



Camino Nuevo Charter Academy

CNCA Regular Board Meeting (Rescheduled from 3/21/23)

Published on March 17, 2023 at 3:57 PM PDT
Amended on March 31, 2023 at 11:24 AM PDT

Date and Time

Wednesday April 12, 2023 at 4:00 PM PDT

Location

Camino Nuevo High School Dalzell Lance
3500 W Temple St., Los Angeles, CA 90004
Auditorium

This meeting is open to the public at the CNHS Dalzell Lance Auditorium at 3500 W. Temple St., Los Angeles, CA 90004.

The board meeting is also accessible at every CNCA Campus via teleconference connection:

CNCA Burlington 697 S. Burlington Ave., Los Angeles, CA 90057

CNCA Kayne Siart 3400 W. 3rd Street., Los Angeles, CA 90020

CNCA Jose A. Castellanos 1723 W. Cordova St., Los Angeles, CA 90007

CNCA Jane B. Eisner 2755 W 15th St., Los Angeles, CA 90006

CNCA Sandra Cisneros 1018 Mohawk St., Los Angeles, CA 90026

Members of the public who wish to address the Board may sign up for public comment at any of the meeting locations. 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.

Contact the CNCA Board via email at cnca.board@caminonuevo.org

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	2 m
II. Approve Minutes			4:03 PM
A. Approve 01-17-23 CNCA Regular Board Meeting Minutes	Approve Minutes	David Gidlow	1 m
III. Public Comment			4:04 PM
A. 2 - Minute limit per speaker			5 m
IV. Consent Agenda			4:09 PM
A. Standards-Based Promotion Policy	Vote	Rachel Hazlehurst	1 m
V. Financials			4:10 PM
A. January Financials	Vote	Sonia Oliva	8 m
B. FY22-23 Second Interim	Vote	Sonia Oliva	7 m
C. Finance Committee Update	FYI	Gil Flores	10 m
VI. Academics			4:35 PM
A. Recruitment, Enrollment, and Attendance Updates	FYI	Jessica Cuellar, Crystal Day, Jeannette Sandoval	28 m
B. CNTA Sunshining 2024-2027 Collective Bargaining Agreement	FYI	Laura Farrel	4 m

	Purpose	Presenter	Time
<p>The current CNTA-CNCA CBA expires on June 30, 2024. One of the terms of that agreement is that CNTA will sunshine (or preview) the issues their members want to negotiate for the upcoming 2024-2027 CBA to the CNCA Board no later than May 1, 2023.</p>			

- | | | | | |
|-----------|--------------------------------|------|----------------------|------|
| C. | MOU with CNTA on Wellness Days | Vote | Adriana
Abich | 3 m |
| D. | CEO Update | FYI | Adriana
Abich | 30 m |
| E. | CAO Update | FYI | Rachel
Hazlehurst | 20 m |

CNCA will provide an update of elements of the academic program, including 22-23 priorities and curriculum implementation. The CAO will also provide an update on Special Education.

VII. Closing Items

6:00 PM

- | | | | | |
|-----------|-----------------|------|-----------------|-----|
| A. | Adjourn Meeting | Vote | David
Gidlow | 3 m |
|-----------|-----------------|------|-----------------|-----|

Coversheet

Approve 01-17-23 CNCA Regular Board Meeting Minutes

Section: II. Approve Minutes
Item: A. Approve 01-17-23 CNCA Regular Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for CNCA Regular Board Meeting on February 21, 2023



Camino Nuevo Charter Academy

Minutes

CNCA Regular Board Meeting

Date and Time

Tuesday February 21, 2023 at 4:00 PM

Location

Topic: CNCA Regular Board Meeting 02/21/23
 Time: Feb 21, 2023 04:00 PM Pacific Time (US and Canada)
 Join Zoom Meeting
[https://caminonuevo-org.zoom.us/j/99210769915?](https://caminonuevo-org.zoom.us/j/99210769915?pwd=M2pjVktHQWtDZTVOc3Y5YWxLTXA3dz09)
 pwd=M2pjVktHQWtDZTVOc3Y5YWxLTXA3dz09
 Meeting ID: 992 1076 9915
 Passcode: Zgu1jt
 One tap mobile
 +16699009128,,99210769915#,,,,*454121# US (San Jose)
 +16694449171,,99210769915#,,,,*454121# US
 Dial by your location
 +1 669 900 9128 US (San Jose)
 +1 669 444 9171 US
 +1 346 248 7799 US (Houston)
 +1 253 215 8782 US (Tacoma)
 +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
 +1 646 558 8656 US (New York)
 Meeting ID: 992 1076 9915
 Passcode: 454121
 Find your local number: <https://caminonuevo-org.zoom.us/u/aeYalPygt>

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 Esperanza Bacilio in the Chief Executive Officer’s office at 213-417-3400 ext. 1401 or esperanza.bacilio@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. Garcia Alvarado (remote), C. Smet (remote), D. Gidlow (remote), E. Lopez (remote), G. Flores (remote), T. Powers (remote)

Directors Absent

A. Jimenez Villareal, J. Ortega, L. Jennings

Guests Present

A. Abich (remote), A. Munder (remote), A. Skrumbis (remote), Beth Michelson (remote), Cecilia Baza (remote), Charleen Mendoza (remote), Dan Ardell (remote), Denise Flores (remote), Diana Pena (remote), E. Bacilio (remote), J. Cohn (remote), Jessica Cohn (remote), John Lemmo (remote), Justin Berry (remote), Karissa Inuganti (remote), L.Michael Russell (remote), Laura Farrel (remote), Margarita Domingo (remote), Maria Luisa Hernandez (remote), Michelle Vazquez (remote), N. Barriga (remote), N. Cabrel (remote), Rachel Hazlehurst (remote), Rodolfo Rodriguez (remote), Sonia Oliva (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 Feb 21, 2023 at 4:03 PM.

II. Approve Minutes

A. Approve 01-17-23 CNCA Regular Board Meeting Minutes

C. Smet made a motion to approve the minutes from CNCA Regular Board Meeting on 01-17-23.

C. Garcia Alvarado seconded the motion.

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

Roll Call

D. Gidlow Aye

Roll Call

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

III. Public Comment

A. 2 - Minute limit per speaker

The following educators addressed the BOD meeting:

- Charleen Mendoza, first grade teacher from the Castellanos campus
- Laura Farrel from the Dalzell Lance campus and President of the CN Teachers Association

IV. Consent Agenda

A. Student Accountability Report Card (SARC)

C. Smet made a motion to approve all items contained in the consent agenda.
 T. Powers seconded the motion.
 The board **VOTED** unanimously to approve the motion.

Roll Call

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

B. Update on CA Dashboard

C. Smet made a motion to approve all items contained in the consent agenda.
 T. Powers seconded the motion.
 The board **VOTED** unanimously to approve the motion.

Roll Call

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

C.

Achievement Network (A Net) Agreement

C. Smet made a motion to all items contained in the consent agenda.
T. Powers seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

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

V. Resuming In-Person Board Meetings

A. Resuming In-Person Board Meetings

Natasha Barriga, VP Strategy and Operations shared the new policy and processes related to resuming in person board meetings.

VI. Financials

A. December 2022 Financials

Sonia Oliva, VP ExED, shared updated financial information.

B. FY 22-23 Audit Firm Selection

D. Gidlow made a motion to approve the Audit firm selection.
C. Smet seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

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

VII. Finance Committee Update - Bond

A. Bond Resolutions

C. Smet made a motion to approve the updated bond resolutions.
D. Gidlow seconded the motion.
The board **VOTED** unanimously to approve the motion.

Roll Call

- E. Lopez Aye
- C. Garcia Alvarado Aye

Roll Call

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

VIII. Governance

A. Brown Act Training

John Lemmo presented the mandatory annual Brown Act training to CNCA board members.

IX. Closed Session

A. Public Employee Performance Evaluation CEO G.C. 54957(b)(1)

The Board moved into closed session at 5:16PM.

The following PNEDG Members joined the closed session:

- 5:20PM L. Michael Russell
- 5:25PM Beth Michelson
- 5:26PM Dan Ardell

The Board returned to open session at 6:26PM.

No action was taken.

X. CEO Compensation

A. CEO Compensation

C. Smet made a motion to approve the updated CEO compensation package.

G. Flores seconded the motion.

The CEO's compensation package was amended as follows based on their performance evaluation for SY 2021-2022:

1. Salary was increased from \$203,290.00 to \$218,537.00.
2. Employment contract was extended through SY 2025-2026.

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

Roll Call

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

XI. Closing Items

A.

Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:29 PM.

Respectfully Submitted,
E. Lopez

Coversheet

Standards-Based Promotion Policy

Section: IV. Consent Agenda
Item: A. Standards-Based Promotion Policy
Purpose: Vote
Submitted by:
Related Material: Standards Based Promotion and Retention Policy.pdf



CNCA Standards-Based Promotion & Retention Policy

CNCA continuously strives to promote high educational standards and advance the academic achievement of its students. In order to ensure all CNCA students are on track and prepared for success in the next grade level and beyond, promotion and retention standards have been developed. Students in grades K-8 must meet or exceed the criteria outlined below in order to attain promotion to the next grade. Students who are not in a benchmark grade can be retained at the discretion of their respective school administrative team. Students cannot be retained more than once while they attend a CNCA school. CNCA strives to not retain students in middle school whenever possible, given the significant stigma and social-emotional implications.

Standards-Based Promotion Requirements

In order to attain promotion to the next grade, students must meet or exceed the following requirements:

- iReady Diagnostic score for Math fall within the “one grade level below” category or above OR student is on track to meet annual stretch growth
- iReady Diagnostic score for English Reading fall within the “one grade level below” category or above OR student is on track to meet annual stretch growth (excludes TK-2 grade students in the dual language program)
- TK-2 Grade Students in the Dual Language Program: Spanish Reading level based on the ENIL is above “emergency” level
- Final report card grades in language arts and math of “C” or “2” or better.

Students Who Do Not Satisfy the Criteria

Students who do not satisfy the promotion criteria above will undergo a comprehensive review by the site principal and leadership team, using Light’s Retention Scale, to determine recommendations for promotion and summer intervention.

CNCA employs a robust Multi-Tiered Systems of Support model and diligently strives to identify and address the needs of at risk students early in the school year to avoid retention. The following interventions and supports are provided for all at risk students to provide assistance in mastering grade level standards:

- Differentiated, small-group, and individual standards-based instruction.
- Supplemental academic support programs in grades K through 8 may be provided before school, after school, or weekends to give students additional academic support.
- Summer school programs.

Family Notification

When a student is at-risk of not meeting grade level standards for promotion, parents/guardians are notified of academic concerns throughout the year during teacher conferences, progress reports, and official school correspondence. All written notification must be signed by the parent/guardian and returned to the school. Ultimately, the site administrators conduct individual meetings with the parents/guardians of each retention candidate to discuss the decision and attempt to secure parent support.



Camino
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Charter
Academy

Parent/Guardian Appeal

A parent/guardian may appeal the decision to retain their child with the school principal by engaging a process that includes the following:

Step	Timeframe
1) Parent/guardian meets with the school principal and teacher to learn about retention recommendation and rationale	By June 15 th
2) Parent/guardian communicates desire to appeal this decision, either during the meeting in step 1 or afterward. Communication must include a written statement of appeal.	Before June 30 th
3) Principal reviews the appeal with site leadership team (e.g., assistant principals) and teacher.	Before June 30 th
4) Parent/guardian meet with site leadership team members (above) and teacher to discuss the results of the team's review (e.g., recommendation stands or recommendation has been reversed).	Before June 30 th
5) Parent/guardian either provides written consent for retention or does not do so. If consent is not given, the student is not retained. Retention decisions are ultimately up to the parent and a student may not be retained without parental consent.	By June 30 th

Coversheet

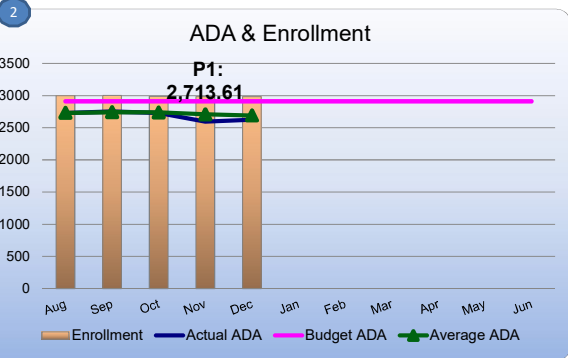
January Financials

Section: V. Financials
Item: A. January Financials
Purpose: Vote
Submitted by:
Related Material: 01.23_-_CNCA_Consolidated_-_Financial_Packet.pdf

Camino Nuevo Charter Academy - Financial Dashboard (January 2023)

1 Key Performance Indicators

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



KEY POINTS

Enrollment as of Month 5 was under budget by 131 students. ADA % through Month 5 was 99.8% which is trending lower than the budgeted 93%. CNCA is projected to have a P2 ADA rate of 90.0%.

Net income is projected to be at \$389K.

Cash remains strong across all entities and is projected to be at \$17.6MM as of 06/30/2023. This represents a 31.9% cash reserve.

