,016	175,520	660,626	660,626	123,799	133,399	90,179	90,179	213,978	223,578	163,433	163,433	179,870	180,934	-	-	1,386,922	1,404,091
7000 - Other Outgo																		
7438 Interest Expense	-	-	202,768	202,768	-	-	-	-	-	-	-	-	-	-	-	-	202,768	202,768
Total 7000 - Other Outgo	-	-	202,768	202,768	-	-	-	-	-	-	-	-	-	-	-	-	202,768	202,768
TOTAL EXPENSE	11,023,764	11,174,916	11,074,207	11,132,231	7,452,600	7,766,341	4,316,997	4,388,945	11,769,598	12,155,286	9,927,172	9,861,943	9,615,992	9,800,081	-	-	53,410,733	54,124,457
NET INCOME	100,584	431,410	66,341	172,688	106,855	619,409	38,407	382,106	145,262	1,001,515	26,361	(160,606)	51,081	(521,757)	-	-	389,629	923,249
Beginning Cash Balance	3,203,369	3,203,369	1,003,765	1,003,765	1,405,498	2,590,265	1,899,293	2,345,185	3,304,791	4,935,450	1,375,952	1,375,952	2,015,839	2,015,839	88,701	88,701	10,992,417	12,623,076
Cash Flow from Operating Activities																		
Net Income	100,584	431,410	66,341	172,688	106,855	619,409	38,407	382,106	145,262	1,001,515	26,361	(160,606)	51,081	(521,757)	-	-	389,629	923,249
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	1,433,076	1,433,076	2,235,700	2,235,700	1,732,206	995,713	937,358	646,964	2,669,564	1,642,677	1,845,004	1,845,004	864,653	864,653	-	-	9,047,997	8,021,110
Current Year Accounts Receivable	(2,057,165)	(2,084,690)	(1,469,622)	(1,507,203)	(1,048,451)	(1,139,618)	(710,192)	(755,243)	(1,758,643)	(1,894,861)	(1,283,280)	(1,270,490)	(1,343,448)	(1,247,058)	-	-	(7,912,158)	(8,004,302)
Change in Due from	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	(7,786)	(7,786)	(7,043)	(7,043)	(9,350)	(15,804)	(742)	(2,203)	(10,092)	(18,007)	(10,473)	(10,473)	(4,888)	(4,888)	(6,249)	(6,249)	(46,531)	(54,446)
Change in Due to	(377,591)	(363,923)	(719,273)	(718,129)	(279,222)	(47,445)	(150,962)	(40,895)	(430,184)	(88,340)	(469,269)	(469,269)	(50,034)	(49,859)	-	-	(2,046,351)	(1,689,519)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast
Change in Prepaid Expenditures	(60,839)	(60,839)	(16,285)	(16,285)	(40,051)	(8,551)	(40,529)	(21,483)	(80,580)	(30,034)	(13,524)	(13,524)	(62,260)	(62,260)	(3,576)	(3,576)	(237,064)	(186,518)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	169,016	175,520	660,626	660,626	123,799	133,399	90,179	90,179	213,978	223,578	163,433	163,433	179,870	180,934	-	-	1,386,922	1,404,091
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(138,000)	(293,756)	(286,500)	(286,500)	(327,500)	(391,500)	(129,000)	(129,000)	(456,500)	(520,500)	(262,500)	(262,500)	(50,000)	(78,393)	-	-	(1,193,500)	(1,441,649)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(396,625)	(396,625)	-	-	-	-	-	-	-	-	-	-	-	-	(396,625)	(396,625)
Ending Cash Balance	2,264,664	2,432,380	1,071,084	1,140,994	1,663,784	2,735,868	1,933,812	2,515,610	3,597,596	5,251,478	1,371,704	1,197,526	1,600,812	1,097,211	78,876	78,876	9,984,735	11,198,466

Coversheet

CAO Report

Section:	XI. Chief Academic Officer Update
Item:	A. CAO Report
Purpose:	Discuss
Submitted by:	
Related Material:	CAO Update October 11 2022.pdf



Chief Academic Officer Update

OCTOBER 11, 2022

CNCA BOARD OF DIRECTORS

Updates include:

- ❖ Engagement Priority Updates
- ❖ Special Education Updates

22-23 Organizational Priorities

REMINDER

22-23 Priorities

Areas of Growth

These areas of growth are our priorities for the 2022-2023 school year

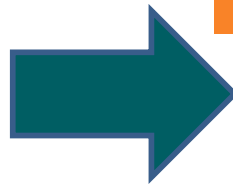
- Data Driven Decision Making
- Student Intellectual Engagement
- Building Belonging through Bridging



Intellectual Engagement

IMPLEMENTATION

All teachers, instructional leaders and related HSO Departments engage in data driven adult learning cycles to increase student intellectual engagement.

