



Camino Nuevo Charter Academy

CNCA Regular Board Meeting

Published on May 4, 2023 at 11:01 PM PDT

Date and Time

Tuesday May 9, 2023 at 4:00 PM PDT

Location

3500 W Temple St., Los Angeles, CA 90004

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 make public comment at any of the meeting locations. Public comments are limited to 2 minutes each. The Board Chair has the discretion to modify the amount of time allotted for public comment if they deem it necessary. Brown Act regulations restrict the Board from discussing or taking action on any subject presented that is not on the agenda.

The CNCA Board can also be contacted 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 4-12-2023 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. MOU: 2023-24 Dual Language Program Expansion (BCLAD)	Vote	Margaret Domingo	1 m
This MOU is the dual language program expansion and one-time reimbursements for teachers who are impacted. Original MOU was approved in September 2021. We are asking to extend the MOU through 08/01/2026, after the completion of the dual language expansion program.			
B. SY 2023-2024 Academic Calendar	Vote	Natasha Barriga	1 m
C. Adopt a CNCA Gift Policy	Vote	Amber Skrumbis	1 m
D. EL Support Services Agreement	Vote	Rachel Hazlehurst	1 m
CNCA is asking for the Board's Approval of the English Learner Support Services Agreement between Pueblo Nuevo EDG and Camino Nuevo Charter Academy.			
V. Financials			4:13 PM
A. February 2023 Financials	FYI	Sonia Oliva	10 m
B. Fiscal Year 2021-2022 990 Tax Return	FYI	Sonia Oliva	10 m

	Purpose	Presenter	Time
C. Finance Committee Update	FYI	Gil Flores	10 m
VI. CEO Update			4:43 PM
A. CEO Update	FYI	Adriana Abich	18 m
The CEO will provide the Board with updates on the closing of the bond refinance deal and the rent analysis.			
VII. Academics			5:01 PM
A. CAO Update	FYI	Rachel Hazlehurst	15 m
The Chief Academic Officer will share an update on our academic program, including supplemental academic intervention programming and student progress.			
VIII. 8th Amended Limited Services Agreement with Pueblo Nuevo Education and Development Group			5:16 PM
A. 8th Amended Limited Services Agreement with Pueblo Nuevo Education and Development Group	Vote	Adriana Abich	10 m
IX. Janitorial Bids for Dalzell, Cisneros, Kayne, Burlington, and Castellanos			5:26 PM
A. Janitorial Bids for Dalzell, Cisneros, Kayne, Burlington, and Castellanos	Vote	Carla Rivera	15 m
The Director of Facilities, Carla Rivera, will present three janitorial bids for more than \$500,000 each.			
X. Election of New Board Members			5:41 PM
A. Juan Hernandez	Vote	David Gidlow	10 m
B. Ronnie Arenas	Vote	David Gidlow	10 m
XI. Closing Items			6:01 PM
A. Adjourn Meeting	Vote	David Gidlow	3 m

Coversheet

Approve 4-12-2023 CNCA Regular Board Meeting Minutes

Section: II. Approve Minutes
Item: A. Approve 4-12-2023 CNCA Regular Board Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for CNCA Regular Board Meeting (Rescheduled from 3/21/23) on April 12, 2023

APPROVED



Camino Nuevo Charter Academy

Minutes

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

Date and Time

Wednesday April 12, 2023 at 4:00 PM

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.

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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

Directors Present

C. Garcia Alvarado, C. Smet, D. Gidlow, G. Flores, J. Ortega, T. Powers

Directors Absent

A. Jimenez Villareal, E. Lopez, L. Jennings

Guests Present

A. Abich, J. Cohn

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 Wednesday Apr 12, 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 02-21-23.

G. Flores seconded the motion.

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

Roll Call

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

III. Public Comment

A. 2 - Minute limit per speaker

The following educators addressed the board meeting:

- Laura Farrel, President of CNTA, from the Dalzell-Lance campus
- Alexandra Peck, from the Dalzell-Lance campus
- Charleen Mendoza, from the Castellanos campus
- Micaela Ramos, from the Castellanos campus
- Jesus Mejia, from the Castellanos campus

IV. Consent Agenda

A. Standards-Based Promotion Policy

T. Powers made a motion to approve the consent agenda.

C. Garcia Alvarado seconded the motion.

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

Roll Call

C. Smet	Aye
G. Flores	Aye
E. Lopez	Absent

Roll Call

J. Ortega	Aye
T. Powers	Aye
L. Jennings	Absent
A. Jimenez Villareal	Absent
D. Gidlow	Aye
C. Garcia Alvarado	Aye

V. Financials

A. January Financials

Sonia Oliva of ExED presented the updated financial reports.

B. FY22-23 Second Interim

C. Smet made a motion to approve the second interim financial reports.

G. Flores seconded the motion.

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

Roll Call

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

C. Finance Committee Update

Gil Flores gave an update on the most recent Finance Committee meeting.

VI. Academics

A. Recruitment, Enrollment, and Attendance Updates

Crystal Day, Director of Strategic Enrollment, presented the most current data on recruitment efforts and projected enrollment for SY 2023-2024.

Jeanette Sandoval, Director of Student Experience, presented current absence data and mitigation programs designed to reduce it.

B. CNTA Sunshining 2024-2027 Collective Bargaining Agreement

Laura Farrel, President of CNTA, spoke on the opening phase of negotiations between CNTA and CNCA on our new CBA.

C. MOU with CNTA on Wellness Days

J. Ortega made a motion to approve the MOU regarding staff wellness days.

C. Smet seconded the motion.

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

Roll Call

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

D. CEO Update

Adriana Abich, CEO of CNCA, presented the CEO update.

E. CAO Update

Rachel Hazlehurst, CAO of CNCA, presented the CAO update.

VII. Closing Items

A. Adjourn Meeting

C. Smet made a motion to adjourn the board meeting.

G. Flores seconded the motion.

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

Roll Call

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:55 PM.

Respectfully Submitted,
D. Gidlow

Coversheet

MOU: 2023-24 Dual Language Program Expansion (BCLAD)

Section: IV. Consent Agenda
Item: A. MOU: 2023-24 Dual Language Program Expansion (BCLAD)
Purpose: Vote
Submitted by:
Related Material:
MOU- 2023-2024 Dual Language Program Expansion BCLAD (Extension).doc.pdf



3435 W. Temple Street
Los Angeles, CA 90026

Phone: 213-417-3400
Fax: 323-663-3132

www.caminonuevo.org

**MEMORANDUM OF UNDERSTANDING BETWEEN
CAMINO NUEVO CHARTER ACADEMY AND
CAMINO NUEVO TEACHERS ASSOCIATION
REGARDING DUAL LANGUAGE PROGRAM EXPANSION AND ONE-TIME
REIMBURSEMENT FOR IMPACTED TEACHERS**

April 9, 2023

Whereas, Camino Nuevo Charter Academy (CNCA) and Camino Nuevo Teachers Association (CNTA) agreed formerly to an MOU Regarding Dual Language Program Expansion and One-Time Reimbursement for Impacted Teachers, signed and Board approved September 2021;

Whereas, the MOU Regarding Dual Language Program Expansion and One-Time Reimbursement for Impacted Teachers sunsets August 1, 2023. Camino Nuevo Charter Academy will continue to roll out the K-8 dual language (Spanish) program at Burlington, Castellanos, Eisner and Cisneros throughout the 2023-2024, 2024-2025 and 2025-2026 school years;

Therefore, Camino Nuevo Charter Academy (CNCA) and Camino Nuevo Teachers Association (CNTA) agree to extend The MOU Regarding Dual Language Program Expansion and One-Time Reimbursement for Impacted Teachers through the 2023-2024, 2024-2025 and 2025-2026 school years. This MOU will now sunset August 1, 2026.

Whereas, as a result of the rollout, some teachers at Burlington, Castellanos, Eisner and Cisneros will be required to teach in dual languages; including, teachers in content areas such as ELA, science, social science, physical education, art, music and STEM;

Whereas the State of California requires teachers who teach dual language to possess an appropriate Bilingual Authorization;

Camino Nuevo Charter Academy (CNCA) and Camino Nuevo Teachers Association (CNTA) hereby agree as follows:

- Camino Nuevo Charter Academy shall identify the impacted unit members and reimburse them up to a total of \$2,000 for the cost associated with adding a bilingual authorization in Spanish by the established deadline.
- This reimbursement is a one-time offering to existing CNCA teachers who are affected by the roll out of the K-8 dual language (Spanish) program.
- Reimbursement will be made following issuance of the authorization by the California Commission on Teacher Credentialing (CTC) and submission of receipts for the cost(s) associated with adding the authorization.
- To be eligible for reimbursement, a bilingual authorization (Spanish) must be issued by the CTC by the established CNCA deadline.

The MOU Regarding Dual Language Program Expansion and One-Time Reimbursement for Impacted Teachers will sunset August 1, 2026. Teachers eligible for this offering, who do not add their bilingual authorization on or before this date shall no longer benefit from this agreement.

Failure to meet the deadline and subsequent ineligibility for this provision does not change nor void the requirement under the dual language program expansion to add the bilingual authorization (Spanish).

Date: _____, 2023

CAMINO NUEVO CHARTER ACADEMY

By: _____
Adriana Abich, CEO

CAMINO NUEVO TEACHERS ASSOCIATION

By: _____
Laura Farrel, CNTA President

DATE OF BOARD APPROVAL: _____

Coversheet

SY 2023-2024 Academic Calendar

Section: IV. Consent Agenda
Item: B. SY 2023-2024 Academic Calendar
Purpose: Vote
Submitted by:
Related Material: 2023-2024 Calendar K-8 - DRAFT.pdf
2023-2024 Calendar 9-12 - DRAFT.pdf

2023-2024 TK-8th School Calendar

July 2023						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	H	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	NT	NT	NT	NT	NT	29
30	31					

August 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			SD	SD	SD	5
6	SD	M	M	M	M	12
13	X	X	X	ER	X	19
20	X	X	X	ER	X	26
27	X	X	X	ER		
						18

September 2023						
Su	Mo	Tu	We	Th	Fr	Sa
					MW	2
3	H	X	X	X	ER	9
10	X	X	X	ER	X	16
17	X	X	X	ER	X	23
24	X	X	X	ER	X	30
						20

October 2023						
Su	Mo	Tu	We	Th	Fr	Sa
1	X	X	X	ER	X	7
8	H	X	X	ER	X	14
15	X	X	X	ER	X	21
22	X	X	SD	SD	SD	28
29	X	X				
						18

November 2023						
Su	Mo	Tu	We	Th	Fr	Sa
			M	M	M	4
5	X	X	X	ER	H	11
12	X	X	X	ER	X	18
19	PTF	PTF	H	H	H	25
26	X	X	X	ER		
						16

December 2023						
Su	Mo	Tu	We	Th	Fr	Sa
					X	2
3	X	X	X	ER	X	9
10	X	X	X	ER	MW	16
17	PTF	PTF	PTF	PTF	PTF	23
24	H	H	H	H	H	30
31						11

January 2024						
Su	Mo	Tu	We	Th	Fr	Sa
	H	PTF	PTF	SD	SD	6
7	SD	X	X	ER	X	13
14	H	X	X	ER	X	20
21	X	X	M	M	M	27
28	X	X	X			
						16

February 2024						
Su	Mo	Tu	We	Th	Fr	Sa
				ER	X	3
4	X	X	X	ER	X	10
11	X	X	X	ER	MW	17
18	H	X	X	ER	X	24
25	X	X	X	SD		
						19

March 2024						
Su	Mo	Tu	We	Th	Fr	Sa
					SD	2
3	X	X	X	ER	X	9
10	X	X	X	ER	X	16
17	X	X	X	ER	MW	23
24	H	H	H	H	H	30
31						15

April 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						6
7	X	X	X	ER	X	13
14	SD	SD	M	M	M	20
21	X	X	X	ER	X	27
28	X	X				
						20

May 2024						
Su	Mo	Tu	We	Th	Fr	Sa
				X	ER	4
5	X	X	X	ER	X	11
12	X	X	X	ER	X	18
19	X	X	X	ER	MW	25
26	H	X	X	ER	X	
						22

June 2024						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	X	X	X	ER	X	8
9	X	X	X	M	M	15
16	17	18	H	20	21	22
23	24	25	26	27	28	29
30						10

TOTALS	Q1:	8/8/2023-10/6/2023	Q2:	10/9/2023-12/15/2023	Q3:	1/9/2024-3/22/2024	Q4:	4/1/2024-6/14/2024
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Month	Regular	Early	Minimum	MW	SD	Instr. Days	Work Days
July	0	0	0	0	0	0	0
August	11	3	4	0	5	18	23
September	15	4	0	1	0	20	20
October	15	3	0	0	3	18	21
November	10	3	3	0	0	16	16
December	8	2	0	1	0	11	11
January	11	2	3	0	3	16	19
February	14	4	0	1	1	19	20
March	11	3	0	1	1	15	16
April	14	3	3	0	2	20	22
May	16	5	0	1	0	22	22
June	7	1	2	0	0	10	10
	132	33	15	5	15	185	200

X	Regular Instructional Day
ER	Early Release Day
M	Minimum Day
H	Holiday
NT	New Teacher
SD	Staff Development (In-service, pupil free day)
PTF	Pupil/Teacher Free Day (All 11- and 12-month school leader and HSO staff work this day)
MW	Wellness Day

Holidays:

7/4/2023	4th of July
9/4/2023	Labor Day
10/9/2023	Indigenous Peoples Day
11/10/2023	Veteran's Day
11/22-24/2023	Thanksgiving Break
12/18/2023-1/3/2024	Winter Break
1/1/2024	New Year's Day
1/15/2024	Martin Luther King Jr. Day
2/19/2024	Presidents Day
3/25/2024 - 3/29/2024	Spring Break
5/6/2024 - 5/10/2024	Teacher and Staff Appreciation
5/27/2024	Memorial Day
6/19/2024	Juneteenth

Other:

8/8/2023	First Day of School
6/14/2024	Last Day of School
3/1/2024	Success Conference
11/1-11/3	Parent/Teacher Conferences
1/24 - 1/26	Parent/Teacher Conferences
04/17 - 04/19	Parent/Teacher Conferences

of Instructional Days (must exceed 175 days)

Q1:	43	23%
Q2:	40	22%
Q3:	50	27%
Q4:	52	28%
Total:	185	100%

2023-2024 HS School Calendar

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	H	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	NT	NT	NT	NT	NT	29
30	31					

Su	Mo	Tu	We	Th	Fr	Sa
						5
6	SD	SD	SD	SD	SD	12
13	X	X	X	X	ER	19
20	X	X	X	X	ER	26
27	X	X	X	X	ER	
						18

Su	Mo	Tu	We	Th	Fr	Sa
						2
3	H	X	X	X	ER	9
10	X	X	X	X	ER	16
17	X	X	X	X	ER	23
24	X	X	X	X	ER	30
						20

Su	Mo	Tu	We	Th	Fr	Sa
1	X	X	X	ER	X	7
8	H	X	X	X	ER	14
15	X	X	X	X	ER	21
22	X	X	SD	SD	SD	28
29	X	X				
						18

Su	Mo	Tu	We	Th	Fr	Sa
						4
5	X	X	X	ER	H	11
12	X	X	X	ER	X	18
19	PTF	PTF	H	H	H	25
26	X	X	X	ER		
						16

Su	Mo	Tu	We	Th	Fr	Sa
						2
3	X	X	X	ER	X	9
10	X	X	X	ER	MW	16
17	PTF	PTF	PTF	PTF	PTF	23
24	H	H	H	H	H	30
31						11

Su	Mo	Tu	We	Th	Fr	Sa
						6
7	SD	PTF	PTF	SD	SD	13
14	H	X	X	ER	X	20
21	X	X	X	X	X	27
28	X	X	X			
						16

Su	Mo	Tu	We	Th	Fr	Sa
						3
4	X	X	X	ER	X	10
11	X	X	X	ER	MW	17
18	H	X	X	ER	X	24
25	X	X	X	SD		
						19

Su	Mo	Tu	We	Th	Fr	Sa
						2
3	X	X	X	ER	X	9
10	X	X	X	ER	X	16
17	X	X	X	ER	MW	23
24	H	H	H	H	H	30
31						15

Su	Mo	Tu	We	Th	Fr	Sa
						6
7	X	X	X	ER	X	13
14	SD	SD	M	M	M	20
21	X	X	X	ER	X	27
28	X	X				
						20

Su	Mo	Tu	We	Th	Fr	Sa
						4
5	X	X	X	ER	X	11
12	X	X	X	ER	X	18
19	X	X	X	ER	MW	25
26	H	X	X	ER	X	22
						22

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	X	X	X	ER	X	8
9	X	X	X	M	M	15
16	17	18	H	20	21	22
23	24	25	26	27	28	29
30						10

X	Regular Instructional Day
ER	Early Release Day
M	Minimum Day
H	Holiday
NT	New Teacher
SD	Staff Development (In-service, pupil free day)
PTF	Pupil/Teacher Free Day (All 11- and 12-month school leader and HSO staff work this day)
MW	Wellness Day

Holidays:

- 7/4/2023 4th of July
- 9/4/2023 Labor Day
- 10/9/2023 Indigenous Peoples' Day
- 11/10/2023 Veteran's Day
- 11/22-24/2023 Thanksgiving Break
- 12/18/2023-1/3/2024 Winter Break
- 1/1/2024 New Year's Day
- 1/15/2024 Martin Luther King Jr. Day
- 2/19/2024 Presidents Day
- 3/25/2024 - 3/29/2024 Spring Break
- 5/6/2024 - 5/10/2024 Teacher and Staff Appreciation
- 5/27/2024 Memorial Day
- 6/19/2024 Juneteenth

Other:

- 8/8/2023 First Day of School
- 6/14/2024 Last Day of School
- 3/1/2024 Success Conference
- 1/11-1/13 Parent/Teacher Conferences
- 04/17 - 04/19 Parent/Teacher Conferences

of Instructional Days (must exceed 175 days)

Q1:	43	23%
Q2:	40	21%
Q3:	50	27%
Q4:	52	28%
Total:	185	100%

TOTALS	S1	08/08/2023-12/15/2023	Q1	8/8/2023-10/6/2023	Q2	10/9/2023-12/15/2023	S2	01/09/2024 - 06/14/2024	Q3	1/9/2024-3/22/2024	Q4	4/1/2024-6/14/2024
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Month	Regular	Early	Minimum	MW	SD	Instr. Days	Work Days
July	0	0	0	0	0	0	0
August	11	3	4	0	5	18	23
September	15	4	0	1	0	20	20
October	15	3	0	0	3	18	21
November	10	3	3	0	0	16	16
December	8	2	0	1	0	11	11
January	14	2	0	0	3	16	19
February	14	4	0	1	1	19	20
March	11	3	0	1	1	15	16
April	14	3	3	0	2	20	22
May	16	5	0	1	0	22	22
June	7	1	2	0	0	10	10
	135	33	12	5	15	185	200

Coversheet

Adopt a CNCA Gift Policy

Section: IV. Consent Agenda
Item: C. Adopt a CNCA Gift Policy
Purpose: Vote
Submitted by:
Related Material: CNCA Gift Acceptance Policy_v2.pdf

Camino Nuevo Charter Academy Gift Acceptance Policy

Camino Nuevo Charter Academy (CNCA) solicits and accepts gifts for purposes that will help it further and fulfill its mission. Making gifts can often have tax consequences or can have effects on a donor's estate planning. Consequently, CNCA urges all prospective donors to seek the assistance of professional legal and financial advisors to help analyze the potential tax consequences of their gifts and any potential impact on their current estate planning.

The following policies and guidelines govern acceptance of gifts made to Camino Nuevo Charter Academy for the benefit of any of its operations, programs, or services.

1. CNCA solicits and accepts gifts that are supportive of its programs, including special projects, and are compatible with its mission.
2. CNCA will generally accept donations and other forms of support from individuals, partnerships, corporations, foundations, government agencies, or other entities, subject to the following limitations:
 - a. All gifts must support the stated mission and purpose of the organization;
 - b. All gifts of \$250,000 or more require the review by the Board of Directors;
 - c. Any gift requiring naming rights requires the review and approval by the Board of Directors;
 - d. The organization does not solicit or accept funds from corporations or company-sponsored foundations that derive primary income from the sale of tobacco or firearms.
3. In-kind donations will be accepted at the discretion of CNCA.
4. Gifts of real property, personal property, or other non-cash major gifts may only be accepted upon the approval of the Board of Directors.

Restrictions on Gifts—CNCA will not accept gifts that would result in (a) CNCA violating its corporate charter, (b) losing its status as an IRC §501(c)(3) not-for-profit organization, (c) any unacceptable consequences for CNCA, or (d) are too difficult or too expensive to administer in relation to their value or (e) are for purposes outside CNCA's mission. The Board of Directors, in consultation with the CEO of CNCA and Director of Development, shall make all decisions with respect to restrictive gifts, including, without limitation, whether the gift will be accepted or must be refused.

When considering whether to solicit or accept gifts, including where there is the potential for controversy if certain gifts are accepted, CNCA will consider the following factors:

- Values—Whether the acceptance of the gift is consistent with the organization's core values,
- Compatibility—Whether there is compatibility between the intent of the donor and the organization's use of the gift,
- Public Relationships—Whether acceptance of the gift might be injurious to the reputation of the organization,
- Consistency—Whether acceptance of the gift is consistent with prior practice,

- **Form of Gift**—Whether the gift is offered in a form that CNCA can use without incurring substantial expense or difficulty,
- **Effect on Future Giving**—Whether the gift will encourage or discourage future gifts, whether from the instant donor in question or from other current or potential donors.

All decisions to solicit and/or accept potentially controversial gifts will be made by the Board of Directors, in consultation with Director of Development, the Finance Committee, and the CEO of CNCA. The primary consideration will be the impact of the gift on the organization's reputation and its ability to reach its goals and serve its students.

Use of Legal Counsel—CNCA will seek the advice of legal counsel in matters relating to acceptance of gifts when appropriate.

Coversheet

EL Support Services Agreement

Section: IV. Consent Agenda
Item: D. EL Support Services Agreement
Purpose: Vote
Submitted by:
Related Material: EL Support Services Agreement_May 2023.pdf



ENGLISH LEARNER SUPPORT SERVICES AGREEMENT

This English Learner Support Services Agreement (“Agreement”) is entered into and effective July 1, 2022, by and between Camino Nuevo Charter Academy, a California nonprofit public benefit corporation (“CNCA”) and Pueblo Nuevo Education and Development Group, a California nonprofit public benefit corporation (“PN-EDG”), collectively the “Parties”, with respect to the following:

A. CNCA is organized for public and charitable purposes to operate one or more schools and to provide related comprehensive public education programs for students in kindergarten through twelfth grade in low-income, predominantly immigrant and multilingual areas.

B. PN-EDG is organized for charitable purposes to promote, support, benefit, and help carry out the purposes of CNCA, and to expand the community support services that CNCA has historically provided.

C. The Parties desire to enter into this Agreement for PN-EDG to provide COVID-19 related learning recovery and school reopening support services to CNCA, including with regard to ESSER and other federal and state grants, as set forth in this Agreement.