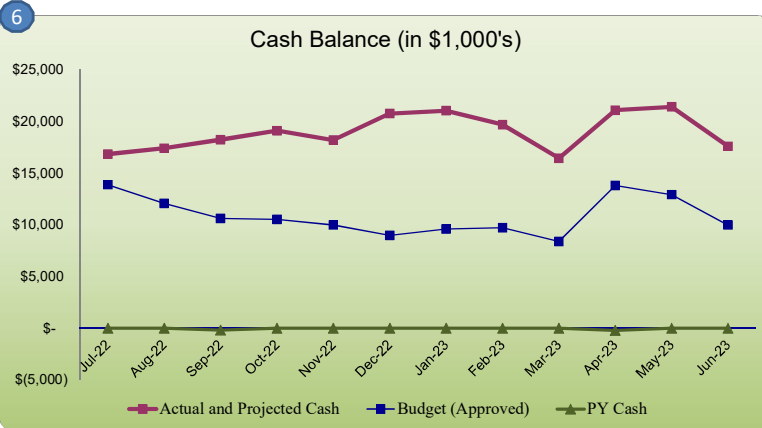
3 Average Daily Attendance Analysis

Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	2,984	2,999	3,130	(131)	3,017	4,942
ADA %	89.8%	90.0%	93.0%	-3.0%	90.2%	90.4%
Average ADA	2,689.22	2,701.16	2,910.90	(209.74)	2,720.70	4,468.34

4 LCFF Supplemental & Concentration Grant Factors

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

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 01/31/23	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	37,600,514	39,300,354	(1,699,840)	37,600,514	0	20,073,308	19,521,951	551,357	35,808,573	33,411,308
Federal Revenue	9,447,942	8,059,600	1,388,341	9,407,492	40,450	3,016,949	1,238,971	1,777,978	10,868,693	8,544,443
State Revenue	6,492,836	3,890,423	2,602,413	6,489,157	3,680	9,869,722	1,684,842	8,184,880	4,097,827	2,578,594
Other Local Revenue	3,145,090	2,400,289	744,802	3,150,542	(5,452)	1,988,582	1,246,306	742,276	2,971,632	2,587,536
Grants/Fundraising	216,361	149,695	66,666	216,361	0	143,010	149,489	(6,479)	390,444	263,396
TOTAL REVENUE	56,902,743	53,800,362	3,102,382	56,864,066	38,677	35,091,571	23,841,559	11,250,012	54,137,169	47,385,276
<i>Total per ADA</i>	21,066	18,482	2,584	21,052	14				12,116	15,936
<i>w/o Grants/Fundraising</i>	20,986	18,431	2,555	20,972	14				12,028	15,847
Certificated Salaries	16,263,443	16,771,049	507,606	16,263,443	0	8,839,337	9,280,919	441,583	16,070,067	12,866,595
Classified Salaries	7,327,833	6,940,217	(387,616)	7,327,833	0	3,788,042	3,772,232	(15,810)	6,291,816	3,627,635
Benefits	7,905,522	8,124,172	218,650	7,900,869	(4,653)	4,177,403	4,751,699	574,296	6,650,987	4,779,613
Student Supplies	3,810,873	2,722,594	(1,088,279)	3,802,562	(8,311)	1,974,173	1,584,568	(389,605)	4,615,770	5,238,611
Operating Expenses	19,675,667	17,263,011	(2,412,657)	19,664,988	(10,680)	8,743,972	10,085,008	1,341,036	19,409,944	13,715,921
Other	1,530,100	1,589,690	59,591	1,541,849	11,749	848,628	895,985	47,356	1,420,923	1,299,959
TOTAL EXPENSES	56,513,438	53,410,733	(3,102,705)	56,501,543	(11,895)	28,371,554	30,370,410	1,998,856	54,459,506	41,528,335
<i>Total per ADA</i>	20,922	18,349	(2,573)	20,918	4				12,188	13,966
NET INCOME / (LOSS)	389,306	389,629	(323)	362,523	26,783	6,720,018	(6,528,851)	13,248,869	(322,337)	5,856,942
OPERATING INCOME	1,716,637	1,776,551	(59,914)	1,701,604	15,033	7,466,275	(5,735,237)	13,201,512	888,003	6,938,656
EBITDA	1,919,405	1,979,319	(59,914)	1,904,372	15,033	7,568,646	(5,632,867)	13,201,512	1,098,586	7,156,901



Year-End Cash Balance		
Projected	Budget	Variance
17,601,387	9,984,735	7,616,651

Balance Sheet	6/30/2022	12/31/2022	1/31/2023	6/30/2023 FC
Assets				
Cash, Operating	16,938,485	20,767,203	21,045,167	17,601,387
Cash, Restricted	0	0	0	0
Accounts Receivable	7,215,297	3,773,739	3,773,739	8,330,544
Due From Others	178,871	445,188	521,837	185,822
Other Assets	264,447	24,550	25,428	290,733
Net Fixed Assets	39,675,160	39,483,628	39,441,378	40,038,964
Total Assets	64,272,260	64,494,309	64,807,549	66,447,451
Liabilities				
A/P & Payroll	2,361,220	1,968,922	1,896,585	2,819,144
Due to Others	2,132,638	609,401	559,448	59,929
Deferred Revenue	4,090,883	141,305	141,305	7,888,177
Other Liabilities	0	0	0	0
Total Debt	10,237,071	10,039,745	10,039,745	9,840,445
Total Liabilities	18,821,811	12,759,373	12,637,083	20,607,696
Equity				
Beginning Fund Bal.	45,772,786	45,450,449	45,450,449	45,450,449
Net Income/(Loss)	(322,337)	6,284,487	6,720,018	389,306
Total Equity	45,450,449	51,734,935	52,170,466	45,839,754
Total Liabilities & Equity	64,272,260	64,494,309	64,807,549	66,447,450
Available Line of Credit				
Days Cash on Hand	116	137	139	116
Cash Reserve %	31.8%	37.6%	38.1%	31.9%



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 Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast
Enrollment	606	603	697	671	462	460	270	266	732	726	587	524	508	475	-	-	3,130	2,999
ADA	563,58	558,98	648,21	590,06	429,66	409,29	251,10	241,78	680,76	651,07	545,91	469,56	472,44	431,49	-	-	2,910.90	2,701.16
ADA %	93%	93%	93%	89%	93%	89%	93%	91%	93%	90%	93%	89%	93%	92%	-	-	93%	90%
UPP	96%	96%	91%	91%	98%	98%	93%	93%	96%	96%	92%	92%	94%	94%	0%	0%	81%	81%
Income																		
8011-8098 - Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	4,412,117	4,705,118	4,886,324	4,773,946	3,406,938	3,482,202	1,816,868	1,884,035	5,223,806	5,366,237	4,099,184	3,795,839	5,682,825	5,364,398	-	-	24,304,257	24,005,539
8012 Education Protection Account	1,362,632	1,219,769	1,572,072	1,291,551	1,034,323	889,244	604,475	525,303	1,638,798	1,414,548	1,321,580	1,025,940	94,488	86,298	-	-	5,989,569	5,038,106
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,743,756	1,770,765	2,005,607	1,869,222	1,329,398	1,296,569	776,921	765,923	2,106,319	2,062,492	1,689,084	1,487,496	1,461,762	1,366,896	-	-	9,006,528	8,556,870
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 - Local Control Funding Formula Sources	7,518,504	7,695,652	8,464,003	7,934,719	5,770,659	5,668,016	3,198,264	3,175,261	8,968,923	8,843,277	7,109,848	6,309,275	7,239,076	6,817,591	-	-	39,300,354	37,600,514
8100-8299 - Federal Revenue																		
8181 Special Education - Federal (IDEA)	156,377	136,738	179,859	144,340	119,218	100,121	69,673	59,144	188,890	159,265	151,474	114,864	131,088	105,551	-	-	807,687	660,758
8221 Child Nutrition - Federal	337,888	550,818	194,144	336,892	203,735	350,240	89,765	90,148	293,501	440,388	242,012	286,370	159,194	147,492	-	-	1,226,739	1,761,959
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	299,542	311,078	281,238	281,231	225,453	220,608	127,811	132,647	353,264	353,255	260,949	260,942	198,346	199,510	-	-	1,393,339	1,406,016
8292 Title II	29,418	31,879	28,970	31,422	23,591	24,337	12,822	14,633	36,414	38,970	26,467	28,739	20,512	22,265	-	-	141,781	153,275
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	23,521	18,066	21,193	16,685	16,625	9,952	9,996	26,637	26,621	17,907	21,569	14,320	15,193	-	-	101,254	108,097
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	1,316,189	1,246,038	753,907	1,138,690	321,209	260,653	363,433	409,703	684,643	670,357	806,037	1,051,218	669,581	1,091,935	-	-	4,230,357	5,198,238
Total 8100-8299 - Other Federal Income	2,211,099	2,347,433	1,487,529	1,985,114	940,894	1,003,586	684,783	727,598	1,625,676	1,731,183	1,529,899	1,788,755	1,205,397	1,595,457	-	-	8,059,600	9,447,942
8300-8599 - Other State Revenue																		
8520 Child Nutrition - State	25,144	116,390	12,865	89,981	14,227	70,321	6,310	23,713	20,537	94,034	17,841	83,070	11,037	34,766	-	-	87,425	418,241
8550 Mandate Block Grant	8,664	9,258	10,120	10,793	6,268	3,820	4,006	10,089	10,089	297,161	297,161	9,587	21,184	22,085	-	-	347,217	62,582
8561 State Lottery - Non Prop 20	91,864	95,105	105,658	100,897	70,035	69,584	40,929	41,113	110,964	110,697	88,983	79,691	77,008	73,787	-	-	474,477	460,176
8562 State Lottery - Prop 20	36,633	37,482	42,134	39,765	27,928	27,424	16,322	16,203	44,249	43,628	35,484	31,408	30,709	29,081	-	-	189,209	181,364
8560 Lottery Revenue	128,496	132,587	147,792	140,662	97,962	97,009	57,251	57,316	155,213	154,325	124,467	111,098	107,716	102,867	-	-	663,685	641,540
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	447,135	447,135	-	-	-	-	131,357	147,756	131,357	147,756	-	-	323,015	343,204	-	-	901,507	938,095
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	-	-	-	-	813,931	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	59,272	190,491	126,737	261,339	59,272	235,188	-	36,564	59,272	271,752	113,404	275,130	-	-	-	-	358,685	998,712
8599 State Revenue - Other	51,209	136,471	97,017	388,345	90,192	668,275	50,401	291,099	140,594	959,374	82,798	800,790	346,356	334,754	-	-	717,973	2,619,735
Total 8300-8599 - Other State Income	923,402	1,235,816	598,014	1,094,603	471,405	1,281,129	249,139	560,454	720,544	1,841,584	839,155	1,483,158	809,308	837,676	-	-	3,890,423	6,492,836
8600-8799 - Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	8,400	20,679	7,000	19,040	6,787	12,740	3,500	7,447	10,287	20,187	7,000	18,619	9,800	25,626	-	-	42,487	104,151
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	32,857	35,527	55,527	29,168	29,168	15,000	15,000	-	-	149,695	198,100
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	1,153	-	5,720	-	721	-	1,072	-	1,793	-	4,972	-	3,409	-	-	-	17,048
8696 Other Fundraising	-	4	-	4	-	3	-	2	-	4	-	3	-	1,198	-	-	-	1,213
8697 E-Rate	10,201	10,201	14,776	14,776	9,504	9,504	9,600	9,600	19,104	19,104	9,600	9,600	17,347	17,347	-	-	71,028	71,028
8698 SELPA Grants	-	18,474	-	46,658	-	18,627	-	10,888	-	29,515	-	23,119	-	11,651	-	-	-	129,417
8699 All Other Local Revenue	-	58	-	206	-	-	-	-	-	-	-	1,282	-	410	-	-	-	1,956
8792 Transfers of Apportionments - Special Education	442,743	547,085	509,227	577,504	337,537	400,580	197,262	236,635	534,798	637,215	428,861	459,568	371,144	422,308	-	-	2,286,774	2,643,679

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast
5311 Dues & Memberships	10,861	11,498	13,517	15,655	6,648	8,048	5,966	5,916	12,614	13,964	9,038	12,325	18,310	21,068	-	-	64,340	74,510
5451 General Insurance	-	-	-	-	-	-	27,500	45,000	27,500	45,000	-	-	3,998	2,119	-	-	31,498	47,119
5511 Utilities	142,002	142,002	114,960	114,960	115,800	115,800	54,276	75,060	170,076	190,860	167,816	167,816	108,303	152,311	-	-	703,158	767,949
5521 Security Services	58,431	116,361	560	570	500	500	500	500	1,000	1,000	657	657	93,761	93,761	-	-	154,409	212,350
5531 Housekeeping Services	137,478	160,800	117,667	146,384	112,970	112,970	-	17,500	112,970	130,470	150,810	152,011	98,076	98,076	-	-	617,001	687,741
5599 Other Facility Operations & Utilities	58,897	58,897	56,450	56,450	70,184	70,184	25,378	25,378	95,563	95,563	91,769	91,769	70,059	70,059	-	-	372,738	372,738
5611 School Rent - Private Facility	745,224	745,224	-	-	-	-	218,928	246,261	218,928	246,261	-	-	551,584	551,584	-	-	1,515,736	1,543,069
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	14,000	14,000	14,200	14,200	3,924	3,924	8,292	17,492	12,216	21,416	2,140	2,140	23,892	21,892	-	-	66,448	73,648
5621 Equipment Lease	44,009	62,009	26,459	26,459	36,371	36,371	19,641	19,641	56,012	56,012	27,705	27,705	59,683	59,683	-	-	213,869	231,869
5631 Vendor Repairs	90,000	90,000	78,400	88,000	49,975	49,975	25,000	25,000	71,208	74,975	60,200	67,678	75,000	75,000	-	-	378,575	451,861
5812 Field Trips & Pupil Transportation	23,400	29,100	27,200	7,600	21,330	21,300	17,400	17,400	38,730	38,700	-	746	69,300	64,500	-	-	158,630	140,646
5821 Legal	3,000	3,000	-	1,036	-	712	-	712	-	1,424	19,000	70,000	-	6,601	-	-	22,000	82,062
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,000	9,800	7,500	14,646	7,500	7,500	12,500	12,500	20,000	20,000	7,500	7,500	5,000	3,500	-	-	45,000	55,446
5841 Contracted Substitute Teachers	-	39,584	7,500	118,064	-	68,200	3,480	90,789	3,480	158,989	15,660	73,841	8,240	94,269	-	-	34,880	484,748
5842 Special Education Services	427,274	490,449	450,352	744,306	231,500	379,125	145,375	270,480	376,875	649,605	273,750	528,219	265,200	408,970	-	-	1,793,451	2,821,549
5843 Non Public School	-	-	-	80,000	-	-	-	-	-	-	166,547	206,547	-	-	-	-	-	166,547
5844 After School Services	203,483	203,483	203,483	203,483	203,483	203,483	-	-	203,483	203,483	-	203,483	-	-	-	-	813,931	813,931
5849 Other Student Instructional Services	344,852	344,852	239,423	290,443	178,664	178,664	106,250	106,250	284,913	284,913	330,081	330,081	287,143	291,143	-	-	1,486,413	1,541,433
5852 PD Consultants & Tuition	60,222	72,445	53,015	58,127	46,895	78,094	29,383	39,963	76,277	118,057	61,596	61,596	1,563	8,663	-	-	252,673	318,889
5854 Nursing & Medical (Non-IEP)	4,100	4,100	6,000	6,000	3,500	3,500	2,500	6,000	6,000	6,000	6,658	2,000	2,000	2,000	-	-	24,758	24,758
5859 All Other Consultants & Services	106,909	136,872	145,700	216,806	123,944	286,617	51,096	45,653	175,041	332,271	154,459	180,504	134,063	138,510	-	-	716,172	1,004,962
5861 Non Instructional Software	87,809	87,799	109,220	109,142	75,183	75,183	46,269	46,254	121,452	121,437	90,873	90,558	90,785	102,582	-	-	500,140	511,519
5865 Fundraising Cost	-	-	-	5,720	-	-	-	-	-	-	-	1,441	-	-	-	-	-	7,161
5871 District Oversight Fees	75,185	76,957	84,640	79,347	57,707	56,680	31,983	31,753	89,689	88,433	71,098	63,093	72,391	68,176	-	-	393,004	376,005
5872 Special Education Fees (SELPA)	119,824	136,765	137,817	144,369	91,351	100,140	53,387	59,156	144,738	159,296	116,067	114,886	100,446	105,572	-	-	618,892	660,887
5881 Intra-Agency Fees	1,156,944	1,229,860	1,205,885	1,175,986	843,428	862,330	468,383	475,290	1,311,811	1,337,620	1,065,422	949,182	1,030,274	989,239	-	-	5,770,336	5,681,888
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	293	-	2,903	-	40	-	886	-	926	-	859	-	1,767	-	-	-	6,748
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	25,385	-	-	86,318	95,334
5911 Office Phone	16,632	16,632	9,492	9,492	9,060	9,060	8,820	8,820	17,880	17,880	9,552	9,552	17,040	17,040	-	-	70,596	70,596
5913 Mobile Phone	1,560	1,560	2,400	2,400	6,000	6,000	2,280	2,280	8,280	8,280	3,600	3,600	1,680	1,680	-	-	17,520	17,520
5921 Internet	12,751	12,751	18,470	18,470	11,880	11,880	12,000	12,000	23,880	23,880	12,000	12,000	21,684	21,684	-	-	88,785	88,785
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	1,077	6,750	6,750	3,500	3,500	500	1,044	4,000	4,544	2,000	2,000	5,000	5,000	-	-	18,550	19,370
5999 Other Communications	-	4,993	-	9,952	479	4,208	-	2,808	479	7,016	-	8,972	-	4,431	-	-	479	35,364
Total 5000 - Operating Services	3,980,384	4,332,900	3,175,993	3,806,654	2,326,752	2,778,965	1,387,020	1,761,427	3,713,771	4,540,392	3,142,497	3,470,434	3,250,366	3,525,288	-	-	17,263,011	19,675,667
6000 - Capital Outlay																		
6901 Depreciation Expense	169,016	173,020	660,626	642,424	123,799	106,745	90,179	62,019	213,978	168,764	163,433	152,908	179,870	190,215	-	-	1,386,922	1,327,332
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	169,016	173,020	660,626	642,424	123,799	106,745	90,179	62,019	213,978	168,764	163,433	152,908	179,870	190,215	-	-	1,386,922	1,327,332
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	11,758,423	11,074,207	11,771,775	7,452,600	8,370,702	4,316,997	4,576,220	11,769,598	12,946,921	9,927,172	10,258,038	9,615,992	9,778,281	-	-	53,410,733	56,513,438
NET INCOME	100,584	201,218	66,341	6,216	106,855	75,271	38,407	199,735	145,262	275,007	26,361	(94,896)	51,081	1,761	-	-	389,629	389,306
Operating Income	269,601	374,238	726,967	648,640	230,653	182,016	128,586	261,755	359,240	443,771	189,793	58,012	230,950	191,976	-	-	1,776,551	1,716,637
EBITDA	269,601	374,238	929,735	851,408	230,653	182,016	128,586	261,755	359,240	443,771	189,793	58,012	230,950	191,976	-	-	1,979,319	1,919,405
Beginning Cash Balance	3,203,369	4,046,300	1,003,765	1,848,178	1,405,498	2,590,265	1,899,293	2,345,185	3,304,791	4,935,450	1,375,952	2,053,100	2,015,839	2,857,892	88,701	1,197,565	10,992,417	16,938,485
Cash Flow from Operating Activities																		
Net Income	100,584	201,218	66,341	6,216	106,855	75,271	38,407	199,735	145,262	275,007	26,361	(94,896)	51,081	1,761	-	-	389,629	389,306
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	1,433,076	1,462,811	2,235,700	872,176	1,732,206	995,713	937,358	646,964	2,669,564	1,642,677	1,845,004	1,355,253	864,653	1,084,733	-	-	9,047,997	6,417,650