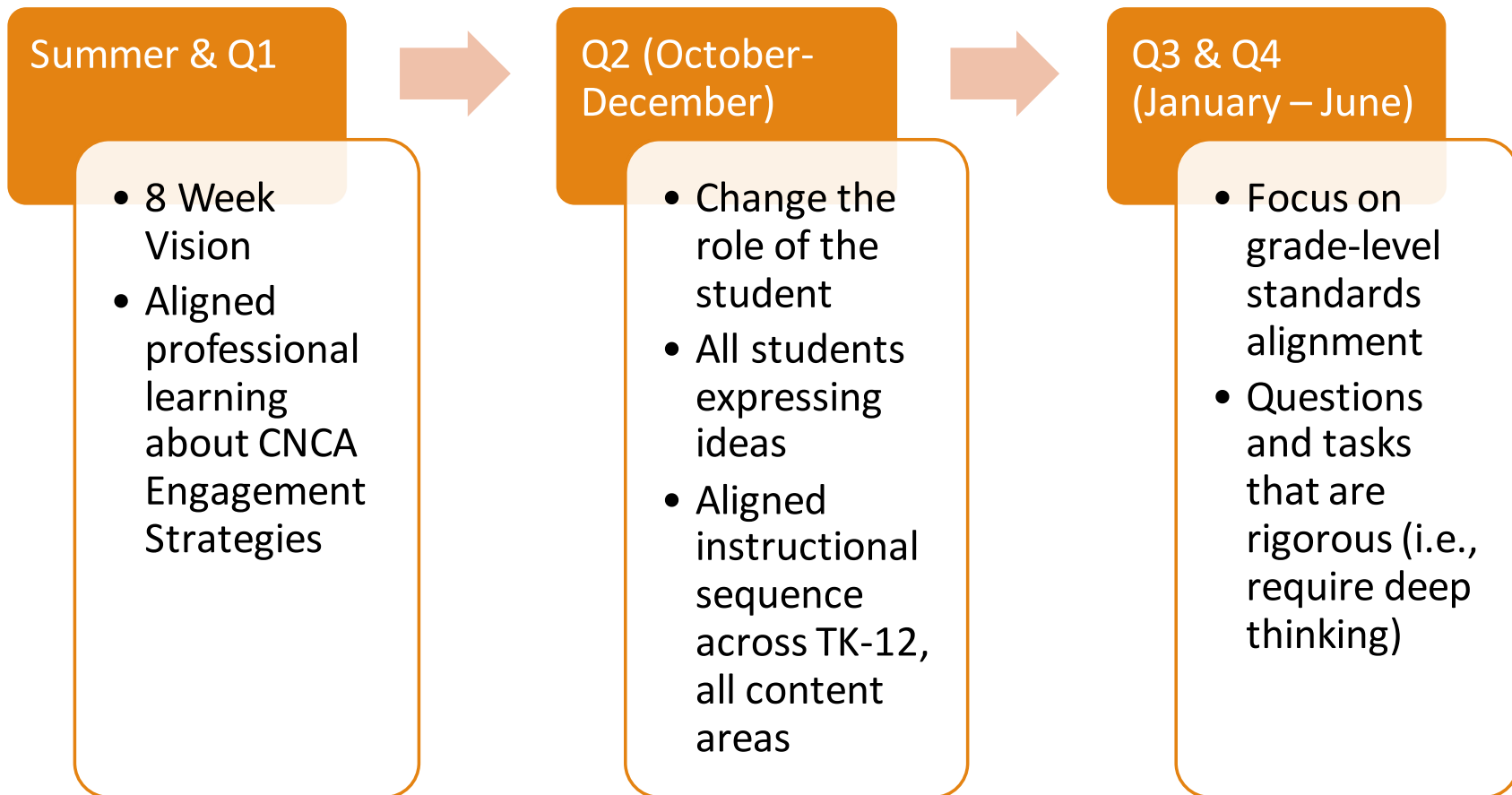


End of Year Goals

- Achieving a **10-percentage point** increase in SBAC ELA (to 46%) and an **8-percentage point** increase in SBAC Math (to 30%)
- By Q4, 80% of classroom observations demonstrate that 90%+ students are intellectually engaged in challenging content that is aligned to grade-level standards



How do we get there?