NOW, THEREFORE, in consideration of their mutual promises set forth in this Agreement, the Parties agree as follows:

1. ENGLISH LEARNER SUPPORT SERVICES. During the term of this Agreement and as requested by CNCA, PN-EDG shall provide the English Learner support services described in Exhibit A to this Agreement (“Services”). The Parties may agree to modify the Services at any time by amending Exhibit A in writing.

2. TERM OF AGREEMENT; TERMINATION. This Agreement commences on the Effective Date above and shall continue through June 30, 2024. Either Party may terminate this Agreement with or without cause upon thirty (30) days written notice. In the event of termination, CNCA shall pay PN-EDG any unpaid portion of the Services performed through the effective date of the termination.

3. COMPENSATION. As compensation for the Services, CNCA agrees to pay PN-EDG a monthly fee of \$10,300 payable in advance on the first of each month. In addition, CNCA shall reimburse PN-EDG for all Services-related expenses, subject to CNCA’s reimbursement and approval policies. PN-EDG shall itemize such costs and provide CNCA a monthly invoice with evidence of the expenses. CNCA shall pay such invoice within thirty (30) days of receipt. In the event that an expense is disputed, the Parties shall meet and confer to resolve the dispute in accordance with Section 16 of this Agreement.

4. RELATIONSHIP OF THE PARTIES. The provisions of this Agreement are not intended to create nor shall be deemed or construed to create any relationship between CNCA and PN-EDG other than for the purpose of effectuating this Agreement. Neither of the Parties, nor any of their respective officers, directors, or employees, shall be construed to be the agent, employer, or representative of the other, except as specifically provided herein, or by subsequent written agreement.

5. INSURANCE.

5.1. CNCA will maintain customary and reasonable insurance, including coverage for professional liability for errors or omissions and/ or directors and officers, comprehensive general



liability coverage, and automobile liability coverage. CNCA will name PN-EDG as an additional insured under all CNCA policies.

5.2. PN-EDG will maintain customary and reasonable insurance, including coverage for professional liability for errors or omissions and/ or directors and officers, comprehensive general liability coverage, and automobile liability coverage.

5.3. The Parties agree that the insurance coverage in place on the commencement date satisfies the requirements of this Section 5.

5.4. Each Party is responsible for obtaining and maintaining workers' compensation coverage and unemployment insurance for its employees.

6. INDEMNITY. The Parties agree to defend, indemnify, and hold each other, their employees, officers, directors and agents, free and harmless against any liability, loss, claims, demands, damages, expenses and costs (including attorneys' fees, expert witness fees, and other costs of litigation or other proceedings) of every kind or nature arising in any manner out of the performance of their obligations under this Agreement, except for such loss or damage caused solely by the negligence or willful misconduct of the other Party. The indemnity, defense and hold harmless obligations in this Section 6 shall survive the termination of this Agreement.

7. NOTICE. Any notice required or permitted under this Agreement shall be deemed given when actually delivered, including by electronic delivery, or when deposited in the mail, certified or registered, postage prepaid, addressed as follows:

To PN-EDG: Pueblo Nuevo Education and Development Group
3435 W. Temple Street
Los Angeles, CA 90026
Attn: Board President
Email: t.ritcheypowers@gmail.com

To CNCA: Camino Nuevo Charter Academy
3435 W. Temple Street
Los Angeles, CA 90026
Attn: Chief Executive Officer
Email: adriana.abich@caminonuevo.org

8. FIDUCIARY OBLIGATIONS. The governing board for each Party has reviewed the scope of services and compensation provided in this Agreement in good faith, and in a manner in which they believe to be in the best interests of their respective organizations, and with such care, including reasonable inquiry, as an ordinary prudent person in a like position would use under similar circumstances, and have determined that the services contained herein are in the best interests of CNCA, and that the compensation to be paid by CNCA to PN-EDG for said services is fair and reasonable.

9. HEADINGS. The descriptive headings of the sections and paragraphs of this Agreement are inserted for convenience only, are not part of this Agreement, and do not in any way limit or amplify the terms or provisions of this Agreement.



10. **ASSIGNMENT.** No Party shall assign this Agreement, any interest in this Agreement, or its rights or obligations under this Agreement without the express prior written consent of the other Party hereto. This Agreement shall be binding on, and shall inure to the benefit of, the Parties and their respective permitted successors and assigns.

11. **ENTIRE AGREEMENT.** This Agreement constitutes the entire agreement between the Parties with respect to the subject matter contained herein and supersedes all agreements, representations and understandings of the Parties with respect to such subject matter made or entered into prior to the date of this Agreement.

12. **AMENDMENTS.** No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by both Parties. The Parties anticipate additional services to be provided and negotiated directly by designees of the CNCA and PN-EDG boards.

13. **WAIVER.** No waiver of any provision of this Agreement shall constitute, or be deemed to constitute, a waiver of any other provision, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the Party making the waiver.

14. **CONTROLLING LAW.** This Agreement shall be governed by and interpreted under the laws of the State of California.

15. **ENFORCEMENT.** If any provision of this Agreement is invalid or contravenes California law, such provision shall be deemed not to be a part of this Agreement and shall not affect the validity or enforceability of its remaining provisions, unless such invalidity or unenforceability would defeat an essential business purpose of this Agreement.

16. **DISPUTE RESOLUTION.** If there is any dispute or controversy between the Parties arising out of or relating to this Agreement, the Parties agree to confidentially meet in good faith to discuss a mutually amicable resolution to the dispute. If informal efforts at dispute resolution are not successful, the Party with the complaint will give written notice of the failure to resolve the dispute to the other Party. The Parties agree that, within thirty (30) days of the date of written notice of the failure to resolve the dispute despite good faith efforts, they will again meet with a mutually agreeable mediator for non-binding mediation in good faith, with each of the principal Parties present. If the Parties are still unable to come to a resolution within thirty (30) days of the external mediation, the dispute will be arbitrated in Los Angeles County, California, before a retired California state or federal court judge under the Comprehensive Arbitration Rules of JAMS. The arbitrator, and not any federal, state, or local court or agency, shall have the exclusive authority to fully and finally resolve any dispute relating to the interpretation, applicability, enforceability, or formation of this Agreement, including, but not limited to, any claim that all or any part of this Agreement is void or voidable, as well as any dispute as to the arbitrability of any such claims. The arbitration proceedings set forth and any arbitration award that results from those proceedings shall be confidential, unless disclosure is otherwise required by law or judicial decision. Please note, by agreeing to this binding arbitration provision, the Parties waive certain important rights and protections that otherwise may have been available if the dispute were determined by a court of law in a proceeding governed by judicial procedures, including the right to a jury trial and to appeal. An arbitration award is final and subject to a limited right of appeal, and arbitration may not include procedures, such as discovery, typically available in a judicial proceeding.

17. **ATTORNEYS' FEES.** In the event any action at law or in equity or other proceeding is brought to interpret or enforce this Agreement, or in connection with any provision of this Agreement,



the prevailing Party shall be entitled to its reasonable attorneys' fees and other costs reasonably incurred in such action or proceeding.

18. AUTHORITY TO CONTRACT. Each Party warrants to the other that it has the authority to enter into this Agreement, that it is a binding and enforceable obligation of said Party, and that the undersigned has been duly authorized to execute this Agreement.

19. COUNTERPARTS. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original and all of which together shall constitute one instrument. A faxed, .pdf, or other electronic copy of the fully executed original version of this Agreement shall have the same legal effect as an executed original for all purposes.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

CAMINO NUEVO CHARTER ACADEMY

PUEBLO NUEVO EDUCATION AND DEVELOPMENT GROUP

By: _____

By: _____

Name: Adriana Abich

Name: Tamara Powers

Its: Chief Executive Officer

Its: Board President

Date: _____, 2023

Date: _____, 2023



Exhibit A

English Learner Support Services

The Services provided by PN-EDG pursuant to this Agreement include the following responsibilities:

- The research and development of a cohesive plan for integrated and designated English Language Development curriculum, instruction, and assessment in grades pre-K through 12
- The research and development of a cohesive plan for the dual language program in grades pre-K through 8
- The research and development of a cohesive plan for the biliteracy program in grades pre-K through 12
- Monitor the effectiveness of language and biliteracy development through the use of key metrics to inform continuous improvement and strategic decision-making
- Ensure that CNCA expenditures for biliteracy and language development are in line with budget and priorities
- Ensure compliance related to district, state and federal reporting of English Language Learner progress
- Ensure compliance of procedures for the reclassification of English Language Learners
- Provide regular status reports for the Executive Leadership Team and/or the Board of Directors related to CNCA's English Learners
- Establish relationships with outside agencies related to English Language Learners and biliteracy development

Coversheet

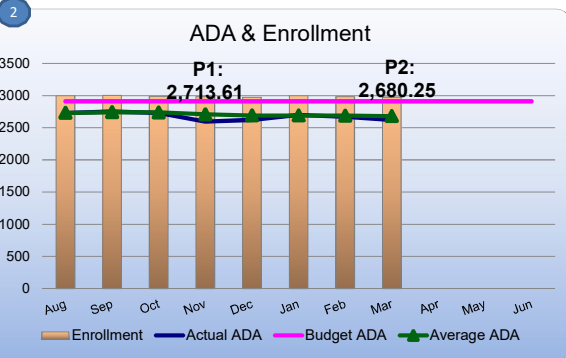
February 2023 Financials

Section: V. Financials
Item: A. February 2023 Financials
Purpose: FYI
Submitted by:
Related Material: 02.23 - CNCA Consolidated - Financial Packet.pdf

Camino Nuevo Charter Academy - Financial Dashboard (February 2023)

1 Key Performance Indicators

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



KEY POINTS

Enrollment as of Month 8 was under budget by 155 students. P2 ADA is 90.0% which is 3% lower than budgeted ADA.

Due to the net losses of CNCA#2 and CNCA#4, CNCA consolidated net loss is projected at (\$459K).

Cash remains strong across all entities and is projected to be at \$22.2 MM as of 06/30/2023. This represents a 39.7% cash reserve.

3 Average Daily Attendance Analysis

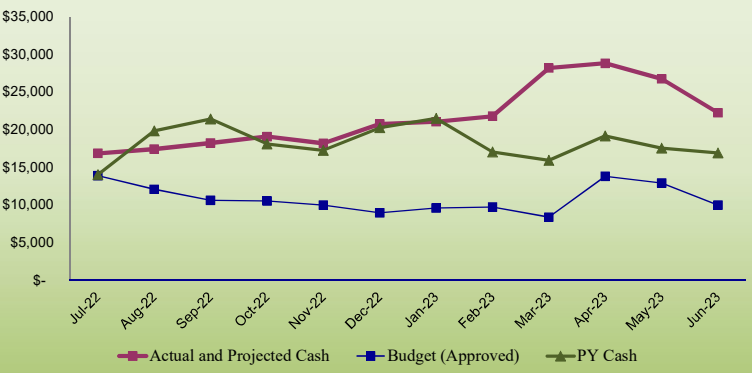
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	2,975	2,975	3,130	(155)	3,017	4,942
ADA %	89.6%	90.0%	93.0%	-3.0%	90.2%	90.4%
Average ADA	2,680.27	2,680.25	2,910.90	(230.65)	2,720.70	4,468.34

4 LCFF Supplemental & Concentration Grant Factors

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

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 02/28/23	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	37,404,100	39,300,354	(1,896,255)	37,886,610	(482,510)	21,244,748	23,348,371	(2,103,623)	35,808,573	33,411,308
Federal Revenue	9,472,436	8,059,600	1,412,836	9,236,003	236,433	4,159,121	1,472,443	2,686,678	10,868,693	8,544,443
State Revenue	6,586,622	3,890,423	2,696,198	5,852,825	733,797	11,986,050	1,764,140	10,221,910	4,097,827	2,578,594
Other Local Revenue	3,210,999	2,400,289	810,711	3,099,912	111,087	2,328,656	1,612,858	715,798	2,971,632	2,587,536
Grants/Fundraising	243,268	149,695	93,573	184,743	58,525	219,151	149,489	69,662	390,444	263,396
TOTAL REVENUE	56,917,425	53,800,362	3,117,063	56,260,093	657,332	39,937,727	28,347,302	11,590,425	54,137,169	47,385,276
<i>Total per ADA</i>	21,236	18,482	2,753	20,991	245				12,116	15,936
<i>w/o Grants/Fundraising</i>	21,145	18,431	2,714	20,922	223				12,028	15,847
Certificated Salaries	16,177,727	16,771,049	593,322	16,332,337	154,610	10,232,445	10,734,872	502,427	16,070,067	12,866,595
Classified Salaries	7,137,994	6,940,217	(197,777)	7,362,227	224,233	4,372,830	4,364,091	(8,739)	6,291,816	3,627,635
Benefits	7,782,980	8,124,172	341,192	8,212,147	429,167	4,856,961	5,445,106	588,146	6,650,987	4,779,613
Student Supplies	3,620,767	2,722,594	(898,173)	3,705,694	84,927	2,239,013	1,774,746	(464,268)	4,615,770	5,238,611
Operating Expenses	21,134,638	17,263,011	(3,871,627)	18,931,018	(2,203,620)	9,704,174	11,542,294	1,838,120	19,409,944	13,715,921
Other	1,522,231	1,589,690	67,460	1,550,408	28,178	962,980	1,015,059	52,079	1,420,923	1,299,959
TOTAL EXPENSES	57,376,336	53,410,733	(3,965,604)	56,093,832	(1,282,504)	32,368,403	34,876,168	2,507,765	54,459,506	41,528,335
<i>Total per ADA</i>	21,407	18,349	(3,059)	20,929	479				12,188	13,966
NET INCOME / (LOSS)	(458,911)	389,629	(848,540)	166,261	(625,172)	7,569,324	(6,528,866)	14,098,190	(322,337)	5,856,942
OPERATING INCOME	860,551	1,776,551	(916,000)	1,513,901	(653,350)	8,429,934	(5,616,178)	14,046,111	888,003	6,938,656
EBITDA	1,063,320	1,979,319	(916,000)	1,716,669	(653,350)	8,532,304	(5,513,807)	14,046,111	1,098,586	7,156,901

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



Year-End Cash Balance		
Projected	Budget	Variance
22,241,814	9,984,735	12,257,079

7 Balance Sheet

Balance Sheet	6/30/2022	1/31/2023	2/28/2023	6/30/2023 FC
Assets				
Cash, Operating	16,938,485	21,045,167	21,792,052	22,241,814
Cash, Restricted	0	0	0	0
Accounts Receivable	7,215,297	3,773,739	3,773,239	5,887,096
Due From Others	178,871	521,837	581,462	181,548
Other Assets	264,447	25,428	36,245	298,367
Net Fixed Assets	39,675,160	39,441,378	39,427,688	39,383,137
Total Assets	64,272,260	64,807,549	65,610,686	67,991,961
Liabilities				
A/P & Payroll	2,361,220	1,896,585	1,902,373	2,939,237
Due to Others	2,132,638	559,448	507,490	496,657
Deferred Revenue	4,090,883	141,305	141,305	9,724,084
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	12,637,083	12,590,913	23,000,424
Equity				
Beginning Fund Bal.	45,772,786	45,450,449	45,450,449	45,450,449
Net Income/(Loss)	(322,337)	6,720,018	7,569,324	(458,911)
Total Equity	45,450,449	52,170,466	53,019,773	44,991,537
Total Liabilities & Equity	64,272,260	64,807,549	65,610,686	67,991,961
Available Line of Credit				
Days Cash on Hand	116	140	142	145
Cash Reserve %	31.8%	38.4%	38.9%	39.7%



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	677	462	460	270	266	732	726	587	521	508	470	-	-	3,130	2,997
ADA	563.58	557.82	648.21	583.63	429.66	405.49	251.10	240.66	680.76	646.15	545.91	465.45	472.44	427.20	-	-	2,910.90	2,680.25
ADA %	93%	93%	93%	88%	93%	88%	93%	91%	93%	89%	93%	89%	93%	92%	-	-	93%	90%
UPP	96%	98%	91%	92%	98%	98%	93%	93%	96%	96%	92%	92%	94%	95%	0%	0%	81%	81%
Income																		
8011-8098 - Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	4,412,117	4,639,456	4,886,324	4,651,123	3,406,938	3,394,462	1,816,868	1,845,750	5,223,806	5,240,212	4,099,184	3,702,508	5,682,825	5,267,833	-	-	24,304,257	23,501,132
8012 Education Protection Account	1,362,632	1,217,238	1,572,072	1,277,476	1,034,323	880,988	604,475	522,870	1,638,798	1,403,858	1,321,580	1,016,960	94,488	85,440	-	-	5,989,569	5,000,973
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,743,756	1,852,704	2,005,607	1,938,428	1,329,398	1,346,766	776,921	799,311	2,106,319	2,146,077	1,689,084	1,545,913	1,461,762	1,418,872	-	-	9,006,528	8,901,995
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 - Local Control Funding Formula Sources	7,518,504	7,709,399	8,464,003	7,867,028	5,770,659	5,622,216	3,198,264	3,167,931	8,968,923	8,790,148	7,109,848	6,265,381	7,239,076	6,772,145	-	-	39,300,354	37,404,100
8100-8299 - Federal Revenue																		
8181 Special Education - Federal (IDEA)	156,377	136,454	179,859	142,768	119,218	99,191	69,673	58,870	188,890	158,061	151,474	113,858	131,088	104,502	-	-	807,687	655,643
8221 Child Nutrition - Federal	337,888	522,139	194,144	325,574	203,735	330,258	89,765	84,491	293,501	414,750	242,012	263,111	159,194	148,103	-	-	1,226,739	1,673,678
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	299,542	279,984	281,238	275,389	225,453	164,568	127,811	92,570	353,264	257,138	260,949	235,144	198,346	197,763	-	-	1,393,339	1,245,418
8292 Title II	29,418	26,575	28,970	32,083	23,591	17,267	12,822	9,712	36,414	26,979	26,467	29,459	20,512	23,629	-	-	141,781	138,725
8294 Title III	47,362	51,791	31,346	34,277	31,002	23,219	11,326	13,061	42,328	36,280	25,054	27,397	12,355	13,511	-	-	158,444	163,257
8295 Title IV, SSAFE	24,324	23,660	18,066	21,390	16,685	13,478	9,952	7,581	26,637	21,059	17,907	18,042	14,320	15,174	-	-	101,254	99,325
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	1,316,189	1,149,796	753,907	1,179,300	321,209	535,889	363,433	410,785	684,643	946,674	806,037	1,154,322	669,581	1,066,300	-	-	4,230,357	5,496,391
Total 8100-8299 - Other Federal Income	2,211,099	2,190,399	1,487,529	2,010,782	940,894	1,183,870	684,783	677,071	1,625,676	1,860,941	1,529,899	1,841,333	1,205,397	1,568,982	-	-	8,059,600	9,472,436
8300-8599 - Other State Revenue																		
8520 Child Nutrition - State	25,144	109,358	12,865	81,199	14,227	65,323	6,310	20,634	20,537	85,957	17,841	73,969	11,037	34,100	-	-	87,425	384,583
8550 Mandate Block Grant	8,664	9,258	10,120	10,793	6,268	3,820	4,006	3,820	10,089	10,859	297,161	9,587	21,184	22,085	-	-	347,217	62,582
8561 State Lottery - Non Prop 20	91,864	94,955	105,658	100,303	70,035	69,100	40,929	40,972	110,964	110,072	88,983	79,052	77,008	73,042	-	-	474,477	457,424
8562 State Lottery - Prop 20	36,633	37,424	42,134	39,531	27,928	27,233	16,322	16,148	44,249	43,381	35,484	31,156	30,709	28,787	-	-	189,209	180,279
8560 Lottery Revenue	128,496	132,379	147,792	139,835	97,962	96,333	57,251	57,119	155,213	153,453	124,467	110,207	107,716	101,829	-	-	663,685	637,703
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	-	-	-	-	813,931	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	59,272	203,756	126,737	256,523	59,272	226,578	-	38,693	59,272	265,270	113,404	267,087	-	-	-	-	358,685	992,637
8599 State Revenue - Other	51,209	128,788	97,017	373,409	90,192	678,608	50,401	300,858	140,594	979,466	82,798	841,236	346,356	434,191	-	-	717,973	2,757,090
Total 8300-8599 - Other State Income	923,402	1,234,157	598,014	1,065,242	471,405	1,277,178	249,139	569,066	720,544	1,846,244	839,155	1,505,570	809,308	935,409	-	-	3,890,423	6,586,622
8600-8799 - Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	8,400	41,322	7,000	38,312	6,787	25,604	3,500	14,967	10,287	40,571	7,000	36,697	9,800	43,147	-	-	42,487	200,048
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	70,250	22,670	32,670	12,857	32,857	35,527	65,527	29,168	29,168	15,000	15,000	-	-	149,695	218,350
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	5,793	-	3,301	-	723	-	1,156	-	1,879	-	8,733	-	3,999	-	-	-	23,705
8696 Other Fundraising	-	4	-	4	-	3	-	2	-	4	-	3	-	1,198	-	-	-	1,213
8697 E-Rate	10,201	12,480	14,776	11,040	9,504	10,301	9,600	10,560	19,104	20,861	9,600	9,600	17,347	12,573	-	-	71,028	66,554
8698 SELPA Grants	-	18,474	-	46,658	-	18,627	-	10,888	-	29,515	-	23,119	-	11,651	-	-	-	129,417
8699 All Other Local Revenue	-	440	-	228	-	15	-	9	-	23	-	1,301	-	427	-	-	-	2,418
8792 Transfers of Apportionments - Special Education	442,743	545,950	509,227	571,210	337,537	396,861	197,262	235,539	534,798	632,400	428,861	455,545	371,144	418,109	-	-	2,286,774	2,623,214