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	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast
Current Year Accounts Receivable	(2,057,165)	(2,074,609)	(1,469,622)	(1,636,514)	(1,048,451)	(1,060,276)	(710,192)	(578,281)	(1,758,643)	(1,638,557)	(1,283,280)	(1,187,625)	(1,343,448)	(995,592)	-	-	(7,912,158)	(7,532,897)
Change in Due from	-	(2,232)	-	(971)	-	(168)	-	-	-	(168)	-	(113)	-	(3,285)	-	(183)	-	(6,951)
Change in Accounts Payable	(7,786)	(11,153)	(7,043)	(13,111)	(9,350)	(15,804)	(742)	20,486	(10,092)	4,682	(10,473)	(14,895)	(4,888)	(7,986)	(6,249)	(2,969)	(46,531)	(45,432)
Change in Due to	(377,591)	(92,097)	(719,273)	(192,100)	(279,222)	(65,744)	(150,962)	(37,882)	(430,184)	(103,626)	(469,269)	(164,687)	(50,034)	(346,367)	-	(1,173,831)	(2,046,351)	(2,072,708)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	98,998	-	101,614	-	72,790	-	29,437	-	102,227	-	82,187	-	60,364	-	57,966	-	503,356
Change in Prepaid Expenditures	(60,839)	(5,123)	(16,285)	(1,154)	(40,051)	(2,432)	(40,529)	(1,023)	(80,580)	(3,455)	(13,524)	(563)	(62,260)	(3,277)	(3,576)	(11,715)	(237,064)	(25,286)
Change in Deposits	-	(1,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,000)
Change in Deferred Revenue	-	784,976	-	1,132,884	-	454,220	-	296,175	-	750,395	-	646,139	-	482,901	-	-	-	3,797,294
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	169,016	173,020	660,626	642,424	123,799	106,745	90,179	62,019	213,978	168,764	163,433	152,908	179,870	190,215	-	-	1,386,922	1,327,332
Cash Flow from Investing Activities																		
Capital Expenditures	(138,000)	(353,452)	(286,500)	(233,865)	(327,500)	(488,920)	(129,000)	(61,192)	(456,500)	(550,112)	(262,500)	(240,218)	(50,000)	(313,489)	-	-	(1,193,500)	(1,691,135)
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	4,227,657	1,071,084	2,129,152	1,663,784	2,661,661	1,933,812	2,921,624	3,597,596	5,583,285	1,371,704	2,586,589	1,600,812	3,007,871	78,876	66,832	9,984,735	17,601,387



Camino Nuevo Charter Academy Financial Analysis January 2023

Net Income

Camino Nuevo Charter Academy is projected to achieve a net income of \$389K in FY22-23 compared to \$390K in the board approved budget. Any variances per account are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2023, the school's cash balance was \$21.05M. By June 30, 2023, the school's cash balance is projected to be \$17.60M, which represents a 32% reserve.

As of January 31, 2023, the Accounts Receivable balance was \$3.77M.

As of January 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$1.90M, compared to \$1.97M in the prior month.

As of January 31, 2023, CNCA had a debt balance of \$10.04M. An additional \$199K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$56.90M, which is \$3.10M or 5.8% over budgeted revenue of \$53.80M.

LCFF Sources: There is a \$5.82M increase in Local Control Funding Sources. This is due to the final state budget reflecting a 13.26% COLA instead of the 6.86% budgeted. Increase in funds is offset by reduced enrollment and ADA percentage.

Object Code 8181: There is a \$147K decrease in Special Education (IDEA) funds due to reduced rates and reduced ADA.

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

Object Code 8299: There is a \$968K increase in Other Federal revenue due to additional ESSER funds being used.

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

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

Object Code 8595: There is a \$640K increase in Expanded Learning Opportunity Program funds due to additional expenses being added to the budget for the program.

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



Object Code 8599: There is a \$1.90M increase in Other State revenue due to Hold Harmless funds received for CNCA#2, CNCA#3, and CNCA#4.

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

Object Code 8792: There is a \$357K increase in State Special Education revenue based on increased rates.

Object Code 8999: There is a \$195K increase in Prior Year Revenues largely due to final FY21-22 Lottery rates.

Expenses

Total expenses for FY22-23 are projected to be \$56.51M, which is \$3.10M or 5.8% over budgeted expenditures of \$53.41M.

Object Code 1170: Teacher Substitute expense is \$76K over budget partially due to Dalzell Lance adding a full time substitute teacher to their staff.

Object Code 1175: Teacher Stipend expense is \$139K over budget due to payments for the summer school program.

Object Code 1215: Psychologist salary expense is \$148K under budget based on staffing changes and one position being transferred to Object 1299.

Object Code 2131: Classified Teacher salary expense is \$178K over budget largely due to the inclusion of afterschool intervention teachers being funded by ELOP funds.

Object Code 2300: Classified Administrator salary expense is \$150K over budget due to sites adding SPED Compliance coordinators.

Object Code 3401: Health & Welfare expense is \$202K under budget based on employee elections during open enrollment.

Object Code 4111: Core Curricula materials expense is \$335K over budget largely due to curricula materials purchased for the after school program. This is funded with ELOP funds.

Object Code 4390: Other supplies expense is \$104K over budget largely due to supplies being purchased for the after school program. This is funded with ELOP funds.

Object Code 4411: Non Capitalized Equipment expense is \$126K over budget largely due to supplies being purchased for the after school program. This is funded with ELOP funds.

Object Code 4711: Nutrition program expense is \$486K over budget due to increased projected participation. This is offset by increased revenue as noted above.

Object Code 5841: Substitute teacher expense is \$450K over budget as a result of teacher vacancies or being absent.

Object Code 5842: Special Education service expense is \$1.03M budget partially due to SPED substitute staff being obtained to cover vacancies or staff being absent. In addition, sites are experiencing additional costs for student assessments and other SPED-related services.

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



Object Code 5843: Non Public School expense is \$120K over budget due to Kayne Siart and Cisneros needing this service for one of their students at each site.

Object Code 5859: All other consultant expense is \$289K over budget due to classified staff support being obtained from consultants to cover vacancies or staff being absent.

ADA

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

Forecast P2 ADA is 2701.16 based on enrollment of 2999 and a 90.0% attendance rate.

Actual ADA through Month 5 is 2689.22 with ending enrollment of 2984 and an 89.8% attendance rate.

In Month 5, ADA was 2624.20 with an 88.0% attendance rate.

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

Camino Nuevo Charter Academy
 2022-23 Cash Flow Forecast
 Prepared by EXED. For use by EXED and EXED clients only. © 2022 EXED

		Actuals as of 1/31/2023																	
		# 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							
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	FORECAST	Budget Variance			
		Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)		
Current Year Accounts Receivable	(7,532,897)	-	-	-	-	-	-	-	-	-	-	-	-	(7,532,897)	(7,532,897)				
Change in Due from	-	(144,271)	14,773	(51,917)	(65,455)	(18,685)	(761)	(76,649)	336,015	-	-	-	-	-	(6,951)				
Change in Accounts Payable	(45,432)	(85,046)	(605,860)	(505,994)	301,005	(58,268)	24,029	(37,857)	(394,433)	-	-	-	550,460	766,532	(45,432)				
Change in Due to	(2,072,708)	(27,752)	13,039	(58,751)	(49,953)	(1,352,914)	(46,905)	(49,953)	(559,438)	-	-	-	-	59,919	(2,072,708)				
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Change in Payroll Liabilities	503,356	(315,478)	456,581	(42,278)	407,032	25,273	6,707	(34,480)	-	-	-	-	-	-	503,356				
Change in Prepaid Expenditures	(25,286)	247,658	(13)	-	(1,798)	(1,980)	(2,970)	(878)	-	-	-	-	(265,306)	-	(25,286)				
Change in Deposits	(1,000)	-	-	-	-	(1,000)	-	-	-	-	-	-	-	-	(1,000)				
Change in Deferred Revenue	3,797,294	(3,949,578)	-	-	-	-	-	-	-	-	-	-	-	7,746,872	3,797,294				
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Depreciation Expense	1,327,332	104,968	105,275	106,570	105,761	107,290	106,025	110,369	105,550	119,017	118,852	118,828	118,828	-	1,327,332				
Cash Flow from Investing Activities																			
Capital Expenditures	(1,691,135)	(60,440)	(126,640)	(100,602)	(49,966)	(58,288)	(48,421)	(68,118)	-	(1,126,660)	(52,000)	-	-	-	(1,691,135)				
Cash Flow from Financing Activities																			
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Use - Loans	-	-	-	(197,326)	-	-	-	-	-	(199,299)	-	-	-	-	(396,625)				
Ending Cash Balance	15,774,899	16,852,191	17,426,405	18,243,160	19,102,387	18,202,062	20,767,203	21,045,167	19,700,579	16,451,764	21,101,331	21,419,521	17,601,387	17,601,387	17,601,387				

Coversheet

FY22-23 Second Interim

Section: V. Financials
Item: B. FY22-23 Second Interim
Purpose: Vote
Submitted by:
Related Material: CNCA#1 - FY22-23 - 2nd Interim - Form 62.pdf
CNCA#2 - FY22-23 - 2nd Interim - Form 62.pdf
CNCA#3 - FY22-23 - 2nd Interim - Form 62.pdf
CNCA#4 - FY22-23 - 2nd Interim - Form 62.pdf
CNHS#2 - FY22-23 - 2nd Interim - Form 62.pdf

Camino Nuevo Charter Academy
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647336117667
Form 621
D82ZCZZU1J(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,518,504.12	7,518,504.12	3,759,352.00	7,695,652.14	177,148.02	2.4%
2) Federal Revenue		8100-8299	2,211,098.80	2,211,098.80	935,155.23	2,347,432.51	136,333.71	6.2%
3) Other State Revenue		8300-8599	923,402.40	923,402.40	2,132,248.54	1,267,105.71	343,703.31	37.2%
4) Other Local Revenue		8600-8799	471,343.39	471,343.39	387,061.63	649,450.68	178,107.29	37.8%
5) TOTAL, REVENUES			11,124,348.71	11,124,348.71	7,213,817.40	11,959,641.04		
B. EXPENSES								
1) Certificated Salaries		1000-1999	2,961,678.03	2,961,678.03	1,660,592.56	3,009,811.06	(48,133.03)	-1.6%
2) Classified Salaries		2000-2999	1,670,348.17	1,670,348.17	905,596.06	1,714,800.48	(44,452.31)	-2.7%
3) Employee Benefits		3000-3999	1,636,099.01	1,636,099.01	865,775.87	1,618,569.39	17,529.62	1.1%
4) Books and Supplies		4000-4999	606,239.19	606,239.19	391,808.73	909,321.82	(303,082.63)	-50.0%
5) Services and Other Operating Expenses		5000-5999	3,980,383.54	3,980,383.54	1,884,575.21	4,332,900.40	(352,516.86)	-8.9%
6) Depreciation and Amortization		6000-6999	169,016.47	169,016.47	97,703.40	173,019.80	(4,003.33)	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,023,764.41	11,023,764.41	5,806,051.83	11,758,422.95		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100,584.30	100,584.30	1,407,765.57	201,218.09		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			100,584.30	100,584.30	1,407,765.57	201,218.09		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,304,465.29	5,304,465.29		5,324,860.03	20,394.74	0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,304,465.29	5,304,465.29		5,324,860.03		
d) Other Restatements		9795	(64,395.10)	(64,395.10)		42,756.22	107,151.32	-166.4%
e) Adjusted Beginning Net Position (F1c + F1d)			5,240,070.19	5,240,070.19		5,367,616.25		
2) Ending Net Position, June 30 (E + F1e)			5,340,654.49	5,340,654.49		5,568,834.34		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,333,356.05	1,333,356.05		1,557,371.89		
b) Restricted Net Position		9797	0.00	0.00		165,642.41		
c) Unrestricted Net Position		9790	4,007,298.44	4,007,298.44		3,845,820.04		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,412,116.59	4,412,116.59	2,151,148.00	4,705,118.11	293,001.52	6.6%