8 Week Vision

SHARING OUR PROGRESS

Hattie's 2018 updated list of factors related to student achievement: 252 influences and effect sizes (Cohen's d)

Source: J. Hattie (December 2017) visiblelearningplus.com
 Diagram: S. Waack (2018) visible-learning.org

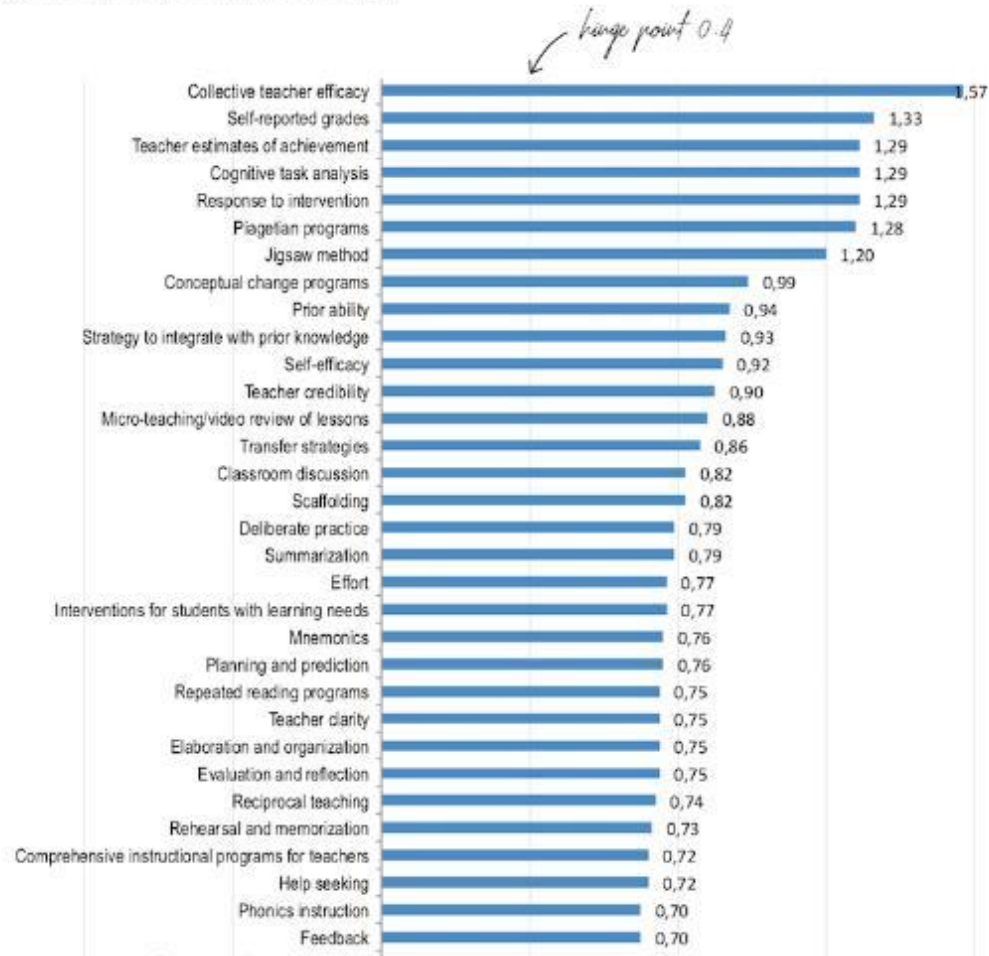


FIGURE 2 DIFFERENCE IN ACHIEVEMENT GROWTH BETWEEN BEST (TOP QUARTILE) AND WORST (BOTTOM QUARTILE) CLASSROOMS

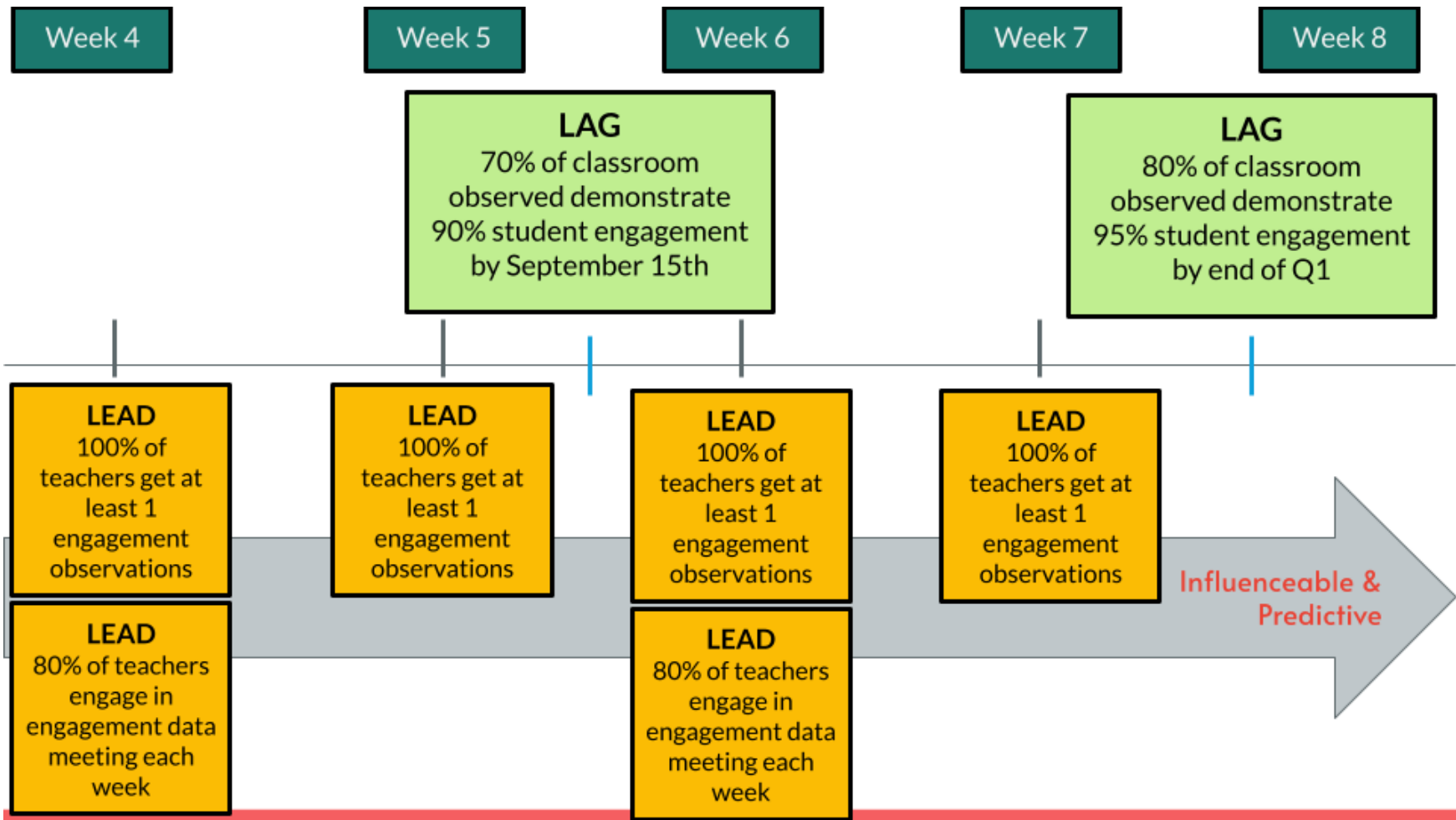
The four key resources benefit all students...