	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
Total 8600-8799 - Other Income-Local	471,343	662,867	591,003	741,004	376,497	484,804	223,219	305,976	599,716	790,780	474,630	564,166	413,291	506,103	-	-	2,549,984	3,264,920
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	36,376	-	26,064	-	32,161	-	16,274	-	48,435	-	40,592	-	37,880	-	-	-	189,348
Total Prior Year Adjustments	-	36,376	-	26,064	-	32,161	-	16,274	-	48,435	-	40,592	-	37,880	-	-	-	189,348
TOTAL INCOME	11,124,349	11,833,198	11,140,549	11,710,120	7,559,455	8,600,229	4,355,405	4,736,319	11,914,860	13,336,548	9,953,532	10,217,041	9,667,072	9,820,519	-	-	53,800,362	56,917,425
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	2,126,410	1,964,987	2,645,166	2,448,770	1,627,251	1,622,402	895,178	799,202	2,522,429	2,421,604	2,329,682	2,090,704	2,134,879	2,080,621	-	-	11,758,566	11,006,687
1120 Teachers' Hourly	-	-	-	-	-	32,906	52,640	-	52,640	32,906	-	-	-	-	-	-	52,640	32,906
1170 Teachers' Salaries - Substitute	59,280	83,467	61,050	54,166	44,400	22,488	25,900	45,289	70,300	67,777	64,750	89,789	56,000	131,923	-	-	311,380	427,122
1175 Teachers' Salaries - Stipend/Extra Duty	77,840	130,140	79,950	100,204	37,750	66,900	22,500	26,732	60,250	93,632	70,400	134,526	184,960	160,553	-	-	473,400	619,056
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	75,525	43,961	87,710	50,567	56,332	33,283	33,650	19,593	89,982	52,876	73,157	42,578	62,915	36,779	-	-	389,290	226,763
1299 Certificated Pupil Support - Other	111,797	198,565	211,011	130,853	132,561	86,136	49,810	51,411	182,372	137,548	108,292	110,180	93,130	95,185	-	-	706,601	672,331
1300 Certificated Supervisors' & Administrators' Salaries	510,826	572,404	522,777	577,697	460,275	483,346	322,414	309,329	782,689	792,675	521,497	587,002	741,382	663,087	-	-	3,079,172	3,192,863
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	2,961,678	2,993,525	3,607,664	3,362,257	2,358,570	2,347,460	1,402,092	1,251,557	3,760,662	3,599,017	3,167,778	3,054,779	3,273,267	3,168,149	-	-	16,771,049	16,177,727
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	645,310	623,096	480,327	502,662	376,635	434,195	135,924	93,564	512,559	527,759	704,248	601,121	307,815	274,733	-	-	2,650,258	2,529,371
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	221,088	275,997	75,952	110,823	38,352	53,416	46,215	38,352	99,631	99,631	99,631	21,286	-	-	-	-	335,392	507,736
2200 Classified Support Salaries	177,415	200,662	142,354	124,047	106,129	111,494	78,235	64,366	184,364	175,859	117,274	105,547	98,006	87,678	-	-	719,412	693,793
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	83,141	-	73,196	-	7,457	-	80,653	-	-	57,420	44,963	-	-	57,420	208,757
2400 Classified Office Staff Salaries	221,323	230,282	225,512	222,146	218,536	181,889	150,450	150,136	368,986	332,025	207,371	204,471	226,777	254,747	-	-	1,249,969	1,243,671
2900 Other Classified Salaries	405,213	331,573	342,257	381,713	292,425	315,171	182,899	191,694	475,323	506,865	391,840	401,502	313,133	333,014	-	-	1,927,767	1,954,666
Total 2000 - Classified Salaries	1,670,348	1,661,610	1,266,401	1,424,531	1,032,076	1,169,360	547,508	553,430	1,579,584	1,722,791	1,420,733	1,333,927	1,003,151	995,136	-	-	6,940,217	7,137,994
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	565,681	555,719	689,064	648,857	450,487	453,412	267,800	250,649	718,286	704,062	605,046	575,415	625,194	604,161	-	-	3,203,270	3,088,213
3212 PERS - Public Employee Retirement System	423,767	432,860	321,286	348,012	261,838	282,554	138,903	121,370	400,740	403,924	360,440	337,915	254,499	248,647	-	-	1,760,733	1,771,358
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	103,562	105,212	78,517	85,244	63,989	69,510	33,945	29,742	97,934	99,252	88,085	82,785	62,195	62,572	-	-	430,293	435,064
3331 MED - Medicare	67,164	66,636	70,674	68,322	49,164	50,311	28,269	25,855	77,434	76,186	66,533	62,608	62,008	60,041	-	-	343,813	333,793
3401 H&W - Health & Welfare	404,094	364,507	431,977	349,908	308,904	272,646	154,540	137,029	463,444	409,675	348,773	338,046	355,902	314,874	-	-	2,004,190	1,777,009
3501 SUI - State Unemployment Insurance	23,160	22,959	24,370	23,538	16,953	17,341	9,748	8,901	26,701	26,243	22,943	21,570	21,382	20,774	-	-	118,556	115,084
3601 Workers' Compensation Insurance	48,671	58,541	50,767	61,600	38,538	42,852	22,019	24,640	60,557	67,492	50,459	57,991	52,862	54,047	-	-	263,316	299,671
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	(12,481)	-	(5,102)	-	(2,359)	-	(1,580)	-	(3,939)	-	(8,546)	-	(7,146)	-	-	-	(37,214)
Total 3000 - Employee Benefits	1,636,099	1,593,954	1,666,655	1,580,379	1,189,873	1,186,287	655,224	596,607	1,845,097	1,782,894	1,542,279	1,467,783	1,434,043	1,357,970	-	-	8,124,172	7,782,980
4000 - Supplies																		
4111 Core Curricula Materials	10,567	89,808	39,993	92,769	1,071	102,267	10,901	58,785	11,972	161,052	22,095	102,621	20,200	20,776	-	-	104,827	467,026
4211 Books & Other Reference Materials	1,000	3,436	10,050	10,050	3,325	12,303	375	875	3,700	13,178	4,000	4,000	13,000	13,000	-	-	31,750	43,664
4311 Student Materials	77,059	64,772	85,309	63,044	42,061	43,055	38,940	35,017	81,001	78,072	66,390	56,895	84,890	104,133	-	-	394,648	366,915
4351 Office Supplies	-	12,000	18,000	23,528	12,000	12,000	7,200	7,200	19,200	19,200	15,600	18,118	12,000	14,500	-	-	64,800	87,345
4371 Custodial Supplies	12,000	30,000	12,000	24,000	12,000	13,200	12,000	14,500	24,000	27,700	18,000	18,929	12,000	21,000	-	-	78,000	121,629
4391 Food (Non Nutrition Program)	6,100	31,100	10,200	24,308	14,950	27,750	10,800	22,326	25,750	50,076	11,542	18,147	19,100	32,250	-	-	72,692	155,881
4392 Uniforms	2,800	9,980	5,000	15,161	1,500	9,251	-	6,312	1,500	15,564	1,000	9,511	7,500	7,500	-	-	17,800	57,716
4393 PE & Sports Equipment	7,000	9,216	5,000	4,187	1,500	1,500	2,000	3,544	3,500	5,044	3,000	4,030	2,500	2,500	-	-	21,000	24,976
4395 Before & After School Program Supplies	-	-	-	-	-	4,329	-	4,329	-	-	-	-	-	-	-	-	-	4,329
4399 All Other Supplies	12,286	13,068	17,091	17,771	5,000	9,410	8,560	8,678	13,560	18,088	15,261	19,743	45,024	36,910	-	-	103,222	105,581
4390 Other Supplies	28,186	63,363	37,291	61,427	22,950	52,240	21,360	40,860	44,310	93,100	30,803	51,432	74,124	79,160	-	-	214,714	348,482
4411 Non Capitalized Equipment	69,950	73,269	22,010	41,712	65,750	138,033	18,121	24,790	83,871	162,822	30,274	56,075	54,099	33,723	-	-	260,204	367,602
4711 Nutrition Program Food & Supplies	407,477	517,916	269,447	389,113	262,374	299,880	126,078	121,849	388,452	421,730	303,290	327,092	204,984	162,253	-	-	1,573,650	1,818,104
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	606,239	854,564	494,100	705,643	421,531	672,978	234,975	303,875	656,506	976,854	490,453	635,161	475,296	448,545	-	-	2,722,594	3,620,767
5000 - Operating Services																		

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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
5311 Dues & Memberships	10,861	13,341	13,517	16,330	6,648	8,363	5,966	7,678	12,614	16,041	9,038	12,352	18,310	24,162	-	-	64,340	82,226
5451 General Insurance	-	-	-	-	-	-	27,500	47,224	27,500	47,224	-	-	3,998	2,119	-	-	31,498	49,343
5511 Utilities	142,002	215,463	114,960	130,896	115,800	118,776	54,276	76,133	170,076	194,909	167,816	168,377	108,303	160,088	-	-	703,158	869,733
5521 Security Services	58,431	87,041	560	570	500	500	500	500	1,000	1,000	657	657	93,761	93,863	-	-	154,409	183,131
5531 Housekeeping Services	137,478	161,099	117,667	166,197	112,970	120,591	-	31,000	112,970	151,591	150,810	155,895	98,076	99,765	-	-	617,001	734,547
5599 Other Facility Operations & Utilities	58,897	61,741	56,450	57,965	70,184	69,206	25,378	28,106	95,563	97,312	91,769	91,558	70,059	69,676	-	-	372,738	378,252
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	12,000	14,200	11,028	3,924	3,924	8,292	17,659	12,216	21,583	2,140	2,140	23,892	22,299	-	-	66,448	69,051
5621 Equipment Lease	44,009	53,484	26,459	24,849	36,371	40,247	19,641	24,021	56,012	64,269	27,705	27,705	59,683	49,391	-	-	213,869	219,698
5631 Vendor Repairs	90,000	115,000	78,400	88,000	74,000	67,975	25,000	96,208	74,975	164,183	60,200	57,678	75,000	91,800	-	-	378,575	516,661
5812 Field Trips & Pupil Transportation	23,400	39,320	27,200	16,600	21,330	21,300	17,400	17,400	38,730	38,700	-	746	69,300	84,433	-	-	158,630	179,799
5821 Legal	3,000	3,000	-	1,189	-	712	-	712	-	1,424	19,000	88,500	-	6,601	-	-	22,000	100,715
5823 Audit	-	2,033	-	2,338	-	1,550	-	906	-	2,456	-	1,969	-	1,704	-	-	-	10,500
5831 Advertisement & Recruitment	5,000	9,800	7,500	20,366	7,500	7,500	12,500	12,500	20,000	20,000	7,500	7,500	5,000	3,500	-	-	45,000	61,166
5841 Contracted Substitute Teachers	-	62,588	7,500	117,831	-	108,098	3,480	110,727	3,480	218,825	15,660	112,351	8,240	117,712	-	-	34,880	629,306
5842 Special Education Services	427,274	404,382	450,352	1,215,600	231,500	593,116	145,375	337,202	376,875	930,317	273,750	696,419	265,200	472,690	-	-	1,793,451	3,719,407
5843 Non Public School	-	-	-	1,000	-	-	-	-	-	-	166,547	163,867	-	-	-	-	166,547	164,867
5844 After School Services	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	-	-	813,931	813,931
5849 Other Student Instructional Services	344,852	354,782	239,423	299,403	178,664	178,664	106,250	106,250	284,913	284,913	330,081	330,648	287,143	291,143	-	-	1,486,413	1,560,890
5852 PD Consultants & Tuition	60,222	77,901	53,015	58,345	46,895	78,094	29,383	42,213	76,277	120,307	61,596	69,653	1,563	8,663	-	-	252,673	334,869
5854 Nursing & Medical (Non-IEP)	4,100	4,100	6,000	4,000	3,500	3,500	2,500	2,500	6,000	6,000	6,000	6,658	2,000	2,000	-	-	24,758	20,700
5859 All Other Consultants & Services	106,909	153,209	145,700	280,800	123,944	349,865	51,096	66,093	175,041	415,957	154,459	228,903	134,063	140,956	-	-	716,172	1,219,825
5861 Non Instructional Software	87,809	107,805	109,220	122,247	75,183	80,219	46,269	60,876	121,452	141,095	90,873	106,834	90,785	116,441	-	-	500,140	594,423
5865 Fundraising Cost	-	-	-	9,690	-	-	-	20,000	-	20,000	-	1,441	-	520	-	-	-	31,651
5871 District Oversight Fees	75,185	77,094	84,640	78,670	57,707	56,222	31,983	31,679	89,689	87,901	71,098	62,654	72,391	67,721	-	-	393,004	374,041
5872 Special Education Fees (SELPA)	119,824	136,481	137,817	142,796	91,351	99,210	53,387	58,882	144,738	158,092	116,067	113,881	100,446	104,522	-	-	618,892	655,771
5881 Intra-Agency Fees	1,156,944	1,223,219	1,205,885	1,164,252	843,428	844,343	468,383	467,702	1,311,811	1,312,046	1,065,422	936,184	1,030,274	982,978	-	-	5,770,336	5,618,678
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	262	-	4,495	-	5,199	-	886	-	6,085	-	859	-	2,722	-	-	-	14,423
5899 All Other Expenses	15,736	18,387	14,482	16,462	13,080	10,810	7,636	6,478	20,716	17,288	19,015	21,099	16,369	24,884	-	-	86,318	98,120
5911 Office Phone	16,632	13,020	9,492	13,188	9,060	12,768	8,820	14,328	17,880	27,096	9,552	13,572	17,040	14,376	-	-	70,596	81,252
5913 Mobile Phone	1,560	516	2,400	1,080	6,000	3,600	2,280	1,200	4,800	3,600	3,600	1,560	1,680	516	-	-	17,520	8,472
5921 Internet	12,751	15,600	18,470	13,800	11,880	12,876	12,000	13,200	23,880	26,076	12,000	12,000	21,684	15,717	-	-	88,785	83,193
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	1,547	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	19,841
5999 Other Communications	-	5,032	-	7,939	479	4,226	-	2,821	479	7,048	-	7,145	-	4,460	-	-	479	31,623
Total 5000 - Operating Services	3,980,384	4,391,955	3,175,993	4,311,907	2,326,752	3,110,334	1,387,020	1,954,185	3,713,771	5,064,519	3,142,497	3,708,229	3,250,366	3,658,027	-	-	17,263,011	21,134,638
6000 - Capital Outlay																		
6901 Depreciation Expense	169,016	169,962	660,626	640,347	123,799	109,701	90,179	62,070	213,978	171,770	163,433	147,058	179,870	190,325	-	-	1,386,922	1,319,463
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	169,016	169,962	660,626	640,347	123,799	109,701	90,179	62,070	213,978	171,770	163,433	147,058	179,870	190,325	-	-	1,386,922	1,319,463
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	11,665,569	11,074,207	12,227,833	7,452,600	8,596,121	4,316,997	4,721,725	11,769,598	13,317,846	9,927,172	10,346,937	9,615,992	9,818,151	-	-	53,410,733	57,376,336
NET INCOME	100,584	167,628	66,341	(517,713)	106,855	4,107	38,407	14,594	145,262	18,702	26,361	(129,896)	51,081	2,368	-	-	389,629	(458,911)
Operating Income	269,601	337,591	726,967	122,634	230,653	113,808	128,586	76,664	190,472	189,793	189,793	17,162	230,950	192,692	-	-	1,776,551	860,551
EBITDA	269,601	337,591	929,735	325,402	230,653	113,808	128,586	76,664	359,240	190,472	189,793	17,162	230,950	192,692	-	-	1,979,319	1,063,320
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	167,628	66,341	(517,713)	106,855	4,107	38,407	14,594	145,262	18,702	26,361	(129,896)	51,081	2,368	-	-	389,629	(458,911)
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	1,433,076	1,462,811	2,235,700	1,669,823	1,732,206	995,713	937,358	646,964	2,669,564	1,642,677	1,845,004	1,355,253	864,653	1,084,733	-	-	9,047,997	7,215,297

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast
Current Year Accounts Receivable	(2,057,165)	(1,887,724)	(1,469,622)	(1,349,745)	(1,048,451)	(906,661)	(710,192)	(379,937)	(1,758,643)	(1,286,598)	(1,283,280)	(702,656)	(1,343,448)	(660,373)	-	-	(7,912,158)	(5,887,096)
Change in Due from	-	(869)	-	0	-	(168)	-	-	-	(168)	-	-	-	(1,457)	-	(183)	-	(2,677)
Change in Accounts Payable	(7,786)	(11,153)	(7,043)	(13,111)	(9,350)	(15,804)	(742)	32,274	(10,092)	16,469	(10,473)	(14,895)	(4,888)	36,389	(6,249)	(2,969)	(46,531)	10,730
Change in Due to	(377,591)	23,621	(719,273)	(157,582)	(279,222)	52,894	(150,962)	55,195	(430,184)	108,089	(469,269)	(137,078)	(50,034)	(299,201)	-	(1,173,831)	(2,046,351)	(1,635,981)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	108,644	-	119,626	-	86,292	-	40,679	-	126,970	-	88,178	-	63,542	-	60,329	-	567,287
Change in Prepaid Expenditures	(60,839)	(5,123)	(16,285)	(1,154)	(40,051)	(2,432)	(40,529)	(8,656)	(80,580)	(11,088)	(13,524)	(563)	(62,260)	(3,277)	(3,576)	(11,715)	(237,064)	(32,919)
Change in Deposits	-	(1,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,000)
Change in Deferred Revenue	-	1,529,859	-	1,238,191	-	989,367	-	682,216	-	1,671,583	-	755,561	-	438,007	-	-	-	5,633,201
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	169,016	169,962	660,626	640,347	123,799	109,701	90,179	62,070	213,978	171,770	163,433	147,058	179,870	190,325	-	-	1,386,922	1,319,463
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(138,000)	(409,691)	(286,500)	(171,927)	(327,500)	(158,344)	(129,000)	(80,522)	(456,500)	(238,865)	(262,500)	(23,148)	(50,000)	(183,808)	-	-	(1,193,500)	(1,027,439)
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	5,193,266	1,071,084	2,908,308	1,663,784	3,744,931	1,933,812	3,410,061	3,597,596	7,154,992	1,371,704	3,390,914	1,600,812	3,525,140	78,876	69,195	9,984,735	22,241,814



Camino Nuevo Charter Academy Financial Analysis February 2023

Net Income

Camino Nuevo Charter Academy is projected to achieve a net income of -\$459K in FY22-23 compared to \$390K in the board approved budget. Reasons for this negative \$849K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of February 28, 2023, the school's cash balance was \$21.79M. By June 30, 2023, the school's cash balance is projected to be \$22.24M, which represents a 40% reserve.

As of February 28, 2023, the Accounts Receivable balance was \$3.77M, down from \$3.77M in the previous month, due to the receipt of revenue earned in FY21-22.

As of February 28, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$1.90M, compared to \$1.90M in the prior month.

As of February 28, 2023, CNCA had a debt balance of \$10.04M compared to \$10.04M in the prior month. An additional \$199K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY22-23 is projected to be \$56.92M, which is \$3.12M or 5.8% over budgeted revenue of \$53.80M.

LCFF Sources: There is a \$1.90M decrease in Local Control Funding Sources. This is due lower than budgeted enrollment and ADA percentage. This is partially offset by the final state budget reflecting a 13.26% COLA instead of the 6.86% budgeted.

Object Code 8181: There is a \$152K decrease in Special Education (IDEA) funds due to reduced rates and reduced ADA.

Object Code 8221: There is a \$447K increase in Federal nutrition funds based on projected participation rates. This is offset by increased nutrition costs (Object 4711).

Object Code 8291: There is a \$148K decrease in Title I funding based on current entitlement schedules.

Object Code 8299: There is a \$1,266K increase in Other Federal revenue due to additional ESSER funds being used. Except for Burlington, all locations are utilizing supplementary one-time funds to mitigate augmented expenses for Special Education, decreased ADA, and other costs.

Object Code 8520: There is a \$297K increase in State nutrition funds based on projected participation rates. This is offset by increased nutrition costs (Object 4711).

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



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 \$634K increase in Expanded Learning Opportunity Program funds due to additional expenses being added to the budget for the program.

Object Code 8599: There is a \$2.04M increase in Other State revenue due to Hold Harmless funds received for CNCA#2, CNCA#3, and CNCA#4.

Object Code 8660: There is a \$158K increase in Interest revenue.

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 \$336K increase in State Special Education revenue based on increased rates.

Object Code 8999: There is a \$189K increase in Prior Year Revenues largely due to final FY21-22 Lottery rates.

Expenses

Total expenses for FY22-23 are projected to be \$57.38M, which is \$3.97M or 7.4% over budgeted expenditures of \$53.41M.

Object Code 1170: Teacher Substitute expense is \$116K over budget partially due to Dalzell Lance adding a full time substitute teacher to their staff.

Object Code 1175: Teacher Stipend expense is \$146K over budget due to payments for the summer school program.

Object Code 1215: Psychologist salary expense is \$163K under budget based on staffing changes and one position being transferred to Object 1299.

Object Code 2131: Classified Teacher salary expense is \$172K over budget largely due to the inclusion of afterschool intervention teachers being funded by ELOP funds.

Object Code 2300: Classified Administrator salary expense is \$151K over budget due to sites adding SPED Compliance coordinators.

Object Code 3401: Health & Welfare expense is \$227K under budget based on employee elections during open enrollment.

Object Code 4111: Core Curricula materials expense is \$362K 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 \$134K 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 \$107K 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 \$244K over budget due to increased projected participation. This is offset by increased revenue as noted above.

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



Object Code 5511: Utilities expense is \$167K over budget based on current trend.

Object Code 5531: Housekeeping Service expense is \$118K over budget partially due to substitute custodians needed at sites.

Object Code 5631: Vendor Repair expense is \$138K over budget due to increased repair needs at sites.

Object Code 5821: Legal expense is \$79K over budget largely due to a settlement payment at Cisneros.

Object Code 5841: Substitute teacher expense is \$594K over budget as a result of teacher vacancies or being absent.

Object Code 5842: Special Education service expense is \$1.9M over 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.

Object Code 5859: All other consultant expense is \$504K over budget due to classified staff support being obtained from consultants to cover vacancies or staff being absent.

Object Code 5861: Non Instructional Software expense is \$94K over budget based on increased services and additional programs purchased.

ADA

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

P2 ADA is 2680.25 based on enrollment of 2975 and a 90.0% attendance rate.

Actual ADA through Month 8 is 2680.27 with ending enrollment of 2975 and a 89.6% attendance rate.