Camino Nuevo Charter Academy
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647336117667
Form 621
D82ZCZZU1J(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	1,362,631.56	1,362,631.56	680,671.00	1,219,769.24	(142,862.32)	-10.5%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,743,755.97	1,743,755.97	927,533.00	1,770,764.79	27,008.82	1.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,518,504.12	7,518,504.12	3,759,352.00	7,695,652.14	177,148.02	2.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	337,887.97	337,887.97	0.00	550,817.51	212,929.54	63.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	156,376.54	156,376.54	71,623.00	136,737.69	(19,638.85)	-12.6%
Title I, Part A, Basic	3010	8290	299,542.00	299,542.00	212,559.00	311,078.00	11,536.00	3.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	29,418.00	29,418.00	6,649.00	31,879.00	2,461.00	8.4%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	47,361.60	47,361.60	9,975.00	47,361.60	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	24,324.00	24,324.00	11,828.00	23,521.00	(803.00)	-3.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,316,188.69	1,316,188.69	622,521.23	1,246,037.71	(70,150.98)	-5.3%
TOTAL, FEDERAL REVENUE			2,211,098.80	2,211,098.80	935,155.23	2,347,432.51	136,333.71	6.2%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	25,143.87	25,143.87	0.00	116,390.50	91,246.63	362.9%
Mandated Costs Reimbursements		8550	8,664.03	8,664.03	9,258.00	9,258.00	593.97	6.9%
Lottery - Unrestricted and Instructional Materials		8560	128,496.24	128,496.24	59,099.38	153,877.29	25,381.05	19.8%

Camino Nuevo Charter Academy
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647336117667
Form 621
D82ZCZZU1J(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.00	203,482.84	0.00	0.0%
Charter School Facility Grant	6030	8590	447,134.69	447,134.69	0.00	447,134.69	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	110,480.73	110,480.73	2,063,891.16	336,962.39	226,481.66	205.0%
TOTAL, OTHER STATE REVENUE			923,402.40	923,402.40	2,132,248.54	1,267,105.71	343,703.31	37.2%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,400.00	8,400.00	20,678.96	20,678.96	12,278.96	146.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	442,742.81	442,742.81	314,275.55	565,559.27	122,816.46	27.7%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20,200.58	20,200.58	52,107.12	63,212.45	43,011.87	212.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			471,343.39	471,343.39	387,061.63	649,450.68	178,107.29	37.8%
TOTAL, REVENUES			11,124,348.71	11,124,348.71	7,213,817.40	11,959,641.04		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,263,529.70	2,263,529.70	1,191,712.20	2,194,169.55	69,360.15	3.1%
Certificated Pupil Support Salaries		1200	187,322.17	187,322.17	134,813.68	247,739.99	(60,417.82)	-32.3%
Certificated Supervisors' and Administrators' Salaries		1300	510,826.16	510,826.16	334,066.68	567,901.52	(57,075.36)	-11.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%

Camino Nuevo Charter Academy
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647336117667
Form 621
D82ZCZZU1J(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			2,961,678.03	2,961,678.03	1,660,592.56	3,009,811.06	(48,133.03)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	866,398.00	866,398.00	486,909.83	922,086.78	(55,688.78)	-6.4%
Classified Support Salaries		2200	177,414.75	177,414.75	113,285.81	201,143.31	(23,728.56)	-13.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	221,322.58	221,322.58	116,823.55	216,635.21	4,687.37	2.1%
Other Classified Salaries		2900	405,212.84	405,212.84	188,576.87	374,935.18	30,277.66	7.5%
TOTAL, CLASSIFIED SALARIES			1,670,348.17	1,670,348.17	905,596.06	1,714,800.48	(44,452.31)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	565,680.51	565,680.51	302,442.35	560,143.09	5,537.42	1.0%
PERS		3201-3202	423,767.32	423,767.32	239,930.48	445,225.64	(21,458.32)	-5.1%
OASDI/Medicare/Alternative		3301-3302	170,725.97	170,725.97	94,901.54	176,369.36	(5,643.39)	-3.3%
Health and Welfare Benefits		3401-3402	404,093.68	404,093.68	189,879.49	363,929.54	40,164.14	9.9%
Unemployment Insurance		3501-3502	23,160.13	23,160.13	12,614.76	23,406.86	(246.73)	-1.1%
Workers' Compensation		3601-3602	48,671.40	48,671.40	35,078.85	58,566.53	(9,895.13)	-20.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(9,071.60)	(9,071.63)	9,071.63	New
TOTAL, EMPLOYEE BENEFITS			1,636,099.01	1,636,099.01	865,775.87	1,618,569.39	17,529.62	1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	10,567.44	10,567.44	70,904.16	70,945.91	(60,378.47)	-571.4%
Books and Other Reference Materials		4200	1,000.00	1,000.00	3,347.28	3,385.81	(2,385.81)	-238.6%
Materials and Supplies		4300	117,244.87	117,244.87	113,225.85	161,549.91	(44,305.04)	-37.8%
Noncapitalized Equipment		4400	69,950.00	69,950.00	15,566.17	72,470.11	(2,520.11)	-3.6%
Food		4700	407,476.88	407,476.88	188,765.27	600,970.08	(193,493.20)	-47.5%
TOTAL, BOOKS AND SUPPLIES			606,239.19	606,239.19	391,808.73	909,321.82	(303,082.63)	-50.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,000.00	14,000.00	1,545.17	14,000.00	0.00	0.0%
Dues and Memberships		5300	10,860.82	10,860.82	10,437.86	11,498.32	(637.50)	-5.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	396,807.49	396,807.49	272,795.07	478,060.71	(81,253.22)	-20.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	893,233.92	893,233.92	606,954.56	911,233.92	(18,000.00)	-2.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,633,738.59	2,633,738.59	978,094.99	2,881,095.45	(247,356.86)	-9.4%
Communications		5900	31,742.72	31,742.72	14,747.56	37,012.00	(5,269.28)	-16.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,980,383.54	3,980,383.54	1,884,575.21	4,332,900.40	(352,516.86)	-8.9%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	169,016.47	169,016.47	97,703.40	173,019.80	(4,003.33)	-2.4%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			169,016.47	169,016.47	97,703.40	173,019.80	(4,003.33)	-2.4%

Camino Nuevo Charter Academy
 Los Angeles Unified
 Los Angeles County

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Expenditures by Object

19647336117667
 Form 621
 D82ZCZZU1J(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			11,023,764.41	11,023,764.41	5,806,051.83	11,758,422.95		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Camino Nuevo Charter Academy
 Los Angeles Unified
 Los Angeles County

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Restricted Detail

19647336117667
 Form 621
 D82ZCZZU1J(2022-23)

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	165,642.41
Total, Restricted Net Position		165,642.41

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

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Expenditures by Object

19647330122861
 Form 621
 D82CD8XRJR(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,464,003.21	8,464,003.21	4,313,444.00	7,934,718.80	(529,284.41)	-6.3%
2) Federal Revenue		8100-8299	1,487,528.72	1,487,528.72	534,159.35	1,985,114.35	497,585.63	33.5%
3) Other State Revenue		8300-8599	598,013.65	598,013.65	2,222,820.98	1,119,121.55	521,107.90	87.1%
4) Other Local Revenue		8600-8799	591,003.23	591,003.23	447,777.04	739,035.77	148,032.54	25.0%
5) TOTAL, REVENUES			11,140,548.81	11,140,548.81	7,518,201.37	11,777,990.47		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,607,663.86	3,607,663.86	1,802,541.77	3,361,249.26	246,414.60	6.8%
2) Classified Salaries		2000-2999	1,266,401.45	1,266,401.45	758,283.93	1,458,985.35	(192,583.90)	-15.2%
3) Employee Benefits		3000-3999	1,666,655.13	1,666,655.13	836,617.19	1,590,818.28	75,836.85	4.6%
4) Books and Supplies		4000-4999	494,099.75	494,099.75	427,849.01	708,875.84	(214,776.09)	-43.5%
5) Services and Other Operating Expenses		5000-5999	3,175,993.46	3,175,993.46	1,907,681.75	3,806,653.69	(630,660.23)	-19.9%
6) Depreciation and Amortization		6000-6999	660,625.63	660,625.63	369,485.95	642,424.03	18,201.60	2.8%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		202,768.16	202,768.16	102,370.71	202,768.16	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,074,207.44	11,074,207.44	6,204,830.31	11,771,774.61		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			66,341.37	66,341.37	1,313,371.06	6,215.86		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			66,341.37	66,341.37	1,313,371.06	6,215.86		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	27,287,961.02	27,287,961.02		27,191,277.80	(96,683.22)	-0.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,287,961.02	27,287,961.02		27,191,277.80		
d) Other Restatements		9795	(76,520.08)	(76,520.08)		164,142.89	240,662.97	-314.5%
e) Adjusted Beginning Net Position (F1c + F1d)			27,211,440.94	27,211,440.94		27,355,420.69		
2) Ending Net Position, June 30 (E + F1e)			27,277,782.31	27,277,782.31		27,361,636.55		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	25,125,458.21	25,125,458.21		25,097,915.24		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,152,324.10	2,152,324.10		2,263,721.31		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,886,323.87	4,886,323.87	2,436,158.00	4,773,946.46	(112,377.41)	-2.3%

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

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Expenditures by Object

19647330122861
 Form 621
 D82CD8XRJR(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	1,572,072.23	1,572,072.23	795,968.00	1,291,550.77	(280,521.46)	-17.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,005,607.11	2,005,607.11	1,081,318.00	1,869,221.57	(136,385.54)	-6.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,464,003.21	8,464,003.21	4,313,444.00	7,934,718.80	(529,284.41)	-6.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	194,143.93	194,143.93	0.00	336,892.20	142,748.27	73.5%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	179,858.83	179,858.83	83,499.00	144,340.48	(35,518.35)	-19.7%
Title I, Part A, Basic	3010	8290	281,238.00	281,238.00	209,601.00	281,231.00	(7.00)	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	28,969.76	28,969.76	8,043.00	31,422.00	2,452.24	8.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	31,345.60	31,345.60	8,507.00	31,345.60	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	18,065.52	18,065.52	10,694.00	21,193.00	3,127.48	17.3%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	753,907.08	753,907.08	213,815.35	1,138,690.07	384,782.99	51.0%
TOTAL, FEDERAL REVENUE			1,487,528.72	1,487,528.72	534,159.35	1,985,114.35	497,585.63	33.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	12,865.20	12,865.20	0.00	89,980.77	77,115.57	599.4%
Mandated Costs Reimbursements		8550	10,119.65	10,119.65	10,793.00	10,793.00	673.35	6.7%
Lottery - Unrestricted and Instructional Materials		8560	147,791.88	147,791.88	67,880.21	165,180.77	17,388.89	11.8%

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

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647330122861
Form 621
D82CD8XRJR(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.00	203,482.84	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	223,754.08	223,754.08	2,144,147.77	649,684.17	425,930.09	190.4%
TOTAL, OTHER STATE REVENUE			598,013.65	598,013.65	2,222,820.98	1,119,121.55	521,107.90	87.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	19,040.04	19,040.04	12,040.04	172.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	509,227.29	509,227.29	404,064.47	624,161.16	114,933.87	22.6%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	74,775.94	74,775.94	24,672.53	95,834.57	21,058.63	28.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			591,003.23	591,003.23	447,777.04	739,035.77	148,032.54	25.0%
TOTAL, REVENUES			11,140,548.81	11,140,548.81	7,518,201.37	11,777,990.47		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,786,165.85	2,786,165.85	1,377,301.00	2,602,457.52	183,708.33	6.6%
Certificated Pupil Support Salaries		1200	298,721.01	298,721.01	97,212.88	187,413.20	111,307.81	37.3%
Certificated Supervisors' and Administrators' Salaries		1300	522,777.00	522,777.00	328,027.89	571,378.54	(48,601.54)	-9.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%

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

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647330122861
Form 621
D82CD8XRJR(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			3,607,663.86	3,607,663.86	1,802,541.77	3,361,249.26	246,414.60	6.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	556,278.49	556,278.49	298,194.18	636,266.17	(79,987.68)	-14.4%
Classified Support Salaries		2200	142,353.75	142,353.75	64,246.42	129,399.24	12,954.51	9.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	49,019.82	83,141.07	(83,141.07)	New
Clerical, Technical and Office Salaries		2400	225,512.08	225,512.08	129,479.02	225,816.22	(304.14)	-0.1%
Other Classified Salaries		2900	342,257.13	342,257.13	217,344.49	384,362.65	(42,105.52)	-12.3%
TOTAL, CLASSIFIED SALARIES			1,266,401.45	1,266,401.45	758,283.93	1,458,985.35	(192,583.90)	-15.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	689,063.79	689,063.79	349,071.16	646,784.29	42,279.50	6.1%
PERS		3201-3202	321,286.06	321,286.06	181,706.33	359,474.30	(38,188.24)	-11.9%
OASDI/Medicare/Alternative Health and Welfare Benefits		3301-3302	149,190.84	149,190.84	81,128.45	157,333.37	(8,142.53)	-5.5%
Unemployment Insurance		3401-3402	431,976.78	431,976.78	179,526.77	346,029.76	85,947.02	19.9%
Workers' Compensation		3501-3502	24,370.34	24,370.34	12,532.69	23,829.72	540.62	2.2%
OPEB, Allocated		3601-3602	50,767.32	50,767.32	36,911.82	61,626.86	(10,859.54)	-21.4%
OPEB, Active Employees		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(4,260.03)	(4,260.02)	4,260.02	New
TOTAL, EMPLOYEE BENEFITS			1,666,655.13	1,666,655.13	836,617.19	1,590,818.28	75,836.85	4.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	39,993.00	39,993.00	66,931.31	86,375.62	(46,382.62)	-116.0%
Books and Other Reference Materials		4200	10,050.00	10,050.00	7,961.64	10,234.10	(184.10)	-1.8%
Materials and Supplies		4300	152,599.59	152,599.59	132,695.07	157,823.06	(5,223.47)	-3.4%
Noncapitalized Equipment		4400	22,010.00	22,010.00	32,699.62	35,631.76	(13,621.76)	-61.9%
Food		4700	269,447.16	269,447.16	187,561.37	418,811.30	(149,364.14)	-55.4%
TOTAL, BOOKS AND SUPPLIES			494,099.75	494,099.75	427,849.01	708,875.84	(214,776.09)	-43.5%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	24,450.00	24,450.00	590.25	24,450.00	0.00	0.0%
Dues and Memberships		5300	13,517.04	13,517.04	13,551.68	15,654.54	(2,137.50)	-15.8%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	289,636.84	289,636.84	203,609.15	318,363.64	(28,726.80)	-9.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	119,059.61	119,059.61	93,291.98	128,659.61	(9,600.00)	-8.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,692,218.05	2,692,218.05	1,581,356.01	3,272,461.83	(580,243.78)	-21.6%
Communications		5900	37,111.92	37,111.92	15,282.68	47,064.07	(9,952.15)	-26.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,175,993.46	3,175,993.46	1,907,681.75	3,806,653.69	(630,660.23)	-19.9%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	660,625.63	660,625.63	369,485.95	642,424.03	18,201.60	2.8%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			660,625.63	660,625.63	369,485.95	642,424.03	18,201.60	2.8%

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

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Expenditures by Object

19647330122861
 Form 621
 D82CD8XRJR(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	202,768.16	202,768.16	102,370.71	202,768.16	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			202,768.16	202,768.16	102,370.71	202,768.16	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			11,074,207.44	11,074,207.44	6,204,830.31	11,771,774.61		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Restricted Detail