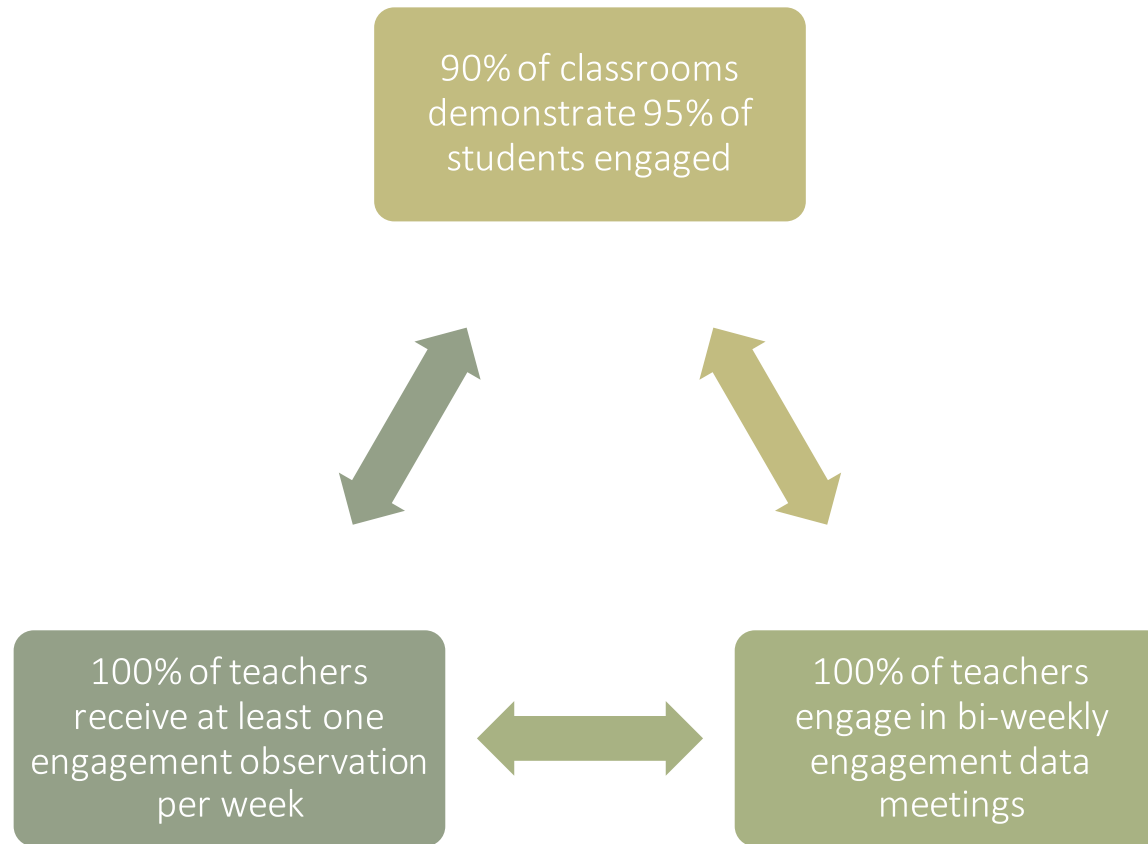


- ***Increases in student learning occur only as a consequence of improvements in the level of content, teachers' knowledge and skill, and student engagement.***
- “There are only three ways to improve student learning at scale. The first is to increase the level of knowledge and skill that the teacher brings to the instructional process. The second is to increase the level and complexity of the content that students are asked to learn. **And the third is to change the role of the student in the instructional process.** That’s it. If you are not doing one of these three things, you are not improving instruction and learning.”
- City, et. al., *Instructional Rounds in Education*, p. 24

- “Talent Masters **develop precision of observation**...Talent Masters do not resort to vague cliches to assess talent. Instead, they study the behavior, actions, and decisions of individuals and link these to actual performance. **Their observations are rigorous, specific, and nuanced.**”

- from *The Talent Masters: Why Smart People Put People before Numbers*





Intellectual Engagement

Our Strategic Bet for Quarter 1



Aligned around 8 key teacher engagement strategies



Engaged in 4 collaborative calibration engagement walkthroughs per site



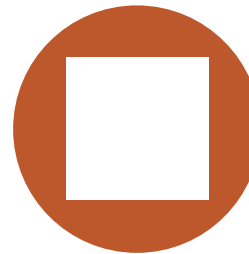
School leaders provided regular written, coaching and real-time feedback