In Month 8, ADA was 2619.67 with a 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
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		Actuals as of 2/28/2023																		
		# of months remaining in FY																		
		State Schedule:																		
		District Schedule:																		
		P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-1																		
		P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-1																		
		12 11 10 9 8 7 6 5 4 3 2 1																		
		ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL ACTUAL																		
		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																		
		FORECAST																		
		Budget Trend																		
		Jul-22 Jun-23																		
		Better / (Worse) % Better / (Worse)																		
8 - State Apportionment Schedule, FY 20-21 Version, Paid on a Lag				0%	5%	5%	9%	9%	9%	9%	9%	9%	9%	4%	4%	4%	80%			
1 - District Apportionment Schedule, Paid on Time				6%	12%	8%	8%	8%	8%	8%	1/3	1/6	1/6	1/6	1/6	0				
# of School Days in Month				0	0	16	18	16	20	19	18	14	15	20	18	174				
Enrollment		3,130	2975														2975	(155)	-5%	
Unduplicated Pupil Percentage		1	82%														96%	0	19%	
ADA		2,910.90	2680.25														2,680.25	(231)		
ADA Rate																				
Income																				
8011-8098 - Local Control Funding Formula Sources																				
8011 Local Control Funding Formula		24,304,257	23,501,132	1,109,061	1,109,061	1,996,308	1,996,308	1,996,308	1,996,308	1,996,308	-	3,977,534	1,988,768	1,988,768	-	3,346,400	23,501,132	(803,124)	-3%	
8012 Education Protection Account		5,989,569	5,000,973	-	-	1,510,267	-	-	1,510,266	-	-	1,759,367	-	-	-	221,073	5,000,973	(988,597)	-17%	
8019 Local Control Funding Formula - Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes		9,006,528	8,901,995	502,047	1,004,092	669,395	669,392	669,395	669,395	669,397	1,171,440	1,095,557	691,603	691,603	691,603	(292,924)	8,901,995	(104,534)	-1%	
8098 In Lieu of Property Taxes, Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 8011-8098 - Local Control Funding Formula Sources		31,781,850	37,404,100	1,611,108	2,113,153	4,175,970	2,665,700	2,665,703	4,175,969	2,665,705	1,171,440	6,832,458	2,680,371	2,680,371	691,603	3,274,548	37,404,100	5,622,250	18%	
8100-8299 - Federal Revenue																				
8181 Special Education - Federal (IDEA)		807,687	655,643	38,767	77,536	51,691	51,691	51,691	51,689	51,691	90,458	75,203	48,051	48,051	48,051	(28,927)	655,643	(152,045)	-19%	
8221 Child Nutrition - Federal		1,226,739	1,673,678	-	-	-	-	-	-	-	355,949	409,451	-	136,466	161,542	610,269	1,673,678	446,939	36%	
8223 CACFP Supper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I		1,393,339	1,245,418	-	-	-	-	-	303,541	642,490	-	-	311,355	-	-	(11,968)	1,245,418	(147,921)	-11%	
8292 Title II		141,781	138,725	-	-	-	-	-	-	34,766	96,855	-	34,681	-	-	(27,577)	138,725	(3,056)	-2%	
8294 Title III		158,444	163,257	-	-	-	-	-	33,113	-	40,752	-	40,814	-	-	48,577	163,257	4,812	3%	
8295 Title IV, SSAE		101,254	99,325	-	-	-	-	-	24,824	24,833	-	-	24,831	-	-	24,837	99,325	(1,929)	-2%	
8296 Title IV, PCSGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue		4,230,357	5,496,391	790,000	513,956	5,224	507,525	(238,079)	-	-	558,158	41,023	3,059,947	-	-	258,638	5,496,391	1,266,035	30%	
Total 8100-8299 - Other Federal Income		5,848,502	9,472,436	828,767	591,492	56,915	559,216	(186,388)	413,167	753,780	1,142,172	525,677	3,519,679	184,517	209,593	873,849	9,472,436	3,623,934	62%	
8300-8599 - Other State Revenue																				
8520 Child Nutrition - State		87,425	384,583	-	-	-	-	-	-	-	91,833	86,097	-	30,113	36,950	139,589	384,583	297,159	340%	
8550 Mandate Block Grant		347,217	62,947	-	-	-	62,582	-	-	-	-	-	-	-	-	-	62,947	(284,270)	-82%	
8561 State Lottery - Non Prop 20		474,477	457,424	-	-	-	-	-	195,231	-	-	174,110	-	-	-	88,082	457,424	(17,053)	-4%	
8562 State Lottery - Prop 20		189,209	180,279	-	-	-	-	-	-	-	-	79,036	-	-	-	101,243	180,279	(8,930)	-5%	
8560 Lottery Revenue		663,685	637,703	-	-	-	-	-	195,231	-	-	253,147	-	-	-	189,325	637,703	(25,982)	-4%	
8587 State Grant Pass-Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740		901,507	938,095	-	-	-	-	-	-	-	228,504	507,778	-	-	-	201,813	938,095	36,588	4%	
8592 State Mental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8593 After School Education & Safety		813,931	813,931	-	-	-	-	-	-	-	529,055	-	203,483	-	-	81,393	813,931	(0)	0%	
8594 Supplemental Categorical Block Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8595 Expanded Learning Opportunity Grant		358,685	992,637	-	-	-	2,933,298	-	675,342	484,485	-	773,222	233,064	233,064	-	(4,339,839)	992,637	633,952	177%	
8599 State Revenue - Other		717,973	2,757,090	3,285,679	275,623	617,050	(2,546,689)	3,105,322	879,675	(97,876)	1,266,936	-	689,273	-	-	(4,717,902)	2,757,090	2,039,117	284%	
Total 8300-8599 - Other State Income		3,890,423	6,586,987	3,285,679	275,623	617,050	386,609	3,167,904	1,750,248	386,609	2,116,328	1,620,244	1,125,820	263,178	36,950	(8,445,620)	6,586,622	2,696,198	69%	
8600-8799 - Other Local Revenue																				
8631 Sale of Equipment & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest & Dividend Income		42,487	49,433	6,097	0	0	0	34,866	29,281	24,588	61,441	32,988	3,596	3,596	3,596	-	49,433	157,562	371%	
8662 Net Increase (Decrease) in Fair Value of Investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8681 Intra-Agency Fee Income		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8682 Childcare & Enrichment Program Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8689 All Other Fees & Contracts		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8692 Grants		149,695	214,350	101,671	-	-	5,500	-	-	20,000	70,750	4,211	-	-	9,558	6,660	214,350	68,655	46%	
8694 In Kind Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8695 Contributions & Events		-	-	1,118	3,380	17	210	704	3,993	5,203	5,391	3,688	-	-	-	-	23,705	23,705	100%	
8696 Other Fundraising		-	-	-	-	-	1,213	-	-	-	-	-	-	-	-	-	1,213	1,213	100%	
8697 E-Rate		71,028	66,554	259	-	-	(632)	3,837	-	-	-	-	21,030	21,030	21,030	-	66,554	(4,474)	-6%	
8698 SELPA Grants		-	129,417	-	-	18,000	(18,000)	64,708	-	129,415	(64,708)	-	-	-	-	2	129,417	129,417	100%	

Camino Nuevo Charter Academy
 2022-23 Cash Flow Forecast
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		Actuals as of 2/28/2023																	
		# 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					
		2022-23	2022-23	ACTUAL												FORECAST		Budget Variance	
		Budget	Trend	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)
8699	All Other Local Revenue	-	264	-	-	-	1,298	621	-	-	500	-	-	-	-	-	2,418	2,418	100%
8792	Transfers of Apportionments - Special Education	2,286,774	2,623,214	155,109	310,219	206,811	206,812	206,811	206,812	206,811	361,921	64,953	192,252	192,252	192,252	120,198	2,623,214	336,440	15%
	Total 8600-8799 - Other Income-Local	2,549,984	3,083,232	264,254	313,599	224,828	196,401	311,547	240,086	386,017	435,295	105,840	216,878	216,878	226,437	126,860	3,264,920	714,937	28%
	Prior Year Adjustments																		
8999	Other Prior Year Adjustment	-	189,348	-	-	133,793	51,481	-	9,585	-	(19,079)	13,567	-	-	-	-	189,348	189,348	100%
	Total Prior Year Adjustments	-	189,348	-	-	133,793	51,481	-	9,585	-	(19,079)	13,567	-	-	-	-	189,348	189,348	100%
	TOTAL INCOME	53,800,362	56,736,102	5,989,808	3,293,867	5,208,557	3,859,408	5,958,766	6,589,055	4,192,111	4,846,156	9,097,787	7,542,748	3,344,943	1,164,582	(4,170,363)	56,917,425	3,117,063	6%
	Expense																		
	1000 - Certificated Salaries																		
1110	Teachers' Salaries	11,758,566	11,525,641	(0)	979,828	991,853	1,008,426	1,003,160	998,514	981,105	970,305	963,771	1,031,214	1,043,723	1,025,853	8,935	11,006,687	751,879	6%
1120	Teachers' Hourly	52,640	52,640	-	-	-	-	3,036	4,290	267	4,724	6,377	3,948	5,790	3,158	1,316	32,906	19,734	37%
1170	Teachers' Salaries - Substitute	311,380	392,214	9,455	28,129	29,439	19,077	35,547	40,238	39,607	60,985	58,746	29,416	43,144	23,533	9,805	427,122	(115,742)	-37%
1175	Teachers' Salaries - Stipend/Extra Duty	473,400	584,778	124,250	39,346	15,188	12,006	10,068	141,097	11,478	11,904	14,620	7,318	9,382	220,925	1,474	619,056	(145,656)	-31%
1211	Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213	Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215	Certificated Pupil Support - Psychologist	389,290	290,098	21,476	17,522	16,436	16,436	16,436	16,436	16,436	16,562	16,499	24,175	24,175	24,175	-	226,763	162,527	42%
1299	Certificated Pupil Support - Other	706,601	773,157	53,055	50,454	56,151	51,199	51,807	51,364	51,617	54,874	54,454	64,103	65,617	65,113	2,524	672,331	34,270	5%
1300	Certificated Supervisors' & Administrators' Salaries	3,079,172	3,252,519	241,669	272,123	247,183	258,742	269,843	276,929	260,621	273,755	279,878	261,814	270,158	280,148	-	3,192,863	(113,691)	-4%
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total 1000 - Certificated Salaries	16,771,049	16,871,048	449,905	1,387,402	1,356,249	1,365,886	1,389,897	1,528,867	1,361,131	1,393,108	1,394,346	1,421,987	1,461,989	1,642,904	24,055	16,177,727	593,322	4%
	2000 - Classified Salaries																		
2111	Instructional Aide & Other Salaries	2,650,258	3,023,942	33,385	192,276	223,447	211,018	212,315	186,650	171,683	212,591	269,868	223,163	327,306	191,281	74,388	2,529,371	120,887	5%
2121	After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131	Classified Teacher Salaries	335,392	549,970	5,464	29,964	39,325	36,341	47,360	47,797	48,268	47,616	57,109	41,248	60,497	32,998	13,749	507,736	(172,344)	-51%
2200	Classified Support Salaries	719,412	761,796	42,469	62,149	54,824	51,978	58,463	53,091	51,400	49,510	66,499	58,880	68,743	62,189	13,597	693,793	25,618	4%
2300	Classified Supervisors' & Administrators' Salaries	57,420	217,223	6,824	22,563	15,827	17,656	18,169	18,334	16,650	17,007	20,415	17,731	18,367	18,155	1,060	208,757	(151,337)	-264%
2400	Classified Office Staff Salaries	1,249,969	1,281,510	81,356	105,867	100,059	101,785	105,183	101,439	106,325	97,576	108,438	101,526	110,845	107,739	15,531	1,243,671	6,297	1%
2900	Other Classified Salaries	1,927,767	1,878,600	51,558	183,363	193,245	173,533	176,028	173,496	159,123	160,488	180,574	146,600	185,605	137,007	34,054	1,954,666	(26,899)	-1%
	Total 2000 - Classified Salaries	6,940,217	7,713,040	221,057	596,183	626,726	592,311	617,511	580,807	553,448	584,788	702,903	589,149	771,363	549,369	152,380	7,137,994	(197,777)	-3%
	3000 - Employee Benefits																		
3111	STRS - State Teachers Retirement System	3,203,270	3,222,370	92,629	264,623	259,617	262,344	265,964	274,140	261,930	268,445	269,293	271,600	279,240	313,795	4,594	3,088,213	115,057	4%
3212	PERS - Public Employee Retirement System	1,760,733	1,956,798	67,709	141,394	152,417	145,682	152,565	139,666	134,412	144,308	170,009	149,467	195,695	139,375	38,659	1,771,358	(10,625)	-1%
3213	PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311	OASDI - Social Security	430,293	478,208	16,646	35,340	37,628	35,521	37,268	35,036	32,925	34,877	41,963	36,527	47,825	34,061	9,448	435,064	(4,771)	-1%
3331	MED - Medicare	343,813	356,469	11,205	28,191	28,080	27,714	28,323	29,855	26,979	27,893	29,664	29,161	32,384	31,788	2,558	333,793	10,020	3%
3401	H&W - Health & Welfare	2,004,190	2,071,270	302,426	(44,378)	133,068	157,755	127,002	143,548	124,113	146,414	141,540	145,507	145,507	145,507	109,000	1,777,009	227,180	11%
3501	SUI - State Unemployment Insurance	118,556	122,920	3,864	9,726	9,678	9,556	9,767	10,287	9,299	9,614	10,228	10,056	11,167	10,961	882	115,084	3,472	3%
3601	Workers' Compensation Insurance	263,316	273,791	-	83,468	-	48,093	24,003	24,003	-	48,007	24,003	24,047	24,047	-	-	299,671	(36,355)	-14%
3751	OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902	Other Benefits	-	-	-	-	-	(44,086)	-	8,183	2,223	-	(3,535)	-	-	-	-	(37,214)	37,214	100%
	Total 3000 - Employee Benefits	8,124,172	8,481,828	494,480	518,364	620,488	642,579	644,892	664,719	591,881	679,558	683,164	666,364	735,863	675,487	165,141	7,782,980	341,192	4%
	4000 - Supplies																		
4111	Core Curricula Materials	104,827	467,026	24,135	108,788	119,607	64,063	31,836	11,618	23,905	11,978	19,502	11,741	19,927	19,927	-	467,026	(362,198)	-346%
4211	Books & Other Reference Materials	31,750	43,664	-	6,986	220	1,372	12,872	3,020	3,950	4,114	232	3,633	3,633	3,633	-	43,664	(11,914)	-38%
4311	Student Materials	394,648	366,915	79,255	23,090	52,263	49,298	41,588	27,920	(16,922)	20,642	5,381	28,133	28,133	28,133	-	366,915	27,733	7%
4351	Office Supplies	64,800	87,345	3,647	8,253	4,257	9,328	10,500	6,427	4,297	11,978	7,545	7,038	7,038	7,038	-	87,345	(22,545)	-35%
4371	Custodial Supplies	78,000	121,629	6,721	14,126	9,096	11,968	16,285	9,177	9,065	10,051	16,582	6,187	6,187	6,187	-	121,629	(43,629)	-56%
4391	Food (Non Nutrition Program)	72,692	155,881	1,253	20,035	1,912	37,869	36,561	6,843	12,195	17,876	3,731	5,868	5,868	5,868	-	155,881	(83,189)	-114%
4392	Uniforms	17,800	57,716	-	575	12,812	26,150	5,667	5,015	43	3,661	2,670	374	374	374	-	57,716	(39,916)	-224%
4393	PE & Sports Equipment	21,000	24,976	1,097	973	1,592	771	3,435	2,959	1,076	1,715	168	3,730	3,730	3,730	-	24,976	(3,976)	-19%
4395	Before & After School Program Supplies	-	4,329	-	-	2,556	1,773	-	-	-	-	-	0	0	0	-	4,329	(4,329)	100%
4399	All Other Supplies	103,222	105,581	4,411	7,821	1,250	12,508	11,371	7,										

Camino Nuevo Charter Academy
 2022-23 Cash Flow Forecast
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		Actuals as of 2/28/2023																	
		# 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							
		2022-23	2022-23	ACTUAL										FORECAST			Budget Variance		
		Budget	Trend	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Accrual	Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)
5211	Travel & Conferences	66,164	61,464	-	-	350	52	6,599	-	147	53	3,216	17,016	17,016	17,016	-	61,464	4,700	7%
5311	Dues & Memberships	64,340	82,226	54,927	120	530	2,056	5,833	675	1,713	2,993	1,205	4,058	4,058	4,058	-	82,226	(17,885)	-28%
5451	General Insurance	31,498	49,343	13,660	-	-	2,119	-	-	-	-	19,677	-	6,943	6,943	-	49,343	(17,845)	-57%
5511	Utilities	703,158	869,733	24,476	26,683	30,617	71,463	51,859	55,414	21,401	31,153	40,321	137,992	126,118	126,118	126,118	869,733	(166,575)	-24%
5521	Security Services	154,409	183,121	12,384	10,504	5,493	18,669	6,985	19,257	8,920	25,109	15,338	20,158	20,158	20,158	-	183,121	(28,722)	-19%
5531	Housekeeping Services	617,001	734,547	55,908	101,195	74,758	49,180	71,943	51,926	62,926	9,648	105,625	50,480	50,480	50,480	-	734,547	(117,547)	-19%
5599	Other Facility Operations & Utilities	372,738	378,252	17,224	12,321	37,174	19,108	23,592	12,959	22,132	17,620	16,510	66,538	66,538	66,538	-	378,252	(5,514)	-1%
5611	School Rent - Private Facility	1,515,736	1,543,069	176,529	88,396	87,756	88,202	197,393	-	213,679	155,063	258,449	138,801	138,801	-	-	1,543,069	(27,333)	-2%
5613	School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619	Other Facility Rentals	66,448	69,051	-	6,437	2,285	32,835	(234)	4,029	2,070	(4,563)	(300)	8,830	8,830	8,830	-	69,051	(2,602)	-4%
5621	Equipment Lease	213,869	219,698	25,293	11,038	10,071	16,845	9,318	22,085	9,318	(2,364)	-	32,292	32,292	32,292	-	219,698	(5,829)	-3%
5631	Vendor Repairs	378,575	516,661	30,497	31,308	50,893	48,022	38,450	36,985	18,041	51,551	56,667	54,787	49,729	49,729	-	516,661	(138,086)	-36%
5812	Field Trips & Pupil Transportation	158,630	179,799	317	10,315	3,069	13,585	6,252	12,504	15,701	17,684	35,443	20,348	22,291	22,291	-	179,799	(21,169)	-13%
5821	Legal	22,000	91,500	434	1,989	4,392	6,562	2,424	-	383	10,888	69,628	1,005	1,005	1,005	1,005	100,715	(78,715)	-358%
5823	Audit	-	1,969	-	-	-	-	-	-	-	-	10,500	-	-	-	-	10,500	(10,500)	100%
5831	Advertisement & Recruitment	45,000	61,166	-	3,927	-	1,927	7,893	786	730	6,482	-	13,140	13,140	13,140	-	61,166	(16,166)	-36%
5841	Contracted Substitute Teachers	34,880	629,306	897	49,372	92,461	101,648	96,530	46,444	23,379	32,920	57,771	31,971	31,971	31,971	31,971	629,306	(594,426)	-1704%
5842	Special Education Services	1,793,451	3,719,407	23,671	39,864	311,442	241,035	311,912	348,581	331,985	366,189	344,317	495,918	301,498	301,498	301,498	3,719,407	(1,925,955)	-107%
5843	Non Public School	166,547	164,867	-	-	934	1,126	2,674	4,210	-	1,092	2,717	50,705	50,705	50,705	-	164,867	1,680	1%
5844	After School Services	813,931	813,931	-	77,323	77,323	-	77,323	77,323	-	-	77,323	142,438	142,438	142,438	-	813,931	0	0%
5849	Other Student Instructional Services	1,486,413	1,560,890	-	8,500	359,970	40,700	93,329	20,350	-	11,725	11,725	338,197	338,197	338,197	-	1,560,890	(74,478)	-5%
5852	Professional Development	252,673	334,869	27,588	12,894	28,008	173,941	478	3,871	28,300	4,801	29,500	8,496	8,496	8,496	-	334,869	(82,196)	-33%
5854	Nursing & Medical (Non-IEP)	24,758	20,700	-	-	3,000	-	8,552	-	-	8,552	2,223	2,223	2,223	2,223	-	20,700	4,058	16%
5859	All Other Consultants & Services	716,172	1,219,825	21,119	24,957	129,350	150,535	81,526	78,597	44,619	35,049	117,513	159,187	159,187	159,187	59,000	1,219,825	(503,654)	-70%
5861	Non Instructional Software	500,140	594,423	257,028	61,255	4,170	53,920	32,877	46,104	7,345	32,016	22,096	25,870	25,870	25,870	-	594,423	(94,283)	-19%
5865	Fundraising Cost	-	20,000	-	-	-	-	-	7,161	-	4,490	-	6,667	6,667	6,667	-	20,000	(31,651)	100%
5871	District Oversight Fees	393,004	374,041	19,393	38,789	25,858	25,860	25,858	25,859	25,858	45,253	66,283	25,010	25,010	25,010	-	374,041	18,963	5%
5872	Special Education Fees (SELPA)	618,892	655,771	38,776	77,554	51,704	51,696	51,704	51,696	51,704	90,474	28,028	46,823	46,823	46,823	21,967	655,771	(36,879)	-6%
5881	Intra-Agency Fees	5,770,336	5,618,678	-	-	-	-	1,442,584	-	-	-	-	1,392,031	1,392,031	1,392,031	-	5,618,678	151,659	3%
5895	Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898	Uncategorized Expense	-	-	-	1,751	-	919	4,277	(297)	99	7,706	(31)	-	-	-	-	14,423	(14,423)	100%
5899	All Other Expenses	86,318	98,120	404	1,231	2,517	24,056	5,567	15,010	14,518	433	9,931	8,150	8,150	8,150	-	98,120	(11,802)	-14%
5911	Office Phone	70,596	81,252	4,433	5,638	1,818	5,758	5,327	299	5,192	5,354	10,295	12,379	12,379	12,379	-	81,252	(10,656)	-15%
5913	Mobile Phone	17,520	8,472	711	-	1,086	-	1,230	-	1,229	-	-	1,405	1,405	1,405	-	8,472	9,048	52%
5921	Internet	88,785	83,193	6,545	-	-	(6,360)	13,503	-	-	-	-	23,168	23,168	23,168	-	83,193	5,592	6%
5923	Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931	Postage & Shipping	18,550	18,550	-	1,816	360	5,531	1,599	964	902	1,133	202	2,445	2,445	2,445	-	18,550	(1,291)	-7%
5999	Other Communications	479	7,324	186	253	238	56,191	(31,126)	251	751	251	416	1,404	1,404	1,404	-	7,324	(31,144)	-6505%
Total 5000 - Operating Services		17,263,011	21,065,218	812,400	705,431	1,396,874	1,290,406	2,653,006	951,594	934,261	960,202	1,412,845	3,339,930	3,137,465	2,998,665	541,558	21,134,638	(3,871,627)	-22%
6000 - Capital Outlay																			
6901	Depreciation Expense	1,386,922	1,315,985	104,968	105,275	106,570	105,761	107,290	106,025	110,369	114,352	107,667	115,148	117,673	118,365	-	1,315,985	67,460	5%
6903	Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay		1,386,922	1,315,985	104,968	105,275	106,570	105,761	107,290	106,025	110,369	114,352	107,667	115,148	117,673	118,365	-	1,315,985	67,460	5%
7000 - Other Outgo																			
7438	Interest Expense	202,768	202,768	-	-	102,371	-	-	-	-	-	100,397	-	-	-	-	202,768	-	-
Total 7000 - Other Outgo		202,768	202,768	-	-	102,371	-	-	-	-	-	100,397	-	-	-	-	202,768	-	-
TOTAL EXPENSE		53,410,733	59,305,535	2,255,287	3,515,977	4,635,978	4,372,297	5,773,819	4,061,616	3,756,580	3,996,849	4,627,103	6,505,313	6,508,964	6,365,708	1,000,846	57,376,336	(3,965,604)	-7%
NET INCOME		389,629	(2,569,433)	3,734,520	(222,109)	572,579	(512,889)	184,947	2,527,439	435,531	849,307	4,470,685	1,037,435	(3,164,021)	(5,201,126)	(5,171,209)	(458,911)	(848,540)	-218%
Operating Income		1,776,551															860,551		
EBITDA		1,979,319															1,063,320		
Beginning Cash Balance		16,938,485		16,938,485	16,852,191	17,426,405	18,243,160	19,102,387	18,202,062	20,767,203	21,045,167	21,792,052	28,188,459	28,831,721	26,744,551	22,241,814	16,938,485		
Cash Flow from Operating Activities																			
Net Income			(2,569,433)	3,734,520	(222,109)	572,579	(512,889)	184,947	2,527,439	435,531	849,307	4,470,685	1,037,435	(3,164,021)	(5,201,126)	(5,171,209)	(458,911)		

Camino Nuevo Charter Academy
 2022-23 Cash Flow Forecast
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		Actuals as of 2/28/2023																	
		# 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	ACTUAL	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	(5,887,096)	-	-	-	-	-	-	-	-	-	-	-	-	(5,887,096)	(5,887,096)				
Change in Due from	-	(144,271)	14,773	(51,917)	(65,455)	(18,685)	(761)	(76,649)	(59,625)	(1,124)	305,829	-	95,209	-	(2,677)				
Change in Accounts Payable	10,730	(85,046)	(605,860)	(505,994)	301,005	(58,268)	24,029	(37,857)	13,061	86,953	(494,447)	-	394,275	978,879	10,730				
Change in Due to	(1,635,981)	(27,752)	13,039	(58,751)	(49,953)	(1,352,914)	(46,905)	(49,953)	(51,958)	293,845	(801,325)	-	-	496,647	(1,635,981)				
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Change in Payroll Liabilities	567,287	(315,478)	456,581	(42,278)	407,032	25,273	6,707	(34,480)	(7,273)	71,204	-	-	-	-	567,287				
Change in Prepaid Expenditures	(32,919)	247,658	(13)	-	(1,798)	(1,980)	(2,970)	(878)	(10,818)	(28,810)	-	-	(233,311)	-	(32,919)				
Change in Deposits	(1,000)	-	-	-	-	(1,000)	-	-	-	-	-	-	-	-	-	(1,000)			
Change in Deferred Revenue	5,633,201	(3,949,578)	-	-	-	-	-	-	-	-	-	-	-	9,582,779	5,633,201				
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Depreciation Expense	1,319,463	104,968	105,275	106,570	105,761	107,290	106,025	110,369	114,352	107,667	115,148	117,673	118,365	-	1,319,463				
Cash Flow from Investing Activities																			
Capital Expenditures	(1,027,439)	(60,440)	(126,640)	(100,602)	(49,966)	(58,288)	(48,421)	(68,118)	(100,662)	(76,281)	(52,000)	(209,521)	(76,500)	-	(1,027,439)				
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	19,016,816	16,852,191	17,426,405	18,243,160	19,102,387	18,202,062	20,767,203	21,045,167	21,792,052	28,188,459	28,831,721	26,744,551	22,241,814	22,241,814	22,241,814				

Coversheet

Fiscal Year 2021-2022 990 Tax Return

Section: V. Financials
Item: B. Fiscal Year 2021-2022 990 Tax Return
Purpose: FYI
Submitted by:
Related Material: 6-30-22 Camino Nuevo Charter Academy Tax Return Draft 4.27.23.pdf

Caution: Forms printed from within Adobe Acrobat products may not meet IRS or state taxing agency specifications. When using Acrobat, select the "Actual Size" in the Adobe "Print" dialog.