19647330122861
 Form 621
 D82CD8XRJR(2022-23)

Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		0.00

Camino Nuevo Elementary #3
 Los Angeles Unified
 Los Angeles County

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Expenditures by Object

19647330122564
 Form 621
 D824X26M3A(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,968,923.13	8,968,923.13	4,374,988.00	8,843,276.90	(125,646.23)	-1.4%
2) Federal Revenue		8100-8299	1,625,676.37	1,625,676.37	583,051.44	1,731,183.27	105,506.90	6.5%
3) Other State Revenue		8300-8599	720,544.03	720,544.03	2,471,742.41	1,866,665.04	1,146,121.01	159.1%
4) Other Local Revenue		8600-8799	599,716.11	599,716.11	476,548.10	780,802.84	181,086.73	30.2%
5) TOTAL, REVENUES			11,914,859.64	11,914,859.64	7,906,329.95	13,221,928.05		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,760,662.06	3,760,662.06	1,945,786.77	3,655,178.43	105,483.63	2.8%
2) Classified Salaries		2000-2999	1,579,583.78	1,579,583.78	894,038.51	1,737,845.55	(158,261.77)	-10.0%
3) Employee Benefits		3000-3999	1,845,096.98	1,845,096.98	938,774.15	1,810,265.23	34,831.75	1.9%
4) Books and Supplies		4000-4999	656,505.66	656,505.66	520,068.40	1,034,476.27	(377,970.61)	-57.6%
5) Services and Other Operating Expenses		5000-5999	3,713,771.48	3,713,771.48	1,947,070.44	4,540,391.63	(826,620.15)	-22.3%
6) Depreciation and Amortization		6000-6999	213,977.75	213,977.75	86,335.45	168,764.15	45,213.60	21.1%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,769,597.71	11,769,597.71	6,332,073.72	12,946,921.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			145,261.93	145,261.93	1,574,256.23	275,006.79		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			145,261.93	145,261.93	1,574,256.23	275,006.79		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,655,763.27	5,655,763.27		5,710,025.76	54,262.49	1.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,655,763.27	5,655,763.27		5,710,025.76		
d) Other Restatements		9795	81,364.50	81,364.50		58,431.38	(22,933.12)	-28.2%
e) Adjusted Beginning Net Position (F1c + F1d)			5,737,127.77	5,737,127.77		5,768,457.14		
2) Ending Net Position, June 30 (E + F1e)			5,882,389.70	5,882,389.70		6,043,463.93		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,015,257.03	1,015,257.03		1,200,217.16		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	4,867,132.67	4,867,132.67		4,843,246.77		
LCFF SOURCES								
Principal Apportionment								

Camino Nuevo Elementary #3
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647330122564
Form 621
D824X26M3A(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
State Aid - Current Year		8011	5,223,806.29	5,223,806.29	2,492,265.00	5,366,237.25	142,430.96	2.7%
Education Protection Account State Aid - Current Year		8012	1,638,797.75	1,638,797.75	794,860.00	1,414,547.55	(224,250.20)	-13.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,106,319.09	2,106,319.09	1,087,863.00	2,062,492.10	(43,826.99)	-2.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,968,923.13	8,968,923.13	4,374,988.00	8,843,276.90	(125,646.23)	-1.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	293,500.59	293,500.59	0.00	440,387.71	146,887.12	50.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	188,890.48	188,890.48	84,005.00	159,264.74	(29,625.74)	-15.7%
Title I, Part A, Basic	3010	8290	353,264.00	353,264.00	195,215.00	353,255.00	(9.00)	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	36,413.72	36,413.72	6,764.00	38,970.00	2,556.28	7.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	42,328.00	42,328.00	5,984.00	42,328.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	26,636.86	26,636.86	10,528.00	26,621.00	(15.86)	-0.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	684,642.72	684,642.72	280,555.44	670,356.82	(14,285.90)	-2.1%
TOTAL, FEDERAL REVENUE			1,625,676.37	1,625,676.37	583,051.44	1,731,183.27	105,506.90	6.5%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	20,537.03	20,537.03	0.00	94,034.15	73,497.12	357.9%
Mandated Costs Reimbursements		8550	10,088.50	10,088.50	10,859.00	10,859.00	770.50	7.6%

Camino Nuevo Elementary #3
 Los Angeles Unified
 Los Angeles County

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Expenditures by Object

19647330122564
 Form 621
 D824X26M3A(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lottery - Unrestricted and Instructional Materials		8560	155,213.28	155,213.28	69,215.78	179,406.34	24,193.06	15.6%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.00	203,482.84	0.00	0.0%
Charter School Facility Grant	6030	8590	131,356.80	131,356.80	0.00	147,756.42	16,399.62	12.5%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	199,865.58	199,865.58	2,391,667.63	1,231,126.29	1,031,260.71	516.0%
TOTAL, OTHER STATE REVENUE			720,544.03	720,544.03	2,471,742.41	1,866,665.04	1,146,121.01	159.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,286.90	10,286.90	20,187.17	20,187.17	9,900.27	96.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	534,798.25	534,798.25	380,368.95	666,730.53	131,932.28	24.7%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	54,630.96	54,630.96	75,991.98	93,885.14	39,254.18	71.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			599,716.11	599,716.11	476,548.10	780,802.84	181,086.73	30.2%
TOTAL, REVENUES			11,914,859.64	11,914,859.64	7,906,329.95	13,221,928.05		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,705,618.71	2,705,618.71	1,392,433.08	2,673,802.24	31,816.47	1.2%
Certificated Pupil Support Salaries		1200	272,353.90	272,353.90	102,101.90	195,302.78	77,051.12	28.3%
Certificated Supervisors' and Administrators' Salaries		1300	782,689.45	782,689.45	451,251.79	786,073.41	(3,383.96)	-0.4%

Camino Nuevo Elementary #3
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647330122564
Form 621
D824X26M3A(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,760,662.06	3,760,662.06	1,945,786.77	3,655,178.43	105,483.63	2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	550,910.50	550,910.50	276,313.86	639,383.90	(88,473.40)	-16.1%
Classified Support Salaries		2200	184,363.88	184,363.88	94,433.38	179,373.18	4,990.70	2.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	45,319.42	78,652.75	(78,652.75)	New
Clerical, Technical and Office Salaries		2400	368,986.11	368,986.11	195,923.85	338,179.47	30,806.64	8.3%
Other Classified Salaries		2900	475,323.29	475,323.29	282,048.00	502,256.25	(26,932.96)	-5.7%
TOTAL, CLASSIFIED SALARIES			1,579,583.78	1,579,583.78	894,038.51	1,737,845.55	(158,261.77)	-10.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	718,286.44	718,286.44	382,940.65	709,434.46	8,851.98	1.2%
PERS		3201-3202	400,740.39	400,740.39	201,999.24	416,073.10	(15,332.71)	-3.8%
OASDI/Medicare/Alternative		3301-3302	175,367.76	175,367.76	90,474.90	179,812.34	(4,444.58)	-2.5%
Health and Welfare Benefits		3401-3402	463,443.95	463,443.95	212,575.74	414,316.86	49,127.09	10.6%
Unemployment Insurance		3501-3502	26,701.23	26,701.23	13,952.99	26,718.98	(17.75)	-0.1%
Workers' Compensation		3601-3602	60,557.21	60,557.21	40,442.25	67,521.14	(6,963.93)	-11.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(3,611.62)	(3,611.65)	3,611.65	New
TOTAL, EMPLOYEE BENEFITS			1,845,096.98	1,845,096.98	938,774.15	1,810,265.23	34,831.75	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	11,971.58	11,971.58	153,964.57	158,875.11	(146,903.53)	-1,227.1%
Books and Other Reference Materials		4200	3,700.00	3,700.00	8,562.98	13,178.42	(9,478.42)	-256.2%
Materials and Supplies		4300	168,510.83	168,510.83	148,038.98	209,419.92	(40,909.09)	-24.3%
Noncapitalized Equipment		4400	83,871.00	83,871.00	73,005.25	152,948.75	(69,077.75)	-82.4%
Food		4700	388,452.25	388,452.25	136,496.62	500,054.07	(111,601.82)	-28.7%
TOTAL, BOOKS AND SUPPLIES			656,505.66	656,505.66	520,068.40	1,034,476.27	(377,970.61)	-57.6%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,194.00	4,194.00	1,548.02	5,194.00	(1,000.00)	-23.8%
Dues and Memberships		5300	12,614.07	12,614.07	11,852.91	13,964.07	(1,350.00)	-10.7%
Insurance		5400-5450	27,500.00	27,500.00	13,660.35	45,000.00	(17,500.00)	-63.6%
Operations and Housekeeping Services		5500	379,609.10	379,609.10	177,403.43	417,892.62	(38,283.52)	-10.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	362,130.48	362,130.48	118,908.78	454,871.18	(92,740.70)	-25.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,873,205.03	2,873,205.03	1,598,306.55	3,541,870.65	(668,665.62)	-23.3%
Communications		5900	54,518.80	54,518.80	25,390.40	61,599.11	(7,080.31)	-13.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,713,771.48	3,713,771.48	1,947,070.44	4,540,391.63	(826,620.15)	-22.3%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	213,977.75	213,977.75	86,335.45	168,764.15	45,213.60	21.1%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%

Camino Nuevo Elementary #3
 Los Angeles Unified
 Los Angeles County

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Expenditures by Object

19647330122564
 Form 621
 D824X26M3A(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, DEPRECIATION AND AMORTIZATION			213,977.75	213,977.75	86,335.45	168,764.15	45,213.60	21.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			11,769,597.71	11,769,597.71	6,332,073.72	12,946,921.26		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								

Camino Nuevo Elementary #3
 Los Angeles Unified
 Los Angeles County

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Expenditures by Object

19647330122564
 Form 621
 D824X26M3A(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Camino Nuevo Elementary #3
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Restricted Detail

19647330122564
Form 621
D824X26M3A(2022-23)

Resource	Description	2022-23 Projected Totals
Total, Restricted Net Position		0.00

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

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Expenditures by Object

19647330124826
 Form 621
 D82MX1T7XE(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,109,847.83	7,109,847.83	3,829,723.00	6,309,274.86	(800,572.97)	-11.3%
2) Federal Revenue		8100-8299	1,529,899.50	1,529,899.50	279,944.28	1,788,754.64	258,855.14	16.9%
3) Other State Revenue		8300-8599	839,155.34	839,155.34	1,775,947.33	1,504,819.19	665,663.85	79.3%
4) Other Local Revenue		8600-8799	474,629.67	474,629.67	399,831.67	560,293.27	85,663.60	18.0%
5) TOTAL, REVENUES			9,953,532.34	9,953,532.34	6,285,446.28	10,163,141.96		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,167,778.29	3,167,778.29	1,713,174.48	3,060,785.28	106,993.01	3.4%
2) Classified Salaries		2000-2999	1,420,732.57	1,420,732.57	696,865.97	1,388,782.67	31,949.90	2.2%
3) Employee Benefits		3000-3999	1,542,278.56	1,542,278.56	804,399.32	1,513,478.05	28,800.51	1.9%
4) Books and Supplies		4000-4999	490,452.89	490,452.89	378,795.52	671,649.73	(181,196.84)	-36.9%
5) Services and Other Operating Expenses		5000-5999	3,142,496.58	3,142,496.58	1,452,005.81	3,470,434.23	(327,937.65)	-10.4%
6) Depreciation and Amortization		6000-6999	163,432.83	163,432.83	83,237.39	152,908.20	10,524.63	6.4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299,7400-7499		0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,927,171.72	9,927,171.72	5,128,478.49	10,258,038.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,360.62	26,360.62	1,156,967.79	(94,896.20)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			26,360.62	26,360.62	1,156,967.79	(94,896.20)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,069,601.96	3,069,601.96		3,163,556.84	93,954.88	3.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,069,601.96	3,069,601.96		3,163,556.84		
d) Other Restatements		9795	1,420.42	1,420.42		2,129.08	708.66	49.9%
e) Adjusted Beginning Net Position (F1c + F1d)			3,071,022.38	3,071,022.38		3,165,685.92		
2) Ending Net Position, June 30 (E + F1e)			3,097,383.00	3,097,383.00		3,070,789.72		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	910,091.39	910,091.39		904,827.94		
b) Restricted Net Position		9797	0.00	0.00		37,374.90		
c) Unrestricted Net Position		9790	2,187,291.61	2,187,291.61		2,128,586.88		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	4,099,184.33	4,099,184.33	2,163,571.00	3,795,839.23	(303,345.10)	-7.4%

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

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647330124826
Form 621
D82MX1T7XE(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	1,321,579.75	1,321,579.75	705,713.00	1,025,939.98	(295,639.77)	-22.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,689,083.75	1,689,083.75	960,439.00	1,487,495.65	(201,588.10)	-11.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,109,847.83	7,109,847.83	3,829,723.00	6,309,274.86	(800,572.97)	-11.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	242,012.18	242,012.18	0.00	286,369.63	44,357.45	18.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	151,473.65	151,473.65	74,165.00	114,863.77	(36,609.88)	-24.2%
Title I, Part A, Basic	3010	8290	260,948.60	260,948.60	178,517.00	260,942.00	(6.60)	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	26,467.29	26,467.29	7,386.00	28,738.60	2,271.31	8.6%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	25,053.60	25,053.60	8,647.00	25,053.60	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	17,907.15	17,907.15	9,020.00	21,568.80	3,661.65	20.4%
Other NCLB / Every Student Succeeds Act								
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	806,037.03	806,037.03	2,209.28	1,051,218.24	245,181.21	30.4%
TOTAL, FEDERAL REVENUE			1,529,899.50	1,529,899.50	279,944.28	1,788,754.64	258,855.14	16.9%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	17,841.37	17,841.37	0.00	83,069.95	65,228.58	365.6%
Mandated Costs Reimbursements		8550	297,161.32	297,161.32	9,587.00	9,587.00	(287,574.32)	-96.8%
Lottery - Unrestricted and Instructional Materials		8560	124,467.48	124,467.48	59,962.69	132,759.86	8,292.38	6.7%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.00	203,482.84	0.00	0.0%

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

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647330124826
Form 621
D82MX1T7XE(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	196,202.33	196,202.33	1,706,397.64	1,075,919.54	879,717.21	448.4%
TOTAL, OTHER STATE REVENUE			839,155.34	839,155.34	1,775,947.33	1,504,819.19	665,663.85	79.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,000.00	7,000.00	18,618.77	18,618.77	11,618.77	166.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	428,861.44	428,861.44	331,409.23	482,686.58	53,825.14	12.6%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	38,768.23	38,768.23	49,803.67	58,987.92	20,219.69	52.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			474,629.67	474,629.67	399,831.67	560,293.27	85,663.60	18.0%
TOTAL, REVENUES			9,953,532.34	9,953,532.34	6,285,446.28	10,163,141.96		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,464,832.42	2,464,832.42	1,290,353.54	2,346,940.41	117,892.01	4.8%
Certificated Pupil Support Salaries		1200	181,449.03	181,449.03	81,847.39	157,812.36	23,636.67	13.0%
Certificated Supervisors' and Administrators' Salaries		1300	521,496.84	521,496.84	340,973.55	556,032.51	(34,535.67)	-6.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,167,778.29	3,167,778.29	1,713,174.48	3,060,785.28	106,993.01	3.4%