HSO shared and reviewed observation and engagement data weekly through engagement scoreboards



School leaders shared engagement data with teachers through coaching and engagement data meetings



Sites used engagement data to adjust course of action, professional development, and strategy

	% of Classrooms Meeting 95% Engagement Goal
Burlington	59.00%
Kayne Siart	51.00%
Cisneros	49.00%
Eisner	48.00%
Dalzell Lance	43.00%
Castellanos	19.00%
Overall	44.83%

Site	% of Teachers with Engagement Observation
Castellanos	94.00%
Eisner	92.00%
Kayne Siart	90.38%
Cisneros	89.00%
Burlington	83.00%
Dalzell Lance	46.00%
Overall	82.40%

8 Week Vision Recap

Site	Weekly Median Engagement
Eisner	92.00%
Dalzell Lance	92.00%
Burlington	90.00%
Kayne Siart	89.00%
Cisneros	88.00%
Castellanos	78.00%
Overall	88.17%

8 Week Vision Recap

Engagement Improvement Across First 8 Weeks		
Site	Change in Median Engagement Across First 8 Weeks	Change in % Teachers Meeting 95% Engagement Goal
Burlington	6.00%	32.00%
Cisneros	5.00%	23.00%
Dalzell Lance	3.00%	2.00%
Kayne Siart	5.26%	1.13%
Castellanos	6.00%	1.00%
Eisner	-2.00%	-7.00%

8 Week Vision Recap

Analysis & Bright Spots



Data Transparency Impacts Growth

Sites where data is shared more openly and frequently have seen greater increases in engagement
Bur, Cas, Cis leaned into data transparency by sharing data in PD, coaching, and PLCs



Tightening the Loop of Observation to Feedback

All sites began to more frequently engage in **real-time feedback starting in 5 week**. This corresponds with an **uptick in student engagement**

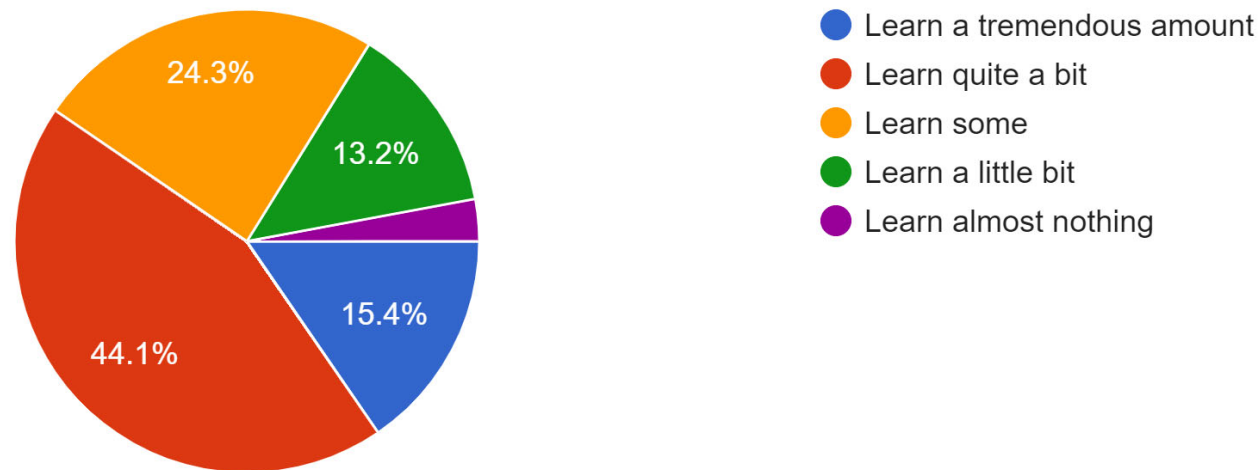


Brutal Facts Hurt But Help

Capturing and reviewing engagement data has been difficult and required significant adaptive change
Based on survey data, teachers are expressing increased favorably relating to their professional growth and learning

Overall, how much do you learn about teaching from the leaders at your school?