CLIENT'S COPY

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CliftonLarsonAllen LLP
CLAconnect.com

April 27, 2023

Camino Nuevo Charter Academy
3435 W. Temple street
Los Angeles, CA 90026

Camino Nuevo Charter Academy:

Enclosed is the organization's 2021 Exempt Organization return.

Specific filing instructions are as follows.

FORM 990 RETURN:

This return has qualified for electronic filing. After you have reviewed the return for completeness and accuracy, please sign, date and return Form 8879-TE to our office. We will transmit the return electronically to the IRS and no further action is required. Please return Form 8879-TE to us as soon as possible, but no later than by May 15, 2023 the filing deadline.

In addition, tax-exempt organizations must make available for public inspection a copy of their annual returns for the preceding three years and exemption application, if applicable. An organization generally must furnish filings to anyone who requests them in person or in writing. An exempt organization may meet this requirement by posting all the documents on its website or at another organizations site as part of a database of similar materials. Specific requirements must be met to meet this exception.

CALIFORNIA FORM 199 RETURN:

The California Form 199 return has qualified for electronic filing. After you have reviewed your return for completeness and accuracy, please sign, date and return Form 8453-EO to our office. We will then transmit your return to the FTB. Do not mail the paper copy of the return to the FTB.

No payment is required.

A few final reminders relating to your tax return filings:

- There are substantial penalties for failure to properly disclose and report foreign financial accounts and foreign activity. Please make sure you have informed us of any foreign financial accounts or foreign activity so that we have the necessary information to complete any required disclosures or filings.
- Be sure to review the returns prior to signing as you have final responsibility for all information included in the returns. Please contact us if you have any questions or concerns.
- We recommend you keep a paper or electronic copy of your tax returns permanently. Supporting documentation should be kept for a minimum of seven years based on IRS guidance.

CLA exists to create opportunities – for our clients, our people, and our communities. We value our relationship with you and thank you for your trust and confidence in allowing us to serve you. If we can assist you in making strategic, informed decisions in areas of tax or beyond, please contact us as questions arise throughout the year.

Sincerely,

CliftonLarsonAllen LLP

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CliftonLarsonAllen LLP
CLAconnect.com

CAMINO NUEVO CHARTER ACADEMY
FORM 990 INCOME TAX RETURN
FOR YEAR ENDED JUNE 30, 2022

DRAFT

***** THIS IS NOT A FILEABLE COPY *****

**IRS e-file Signature Authorization
for a Tax Exempt Entity**

OMB No. 1545-0047

Form **8879-TE**

For calendar year 2021, or fiscal year beginning JUL 1, 2021, and ending JUN 30, 2022

2021

Department of the Treasury
Internal Revenue Service

▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer

CAMINO NUEVO CHARTER ACADEMY

EIN or SSN

95-4771789

Name and title of officer or person subject to tax **ADRIANA ABICH
CHIEF EXECUTIVE OFFICER**

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than one line in Part I.**

1a Form 990 check here	<input checked="" type="checkbox"/>	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b <u>54,137,172.</u>
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue, if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here	<input type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b _____
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2021 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize CLIFTONLARSONALLEN LLP to enter my PIN 12345
ERO firm name Enter five numbers, but do not enter all zeros

as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2021 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax ******* THIS IS NOT A FILEABLE COPY ******* Date ▶ _____

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

95405291740

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2021 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ MARLEN GOMEZ Date ▶ 04/27/23

**ERO Must Retain This Form - See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

LHA For Privacy act and Paperwork Reduction Act Notice, see instructions.

Form **8879-TE** (2021)

Form **990**

Return of Organization Exempt From Income Tax

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

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to www.irs.gov/Form990 for instructions and the latest information.

A For the **2021** calendar year, or tax year beginning **JUL 1, 2021** and ending **JUN 30, 2022**

B Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return/terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C Name of organization CAMINO NUEVO CHARTER ACADEMY Doing business as Number and street (or P.O. box if mail is not delivered to street address) Room/suite 3435 W. TEMPLE STREET City or town, state or province, country, and ZIP or foreign postal code LOS ANGELES, CA 90026	D Employer identification number 95-4771789 E Telephone number 213-417-3400
F Name and address of principal officer: ADRIANA ABICH 3435 W. TEMPLE STREET, LOS ANGELES, CA 9002		G Gross receipts \$ 54,137,172. H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If "No," attach a list. See instructions H(c) Group exemption number ▶
I Tax-exempt status: <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () ◀ (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		
J Website: ▶ WWW.CAMINONUEVO.ORG		
K Form of organization: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation: 1999 M State of legal domicile: CA

Part I Summary

	1	Briefly describe the organization's mission or most significant activities: OPERATES FOUR K-8 SCHOOLS AND TWO HIGH SCHOOLS AS CHARTER SCHOOLS IN CALIFORNIA.		
	2	Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets.		
Activities & Governance	3	Number of voting members of the governing body (Part VI, line 1a)	3	9
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4	9
	5	Total number of individuals employed in calendar year 2021 (Part V, line 2a)	5	578
	6	Total number of volunteers (estimate if necessary)	6	9
	7a	Total unrelated business revenue from Part VIII, column (C), line 12	7a	0.
	7b	Net unrelated business taxable income from Form 990-T, Part I, line 11	7b	0.
	Revenue	8	Contributions and grants (Part VIII, line 1h)	Prior Year 60,244,391.
9		Program service revenue (Part VIII, line 2g)	0.	0.
10		Investment income (Part VIII, column (A), lines 3, 4, and 7d)	63,102.	70,620.
11		Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	275,605.	101,428.
12		Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	60,583,098.	54,137,172.
Expenses		13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	0.
	14	Benefits paid to or for members (Part IX, column (A), line 4)	0.	0.
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	23,396,100.	29,012,869.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)	0.	0.
	b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 6,372.		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	40,370,939.	25,446,637.
	18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	63,767,039.	54,459,506.
	19	Revenue less expenses. Subtract line 18 from line 12	-3,183,941.	-322,334.
Net Assets or Fund Balances	20	Total assets (Part X, line 16)	Beginning of Current Year 62,441,915.	End of Year 64,272,263.
	21	Total liabilities (Part X, line 26)	16,669,126.	18,821,808.
	22	Net assets or fund balances. Subtract line 21 from line 20	45,772,789.	45,450,455.

Part II Signature Block

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer ADRIANA ABICH, CHIEF EXECUTIVE OFFICER Type or print name and title	Date			
Paid Preparer Use Only	Print/Type preparer's name MARLEN GOMEZ	Preparer's signature MARLEN GOMEZ	Date 04/27/23	Check if self-employed <input type="checkbox"/>	PTIN P01306775
	Firm's name ▶ CLIFTONLARSONALLEN LLP Firm's address ▶ 2210 EAST ROUTE 66 GLENDORA, CA 91740	Firm's EIN ▶ 41-0746749 Phone no. (626) 857-7300			

May the IRS discuss this return with the preparer shown above? See instructions Yes No

Part III Statement of Program Service Accomplishments

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

1 Briefly describe the organization's mission: THE MISSION OF CAMINO NUEVO CHARTER ACADEMY IS TO EDUCATE STUDENTS IN A COLLEGE PREPARATORY PROGRAM TO BE LITERATE, CRITICAL THINKERS, AND INDEPENDENT PROBLEM SOLVERS WHO ARE AGENTS OF SOCIAL JUSTICE WITH SENSITIVITY TOWARD THE WORLD AROUND THEM.

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? Yes No

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? Yes No

4 Describe the organization's program service accomplishments for each of its three largest program services, as measured by expenses. Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 43,124,602. including grants of \$) (Revenue \$) CHARTER SCHOOLS PROVIDING EDUCATIONAL OPPORTUNITIES TO THE SURROUNDING COMMUNITY. FOR THE YEAR ENDED JUNE 30, 2022, CAMINO NUEVO CHARTER ACADEMY SERVED APPROXIMATELY 3,067 STUDENTS IN GRADES K - 12TH GRADE.

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe on Schedule O.) (Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses 43,124,602.

Part IV Checklist of Required Schedules

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

Part IV Checklist of Required Schedules (continued)

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

Note: All Form 990 filers are required to complete Schedule O

Part V Statements Regarding Other IRS Filings and Tax Compliance

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

	Yes	No
1a Enter the number reported in box 3 of Form 1096. Enter -0- if not applicable		
b Enter the number of Forms W-2G included on line 1a. Enter -0- if not applicable		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	

Part V Statements Regarding Other IRS Filings and Tax Compliance (continued)

		Yes	No
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return 2a 578		
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? 2b X	X	
Note: If the sum of lines 1a and 2a is greater than 250, you may be required to e-file. See instructions.			
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year? 3a		X
b	If "Yes," has it filed a Form 990-T for this year? If "No" to line 3b, provide an explanation on Schedule O 3b		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)? 4a		X
b	If "Yes," enter the name of the foreign country ▶ _____ See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year? 5a		X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction? 5b		X
c	If "Yes" to line 5a or 5b, did the organization file Form 8886-T? 5c		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions? 6a		X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible? 6b		
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor? 7a		X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided? 7b		
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282? 7c		X
d	If "Yes," indicate the number of Forms 8282 filed during the year 7d		
e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? 7e		X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 7f		X
g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required? ... 7g		
h	If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C? 7h		
8	Sponsoring organizations maintaining donor advised funds. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year? 8		
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the sponsoring organization make any taxable distributions under section 4966? 9a		
b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person? 9b		
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12 10a		
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities 10b		
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders 11a		
b	Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.) 11b		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041? 12a		
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year 12b		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
a	Is the organization licensed to issue qualified health plans in more than one state? 13a		
Note: See the instructions for additional information the organization must report on Schedule O.			
b	Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans 13b		
c	Enter the amount of reserves on hand 13c		
14a	Did the organization receive any payments for indoor tanning services during the tax year? 14a		X
b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation on Schedule O 14b		
15	Is the organization subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year? 15		X
If "Yes," see the instructions and file Form 4720, Schedule N.			
16	Is the organization an educational institution subject to the section 4968 excise tax on net investment income? 16		X
If "Yes," complete Form 4720, Schedule O.			
17	Section 501(c)(21) organizations. Did the trust, any disqualified person, or mine operator engage in any activities that would result in the imposition of an excise tax under section 4951, 4952 or 4953? 17		
If "Yes," complete Form 6069.			

Part VI Governance, Management, and Disclosure. For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes on Schedule O. See instructions.

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

Section A. Governing Body and Management

		Yes	No
1a	Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain on Schedule O.		
1b	Enter the number of voting members included on line 1a, above, who are independent		
2	Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?		X
3	Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, trustees, or key employees to a management company or other person?		X
4	Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?		X
5	Did the organization become aware during the year of a significant diversion of the organization's assets?		X
6	Did the organization have members or stockholders?	X	
7a	Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?		X
7b	Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?	X	
8	Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
8a	The governing body?	X	
8b	Each committee with authority to act on behalf of the governing body?		X
9	Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses on Schedule O		X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

		Yes	No
10a	Did the organization have local chapters, branches, or affiliates?		X
10b	If "Yes," did the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with the organization's exempt purposes?		
11a	Has the organization provided a complete copy of this Form 990 to all members of its governing body before filing the form?	X	
11b	Describe on Schedule O the process, if any, used by the organization to review this Form 990.		
12a	Did the organization have a written conflict of interest policy? If "No," go to line 13	X	
12b	Were officers, directors, or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	X	
12c	Did the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe on Schedule O how this was done	X	
13	Did the organization have a written whistleblower policy?	X	
14	Did the organization have a written document retention and destruction policy?	X	
15	Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
15a	The organization's CEO, Executive Director, or top management official	X	
15b	Other officers or key employees of the organization If "Yes" to line 15a or 15b, describe the process on Schedule O. See instructions.		X
16a	Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?		X
16b	If "Yes," did the organization follow a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and take steps to safeguard the organization's exempt status with respect to such arrangements?		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed **CA**
- 18** Section 6104 requires an organization to make its Forms 1023 (1024 or 1024-A, if applicable), 990, and 990-T (section 501(c)(3)s only) available for public inspection. Indicate how you made these available. Check all that apply.
 Own website Another's website Upon request Other (explain on Schedule O)
- 19** Describe on Schedule O whether (and if so, how) the organization made its governing documents, conflict of interest policy, and financial statements available to the public during the tax year.
- 20** State the name, address, and telephone number of the person who possesses the organization's books and records **ADRIANA ABICH - 213-417-3401**
3435 W. TEMPLE STREET, LOS ANGELES, CA 90026

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

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

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

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See the instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (box 5 of Form W-2, Form 1099-MISC, and/or box 1 of Form 1099-NEC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations. See the instructions for the order in which to list the persons above.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC/1099-NEC)	(E) Reportable compensation from related organizations (W-2/1099-MISC/1099-NEC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ADRIANA ABICH CHIEF EXECUTIVE OFFICER	40.00 2.00			X			213,736.	0.	48,992.	
(2) JOHN LAUGHLIN PRINCIPAL - CAS/EIS	40.00				X		130,028.	0.	31,316.	
(3) LAWRENCE BOONE II PRINCIPAL - DAL	40.00				X		133,458.	0.	27,864.	
(4) CHARLES MILLER PRINCIPAL - BUR/ VP OF SCHOOLS - HSO	40.00				X		122,681.	0.	27,931.	
(5) MALLORY BAQUERO PRINCIPAL - HAR	40.00				X		119,069.	0.	24,806.	
(6) MELISSA GONZALEZ PRINCIPAL - CIS	40.00				X		113,964.	0.	29,734.	
(7) CINDY LEE SMET CHAIR	1.00 2.00	X		X			0.	0.	0.	
(8) GIL FLORES TREASURER	1.00	X		X			0.	0.	0.	
(9) DAVID GIDLOW SECRETARY	1.00	X		X			0.	0.	0.	
(10) ELENA LOPEZ MEMBER	1.00	X					0.	0.	0.	
(11) CELIA ALVARADO MEMBER	1.00	X					0.	0.	0.	
(12) TAMARA POWERS MEMBER	1.00 1.00	X					0.	0.	0.	
(13) LIDA JENNINGS MEMBER	1.00	X					0.	0.	0.	
(14) JAZMINE ORTEGA MEMBER	1.00	X					0.	0.	0.	
(15) ARELI VILLAREAL MEMBER	1.00	X					0.	0.	0.	

Part VIII Statement of Revenue

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

			(A)	(B)	(C)	(D)	
			Total revenue	Related or exempt function revenue	Unrelated business revenue	Revenue excluded from tax under sections 512 - 514	
Contributions, Gifts, Grants and Other Similar Amounts	1 a Federated campaigns	1a					
	b Membership dues	1b					
	c Fundraising events	1c					
	d Related organizations	1d	94,554.				
	e Government grants (contributions)	1e	53,574,678.				
	f All other contributions, gifts, grants, and similar amounts not included above	1f	295,892.				
	g Noncash contributions included in lines 1a-1f	1g	\$				
	h Total. Add lines 1a-1f			53,965,124.			
Program Service Revenue	2 a	Business Code					
	b						
	c						
	d						
	e						
	f All other program service revenue						
	g Total. Add lines 2a-2f						
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		70,620.			70,620.	
	4 Income from investment of tax-exempt bond proceeds						
	5 Royalties						
	6 a Gross rents	6a	(i) Real				
			(ii) Personal				
	b Less: rental expenses	6b					
	c Rental income or (loss)	6c					
	d Net rental income or (loss)						
	7 a Gross amount from sales of assets other than inventory	7a	(i) Securities				
			(ii) Other				
	b Less: cost or other basis and sales expenses	7b					
	c Gain or (loss)	7c					
d Net gain or (loss)							
8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c). See Part IV, line 18	8a						
b Less: direct expenses	8b						
c Net income or (loss) from fundraising events							
9 a Gross income from gaming activities. See Part IV, line 19	9a						
b Less: direct expenses	9b						
c Net income or (loss) from gaming activities							
10 a Gross sales of inventory, less returns and allowances	10a						
b Less: cost of goods sold	10b						
c Net income or (loss) from sales of inventory							
Miscellaneous Revenue	11 a ALL OTHER LOCAL REVENUE	Business Code	611110	68,657.		68,657.	
	b FCC E-RATE CREDITS		611110	32,771.		32,771.	
	c						
	d All other revenue						
	e Total. Add lines 11a-11d			101,428.			
12 Total revenue. See instructions			54,137,172.	0.	0.	172,048.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...				
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	268,701.	239,144.	29,557.	
6 Compensation not included above to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	22,141,945.	20,060,597.	2,081,348.	
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	3,943,101.	3,496,378.	446,723.	
9 Other employee benefits	1,948,363.	1,774,503.	173,860.	
10 Payroll taxes	710,759.	552,439.	158,320.	
11 Fees for services (nonemployees):				
a Management	5,214,502.		5,214,502.	
b Legal	44,210.		44,210.	
c Accounting	4,337.		4,337.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A), amount, list line 11g expenses on Sch O.)	8,111,105.	7,208,335.	902,770.	
12 Advertising and promotion	20,267.		20,267.	
13 Office expenses	1,518,028.	643,879.	874,149.	
14 Information technology	551,328.		551,328.	
15 Royalties				
16 Occupancy	3,678,177.	3,315,501.	362,676.	
17 Travel	18,611.	18,611.		
18 Payments of travel or entertainment expenses for any federal, state, or local public officials ...				
19 Conferences, conventions, and meetings				
20 Interest	210,583.		210,583.	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	1,210,340.	1,155,106.	55,234.	
23 Insurance	29,599.		29,599.	
24 Other expenses. Itemize expenses not covered above. (List miscellaneous expenses on line 24e. If line 24e amount exceeds 10% of line 25, column (A), amount, list line 24e expenses on Schedule O.)				
a <u>INSTRUCTIONAL MATERIALS</u>	1,896,707.	1,896,707.		
b <u>NUTRITION PROGRAM FOOD</u>	1,544,096.	1,544,096.		
c <u>SPECIAL EDUCATION FEES</u>	608,160.	608,160.		
d <u>DISTRICT OVERSIGHT FEES</u>	323,234.	323,234.		
e All other expenses _____	463,353.	287,912.	169,069.	6,372.
25 Total functional expenses. Add lines 1 through 24e	54,459,506.	43,124,602.	11,328,532.	6,372.
26 Joint costs. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				
Check here <input type="checkbox"/> if following SOP 98-2 (ASC 958-720)				

Part X Balance Sheet

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

		(A)		(B)
		Beginning of year		End of year
Assets	1 Cash - non-interest-bearing	3,882,618.	1	1,979,327.
	2 Savings and temporary cash investments	9,995,256.	2	14,959,157.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	8,072,844.	4	7,215,297.
	5 Loans and other receivables from any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), and persons described in section 4958(c)(3)(B)		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	305,178.	9	264,447.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 48,622,899.		
	b Less: accumulated depreciation	10b 8,947,736.	10c 39,997,766.	39,675,163.
	11 Investments - publicly traded securities		11	
	12 Investments - other securities. See Part IV, line 11		12	
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11	188,253.	15	178,872.
16 Total assets. Add lines 1 through 15 (must equal line 33)	62,441,915.	16	64,272,263.	
Liabilities	17 Accounts payable and accrued expenses	4,619,797.	17	4,493,855.
	18 Grants payable		18	
	19 Deferred revenue	1,423,448.	19	4,090,883.
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Loans and other payables to any current or former officer, director, trustee, key employee, creator or founder, substantial contributor, or 35% controlled entity or family member of any of these persons		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties	10,625,881.	24	10,237,070.
	25 Other liabilities (including federal income tax, payables to related third parties, and other liabilities not included on lines 17-24). Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	16,669,126.	26	18,821,808.
Net Assets or Fund Balances	Organizations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 27, 28, 32, and 33.			
	27 Net assets without donor restrictions	45,772,789.	27	45,201,151.
	28 Net assets with donor restrictions		28	249,304.
	Organizations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 29 through 33.			
	29 Capital stock or trust principal, or current funds		29	
	30 Paid-in or capital surplus, or land, building, or equipment fund		30	
	31 Retained earnings, endowment, accumulated income, or other funds		31	
	32 Total net assets or fund balances	45,772,789.	32	45,450,455.
	33 Total liabilities and net assets/fund balances	62,441,915.	33	64,272,263.