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

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647330124826
Form 621
D82MX1T7XE(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	704,248.00	704,248.00	299,608.04	668,268.83	35,979.17	5.1%
Classified Support Salaries		2200	117,273.75	117,273.75	55,389.86	107,110.09	10,163.66	8.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	207,370.62	207,370.62	117,072.44	205,146.32	2,224.30	1.1%
Other Classified Salaries		2900	391,840.20	391,840.20	224,795.63	408,257.43	(16,417.23)	-4.2%
TOTAL, CLASSIFIED SALARIES			1,420,732.57	1,420,732.57	696,865.97	1,388,782.67	31,949.90	2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	605,045.65	605,045.65	320,063.28	577,456.96	27,588.69	4.6%
PERS		3201-3202	360,439.85	360,439.85	177,243.73	352,783.00	7,656.85	2.1%
OASDI/Medicare/Alternative		3301-3302	154,618.83	154,618.83	77,542.25	150,014.27	4,604.56	3.0%
Health and Welfare Benefits		3401-3402	348,773.10	348,773.10	191,279.28	361,488.38	(12,715.28)	-3.6%
Unemployment Insurance		3501-3502	22,942.56	22,942.56	11,787.50	21,985.15	957.41	4.2%
Workers' Compensation		3601-3602	50,458.57	50,458.57	34,749.27	58,016.28	(7,557.71)	-15.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(8,265.99)	(8,265.99)	8,265.99	New
TOTAL, EMPLOYEE BENEFITS			1,542,278.56	1,542,278.56	804,399.32	1,513,478.05	28,800.51	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,095.28	22,095.28	88,488.56	102,621.28	(80,526.00)	-364.4%
Books and Other Reference Materials		4200	4,000.00	4,000.00	1,542.08	4,000.00	0.00	0.0%
Materials and Supplies		4300	130,793.27	130,793.27	91,156.96	143,890.74	(13,097.47)	-10.0%
Noncapitalized Equipment		4400	30,274.00	30,274.00	31,353.14	59,279.20	(29,005.20)	-95.8%
Food		4700	303,290.34	303,290.34	166,254.78	361,858.51	(58,568.17)	-19.3%
TOTAL, BOOKS AND SUPPLIES			490,452.89	490,452.89	378,795.52	671,649.73	(181,196.84)	-36.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,000.00	4,000.00	1,627.06	4,000.00	0.00	0.0%
Dues and Memberships		5300	9,037.84	9,037.84	10,703.28	12,324.94	(3,287.10)	-36.4%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	411,052.31	411,052.31	126,167.33	412,253.71	(1,201.40)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	90,044.94	90,044.94	33,008.62	97,522.94	(7,478.00)	-8.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	2,601,209.49	2,601,209.49	1,266,869.13	2,908,208.21	(306,998.72)	-11.8%
Communications		5900	27,152.00	27,152.00	13,630.39	36,124.43	(8,972.43)	-33.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,142,496.58	3,142,496.58	1,452,005.81	3,470,434.23	(327,937.65)	-10.4%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	163,432.83	163,432.83	83,237.39	152,908.20	10,524.63	6.4%
Amortization Expense—Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			163,432.83	163,432.83	83,237.39	152,908.20	10,524.63	6.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

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

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Expenditures by Object

19647330124826
 Form 621
 D82MX1T7XE(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			9,927,171.72	9,927,171.72	5,128,478.49	10,258,038.16		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

2022-23 Second Interim
 Charter Schools Enterprise Fund
 Restricted Detail

19647330124826
 Form 621
 D82MX1T7XE(2022-23)

Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	37,374.90
Total, Restricted Net Position		37,374.90

Camino Nuevo High #2
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647330127910
Form 621
D821GCA6P1(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	7,239,075.92	7,239,075.92	3,795,801.00	6,817,591.35	(421,484.57)	-5.8%
2) Federal Revenue		8100-8299	1,205,397.01	1,205,397.01	684,638.64	1,595,457.06	390,060.05	32.4%
3) Other State Revenue		8300-8599	809,308.06	809,308.06	1,387,332.81	855,495.05	46,186.99	5.7%
4) Other Local Revenue		8600-8799	413,291.34	413,291.34	300,003.83	511,498.52	98,207.18	23.8%
5) TOTAL, REVENUES			9,667,072.33	9,667,072.33	6,167,776.28	9,780,041.98		
B. EXPENSES								
1) Certificated Salaries		1000-1999	3,273,266.62	3,273,266.62	1,717,240.99	3,176,418.78	96,847.84	3.0%
2) Classified Salaries		2000-2999	1,003,150.90	1,003,150.90	533,257.40	1,027,418.96	(24,268.06)	-2.4%
3) Employee Benefits		3000-3999	1,434,042.64	1,434,042.64	731,836.06	1,372,391.20	61,651.44	4.3%
4) Books and Supplies		4000-4999	475,296.34	475,296.34	255,651.17	486,549.08	(11,252.74)	-2.4%
5) Services and Other Operating Expenses		5000-5999	3,250,365.66	3,250,365.66	1,552,638.46	3,525,287.55	(274,921.89)	-8.5%
6) Depreciation and Amortization		6000-6999	179,869.53	179,869.53	109,495.28	190,215.34	(10,345.81)	-5.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299,7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,615,991.69	9,615,991.69	4,900,119.36	9,778,280.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			51,080.64	51,080.64	1,267,656.92	1,761.07		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			51,080.64	51,080.64	1,267,656.92	1,761.07		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,883,232.04	3,883,232.04		3,813,672.96	(69,559.08)	-1.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,883,232.04	3,883,232.04		3,813,672.96		
d) Other Restatements		9795	(87,044.35)	(87,044.35)		51,463.96	138,508.31	-159.1%
e) Adjusted Beginning Net Position (F1c + F1d)			3,796,187.69	3,796,187.69		3,865,136.92		
2) Ending Net Position, June 30 (E + F1e)			3,847,268.33	3,847,268.33		3,866,897.99		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,213,271.75	1,213,271.75		1,438,186.26		
b) Restricted Net Position		9797	0.00	0.00		21,132.26		
c) Unrestricted Net Position		9790	2,633,996.58	2,633,996.58		2,407,579.47		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	5,682,825.49	5,682,825.49	2,956,520.00	5,364,397.75	(318,427.74)	-5.6%

Camino Nuevo High #2
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647330127910
Form 621
D821GCA6P1(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Education Protection Account State Aid - Current Year		8012	94,488.00	94,488.00	43,321.00	86,298.00	(8,190.00)	-8.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,461,762.43	1,461,762.43	795,960.00	1,366,895.60	(94,866.83)	-6.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,239,075.92	7,239,075.92	3,795,801.00	6,817,591.35	(421,484.57)	-5.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	159,194.09	159,194.09	0.00	147,491.94	(11,702.15)	-7.4%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	131,087.93	131,087.93	61,464.00	105,551.08	(25,536.85)	-19.5%
Title I, Part A, Basic	3010	8290	198,346.00	198,346.00	150,139.00	199,510.00	1,164.00	0.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	20,512.46	20,512.46	5,924.00	22,265.00	1,752.54	8.5%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	12,355.20	12,355.20	0.00	13,510.80	1,155.60	9.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	14,320.26	14,320.26	7,587.00	15,193.00	872.74	6.1%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	669,581.07	669,581.07	459,524.64	1,091,935.24	422,354.17	63.1%
TOTAL, FEDERAL REVENUE			1,205,397.01	1,205,397.01	684,638.64	1,595,457.06	390,060.05	32.4%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	11,037.17	11,037.17	0.00	34,766.02	23,728.85	215.0%
Mandated Costs Reimbursements		8550	21,183.55	21,183.55	22,085.00	22,085.00	901.45	4.3%
Lottery - Unrestricted and Instructional Materials		8560	107,716.32	107,716.32	49,443.50	120,686.04	12,969.72	12.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Camino Nuevo High #2
Los Angeles Unified
Los Angeles County

2022-23 Second Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647330127910
Form 621
D821GCA6P1(2022-23)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	323,015.23	323,015.23	0.00	343,203.68	20,188.45	6.2%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	346,355.79	346,355.79	1,315,804.31	334,754.31	(11,601.48)	-3.3%
TOTAL, OTHER STATE REVENUE			809,308.06	809,308.06	1,387,332.81	855,495.05	46,186.99	5.7%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,800.00	9,800.00	16,307.58	25,626.20	15,826.20	161.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	371,144.14	371,144.14	263,389.77	433,958.41	62,814.27	16.9%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	32,347.20	32,347.20	20,306.48	51,913.91	19,566.71	60.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			413,291.34	413,291.34	300,003.83	511,498.52	98,207.18	23.8%
TOTAL, REVENUES			9,667,072.33	9,667,072.33	6,167,776.28	9,780,041.98		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,375,839.48	2,375,839.48	1,273,603.11	2,380,329.09	(4,489.61)	-0.2%
Certificated Pupil Support Salaries		1200	156,044.93	156,044.93	70,847.15	136,176.51	19,868.42	12.7%
Certificated Supervisors' and Administrators' Salaries		1300	741,382.21	741,382.21	372,790.73	659,913.18	81,469.03	11.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,273,266.62	3,273,266.62	1,717,240.99	3,176,418.78	96,847.84	3.0%

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CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	307,815.00	307,815.00	124,266.55	306,842.83	972.17	0.3%
Classified Support Salaries		2200	98,005.50	98,005.50	47,018.79	90,085.92	7,919.58	8.1%
Classified Supervisors' and Administrators' Salaries		2300	57,420.00	57,420.00	21,683.72	45,639.72	11,780.28	20.5%
Clerical, Technical and Office Salaries		2400	226,777.15	226,777.15	142,715.67	250,816.58	(24,039.43)	-10.6%
Other Classified Salaries		2900	313,133.25	313,133.25	197,572.67	334,033.91	(20,900.66)	-6.7%
TOTAL, CLASSIFIED SALARIES			1,003,150.90	1,003,150.90	533,257.40	1,027,418.96	(24,268.06)	-2.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	625,193.92	625,193.92	326,729.89	605,432.85	19,761.07	3.2%
PERS		3201-3202	254,499.38	254,499.38	132,965.30	258,334.09	(3,834.71)	-1.5%
OASDI/Medicare/Alternative		3301-3302	124,203.41	124,203.41	66,662.65	125,624.10	(1,420.69)	-1.1%
Health and Welfare Benefits		3401-3402	355,902.12	355,902.12	170,273.70	316,344.44	39,557.68	11.1%
Unemployment Insurance		3501-3502	21,382.09	21,382.09	11,288.43	21,055.09	327.00	1.5%
Workers' Compensation		3601-3602	52,861.72	52,861.72	32,385.77	54,070.30	(1,208.58)	-2.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(8,469.68)	(8,469.67)	8,469.67	New
TOTAL, EMPLOYEE BENEFITS			1,434,042.64	1,434,042.64	731,836.06	1,372,391.20	61,651.44	4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,200.00	20,200.00	3,662.11	20,776.00	(576.00)	-2.9%
Books and Other Reference Materials		4200	13,000.00	13,000.00	7,006.12	13,000.00	0.00	0.0%
Materials and Supplies		4300	183,013.78	183,013.78	131,500.92	208,694.78	(25,681.00)	-14.0%
Noncapitalized Equipment		4400	54,099.00	54,099.00	26,247.38	65,635.99	(11,536.99)	-21.3%
Food		4700	204,983.56	204,983.56	87,234.64	178,442.31	26,541.25	12.9%
TOTAL, BOOKS AND SUPPLIES			475,296.34	475,296.34	255,651.17	486,549.08	(11,252.74)	-2.4%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	19,520.00	19,520.00	1,837.66	19,020.00	500.00	2.6%
Dues and Memberships		5300	18,310.40	18,310.40	19,308.56	21,067.90	(2,757.50)	-15.1%
Insurance		5400-5450	3,998.00	3,998.00	2,119.00	2,119.00	1,879.00	47.0%
Operations and Housekeeping Services		5500	370,200.19	370,200.19	196,493.12	414,208.15	(44,007.96)	-11.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	710,159.04	710,159.04	426,597.47	708,159.04	2,000.00	0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and								
Operating Expenditures		5800	2,082,774.03	2,082,774.03	891,007.07	2,310,877.98	(228,103.95)	-11.0%
Communications		5900	45,404.00	45,404.00	15,275.58	49,835.48	(4,431.48)	-9.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,250,365.66	3,250,365.66	1,552,638.46	3,525,287.55	(274,921.89)	-8.5%
DEPRECIATION AND AMORTIZATION								
Depreciation Expense		6900	179,869.53	179,869.53	109,495.28	190,215.34	(10,345.81)	-5.8%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			179,869.53	179,869.53	109,495.28	190,215.34	(10,345.81)	-5.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			9,615,991.69	9,615,991.69	4,900,119.36	9,778,280.91		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

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 Restricted Detail

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Resource	Description	2022-23 Projected Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	21,132.26
Total, Restricted Net Position		21,132.26

Coversheet

Recruitment, Enrollment, and Attendance Updates

Section: VI. Academics
Item: A. Recruitment, Enrollment, and Attendance Updates
Purpose: FYI
Submitted by:
Related Material: Board Presentation_enrollment_March_2023.pdf
Attendance Update April.pdf



March Enrollment Update

20
años

Camino
Nuevo
Charter
Academy



Powered by BoardOnTrack

SY 2022-2023

Data Pulled: 3/14



Agenda

- Review multi-year strategic goals
 - Goal 1: Applications
 - Goal 2: Retention
 - Goal 3: Yield
- Lottery Yield and Current Network Enrollment Estimate for 23-24
- Spring Enrollment Efforts and Initiatives
- 23/24 Enrollment Projections



Multi-Year Strategic Enrollment Goal Framework

To achieve our enrollment goals through recruitment and retention


GOAL 1: Applications

Maintain or Grow Applications

The aim is to secure full enrollment in all schools or grow application by >7%

(Measured by school, grade, and month)

EXAMPLES OF SOME OF THE TACTICS

- Making Enrollment Visible to all stakeholders
- Fostering Feeder School Partnerships
- Growing and Strengthening the Parent Community Leader Program
- Social Media and Online Lead Generation
- Innovative Campaigns like “Camino in the Community” and our Sibling Campaign
- Virtual Information Sessions held by  Parent Office Hours



Applications by School and Grade, 2 years

All Statuses	This year	Last year	% change
BUR	237	244	-2.87%
KAY	201	215	-6.51%
CAS	110	86	27.91%
EIS	72	63	14.29%
CIS	105	82	28.05%
DAL	294	335	-12.24%
	1019	1025	-0.59%

Viable Applications	This year	Last year	% change
BUR	205	184	11.41%
KAY	181	134	35.07%
CAS	99	65	52.31%
EIS	62	41	51.22%
CIS	98	51	92.16%
DAL	267	232	15.09%
	912	707	29.00%

Notes

- Goal: "To maintain or grow applications by > 7%"
- Applications have increased at CAS, EIS, and CIS
- Withdrawn and canceled applications have lowered by 66% -- our applicant pool is stronger
 - These include duplicate applications, ineligible applications, and random errors like returning students completing an application
- % Change in Applications:
 - TK – increased by over 44% across the network
 - Kinder – decreased by 22% across the network
 - w/o canceled and withdrawn, went from 167 to 177 apps
 - TK-8th grade – increased by 5%
 - 9th – decreased by 9%
 - w/o canceled and withdrawn, went from 210 last year to 254 applications this year
- Waitlist: 166 students @ BUR, KAY, EIS, and DAL