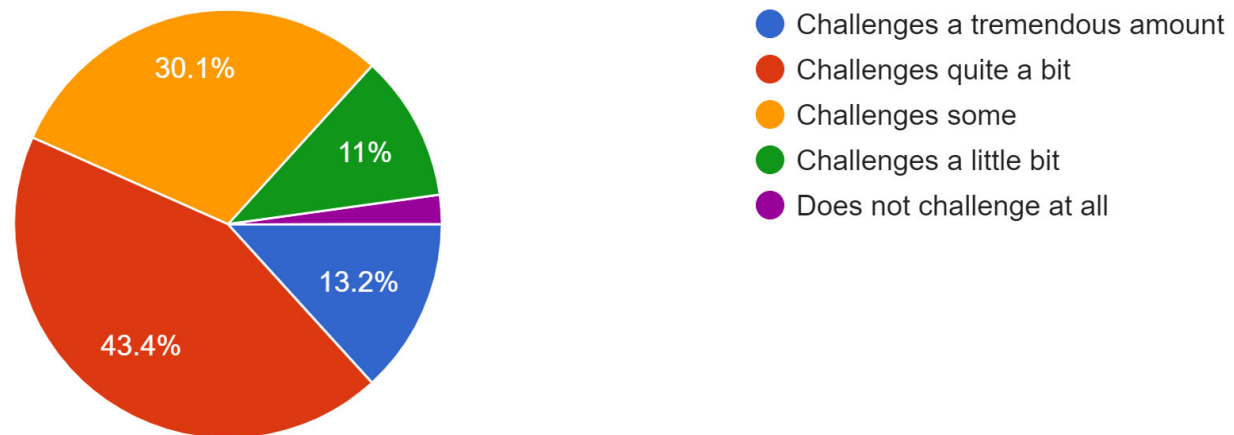
136 responses



**Increase in favorable responses of 13 points
from Spring 2022**

To what extent does the professional adult learning community (coaching, PD, PLCs, Cross-site PLCs, Data Days, etc.) challenge you to be a more effective, reflective teacher?

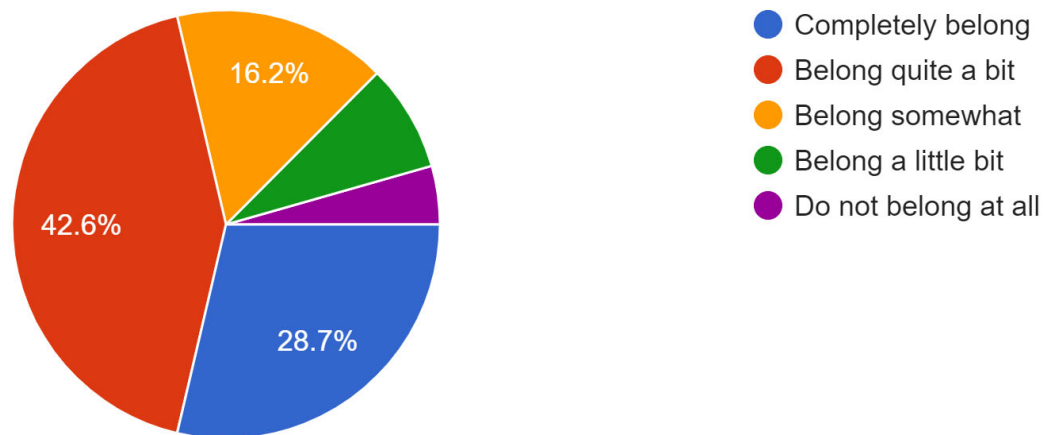
136 responses



Increase in favorable responses of 4 points from Spring 2022

To what extent do you feel like you belong in your work place?

136 responses



**Increase in favorable responses of 2
points
from Spring 2022**

Special Education Updates

Overdue IEPs

School	IEPs overdue as of August 29	IEPS overdue as identified as of October 3, 2022 per the 200 report
CNCA HS 2 DALZELL	5	4
CNCA ES 3	4	3
CNCA 2 KAYNE SIART	9	17
CNCA 4 CISNEROS	0	5
CNCA 1 BURLINGTON	18	1

Service Records

School	Services in Tiers 4-6 as of August 29	Services in Tiers 4-6 as of October 3
CNCA HS 2 DALZELL	114	69
CNCA ES 3	140	120
CNCA 2 KAYNE SIART	193	182
CNCA 4 CISNEROS	74	156
CNCA 1 BURLINGTON	94	92