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Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	54,137,172.
2	Total expenses (must equal Part IX, column (A), line 25)	2	54,459,506.
3	Revenue less expenses. Subtract line 2 from line 1	3	-322,334.
4	Net assets or fund balances at beginning of year (must equal Part X, line 32, column (A))	4	45,772,789.
5	Net unrealized gains (losses) on investments	5	
6	Donated services and use of facilities	6	
7	Investment expenses	7	
8	Prior period adjustments	8	
9	Other changes in net assets or fund balances (explain on Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 32, column (B))	10	45,450,455.

Part XII Financial Statements and Reporting

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

		Yes	No
1	Accounting method used to prepare the Form 990: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked "Other," explain on Schedule O.			
2a	Were the organization's financial statements compiled or reviewed by an independent accountant?		X
If "Yes," check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both:			
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2b	Were the organization's financial statements audited by an independent accountant?	X	
If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both:			
<input type="checkbox"/> Separate basis <input checked="" type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis			
2c	If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	X	
If the organization changed either its oversight process or selection process during the tax year, explain on Schedule O.			
3a	As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	X	
3b	If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why on Schedule O and describe any steps taken to undergo such audits	X	

Form 990 (2021)

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2021 (line 6, column (f), divided by line 11, column (f))	14	%
15 Public support percentage from 2020 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2021. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test - 2020. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10% -facts-and-circumstances test - 2021. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10% -facts-and-circumstances test - 2020. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the facts-and-circumstances test, check this box and stop here. Explain in Part VI how the organization meets the facts-and-circumstances test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2017	(b) 2018	(c) 2019	(d) 2020	(e) 2021	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						

14 First 5 years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and **stop here**

Section C. Computation of Public Support Percentage

15 Public support percentage for 2021 (line 8, column (f), divided by line 13, column (f))	15	%
16 Public support percentage from 2020 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2021 (line 10c, column (f), divided by line 13, column (f))	17	%
18 Investment income percentage from 2020 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2021. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

b 33 1/3% support tests - 2020. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

	Yes	No
1 Are all of the organization's supported organizations listed by name in the organization's governing documents? <i>If "No," describe in Part VI how the supported organizations are designated. If designated by class or purpose, describe the designation. If historic and continuing relationship, explain.</i>		
2 Did the organization have any supported organization that does not have an IRS determination of status under section 509(a)(1) or (2)? <i>If "Yes," explain in Part VI how the organization determined that the supported organization was described in section 509(a)(1) or (2).</i>		
3a Did the organization have a supported organization described in section 501(c)(4), (5), or (6)? <i>If "Yes," answer lines 3b and 3c below.</i>		
b Did the organization confirm that each supported organization qualified under section 501(c)(4), (5), or (6) and satisfied the public support tests under section 509(a)(2)? <i>If "Yes," describe in Part VI when and how the organization made the determination.</i>		
c Did the organization ensure that all support to such organizations was used exclusively for section 170(c)(2)(B) purposes? <i>If "Yes," explain in Part VI what controls the organization put in place to ensure such use.</i>		
4a Was any supported organization not organized in the United States ("foreign supported organization")? <i>If "Yes," and if you checked box 12a or 12b in Part I, answer lines 4b and 4c below.</i>		
b Did the organization have ultimate control and discretion in deciding whether to make grants to the foreign supported organization? <i>If "Yes," describe in Part VI how the organization had such control and discretion despite being controlled or supervised by or in connection with its supported organizations.</i>		
c Did the organization support any foreign supported organization that does not have an IRS determination under sections 501(c)(3) and 509(a)(1) or (2)? <i>If "Yes," explain in Part VI what controls the organization used to ensure that all support to the foreign supported organization was used exclusively for section 170(c)(2)(B) purposes.</i>		
5a Did the organization add, substitute, or remove any supported organizations during the tax year? <i>If "Yes," answer lines 5b and 5c below (if applicable). Also, provide detail in Part VI, including (i) the names and EIN numbers of the supported organizations added, substituted, or removed; (ii) the reasons for each such action; (iii) the authority under the organization's organizing document authorizing such action; and (iv) how the action was accomplished (such as by amendment to the organizing document).</i>		
b Type I or Type II only. Was any added or substituted supported organization part of a class already designated in the organization's organizing document?		
c Substitutions only. Was the substitution the result of an event beyond the organization's control?		
6 Did the organization provide support (whether in the form of grants or the provision of services or facilities) to anyone other than (i) its supported organizations, (ii) individuals that are part of the charitable class benefited by one or more of its supported organizations, or (iii) other supporting organizations that also support or benefit one or more of the filing organization's supported organizations? <i>If "Yes," provide detail in Part VI.</i>		
7 Did the organization provide a grant, loan, compensation, or other similar payment to a substantial contributor (as defined in section 4958(c)(3)(C)), a family member of a substantial contributor, or a 35% controlled entity with regard to a substantial contributor? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
8 Did the organization make a loan to a disqualified person (as defined in section 4958) not described on line 7? <i>If "Yes," complete Part I of Schedule L (Form 990).</i>		
9a Was the organization controlled directly or indirectly at any time during the tax year by one or more disqualified persons, as defined in section 4946 (other than foundation managers and organizations described in section 509(a)(1) or (2))? <i>If "Yes," provide detail in Part VI.</i>		
b Did one or more disqualified persons (as defined on line 9a) hold a controlling interest in any entity in which the supporting organization had an interest? <i>If "Yes," provide detail in Part VI.</i>		
c Did a disqualified person (as defined on line 9a) have an ownership interest in, or derive any personal benefit from, assets in which the supporting organization also had an interest? <i>If "Yes," provide detail in Part VI.</i>		
10a Was the organization subject to the excess business holdings rules of section 4943 because of section 4943(f) (regarding certain Type II supporting organizations, and all Type III non-functionally integrated supporting organizations)? <i>If "Yes," answer line 10b below.</i>		
b Did the organization have any excess business holdings in the tax year? <i>(Use Schedule C, Form 4720, to determine whether the organization had excess business holdings.)</i>		

Part IV Supporting Organizations (continued)

	Yes	No
11 Has the organization accepted a gift or contribution from any of the following persons?		
a A person who directly or indirectly controls, either alone or together with persons described on lines 11b and 11c below, the governing body of a supported organization?		
b A family member of a person described on line 11a above?		
c A 35% controlled entity of a person described on line 11a or 11b above? <i>If "Yes" to line 11a, 11b, or 11c, provide detail in Part VI.</i>		
11a		
11b		
11c		

Section B. Type I Supporting Organizations

	Yes	No
1 Did the governing body, members of the governing body, officers acting in their official capacity, or membership of one or more supported organizations have the power to regularly appoint or elect at least a majority of the organization's officers, directors, or trustees at all times during the tax year? <i>If "No," describe in Part VI how the supported organization(s) effectively operated, supervised, or controlled the organization's activities. If the organization had more than one supported organization, describe how the powers to appoint and/or remove officers, directors, or trustees were allocated among the supported organizations and what conditions or restrictions, if any, applied to such powers during the tax year.</i>		
2 Did the organization operate for the benefit of any supported organization other than the supported organization(s) that operated, supervised, or controlled the supporting organization? <i>If "Yes," explain in Part VI how providing such benefit carried out the purposes of the supported organization(s) that operated, supervised, or controlled the supporting organization.</i>		
1		
2		

Section C. Type II Supporting Organizations

	Yes	No
1 Were a majority of the organization's directors or trustees during the tax year also a majority of the directors or trustees of each of the organization's supported organization(s)? <i>If "No," describe in Part VI how control or management of the supporting organization was vested in the same persons that controlled or managed the supported organization(s).</i>		
1		

Section D. All Type III Supporting Organizations

	Yes	No
1 Did the organization provide to each of its supported organizations, by the last day of the fifth month of the organization's tax year, (i) a written notice describing the type and amount of support provided during the prior tax year, (ii) a copy of the Form 990 that was most recently filed as of the date of notification, and (iii) copies of the organization's governing documents in effect on the date of notification, to the extent not previously provided?		
2 Were any of the organization's officers, directors, or trustees either (i) appointed or elected by the supported organization(s) or (ii) serving on the governing body of a supported organization? <i>If "No," explain in Part VI how the organization maintained a close and continuous working relationship with the supported organization(s).</i>		
3 By reason of the relationship described on line 2, above, did the organization's supported organizations have a significant voice in the organization's investment policies and in directing the use of the organization's income or assets at all times during the tax year? <i>If "Yes," describe in Part VI the role the organization's supported organizations played in this regard.</i>		
1		
2		
3		

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a <input type="checkbox"/> The organization satisfied the Activities Test. Complete line 2 below.			
b <input type="checkbox"/> The organization is the parent of each of its supported organizations. Complete line 3 below.			
c <input type="checkbox"/> The organization supported a governmental entity. Describe in Part VI how you supported a governmental entity (see instructions).			
2 Activities Test. Answer lines 2a and 2b below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? <i>If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.</i>			
b Did the activities described on line 2a, above, constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? <i>If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.</i>			
3 Parent of Supported Organizations. Answer lines 3a and 3b below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? <i>If "Yes" or "No" provide details in Part VI.</i>			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? <i>If "Yes," describe in Part VI the role played by the organization in this regard.</i>			
2a			
2b			
3a			
3b			

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations

1 Check here if the organization satisfied the Integral Part Test as a qualifying trust on Nov. 20, 1970 (explain in Part VI). See instructions.
All other Type III non-functionally integrated supporting organizations must complete Sections A through E.

Section A - Adjusted Net Income		(A) Prior Year	(B) Current Year (optional)
1	Net short-term capital gain	1	
2	Recoveries of prior-year distributions	2	
3	Other gross income (see instructions)	3	
4	Add lines 1 through 3.	4	
5	Depreciation and depletion	5	
6	Portion of operating expenses paid or incurred for production or collection of gross income or for management, conservation, or maintenance of property held for production of income (see instructions)	6	
7	Other expenses (see instructions)	7	
8	Adjusted Net Income (subtract lines 5, 6, and 7 from line 4)	8	

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d.	3	
4	Cash deemed held for exempt use. Enter 0.015 of line 3 (for greater amount, see instructions).	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by 0.035.	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, column A)	1	
2	Enter 0.85 of line 1.	2	
3	Minimum asset amount for prior year (from Section B, line 8, column A)	3	
4	Enter greater of line 2 or line 3.	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions).	6	
7	<input type="checkbox"/> Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Part V Type III Non-Functionally Integrated 509(a)(3) Supporting Organizations (continued)

Section D - Distributions		Current Year
1	Amounts paid to supported organizations to accomplish exempt purposes	1
2	Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	2
3	Administrative expenses paid to accomplish exempt purposes of supported organizations	3
4	Amounts paid to acquire exempt-use assets	4
5	Qualified set-aside amounts (prior IRS approval required - provide details in Part VI)	5
6	Other distributions (describe in Part VI). See instructions.	6
7	Total annual distributions. Add lines 1 through 6.	7
8	Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	8
9	Distributable amount for 2021 from Section C, line 6	9
10	Line 8 amount divided by line 9 amount	10

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2021	(iii) Distributable Amount for 2021
1	Distributable amount for 2021 from Section C, line 6		
2	Underdistributions, if any, for years prior to 2021 (reasonable cause required - explain in Part VI). See instructions.		
3	Excess distributions carryover, if any, to 2021		
a	From 2016		
b	From 2017		
c	From 2018		
d	From 2019		
e	From 2020		
f	Total of lines 3a through 3e		
g	Applied to underdistributions of prior years		
h	Applied to 2021 distributable amount		
i	Carryover from 2016 not applied (see instructions)		
j	Remainder. Subtract lines 3g, 3h, and 3i from line 3f.		
4	Distributions for 2021 from Section D, line 7: \$		
a	Applied to underdistributions of prior years		
b	Applied to 2021 distributable amount		
c	Remainder. Subtract lines 4a and 4b from line 4.		
5	Remaining underdistributions for years prior to 2021, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI. See instructions.		
6	Remaining underdistributions for 2021. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI. See instructions.		
7	Excess distributions carryover to 2022. Add lines 3j and 4c.		
8	Breakdown of line 7:		
a	Excess from 2017		
b	Excess from 2018		
c	Excess from 2019		
d	Excess from 2020		
e	Excess from 2021		

Schedule A (Form 990) 2021

Part VI

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; Part III, line 12; Part IV, Section A, lines 1, 2, 3b, 3c, 4b, 4c, 5a, 6, 9a, 9b, 9c, 11a, 11b, and 11c; Part IV, Section B, lines 1 and 2; Part IV, Section C, line 1; Part IV, Section D, lines 2 and 3; Part IV, Section E, lines 1c, 2a, 2b, 3a, and 3b; Part V, line 1; Part V, Section B, line 1e; Part V, Section D, lines 5, 6, and 8; and Part V, Section E, lines 2, 5, and 6. Also complete this part for any additional information. (See instructions.)

Multiple horizontal lines for supplemental information input.

DRAFT

Schedule B
(Form 990)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990 or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047

2021

Name of the organization

CAMINO NUEVO CHARTER ACADEMY

Employer identification number

95-4771789

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)(3) (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note: Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** \$5,000; or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h; or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I (entering "N/A" in column (b) instead of the contributor name and address), II, and III.

For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

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

Schedule B (Form 990) (2021)

Name of organization	Employer identification number
CAMINO NUEVO CHARTER ACADEMY	95-4771789

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GREAT PUBLIC SCHOOLS NOW 1150 S. OLIVE STREET, SUITE 1325 LOS ANGELES, CA 90015	\$ 100,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	NEW VENTURE FUND 1828 L STREET NW, SUITE 300-A WASHINGTON, DC 20036	\$ 93,100.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	ANGELO FAMILY CHARITABLE FOUNDATION 1285 AVENUE OF THE AMERICAS NEW YORK, NY 10019	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
4	PROJECT LEAD THE WAY 3939 PRIORITY WAY SOUTH DRIVE, SUITE 400 INDIANAPOLIS, IN 46240	\$ 21,071.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
5	UNIDOS US FOUNDATION 1126 16TH STREET NW, SUITE 600 WASHINGTON, DC 20036	\$ 19,500.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
6	PUEBLO NUEVO EDUCATION AND DEVELOPMENT GROUP (PNEDG) 3435 W TEMPLE STREET LOS ANGELES, CA 90026	\$ 94,554.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization CAMINO NUEVO CHARTER ACADEMY	Employer identification number 95-4771789
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Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____
		\$ _____	_____

Name of organization CAMINO NUEVO CHARTER ACADEMY	Employer identification number 95-4771789
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this info. once.) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

SCHEDULE D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**

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

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization CAMINO NUEVO CHARTER ACADEMY **Employer identification number** 95-4771789

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate value of contributions to (during year)		
3 Aggregate value of grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?	<input type="checkbox"/> Yes <input type="checkbox"/> No	

Part II Conservation Easements. Complete if the organization answered "Yes" on Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).
 Preservation of land for public use (for example, recreation or education) Preservation of a historically important land area
 Protection of natural habitat Preservation of a certified historic structure
 Preservation of open space

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

9 In Part XIII, describe how the organization reports conservation easements in its revenue and expense statement and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" on Form 990, Part IV, line 8.

1a If the organization elected, as permitted under FASB ASC 958, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide in Part XIII the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under FASB ASC 958, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under FASB ASC 958 relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990. Schedule D (Form 990) 2021

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

- 3 Using the organization's acquisition, accession, and other records, check any of the following that make significant use of its collection items (check all that apply):
- a Public exhibition
 - b Scholarly research
 - c Preservation for future generations
 - d Loan or exchange program
 - e Other _____
- 4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIII.
- 5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection? Yes No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" on Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

- 1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X? Yes No
- b If "Yes," explain the arrangement in Part XIII and complete the following table:
- | | Amount |
|---------------------------------|--------|
| c Beginning balance | 1c |
| d Additions during the year | 1d |
| e Distributions during the year | 1e |
| f Ending balance | 1f |
- 2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? Yes No
- b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII

Part V Endowment Funds. Complete if the organization answered "Yes" on Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance					
b Contributions					
c Net investment earnings, gains, and losses					
d Grants or scholarships					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

- 2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:
- a Board designated or quasi-endowment _____ %
 - b Permanent endowment _____ %
 - c Term endowment _____ %
- The percentages on lines 2a, 2b, and 2c should equal 100%.
- 3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:
- | | Yes | No |
|--|--------|----|
| (i) Unrelated organizations | 3a(i) | |
| (ii) Related organizations | 3a(ii) | |
| b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? | 3b | |
- 4 Describe in Part XIII the intended uses of the organization's endowment funds.

Part VI Land, Buildings, and Equipment.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11a. See Form 990, Part X, line 10.

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land		12,579,941.		12,579,941.
b Buildings		28,563,225.	4,016,515.	24,546,710.
c Leasehold improvements		1,851,586.	1,070,803.	780,783.
d Equipment		5,619,201.	3,860,418.	1,758,783.
e Other		8,946.		8,946.
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				39,675,163.

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely held equity interests		
(3) Other		
(A)		
(B)		
(C)		
(D)		
(E)		
(F)		
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments - Program Related.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11c. See Form 990, Part X, line 13.

(a) Description of investment	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1)		
(2)		
(3)		
(4)		
(5)		
(6)		
(7)		
(8)		
(9)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 13.) ▶		

Part IX Other Assets.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11d. See Form 990, Part X, line 15.

(a) Description	(b) Book value
(1)	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.) ▶	

Part X Other Liabilities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11e or 11f. See Form 990, Part X, line 25.

1. (a) Description of liability	(b) Book value
(1) Federal income taxes	
(2)	
(3)	
(4)	
(5)	
(6)	
(7)	
(8)	
(9)	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.) ▶	

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FASB ASC 740. Check here if the text of the footnote has been provided in Part XIII ...

Part XI Reconciliation of Revenue per Audited Financial Statements With Revenue per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total revenue, gains, and other support per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains (losses) on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5

Part XII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return.

Complete if the organization answered "Yes" on Form 990, Part IV, line 12a.

1	Total expenses and losses per audited financial statements		1
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIII.)	2d	
e	Add lines 2a through 2d		2e
3	Subtract line 2e from line 1		3
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIII.)	4b	
c	Add lines 4a and 4b		4c
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5

Part XIII Supplemental Information.

Provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, lines 2d and 4b; and Part XII, lines 2d and 4b. Also complete this part to provide any additional information.

PART X, LINE 2:

CNCA IS A NON-PROFIT ENTITY EXEMPT FROM THE PAYMENT OF INCOME TAXES UNDER INTERNAL REVENUE CODE SECTION 501(C)(3) AND CALIFORNIA REVENUE AND TAXATION CODE SECTION 23701D. ACCORDINGLY, NO PROVISION HAS BEEN MADE FOR INCOME TAXES. MANAGEMENT HAS DETERMINED THAT ALL INCOME TAX POSITIONS ARE MORE LIKELY THAN NOT OF BEING SUSTAINED UPON POTENTIAL AUDIT OR EXAMINATION; THEREFORE, NO DISCLOSURES OF UNCERTAIN INCOME TAX POSITIONS ARE REQUIRED. CNCA IS SUBJECT TO INCOME TAX ON NET INCOME THAT IS DERIVED FROM BUSINESS ACTIVITIES THAT ARE UNRELATED TO THE EXEMPT PURPOSES. CNCA FILES EXEMPT RETURNS AND APPLICABLE UNRELATED BUSINESS INCOME TAX RETURNS IN THE U.S. FEDERAL JURISDICTION AND WITH THE CALIFORNIA FRANCHISE TAX BOARD.

Part XIII Supplemental Information *(continued)*

DRAFT

SCHEDULE E
(Form 990)

Schools

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

▶ **Attach to Form 990 or Form 990-EZ.**

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

Name of the organization

CAMINO NUEVO CHARTER ACADEMY

Employer identification number

95-4771789

Part I

- 1 Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?
- 2 Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?
- 3 Has the organization publicized its racially nondiscriminatory policy on its primary publicly accessible Internet homepage at all times during its taxable year in a manner reasonably expected to be noticed by visitors to the homepage, or through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe. If "No," please explain. If you need more space, use Part II
- 4 Does the organization maintain the following?
 - a Records indicating the racial composition of the student body, faculty, and administrative staff?
 - b Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis? ..
 - c Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?
 - d Copies of all material used by the organization or on its behalf to solicit contributions?

If you answered "No" to any of the above, please explain. If you need more space, use Part II.
- 5 Does the organization discriminate by race in any way with respect to:
 - a Students' rights or privileges?
 - b Admissions policies?
 - c Employment of faculty or administrative staff?
 - d Scholarships or other financial assistance?
 - e Educational policies?
 - f Use of facilities?
 - g Athletic programs?
 - h Other extracurricular activities?

If you answered "Yes" to any of the above, please explain. If you need more space, use Part II.
- 6a Does the organization receive any financial aid or assistance from a governmental agency?
- 6b Has the organization's right to such aid ever been revoked or suspended?
- 7 Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C.B. 587, covering racial nondiscrimination? If "No," explain on Part II

	YES	NO
1	X	
2	X	
3	X	
4a	X	
4b	X	
4c	X	
4d	X	
5a		X
5b		X
5c		X
5d		X
5e		X
5f		X
5g		X
5h		X
6a	X	
6b		X
7	X	

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

Schedule E (Form 990) 2021

Part II Supplemental Information. Provide the explanations required by Part I, lines 3, 4d, 5h, 6b, and 7, as applicable. Also provide any other additional information.

SCH E

FINANCIAL AID OR GOVERNMENT ASSISTANCE EXPLANATION: CAMINO NUEVO CHARTER ACADEMY IS A NETWORK OF CHARTER SCHOOLS PRINCIPALLY FUNDED BY CALIFORNIA AND FEDERAL MONIES RECEIVED THROUGH THE CALIFORNIA DEPARTMENT OF EDUCATION.

DRAFT

**SCHEDULE J
(Form 990)**

Compensation Information

OMB No. 1545-0047

2021

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

For certain Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees
 ▶ Complete if the organization answered "Yes" on Form 990, Part IV, line 23.
 ▶ Attach to Form 990.
 ▶ Go to www.irs.gov/Form990 for instructions and the latest information.

Name of the organization: **CAMINO NUEVO CHARTER ACADEMY**
 Employer identification number: **95-4771789**

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed on Form 990, Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items.

- | | |
|--|--|
| <input type="checkbox"/> First-class or charter travel | <input type="checkbox"/> Housing allowance or residence for personal use |
| <input type="checkbox"/> Travel for companions | <input type="checkbox"/> Payments for business use of personal residence |
| <input type="checkbox"/> Tax indemnification and gross-up payments | <input type="checkbox"/> Health or social club dues or initiation fees |
| <input type="checkbox"/> Discretionary spending account | <input type="checkbox"/> Personal services (such as maid, chauffeur, chef) |

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all directors, trustees, and officers, including the CEO/Executive Director, regarding the items checked on line 1a?

3 Indicate which, if any, of the following the organization used to establish the compensation of the organization's CEO/Executive Director. Check all that apply. Do not check any boxes for methods used by a related organization to establish compensation of the CEO/Executive Director, but explain in Part III.