Initial Multi-Year Strategic Enrollment Goal Framework

To achieve our enrollment goals through recruitment and retention

GOAL 2: Retention

Intentional Increase Yield from 5th to 6th grade (especially at CAS.EIS)
Measured by: 5% reduction in 6th grade attrition

EXAMPLES OF SOME OF THE TACTICS

- Multiple Targeted Student and Parent Focused events
- Including 4th grade families in MS retention activities
- Strategic Communication
- Student Mentor between CAS and EIS through Advisory and Student Leadership



CAS.EIS Retention Data

On March 14	Possible Re-Enrollment	Not Returning	%
22/23	78	17	21%
23/24	87	10	11%

Tactics

- EIS leadership came to CAS for a student panel presentation
- EIS students came to CAS for Jaguar Day
- CAS students walked to EIS for a tour
- EIS hosted an Open House and invited applicants and 4th and 5th grade CAS students

Next Steps

- Middle School Celebration– bowling event in April
- Ice Cream Social in May
- New Student and Parent Orientation in June/July

Notes

- To costs more to acquire a student than it does to retain a student
- Typically, we see around 30% attrition from CAS.EIS 5th to 6th grade
- Goal: To intentionally increase school continuity and yield in 5th to 6th grade measured by a 5% reduction in 6th grade attrition
- So far, we have reduced attrition in half, compared to last year. We will continue monitoring attrition throughout the spring and on day #1
- 25% attrition would be < 22 students



Initial Multi-Year Strategic Enrollment Goal Framework

To achieve our enrollment goals through recruitment and retention

GOAL 3: Yield
Intentional Increase Yield in targeted areas (TK, K, and 9th)
Measured by: 5% increase in TK, K, and 9th grade yield

- EXAMPLES OF SOME OF THE TACTICS**
- Multiple Targeted Student and Parent Focused events (TK, K, and HS)
 - Increased touchpoints with proactive communication to build trust
 - New Student / Parent Mentor Opportunities, focusing on relationship building and connectivity



TK and Kinder Recruitment and Yield Strategies



Strategies

- Targeting to enroll full TK classes
- Pre-lottery, recruit only ADA producing students and post-lottery, accepting younger students after we already have 80% ADA producing students (option for CAS and CIS)
- Fostering deep, mutually-beneficial relationships with preschool partners and community orgs
- Partnering with preschool directors and current Camino teachers and school leaders to create high-touchpoint events
 - 2 Family Art Nights
 - 2 Dance Workshops
 - 1 Bilingual Storytime
 - 4 Preschool Parent Presentations
 - Reaching 121 students, 77 families



Camino 8th grade to 9th Grade Applications

This Year	# Students Applied	Total # Students	%
BUR	58	60	90%
EIS	34	86	37%
KAY	46	86	51%
CIS	58	71	76%

Last Year	# Students Applied	Total # Students	%
BUR	42	61	69%
EIS	28	91	31%
KAY	38	88	43%
CIS	41	69	59%

Tactics

- HSO developed and maintained a tracker for Camino 8th grade student applications
- 8th grade students had an advisory session focused on DAL (BUR, EIS, and CIS) – surveyed students after
- All 8th grade students toured DAL
- DAL hosted 3 Open Houses
- DAL presented at 3 feeder school high school fairs
- Larry met with 8th grade teachers
- HSO sent individual messages to 8th grade families via ParentSquare

Notes

The intentionality of our Camino 8th graders applying to Dalzell is working

The number of applications and the percentage of students applying to Dalzell in the lottery has increased at every school, totaling 17% compared to last year

We see that we have 196 applications from Camino 8th graders compared to 119 last year

Additional applications came in after the lottery last year. Our efforts to encourage students to apply before the deadline supports Camino 8th grader continuity to Dalzell, while also encouraging the students to obtain their preference in the lottery



Initial Lottery Yield and Current Estimated Network Enrollment

Lottery Yield	This Year	Last Year
BUR	93.59%	83%
KAY	69.66%	63%
CAS	60.24%	46.80%
EIS	76.32%	51.30%
CIS	41.25%	30%
DAL	63.45%	50.80%

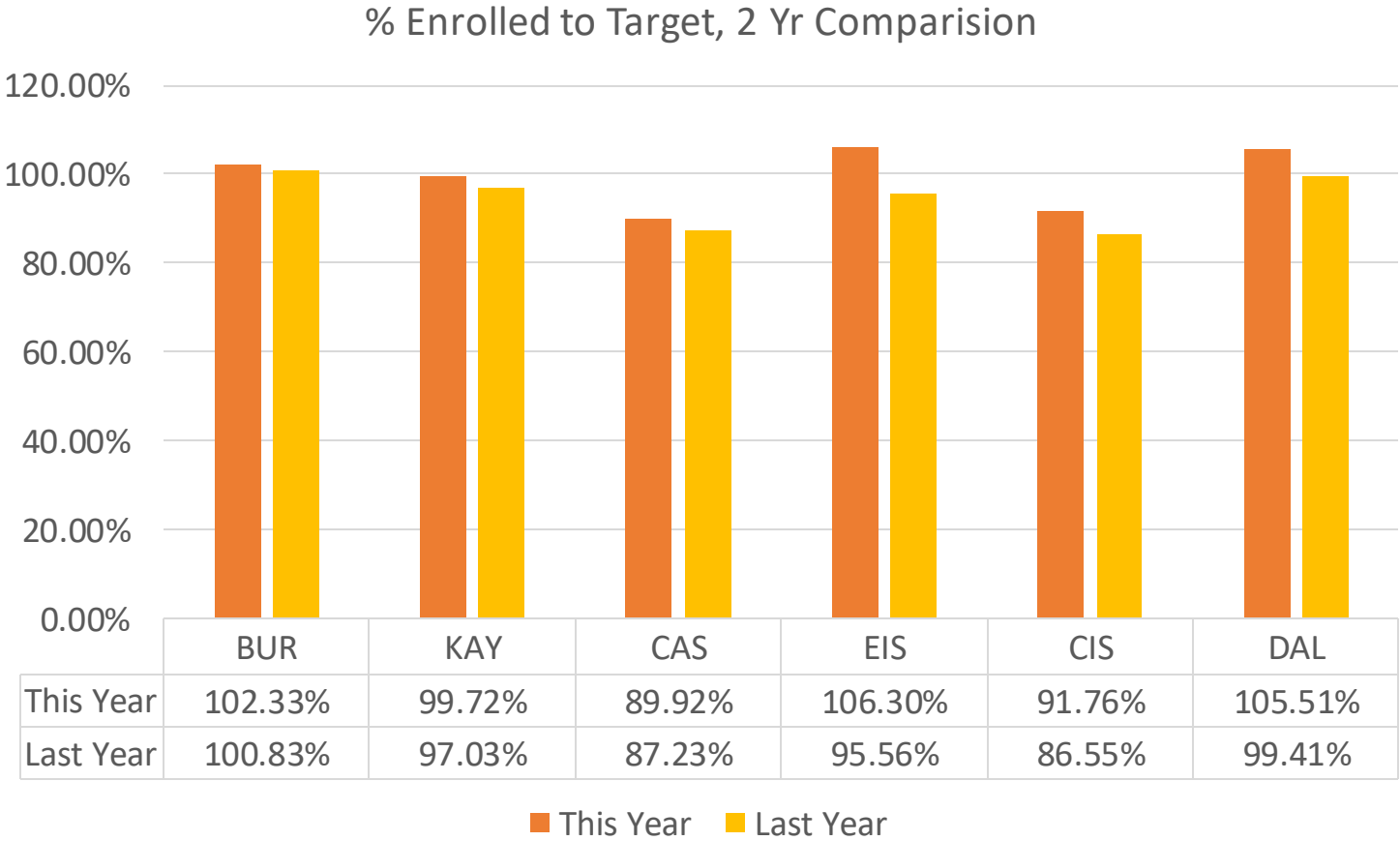
CAMINO	Target	Returning	Accepted	Est Enrollment	% Enrolled
This Year	3098	2575	488	3063	98.87%
Last Year	3205	2561	466	3027	94.45%
	-107	14	22	36	4.42%

Notes

- Our initial lottery yield has increased at all school-sites
- As of March 14, 14 more students are in the returning category this year compared to last year
- 22 more new students are enroll this year compared to the same day last year
- Estimated enrollment is 36 students higher
- Our target is >100 students less to account for the enrollment landscape near Cisneros



Current % Toward Enrollment Target (3/13)



- CNCA is 98.88% (3061) enrolled toward our 23-24 budget (compared to 3027 at the same time last year).
- Currently:
 - BUR, EIS, and DAL is overenrolled and will likely land at targets. Our spring focus is now on retention and yield.
 - KAY, CAS, and CIS still has openings. Our spring focus is on recruitment and yield.



Spring Enrollment Efforts and Initiatives



Focus: Recruitment, Retention, and Yield

Schools Enrolled < 100% to Target Focus: Recruitment and Retention

KAY	Target	Returning	Accepted	Est Enrollment	% Enrolled
This Year	708	592	114	706	99.72%
Last Year	708	569	118	687	97.03%
	0	23	-4	19	2.68%

CAS	Target	Returning	Accepted	Est Enrollment	% Enrolled
This Year	476	368	60	428	89.92%
Last Year	470	355	55	410	87.23%
	6	13	5	18	2.68%

CIS	Target	Returning	Accepted	Est Enrollment	% Enrolled
This Year	524	448	42	490	93.51%
Last Year	647	520	40	560	86.55%
	-123	-72	2	-70	6.96%

Notes

- For these schools, we are focusing on securing registrations, practicing retention strategies, and recruiting to fill gaps
- Opportunities: spring applications, yield on spring applications, and lowering attrition
 - Historical Spring Applications and Yield
 - KAY: 160 applications, and a 3 to 1 application to new student ratio
 - CAS: 116 applications, and 2 to 1 application to new student ratio
 - CIS: 121 applications, and a 3 to 1 application to new student ratio
 - I'll be closely monitoring applications at CIS. Last year, we saw a reduction in the Spring
- Potentials Threats: if spring applications trends decrease or an increase in attrition

* CIS- Do not compare % enrolled since the target enrollment differs



Focus: Retention, and onboarding

Schools Enrolled > 100% to Target Focus: Retention and onboarding

BUR	Target	Returning	Accepted	Est Enrollment	% Enrolled
This Year	602	542	74	616	102.33%
Last Year	602	510	97	607	100.83%
	0	32	-23	9	1.50%

EIS	Target	Returning	Accepted	Est Enrollment	% Enrolled
This Year	270	256	31	287	106.30%
Last Year	270	224	34	258	95.56%
	0	32	-3	29	10.74%

DAL	Target	Returning	Accepted	Est Enrollment	% Enrolled
This Year	508	369	167	536	105.51%
Last Year	508	383	122	505	99.41%
	0	-14	45	31	6.10%

Notes

- Schools are overenrolled as a tactic to mitigate the annual attrition that we see on day #1
 - Rationale: We researched 5 years of attrition data to determine our attrition assumption
 - BUR- 12 students
 - EIS- 17 students
 - DAL – 31 students
- Factors that impact enrollment: attrition, spring applications, and spring yield on applications**
- Additional information– we might see some changes in March/April when other school lotteries take place
- Next steps: securing documents and re-enrollment, strategic communication to build trust, and engaging spring events (retention and onboarding)**

Snapshot of Current Recruitment and Yield Tactics



Events – relationship driven

- Family Fun Festival (CIS)
- TK and Kinder Visit Day (BUR and KAY)
- “Experience the Grades” Event (KAY)
- Virtual Teacher “Meet and Greet”
- Park Playdates
- Middle School Celebration: Bowling (EIS)
- Camino High School Celebrations: Cupcake party
- Virtual Information Sessions and Enrollment Office Hours

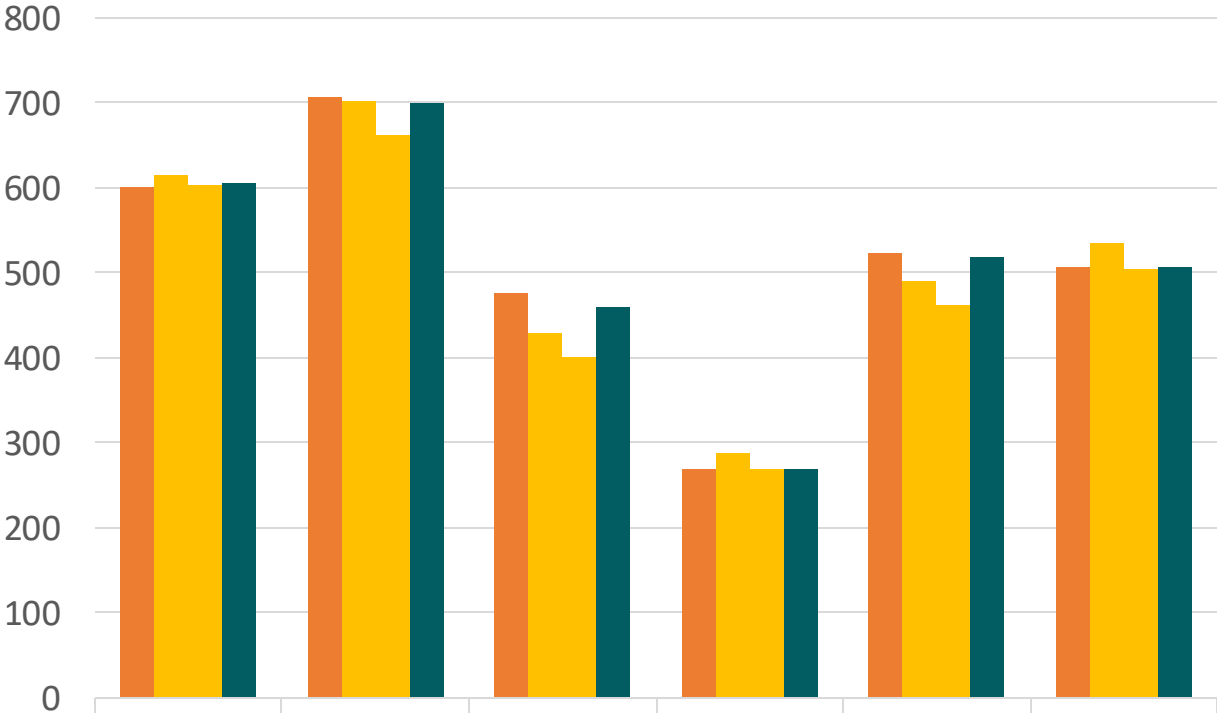
Recruitment – expanding our reach

- Recruitment Campaigns like “Camino in the Community,” “Sibling Campaign,” and “A multi-generational Camino”
- Parent Community Leaders, specifically “connector parents”
- Working with our feeder school partnerships
- Community canvassing during dismissals, grocery store tabling, and community events
- Social Media lead generation
- Phone banking – rescinded, waitlist, and newly enrolled families

Communication – building trust

- “Important Dates” document
- Increase in online presence
- Removing barriers and increasing accessibility- text message, enrollment-only support number, and snail-mail
- Postcard welcoming all families to 23/24

23/24 Enrollment Forecast



	BUR	KAY	CAS	EIS	CIS	DAL
Target	602	708	476	270	524	508
Est 1	616	703	429	287	490	536
Est 1 - Attrition	604	663	401	270	463	505
Forecast	606	701	459	270	520	508

- CNCA is 98.88% (3061) enrolled toward our 23-24 budget (compared to 3027 at the same time last year).
- Based on current data and historical data, we can forecast that:
 - BUR, EIS, and DAL are tracking at target (we overenrolled to account for attrition)
 - KAY is closer to target, forecasting at 700, even after an attrition assumption of 40 students
 - CAS is forecasting at around 459 students, which included an attrition assumption of 28 students
 - CIS is tracking at 520 students with an estimated attrition of 27 students. Our enrollment will change based on our applications, yield, and retention throughout the spring.