- | | |
|--|---|
| <input checked="" type="checkbox"/> Compensation committee | <input type="checkbox"/> Written employment contract |
| <input type="checkbox"/> Independent compensation consultant | <input checked="" type="checkbox"/> Compensation survey or study |
| <input type="checkbox"/> Form 990 of other organizations | <input checked="" type="checkbox"/> Approval by the board or compensation committee |

4 During the year, did any person listed on Form 990, Part VII, Section A, line 1a, with respect to the filing organization or a related organization:

- a** Receive a severance payment or change-of-control payment?
- b** Participate in or receive payment from a supplemental nonqualified retirement plan?
- c** Participate in or receive payment from an equity-based compensation arrangement?
- If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III.

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

5 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the revenues of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 5a or 5b, describe in Part III.

6 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation contingent on the net earnings of:

- a** The organization?
- b** Any related organization?
- If "Yes" on line 6a or 6b, describe in Part III.

7 For persons listed on Form 990, Part VII, Section A, line 1a, did the organization provide any nonfixed payments not described on lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported on Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the initial contract exception described in Regulations section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" on line 8, did the organization also follow the rebuttable presumption procedure described in Regulations section 53.4958-6(c)?

	Yes	No
1b		
2		
4a		X
4b		X
4c		X
5a		X
5b		X
6a		X
6b		X
7		X
8		X
9		

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

Schedule J (Form 990) 2021

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC and/or 1099-NEC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) ADRIANA ABICH CHIEF EXECUTIVE OFFICER	(i)	186,580.	27,156.	0.	35,262.	13,730.	262,728.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) JOHN LAUGHLIN PRINCIPAL - CAS/EIS	(i)	129,213.	815.	0.	21,218.	10,098.	161,344.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) LAWRENCE BOONE II PRINCIPAL - DAL	(i)	129,748.	3,710.	0.	21,771.	6,093.	161,322.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) CHARLES MILLER PRINCIPAL - BUR/ VP OF SCHOOLS - HSO	(i)	111,971.	10,710.	0.	20,424.	7,507.	150,612.	0.
	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

**SCHEDULE O
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Information to Form 990 or 990-EZ**Complete to provide information for responses to specific questions on
Form 990 or 990-EZ or to provide any additional information.

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2021Open to Public
Inspection

Name of the organization

CAMINO NUEVO CHARTER ACADEMY

Employer identification number

95-4771789

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

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

FORM 990, PART VI, SECTION A, LINE 7B:

PNEDG AS THE SOLE STATUTORY MEMBER HAS THE RIGHTS SET FORTH IN SECTION 5056 OF THE CALIFORNIA NONPROFIT CORPORATION LAW AND TO APPROVE ANY AMENDMENT TO THE ORGANIZATION'S BYLAWS WHICH WOULD AFFECT THE RIGHTS OF THE SOLE STATUTORY MEMBER.

FORM 990, PART VI, SECTION A, LINE 8B:

THE ORGANIZATION DOES NOT HAVE ANY COMMITTEE WITH AUTHORITY TO ACT ON BEHALF OF THE GOVERNING BODY.

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

THE FORM 990 IS PREPARED BY THE ORGANIZATION'S OUTSIDE PUBLIC ACCOUNTING FIRM BASED ON INFORMATION PROVIDED BY MANAGEMENT. ONCE A DRAFT OF THE RETURN IS AVAILABLE, IT IS REVIEWED BY MANAGEMENT WITH ANY CHANGES OR REVISIONS INCORPORATED INTO THE FILING. THE REVISED RETURN IS THEN SUBMITTED TO THE BOARD OF DIRECTORS FOR THEIR REVIEW AND APPROVAL PRIOR TO SUBMITTING TO THE IRS.

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

EACH DIRECTOR, OFFICER AND KEY EMPLOYEE SHALL ANNUALLY SIGN A STATEMENT, WHICH AFFIRMS THAT SUCH PERSON HAS RECEIVED A COPY OF THE CAMINO NUEVO CHARTER ACADEMY (CNCA) CONFLICT OF INTEREST POLICY. THE STATEMENT IS

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

Schedule O (Form 990) 2021

132211 11-11-21

Name of the organization CAMINO NUEVO CHARTER ACADEMY	Employer identification number 95-4771789
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DISTRIBUTED FOR SIGNATURE AND COLLECTED BY THE CNCA BOARD SECRETARY DURING THE INITIAL BOARD MEETING OF EACH FISCAL YEAR. MONITORING IS PERFORMED REGULARLY BY THE OFFICERS TO IDENTIFY POTENTIAL CONFLICTS OF INTEREST. ANY QUESTION OF A CONFLICT IS ADDRESSED WITH THE INTERESTED PERSON, WHO IS REQUIRED TO DISCLOSE THE EXISTENCE OF ANY FINANCIAL INTEREST AND BE AFFORDED THE OPPORTUNITY TO DISCLOSE ALL MATERIAL FACTS TO THE BOARD AND EXECUTIVE DIRECTOR. IF A CONFLICT OF INTEREST IS IDENTIFIED, THE APPROPRIATE ACTION IS TAKEN, INCLUDING LIMITATIONS TO THE INDIVIDUAL'S INFLUENCE ON RELATED BUSINESS MATTERS.

FORM 990, PART VI, SECTION B, LINE 15A:

THE PROCESS INCLUDES THE FOLLOWING ELEMENTS: (1) REVIEW AND APPROVAL BY THE BOARD OF DIRECTORS, (2) USE OF DATA AS TO COMPARABLE COMPENSATION; AND (3) CONTEMPORANEOUS DOCUMENTATION AND RECORDKEEPING. THE COMPENSATION OF THE PERSON IS REVIEWED AND APPROVED BY THE BOARD OF DIRECTORS PROVIDED THAT PERSONS WITH CONFLICTS OF INTEREST WITH REGARD TO THE COMPENSATION ARRANGEMENT AT ISSUE ARE NOT INVOLVED IN THIS REVIEW OR APPROVAL. COMPARABLE COMPENSATION DATA FOR SIMILARLY QUALIFIED PERSONS IN FUNCTIONALLY COMPARABLE POSITIONS AT SIMILARY SITUATED ORGANIZATIONS ARE USED IN DETERMINING COMPENSATION.

FORM 990, PART VI, SECTION C, LINE 19:

BINDERS CONTAINING GOVERNANCE POLICIES, BOARD AGENDAS, MINUTES, AND FINANCIAL REPORTS ARE ALL AVAILABLE AT THE CNCA HOME SUPPORT OFFICE LOCATED AT 3435 W. TEMPLE ST. LOS ANGELES, CA 90026.

FORM 990, PART IX, LINE 11G, OTHER FEES:

SPECIAL EDUCATION SERVICES:

Name of the organization CAMINO NUEVO CHARTER ACADEMY	Employer identification number 95-4771789
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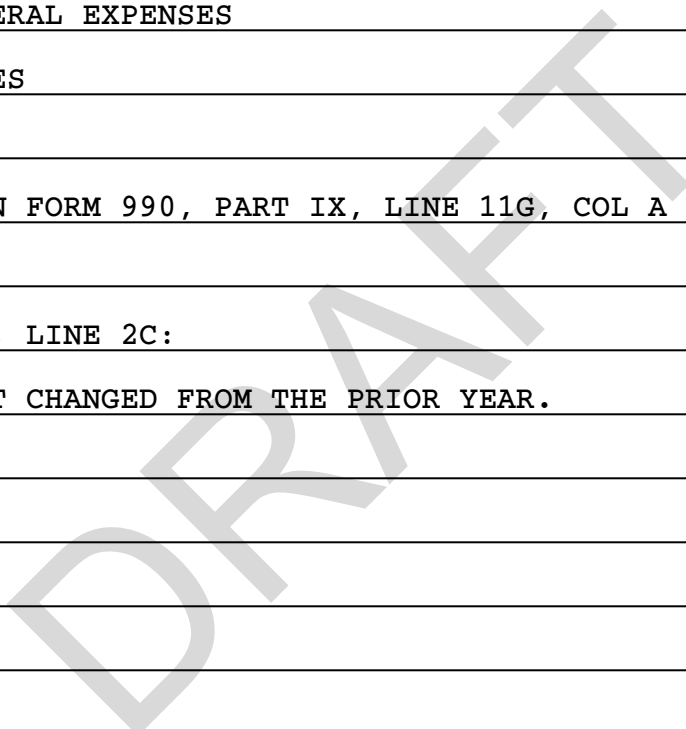
PROGRAM SERVICE EXPENSES	2,863,421.
MANAGEMENT AND GENERAL EXPENSES	0.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	2,863,421.

OTHER FEES FOR SERVICES:

PROGRAM SERVICE EXPENSES	4,344,914.
MANAGEMENT AND GENERAL EXPENSES	902,770.
FUNDRAISING EXPENSES	0.
TOTAL EXPENSES	5,247,684.
TOTAL OTHER FEES ON FORM 990, PART IX, LINE 11G, COL A	8,111,105.

FORM 990, PART XII, LINE 2C:

THE PROCESS HAS NOT CHANGED FROM THE PRIOR YEAR.



**SCHEDULE R
(Form 990)**

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

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

▶ Attach to Form 990.

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

OMB No. 1545-0047

2021

Open to Public Inspection

Name of the organization **CAMINO NUEVO CHARTER ACADEMY** Employer identification number **95-4771789**

Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

(a) Name, address, and EIN (if applicable) of disregarded entity	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Total income	(e) End-of-year assets	(f) Direct controlling entity

Part II Identification of Related Tax-Exempt Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, because it had one or more related tax-exempt organizations during the tax year.

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
GRUPO NUEVO LOS ANGELES - 45-5434395 3435 W. TEMPLE ST. LOS ANGELES, CA 90026	HOLDING REAL ESTATE FOR CHARTER SCHOOLS	CALIFORNIA	501C3	LINE 12B, II	PUEBLO NUEVO EDUCATION AND DEVELOPMENT GROUP	X	
PUEBLO NUEVO EDUCATION AND DEVELOPMENT GROUP - 81-1668428, 3435 W. TEMPLE ST., LOS ANGELES, CA 92006	SUPPORT FOR CHARTER SCHOOLS	CALIFORNIA	501C3	LINE 7	NONE		X

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

Schedule R (Form 990) 2021

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

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

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

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

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

Note: Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

	Yes	No
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity		X
b Gift, grant, or capital contribution to related organization(s)		X
c Gift, grant, or capital contribution from related organization(s)	X	
d Loans or loan guarantees to or for related organization(s)		X
e Loans or loan guarantees by related organization(s)		X
f Dividends from related organization(s)		X
g Sale of assets to related organization(s)		X
h Purchase of assets from related organization(s)		X
i Exchange of assets with related organization(s)		X
j Lease of facilities, equipment, or other assets to related organization(s)		X
k Lease of facilities, equipment, or other assets from related organization(s)	X	
l Performance of services or membership or fundraising solicitations for related organization(s)		X
m Performance of services or membership or fundraising solicitations by related organization(s)	X	
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	X	
o Sharing of paid employees with related organization(s)	X	
p Reimbursement paid to related organization(s) for expenses		X
q Reimbursement paid by related organization(s) for expenses		X
r Other transfer of cash or property to related organization(s)		X
s Other transfer of cash or property from related organization(s)		X

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.

	(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1)				
(2)				
(3)				
(4)				
(5)				
(6)				

Part VII Supplemental Information

Provide additional information for responses to questions on Schedule R. See instructions.

Lined area for supplemental information with a large 'DRAFT' watermark.

TAXABLE YEAR

2021

California Exempt Organization Annual Information Return

128941 12-29-21
FORM

199

Calendar Year 2021 or fiscal year beginning (mm/dd/yyyy) **07/01/2021**, and ending (mm/dd/yyyy) **06/30/2022**

Corporation/Organization name **CAMINO NUEVO CHARTER ACADEMY** California corporation number **2150804**

Additional information. See instructions. FEIN **95-4771789**

Street address (suite or room) **3435 W. TEMPLE STREET** PMB no.

City **LOS ANGELES** State **CA** ZIP code **90026**

Foreign country name Foreign province/state/county Foreign postal code

A First return Yes No
B Amended return Yes No
C IRC Section 4947(a)(1) trust Yes No
D Final information return?
 Dissolved Surrendered (Withdrawn) Merged/Reorganized
 Enter date: (mm/dd/yyyy) _____
E Check accounting method: (1) Cash (2) Accrual (3) Other
F Federal return filed? (1) 990T (2) 990PF (3) Sch H (990) (4) Other 990 series
G Is this a group filing? See instructions Yes No
H Is this organization in a group exemption Yes No
 If "Yes," what is the parent's name? _____
I Did the organization have any changes to its guidelines not reported to the FTB? See instructions Yes No
J If exempt under R&TC Section 23701d, has the organization engaged in political activities? See instructions. Yes No
K Is the organization exempt under R&TC Section 23701g? Yes No
 If "Yes," enter the gross receipts from nonmember sources \$ _____
L Is the organization a limited liability company? Yes No
M Did the organization file Form 100 or Form 109 to report taxable income? Yes No
N Is the organization under audit by the IRS or has the IRS audited in a prior year? Yes No
O Is federal Form 1023/1024 pending? Yes No
 Date filed with IRS _____

Part I Complete Part I unless not required to file this form. See General Information B and C.

Receipts and Revenues	1	Gross sales or receipts from other sources. From Side 2, Part II, line 8	1	172,048	00
	2	Gross dues and assessments from members and affiliates	2		00
	3	Gross contributions, gifts, grants, and similar amounts received STMT 1	3	53,965,124	00
	4	Total gross receipts for filing requirement test. Add line 1 through line 3. This line must be completed. If the result is less than \$50,000, see General Information B	4	54,137,172	00
	5	Cost of goods sold	5		00
	6	Cost or other basis, and sales expenses of assets sold	6		00
	7	Total costs. Add line 5 and line 6	7		00
	8	Total gross income. Subtract line 7 from line 4	8	54,137,172	00

Expenses	9	Total expenses and disbursements. From Side 2, Part II, line 18	9	54,459,506	00
	10	Excess of receipts over expenses and disbursements. Subtract line 9 from line 8	10	-322,334	00

Filing Fee	11	Total payments	11		00
	12	Use tax. See General Information K	12		00
	13	Payments balance. If line 11 is more than line 12, subtract line 12 from line 11	13		00
	14	Use tax balance. If line 12 is more than line 11, subtract line 11 from line 12	14		00
	15	Penalties and interest. See General Information J	15		00
	16	Balance due. Add line 12 and line 15. Then subtract line 11 from the result	16		00

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Sign Here
 Signature of officer **CHIEF EXECUTIV** Title Date _____
 Telephone

Paid Preparer's Use Only
 Preparer's signature **MARLEN GOMEZ** Date **04/27/23** Check if self-employed
 PTIN **P01306775**

Firm's name (or yours, if self-employed) and address **CLIFTONLARSONALLEN LLP**
2210 EAST ROUTE 66
GLENDORA, CA 91740
 Firm's FEIN **41-0746749**
 Telephone **(626) 857-7300**

May the FTB discuss this return with the preparer shown above? See instructions Yes No

CAMINO NUEVO CHARTER ACADEMY

95-4771789

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

128951 01-19-22

Receipts from Other Sources	1	Gross sales or receipts from all business activities. See instructions	•	1		00
	2	Interest	•	2	70,620	00
	3	Dividends	•	3		00
	4	Gross rents	•	4		00
	5	Gross royalties	•	5		00
	6	Gross amount received from sale of assets (See instructions)	•	6		00
	7	Other income	•	7	101,428	00
	8	Total gross sales or receipts from other sources. Add line 1 through line 7. Enter here and on Side 1, Part I, line 1	•	8	172,048	00
	9	Contributions, gifts, grants, and similar amounts paid	•	9		00
	10	Disbursements to or for members	•	10		00
	11	Compensation of officers, directors, and trustees	•	11	268,701	00
	12	Other salaries and wages	•	12	22,141,945	00
	13	Interest	•	13	210,583	00
	14	Taxes	•	14	710,759	00
	15	Rents	•	15	3,678,177	00
	16	Depreciation and depletion (See instructions)	•	16	1,210,340	00
	17	Other expenses and disbursements	•	17	26,239,001	00
	18	Total expenses and disbursements. Add line 9 through line 17. Enter here and on Side 1, Part I, line 9	•	18	54,459,506	00

Schedule L Balance Sheet	Beginning of taxable year		End of taxable year	
	(a)	(b)	(c)	(d)
Assets				
1 Cash		13,877,874		• 16,938,484
2 Net accounts receivable		8,072,844		• 7,215,297
3 Net notes receivable				•
4 Inventories				•
5 Federal and state government obligations				•
6 Investments in other bonds				•
7 Investments in stock				•
8 Mortgage loans				•
9 Other investments				•
10 a Depreciable assets	35,155,219		36,042,958	
b Less accumulated depreciation	(7,737,394)	27,417,825	(8,947,736)	27,095,222
11 Land		12,579,941		• 12,579,941
12 Other assets STMT 5		493,431		• 443,319
13 Total assets		62,441,915		64,272,263
Liabilities and net worth				
14 Accounts payable		4,619,797		• 4,493,855
15 Contributions, gifts, or grants payable				•
16 Bonds and notes payable				•
17 Mortgages payable				•
18 Other liabilities STMT 6		12,049,329		14,327,953
19 Capital stock or principal fund				•
20 Paid-in or capital surplus. Attach reconciliation				•
21 Retained earnings or income fund		45,772,789		• 45,450,455
22 Total liabilities and net worth		62,441,915		64,272,263

Schedule M-1 Reconciliation of income per books with income per return			
Do not complete this schedule if the amount on Schedule L, line 13, column (d), is less than \$50,000.			
1 Net income per books	• -322,334	7 Income recorded on books this year not included in this return. Attach schedule	•
2 Federal income tax	•	8 Deductions in this return not charged against book income this year. Attach schedule	•
3 Excess of capital losses over capital gains	•	9 Total. Add line 7 and line 8	
4 Income not recorded on books this year. Attach schedule	•	10 Net income per return. Subtract line 9 from line 6	-322,334
5 Expenses recorded on books this year not deducted in this return. Attach schedule	•		
6 Total. Add line 1 through line 5	-322,334		

CAMINO NUEVO CHARTER ACADEMY95-4771789

CA 199

CASH CONTRIBUTIONS
INCLUDED ON PART I, LINE 3

STATEMENT 1

<u>CONTRIBUTOR'S NAME</u>	<u>CONTRIBUTOR'S ADDRESS</u>	<u>DATE OF GIFT</u>	<u>AMOUNT</u>
GREAT PUBLIC SCHOOLS NOW	1150 S. OLIVE STREET, SUITE 1325 LOS ANGELES, CA 90015		100,000.
NEW VENTURE FUND	1828 L STREET NW, SUITE 300-A WASHINGTON, DC 20036		93,100.
ANGELO FAMILY CHARITABLE FOUNDATION	1285 AVENUE OF THE AMERICAS NEW YORK, NY 10019		25,000.
PROJECT LEAD THE WAY	3939 PRIORITY WAY SOUTH DRIVE, SUITE 400 INDIANAPOLIS, IN 46240		21,071.
UNIDOS US FOUNDATION	1126 16TH STREET NW, SUITE 600 WASHINGTON, DC 20036		19,500.
PUEBLO NUEVO EDUCATION AND DEVELOPMENT GROUP (PNEDG)	3435 W TEMPLE STREET LOS ANGELES, CA 90026		94,554.
TOTAL INCLUDED ON LINE 3			<u>353,225.</u>

CA 199

OTHER INCOME

STATEMENT 2

<u>DESCRIPTION</u>	<u>AMOUNT</u>
FCC E-RATE CREDITS	32,771.
ALL OTHER LOCAL REVENUE	68,657.
TOTAL TO FORM 199, PART II, LINE 7	<u>101,428.</u>

CAMINO NUEVO CHARTER ACADEMY95-4771789CA 199 COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES STATEMENT 3

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HRS WORKED/WK</u>	<u>COMPENSATION</u>
ADRIANA ABICH 3435 W. TEMPLE STREET LOS ANGELES, CA 90026	CHIEF EXECUTIVE OFFICER 40.00	268,701.
CINDY LEE SMET 3435 W. TEMPLE STREET LOS ANGELES, CA 90026	CHAIR 1.00	0.
GIL FLORES 3435 W. TEMPLE STREET LOS ANGELES, CA 90026	TREASURER 1.00	0.
DAVID GIDLOW 3435 W. TEMPLE STREET LOS ANGELES, CA 90026	SECRETARY 1.00	0.
ELENA LOPEZ 3435 W. TEMPLE STREET LOS ANGELES, CA 90026	MEMBER 1.00	0.
CELIA ALVARADO 3435 W. TEMPLE STREET LOS ANGELES, CA 90026	MEMBER 1.00	0.
TAMARA POWERS 3435 W. TEMPLE STREET LOS ANGELES, CA 90026	MEMBER 1.00	0.
LIDA JENNINGS 3435 W. TEMPLE STREET LOS ANGELES, CA 90026	MEMBER 1.00	0.
JAZMINE ORTEGA 3435 W. TEMPLE STREET LOS ANGELES, CA 90026	MEMBER 1.00	0.
ARELI VILLAREAL 3435 W. TEMPLE STREET LOS ANGELES, CA 90026	MEMBER 1.00	0.
TOTAL TO FORM 199, PART II, LINE 11		<u>268,701.</u>

CAMINO NUEVO CHARTER ACADEMY

95-4771789

CA 199	OTHER EXPENSES	STATEMENT 4
DESCRIPTION		AMOUNT
INSTRUCTIONAL MATERIALS		1,896,707.
NUTRITION PROGRAM FOOD		1,544,096.
SPECIAL EDUCATION FEES		608,160.
DISTRICT OVERSIGHT FEES		323,234.
PENSION PLAN CONTRIBUTIONS		3,943,101.
OTHER EMPLOYEE BENEFITS		1,948,363.
MANAGEMENT FEES		5,214,502.
LEGAL FEES		44,210.
ACCOUNTING FEES		4,337.
OTHER PROFESSIONAL FEES		8,111,105.
ADVERTISING AND PROMOTION		20,267.
OFFICE EXPENSES		1,518,028.
INFORMATION TECHNOLOGY		551,328.
TRAVEL		18,611.
INSURANCE		29,599.
ALL OTHER EXPENSES		463,353.
TOTAL TO FORM 199, PART II, LINE 17		26,239,001.

CA 199	OTHER ASSETS	STATEMENT 5
DESCRIPTION	BEG. OF YEAR	END OF YEAR
PREPAID EXPENSES AND DEFERRED CHARGES	305,178.	264,447.
DUE FROM OTHERS	188,253.	178,872.
TOTAL TO FORM 199, SCHEDULE L, LINE 12	493,431.	443,319.

CA 199	OTHER LIABILITIES	STATEMENT 6
DESCRIPTION	BEG. OF YEAR	END OF YEAR
DEFERRED REVENUE	1,423,448.	4,090,883.
UNSECURED NOTES AND LOANS PAYABLE	10,625,881.	10,237,070.
TOTAL TO FORM 199, SCHEDULE L, LINE 18	12,049,329.	14,327,953.