Attendance

2022-2023 School Year

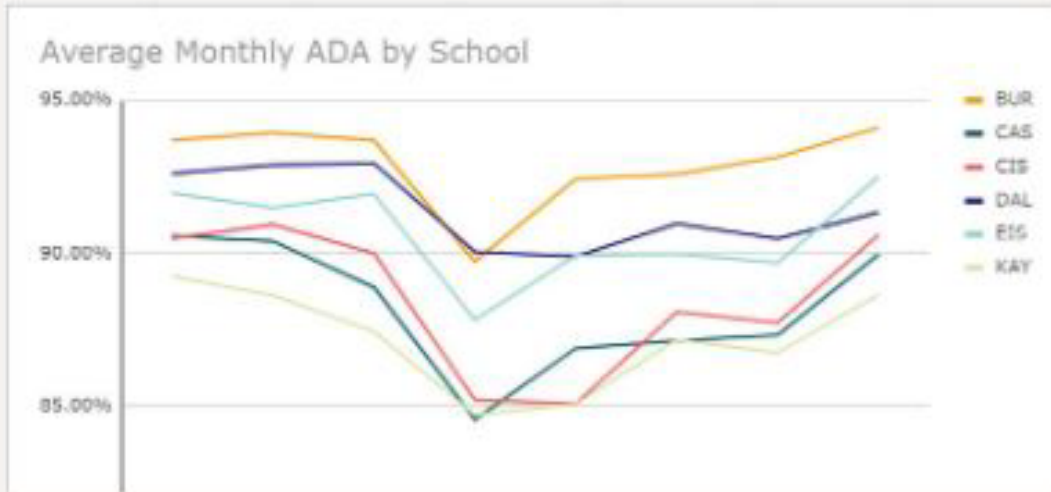
20
años

Camino
Nuevo
Charter
Academy



Trends:

- From December -March there is an uptick in the data.
- Burlington is meeting ADA targets.
- From November-March Kay has steadily been increasing it's ADA.
- As of March 8th we are also seeing an increase in attendance possibly due to the following student interventions.



	A	C	D	E	F	G	H	I
<i>AVERAGE of ADA</i>								
<i>Num. Month</i>	BUR	CAS	CIS	DAL	EIS	KAY	Grand Total	
01-Aug	93.68%	90.56%	90.46%	92.60%	91.96%	89.23%	91.41%	
02-Sep	93.93%	90.38%	90.93%	92.88%	91.48%	88.61%	91.37%	
03-Oct	93.69%	88.87%	89.99%	92.93%	91.92%	87.42%	90.80%	
04-Nov	89.72%	84.54%	85.19%	90.03%	87.81%	84.70%	87.00%	
05-Dec	92.42%	86.87%	85.06%	89.88%	89.92%	85.05%	88.20%	
06-Jan	92.57%	87.13%	88.07%	90.96%	89.97%	87.16%	89.31%	
07-Feb	93.14%	87.31%	87.71%	90.46%	89.68%	86.73%	89.17%	
08-Mar	94.10%	89.95%	90.59%	91.33%	92.49%	88.63%	91.18%	
Grand Total	92.89%	88.23%	88.57%	91.50%	90.58%	87.24%	89.84%	



Chronic Absenteeism

This measure is based on the number of students who were chronically absent. Students are considered chronically absent if they are absent at least 10 percent of the instructional days that they were enrolled to attend in a school.

WHY

TOP 5

- Covid Culture
- Transportation
- Home instability
- Illness
- Mental Health





Interventions

Monthly Incentives & Parent Communication

Vision for attendance for the network

Support APSS team with developing a plan with supports to address chronic absenteeism



Celebration of Students With Good Attendance



Student Culture Building Activities



Free Dress for best attendance Class/Grade



Identifying 2 additional/ongoing touch points with parents to identify attendance expectations



Postcard to parents about the importance of attendance

Attendance Incentive Small Budget Item Added



According to a study released by the Institute of Education Sciences at the U.S. Department of Education, "when public school families received a single postcard emphasizing the importance of attendance, absenteeism was reduced by 2.4 percent".

Coversheet

MOU with CNTA on Wellness Days

Section:	VI. Academics
Item:	C. MOU with CNTA on Wellness Days
Purpose:	Vote
Submitted by:	
Related Material:	Wellness days MOU.final.pdf

**MEMORANDUM OF UNDERSTANDING BETWEEN
CAMINO NUEVO CHARTER ACADEMY AND
CAMINO NUEVO TEACHERS ASSOCIATION
REGARDING WELLNESS DAYS
FOR THE 2023 - 2024 SCHOOL YEAR**

APRIL 12, 2023

WHEREAS, the Camino Nuevo Charter Academy (“CNCA”) and the Camino Nuevo Teachers Association (“CNTA”) (“the parties”) recognize the lingering impact of the COVID-19 pandemic that previously necessitated distance learning and the subsequent and ongoing efforts to provide both rigorous intellectual engagement and social-emotional wellness; and

WHEREAS, it is the desire of CNCA and CNTA to provide the highest quality instruction to and improve student learning of CNCA students while maintaining a healthy, professional, and sustainable working environment; and

WHEREAS, it is the mutual desire of the parties to provide all members of its learning community with advance notice to maximize the ability to plan and arrange for their personal wellness;

1. The parties have agreed that during the 2023-2024 teacher work year there shall be 5 wellness days on which students will be in attendance for a minimum day and certificated staff, while paid for the full day, will have ½ day to devote to their own personal wellness and wellbeing as they deem appropriate. For the 2023-2024 school year, these days will be Friday, September 1, Friday, December 15, Friday, February 16, Friday, May 24 and Monday, June 17.
2. Wellness Days, by definition, are minimum days. They are considered instructional days as school in in session; however, these days follow a minimum day schedule where students and staff members are released early.
3. This agreement shall not constitute precedent for the establishment or modification of any certificated work calendar or collective bargaining agreement language.
4. This MOU shall expire of its own accord on June 30, 2024.

Date _____,

CAMINO NUEVO CHARTER ACADEMY

By: _____
Adriana Abich, CEO

Date _____,

CAMINO NUEVO TEACHERS ASSOCIATION

By: _____
Laura Farrel, President

DATE OF BOARD APPROVAL: March ____, 2023

Coversheet

CEO Update

Section: VI. Academics
Item: D. CEO Update
Purpose: FYI
Submitted by:
Related Material: CEO Update March 2023.pdf



CEO Update

20 años | Camino Nuevo Charter Academy



March, 2023

Bond Refinance Update

Bond Progress

- Bond rating secured – BBB- (investor grade)
 - Social services and sustainability endorsement still pending.
- Delay on Environmental Reports
 - Incorrect land uses (DAL)
 - No Environmental report on file (HSO)
 - New closing is predicted for the first week of May
- Extension of EIS loan – secured holding account (PNEDG meeting 3/22)
- Rent Payment structure (GNLA meeting 3/23)
 - Priorities proposed
 - Affordability over time
 - Reserve account to support schools with large repairs/improvements

Success Conference

Purpose statement:

Camino Nuevo's annual Success Conference is a half-day gathering of all CNCA staff members, who come together to celebrate our community and engage in shared learning. This year's theme is "Building Bridges, Creando Conexiones." Through workshops and a keynote presentation we aim to curate professional development experiences related to the mindset and skills required to fully engage in a diverse, pluralistic community. We believe that the realization of our [mission](#) will only occur through meaningful collaboration of stakeholders with different perspectives. We know that uplifting diverse perspectives requires improvement in our ability to listen and learn across lines of difference. Toward that end, we are launching a multi-year focus on "[bridging](#)" as we strengthen our collective ability to make connections between seemingly disparate ideas, experiences, and viewpoints and ultimately co-create an organization where all stakeholders have a sense of belonging and can thrive.



INNOVATION | EXCELLENCE | EQUITY | JOY | COMMUNITY

SCHEDULE

8:45 - 9:45 Opening Session

10:00 - 11:15 Breakout Sessions

**11:30 - 12:30 Lunch, Mingling,
& Communal Art Project**

12:30 - 1:30 Awards Ceremony

Keynote Speaker – [Scott Shigeoka](#)

- [Bridging Playbook](#)
- [Eight Keys to Bridging Our Differences](#)



Workshop Sessions

Creando Conexiones: Building Bridges to Promote Identity and Biliteracy

Restorative Relations (bilingual)

Central American Studies in the K-12 Classrooms

Building trust with students & families (bilingual)

Weekly Agenda: Prioritizing School-Wide Data

Using Our Intersectional Identities for Inclusion

Sitting in the Seat of the Student

Spring into Success with DeansList

Ethnic Studies across the K-12 curriculum:

updates, future plans, and your classroom practice.

Creando Caminos: Supporting Our Students' Journey to College Success

Co-regulation: Check Yourself Before You Wreck Yourself

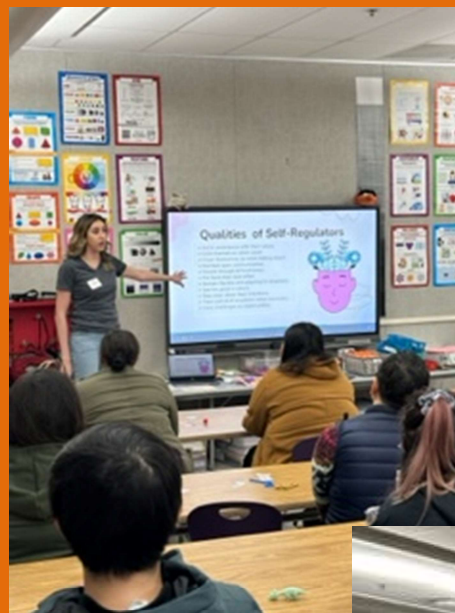
Creative Writing Workshop: Reconnecting with Our Inner Child

Building a Classroom Community Where All Students Feel They Belong

Using Culturally Relevant Books to Develop Early Reading Skills (Ages 0-8)

How Curiosity Can Transform Your Life and Change the World

Folklorico 101: Building Student's Cultural Identity Through Dance (bilingual)





10 years –
Faviola Arroyo
Donovan Aste
Gabriella Bolanos
Maria De Lourdes Calzada
Jose De La Cruz
Maria Duarte
Laura Farrel
John Gamber Thompson
Reuben Gonzalzo
Maria Luisa Hernandez Meneses
Solany Lara
Rigoberto Lopez
Haysha Maldonado
Norma Miranda
David Solano

15 years –
Marcos Banuelos
Elizabeth Aguilar

20 years –
Juan Muratalla



Maritza Castro - Innovation
Haysha Maldonado - Excellence
Ana Rivas - Equity
George Lee - Joy
Michael Casey - Community

Coversheet

CAO Update

Section: VI. Academics
Item: E. CAO Update
Purpose: FYI
Submitted by:
Related Material: CAO Update March 21 2023.pdf



Chief Academic Officer Update

MARCH 21, 2023

CNCA BOARD OF DIRECTORS

Updates include:

- ❖ 2022-2023 Organizational Priorities Updates
- ❖ Program Updates: ARC Core Implementation
- ❖ Special Education Updates

22-23 Organizational Priorities

Academic Priority #1

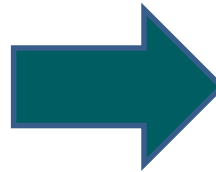
Data-Driven Decision Making

IMPLEMENTATION

All employees will engage in recurring data chats to increase our collective efficacy with data driven decision making. (Instructional 2x per month; Non instructional/HSO 1x per month)

SYSTEMS BUILDING

Creating 3 key CNCA dashboards: Operations, Student Culture/Behavior and Academic Tier 2 MTSS



End of Year Goals

- 100% of grade level/department teams conduct twice-monthly (instructional) or monthly (non-instructional) data meetings
- Data Dashboards will be published to provide HSO and school leaders with vital data needed to improve guidance support and oversight.



Data Meeting Progress

- ✓ **Rolled out aligned protocols for:**
 - ✓ Engagement data meetings
 - ✓ General academic data meetings (formative assessment)
 - ✓ Reading level data meetings

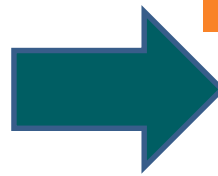
- ✓ **Q3 Foci:**
 - ✓ Support for schools' implementation via individual HSO check-ins
 - ✓ Literacy Leaders' development in reading data meetings
 - ✓ Math and Social Studies PLC implementation

Academic Priority #2

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



Intellectual Engagement Progress

- ✓ Rolled out aligned 8-Week Vision Strategies
- ✓ Rolled out aligned Instructional Routine for Intellectual Engagement
 - ✓ Strategies specifically selected with Multilingual Learners in mind
- ✓ Conducted at least five Engagement Observation Walks per site with site leaders to calibrate and build capacity

Engagement Progress (Cont'd)

	Percent of classrooms with at least 90% of students engaged	Percent of classrooms with at least 70% of students engaged
Engagement: <i>Are students following along?</i>	54.6%	80.7%
Intellectual Engagement: <i>Are students doing the heavy lifting?</i>	17.6%	36%

Program Updates

ARC Curriculum: Year 2

- Major shifts in teacher practice to give students access to:
 - Complex, grade-level text
 - Knowledge building
 - Foundational skills instruction in English and Spanish, where appropriate, that is aligned to the Science of Reading
 - Evidence-based reading and writing
- At our last cross-site ARC PD, over 90% of participants responded favorably that the session met the objectives:
 - Deepened their understanding of text dependent questions
 - Helped them plan scaffolded text dependent questions for learners in their room

Special Focus: Multilingual Learners (TK-2)

- CNCA awarded a Multilingual Learner grant through the Emerging Bilingual Collaborative
- Partnering with TNTP to train teacher leaders in Professional Learning Community (PLC) facilitation with a focus on multilingual learner strategies during Spanish reading instruction
- We have 7 active PLCs who engage in regular cycles of data-driven inquiry, focused on multilingual learner access to the ARC curriculum

Special Education Updates

Charter Schools Division Communication

“Based on all available and reviewed evidence, including weekly monitoring reports and information provided at a status update meeting with Camino Nuevo Charter Academy’s (Camino Nuevo) executive leadership, Charter Schools Division (CSD), and Charter Operated Programs (COP) staff on February 8, 2023, the District assesses that Camino Nuevo has **made appropriate progress** and has **taken the necessary corrective measures** to remedy the special education issues and violations identified in the June 3, 2022, Notice to Cure. Accordingly, the District considers the **Notice to Cure resolved** at present.”