CAMINO NUEVO CHARTER ACADEMY

95-4771789

CA 199

FUND BALANCES

STATEMENT 7

DESCRIPTION	BEG. OF YEAR	END OF YEAR
NET ASSETS WITHOUT DONOR RESTRICTIONS	45,772,789.	45,201,151.
NET ASSETS WITH DONOR RESTRICTIONS	0.	249,304.
TOTAL TO FORM 199, SCHEDULE L, LINE 21	45,772,789.	45,450,455.

DRAFT

022
Date Accepted _____

DO NOT MAIL THIS FORM TO THE FTB

TAXABLE YEAR
2021

California e-file Return Authorization for Exempt Organizations

FORM
8453-EO

Exempt Organization name	Identifying number
CAMINO NUEVO CHARTER ACADEMY	95-4771789

Part I Electronic Return Information (whole dollars only)

1 Total gross receipts (Form 199, line 4)	1	54,137,172
2 Total gross income (Form 199, line 8)	2	54,137,172
3 Total expenses and disbursements (Form 199, line 9)	3	54,459,506

Part II Settle Your Account Electronically for Taxable Year 2021

4 <input type="checkbox"/> Electronic funds withdrawal	4a Amount	4b Withdrawal date (mm/dd/yyyy)
--	-----------	---------------------------------

Part III Banking Information (Have you verified the exempt organization's banking information?)

5 Routing number _____	7 Type of account: <input type="checkbox"/> Checking <input type="checkbox"/> Savings
6 Account number _____	

Part IV Declaration of Officer

I authorize the exempt organization's account to be settled as designated in Part II. If I check Part II, box 4, I authorize an electronic funds withdrawal for the amount listed on line 4a.

Under penalties of perjury, I declare that I am an officer of the above exempt organization and that the information I provided to my electronic return originator (ERO), transmitter, or intermediate service provider and the amounts in Part I above agree with the amounts on the corresponding lines of the exempt organization's 2021 California electronic return. To the best of my knowledge and belief, the exempt organization's return is true, correct, and complete. If the exempt organization is filing a balance due return, I understand that if the Franchise Tax Board (FTB) does not receive full and timely payment of the exempt organization's fee liability, the exempt organization will remain liable for the fee liability and all applicable interest and penalties. I authorize the exempt organization return and accompanying schedules and statements be transmitted to the FTB by the ERO, transmitter, or intermediate service provider. **If the processing of the exempt organization's return or refund is delayed, I authorize the FTB to disclose to the ERO or intermediate service provider the reason(s) for the delay.**

Sign Here Signature of officer: _____ Date: _____ Title: **CHIEF EXECUTIVE OFFICER**

Part V Declaration of Electronic Return Originator (ERO) and Paid Preparer.

I declare that I have reviewed the above exempt organization's return and that the entries on form FTB 8453-EO are complete and correct to the best of my knowledge. (If I am only an intermediate service provider, I understand that I am not responsible for reviewing the exempt organization's return. I declare, however, that form FTB 8453-EO accurately reflects the data on the return.) I have obtained the organization officer's signature on form FTB 8453-EO before transmitting this return to the FTB; I have provided the organization officer with a copy of all forms and information that I will file with the FTB, and I have followed all other requirements described in FTB Pub. 1345, 2021 Handbook for Authorized e-file Providers. I will keep form FTB 8453-EO on file for **four** years from the due date of the return or **four** years from the date the exempt organization return is filed, whichever is later, and I will make a copy available to the FTB upon request. If I am also the paid preparer, under penalties of perjury, I declare that I have examined the above exempt organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

ERO Must Sign	ERO's signature MARLEN GOMEZ	Date	Check if also paid preparer <input checked="" type="checkbox"/>	Check if self-employed <input type="checkbox"/>	ERO's PTIN P01306775
	Firm's name (or yours if self-employed) and address CLIFTONLARSONALLEN LLP 2210 EAST ROUTE 66 GLENORA, CA				Firm's FEIN 41-0746749 ZIP code 91740

Under penalties of perjury, I declare that I have examined the above organization's return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I make this declaration based on all information of which I have knowledge.

Paid Preparer Must Sign	Paid preparer's signature	Date	Check if self-employed <input type="checkbox"/>	Paid preparer's PTIN
	Firm's name (or yours if self-employed) and address			Firm's FEIN ZIP code

FTB 8453-EO 2021

Coversheet

CEO Update

Section: VI. CEO Update
Item: A. CEO Update
Purpose: FYI
Submitted by:
Related Material: CEO Update.May.pdf



CEO Update

20 años | Camino Nuevo Charter Academy



May, 2023

Bond Refinance Update

Bond Update

- The Bond Closed on Monday, May 1, at 9am.
- 5.2% interest rate for 30 years.

Current Loan and Lease Payments				
	Base Rent (Loan Payments)	Additional Rent	Total Rent	Outstanding Principal
Eisner	218,928	27,333	246,261	1,223,814
Burlington	303,440	441,784	745,224	4,367,551
Dalzell	533,329	35,760	569,089	5,006,755
Sub Total	1,055,697	504,877	1,560,574	10,598,120
Head School Office	60,509	12,427	72,936	701,225
Total	1,116,206	517,304	1,633,510	11,299,345

Facility Rent:

	Total Base Rent		
	800,000	Additional Rent	Total Rent
Eisner	162,080	103,731	265,810
Burlington	342,508	219,205	561,713
Dalzell	295,413	189,064	484,477
Total	800,000	512,000	1,312,000

Rent reduction	
\$	7,783.00
\$	183,511.94
\$	84,611.73
\$	275,906.67

*HSO will credit the 3 schools - \$72,000 of rent. This reflects no rent savings at the HSO.

Coversheet

CAO Update

Section: VII. Academics
Item: A. CAO Update
Purpose: FYI
Submitted by:
Related Material: Chief Academic Officer Update_ Academic Intervention ELO-P.pdf



Chief Academic Officer Update: Academic Intervention & ELO-P

20
años

Camino
Nuevo
Charter
Academy



May 9, 2023

The Home Support Office ELO-P Team



**Lindsey Rojas- Director of
Expanded Learning**

Monzie Pasos- Lead Interventionist

***We will also be expanding our team and
adding two more team members for
'23-'24!**

What is ELOP?

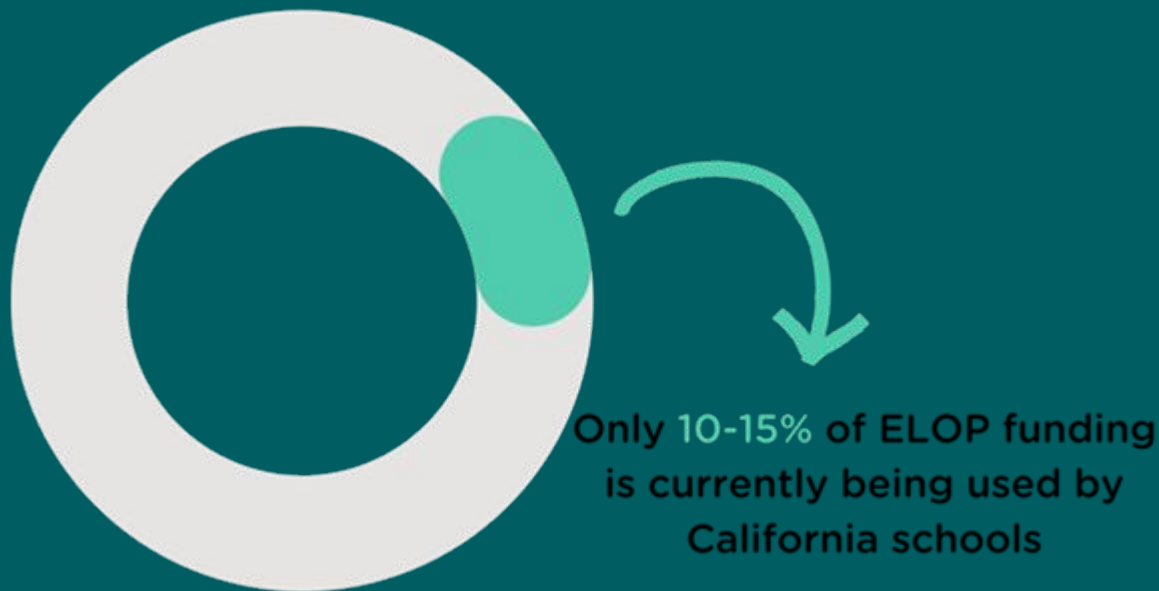
Expanded Learning Opportunity Program

- Grant issued to schools post-pandemic to support the academic and social emotional needs of students after distance learning
- Funds can *only* be used during expanded learning times-- before school, after school, intercession days
- Funds can be used for both academic and enrichment programming

What are the requirements to receive ELOP funding?

- Schools must offer a 9-hour day every day
- Based on our school demographics, this must be offered to ALL students in grades TK-6
- Schools must offer a minimum of 30 intercession days that include a minimum of 9 hours of programming
- Schools must spend ALL funds that they are allotted every year

The majority of schools in CA are not spending all of their ELOP Funds

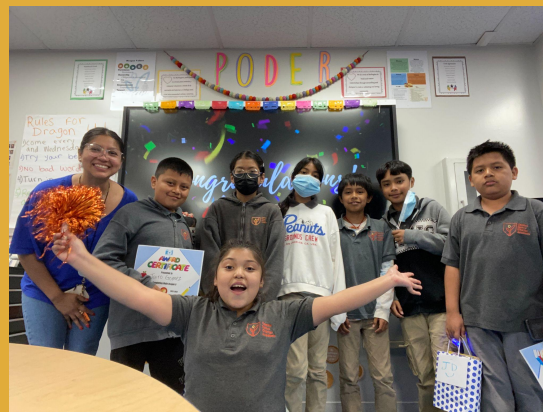
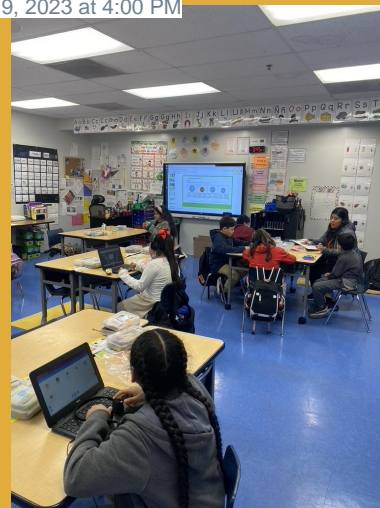


ELOP Spending Requirements by Site

Site	To be spent by June 30, 2023	To be spent by June 30, 2024
BUR	\$505,320.81	\$2,266,526.74
CAS	\$465,907.16	\$2,054,299.44
CIS	\$494,751.29	\$1,518,265.86
EIS	\$168,910.33	\$319,196.58
KAY	\$598,911.29	\$2,173,845.52

What is already happening?

- We have created an aligned after school intervention program at all TK-8 sites which has serviced
 - 339 students org-wide received targeted academic intervention
 - More than 30 staff members were transitioned to full-time status and became benefits eligible with our intervention program. They also received ongoing professional development in their role.



Intervention Eligibility Criteria

Math

- Currently enrolled in grades 2-5
- Started the year two or more grade levels behind, according to iReady Diagnostic scores

English Language Development

- Currently enrolled in 4th or 5th grade
- Have been classified as ELs for 4+ years
- Scored a 3 or below on the ELPAC
- Stagnant performance on the ELPAC
- Scored a 2 or below on the ELA SBAC

Intervention Enrollment

Math

	Enrolled	Students Eligible
BUR	70%	112
2	95%	37
3	94%	33
4	23%	22
5	35%	20
CAS	24%	200
2	0%	48
3	30%	43
4	31%	54
5	31%	55
CIS	27%	122
2	31%	29
3	23%	31
4	29%	28
5	26%	34
KAY	66%	154
2	71%	42
3	58%	33
4	59%	51
5	79%	28
Grand Total	44%	588

ELD

	Enrolled	Students Eligible
BUR	69%	49
4	71%	31
5	67%	18
CAS	38%	47
4	22%	18
5	48%	29
CIS	37%	35
4	35%	17
5	39%	18
KAY	25%	36
4	26%	27
5	22%	9
Grand Total	44%	167

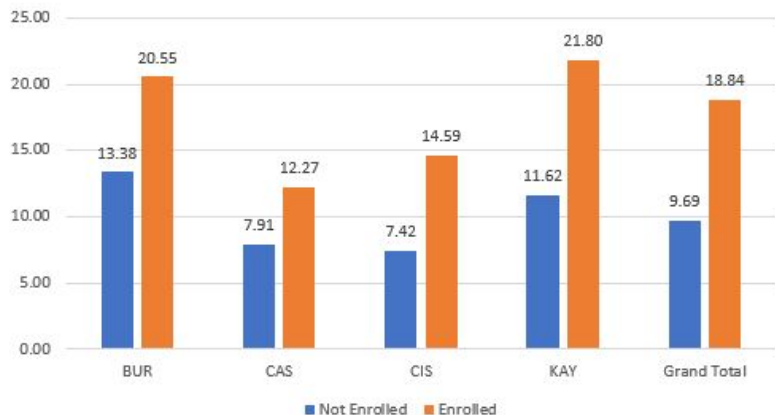
Targeted Staff Development

- **Intervention staff have quarterly full-day PD that includes professional development, data-analysis, intellectual preparation, and implementation planning**
- **Ongoing bi-weekly PD for intervention teachers:**
 - **Math PD Learning cycle focuses on developing staff conceptual understanding of math and how to teach math in a way that emphasizes student conceptual understanding over procedural fluency**
 - **ELD PD Learning cycle focuses on how to align ELD lesson planning to the skills, rigor, and expectations of ELPAC**
- **Ongoing observation and feedback for Intervention staff, focusing on their implementation of the learning from PD**

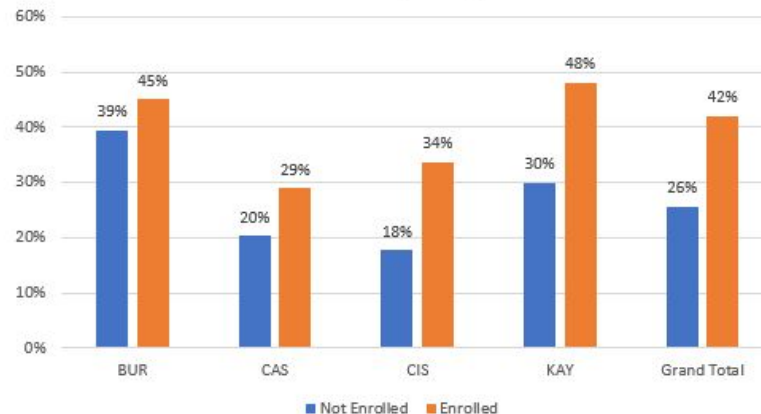
We are already seeing positive outcomes from our ELOP intervention

iReady Math Growth by Intervention Enrollment

Math SS Growth by Math Intervention Enrollment, Grades 2-5



Math Avg Progress Towards Stretch Goal by Math Intervention Participation, Grades 2-5



What is already happening?

- We have begun to develop site-led enrichment programming including expanded sports programming, folklórico, student interest clubs (hiking, trading cards, video games, art, etc.), and more



What is already happening?

- Students are going on ELOP field trips. So far this year, our students have gone to:
 - Legoland
 - Natural History Museum
 - La Brea Tar pits
 - San Diego Zoo



What is already happening?

- Extensions of our ELOP programming is happening on weekends with:
 - Sporting events
 - Inter-school soccer tournament
 - Field trips
 - Hikes



What is in the works?

- A robust and fun summer program including:
 - Academic instruction for all students
 - Vendor partnerships for enrichment programming
 - Student assemblies such as BMX shows, Taiko Drums, Bubble Shows, etc.
 - 7 field trips for all students
 - Providing summer employment for more than 50 internal staff members



What is in the works?

- **Big ideas we are exploring:**
 - Murals
 - Libraries
 - Gardens
 - **Additional vendor partnerships**
 - STEM, Yoga, Mindfulness Retreats, Outdoor Education
 - Creating more internal ELOP roles
 - Increased Mental Health services for students
 - Teacher and leadership pipeline ELOP roles
 - Increased academic intervention offerings
 - And so much more!!!



Coversheet

8th Amended Limited Services Agreement with Pueblo Nuevo Education and Development Group

Section: VIII. 8th Amended Limited Services Agreement with Pueblo Nuevo
Education and Development Group

Item: A. 8th Amended Limited Services Agreement with Pueblo Nuevo
Education and Development Group

Purpose: Vote

Submitted by:

Related Material:

Eight Amended Limited Services Agreement (July 1 2023) (4886-2294-4352.v1).pdf

**EIGHTH AMENDED AGREEMENT FOR LIMITED SERVICES
BETWEEN PUEBLO NUEVO EDUCATION AND DEVELOPMENT GROUP
AND CAMINO NUEVO CHARTER ACADEMY**

Effective Date: July 1, 2023

This Eighth Amended Agreement for Limited Services (“Agreement”) is entered into and effective July 1, 2023, by and between Camino Nuevo Charter Academy, a California nonprofit public benefit corporation (“CNCA”) and Pueblo Nuevo Education and Development Group, a California nonprofit public benefit corporation (“PN-EDG”), collectively the “Parties”, with respect to the following:

A. CNCA is organized for public and charitable purposes to operate one or more schools and to provide related comprehensive public education programs for students in kindergarten through twelfth grade in low-income, predominantly immigrant and multilingual areas.

B. In furtherance of its charitable purposes, CNCA has promoted, expanded and replicated the CNCA model by creating and opening new charter schools, supporting schools that provide education based on the CNCA model, and providing integrated community support services for students and families.

C. PN-EDG is organized for charitable purposes to promote, support, benefit, and help carry out the purposes of CNCA, and to expand the community support services that CNCA has historically provided.

D. In order to benefit and further the charitable purposes of both Parties, CNCA and PN-EDG entered into an Agreement for Limited Services effective July 1, 2016 (“Initial Agreement”) for PN-EDG to perform certain task-related services that were historically provided by CNCA, thereby allowing CNCA to focus on charter school operations.

E. The Parties amended the Initial Agreement by entering into a First Amended Limited Services Agreement effective July 1, 2017, a Second Amended Limited Services Agreement effective July 1, 2018, a Third Amended Limited Services Agreement effective February 1, 2019, a Fourth Amended Limited Services Agreement effective July 1, 2019, a Fifth Amended Limited Services Agreement effective July 1, 2020, a Sixth Amended Limited Services Agreement effective July 1, 2021, and a Seventh Amended Limited Services Agreement effective July 1, 2022 (collectively the “Amended Agreements”).

F. The Parties now desire to update the services PN-EDG provides to CNCA by entering into this Agreement, which shall amend, replace, and supersede the Initial Agreement and Amended Agreements beginning July 1, 2023 and successive terms until and unless amended pursuant to Section 2.1, or terminated pursuant to Section 2.2.

NOW, THEREFORE, the Initial Agreement and the Amended Agreements are hereby amended to read in their entirety as follows:

1. RELATIONSHIP OF THE PARTIES

1.1. PN-EDG and CNCA shall each maintain their respective separate corporate existences.

1.2. Except for any obligations created under this Agreement or any other written agreement entered into by and between the Parties, neither Party shall (i) assume or become obligated in any way for the debts, liabilities or obligations of the other Party, or (ii) have any rights or interests in or to any asset of the other Party. The only payment made by CNCA to PN-EDG pursuant to this Agreement shall be the compensation specified in Section 4.

1.3. The provisions of this Agreement are not intended to create nor shall be deemed or construed to create any relationship between CNCA and PN-EDG other than for the purpose of effectuating this Agreement. Neither of the Parties, nor any of their respective officers, directors, or employees, shall be construed to be the agent, employer, or representative of the other, except as specifically provided herein, or by subsequent written agreement.

2. TERM OF AGREEMENT

2.1. This Agreement shall take effect on July 1, 2023 for a term of twelve (12) months, ending on June 30, 2024. This Agreement shall automatically renew at the end of this term for consecutive successive one year terms from July 1 through June 30 each year, and on the same terms and conditions herein, unless amended or terminated in accordance with Section 2.2 below.

2.2. This Agreement may be terminated as follows:

2.2.1. By either CNCA or PN-EDG upon one hundred twenty (120) days prior written notice to the other Party, with or without cause;

2.2.2. By mutual agreement of the Parties; or,

2.2.3. Upon commencement by either Party of a voluntary case under bankruptcy, insolvency, or similar law; or if any involuntary case under any bankruptcy, insolvency, or similar law is filed against either Party.

2.3. In the event of termination for any reason, the following conditions shall apply:

2.3.1. CNCA shall pay PN-EDG any due and unpaid portion of the compensation defined in Section 4 below for services performed by PN-EDG until the effective date of termination;

2.3.2. PN-EDG shall provide reasonable assistance to CNCA to transition its services to another service provider or in-house to CNCA, during which time CNCA shall reimburse PN-EDG for all reasonable expenses incurred by PN-EDG in providing such transition assistance; and,

2.3.3. As soon as practicable, PN-EDG shall return to CNCA and/or destroy, as appropriate, all student-related, confidential and other records of CNCA that are maintained by PN-EDG.

3. LIMITED SERVICES

3.1. PN-EDG shall provide the limited task-related services and support described in Sections 3.2 through 3.4 below, including the staff necessary to provide this support, to CNCA and existing and new CNCA schools so that they operate in a manner consistent with the terms of their charters and agreements with authorizer(s). The CNCA Board and its Chief Executive Officer shall at all times retain ultimate responsibility for and control of the management and operation of the CNCA charter schools,

including but not limited to governance and the administration and delivery of curriculum, and managing day-to-day operations. PN-EDG's limited services and support are task-related and shall not extend to management or governance of CNCA or any charter school operated by CNCA, and the services shall be performed at the direction of the CNCA Board and its Chief Executive Officer, who shall retain ultimate decision-making authority at all times.

3.2. PN-EDG shall provide the following early childhood services (TK), alumni services, development, home support office services and integrated community support services:

- (a) Providing support for the implementation of "dashboard" goals for parent engagement at the CNCA school sites;
- (b) Providing resources, partnership opportunities and technical assistance to the Parents as Partners programs at CNCA school sites on such topics as college knowledge, academics, physical health, mental health, and other family support needs such as financial literacy, immigration, and housing;
- (c) Establishing and maintaining a data system for effective partnership management, student and family and site participation in experiential learning opportunities and integrated support services;
- (d) Professional development and training on topics essential to Parents as Partners program and integrated support services, such as managing student health records and other data, case management and referral process, and student attendance and discipline management;
- (e) Home office support services; and,
- (f) Assisting CNCA with promotion, expansion and replication of the CNCA instructional model by supporting CNCA's efforts to create and open new schools.

3.3. PN-EDG shall provide the following support with regard to CNCA afterschool, intersession, and summer school enrichment programs in accordance with the Expanded Learning Opportunities Program ("ELOP"):

- (a) Training and support for compliance with ELOP funding requirements;
- (b) Support CNCA in its recruitment and hiring of ELOP site coordinators and afterschool intervention staff;
- (c) Program support for summer school and intersessions (Winter & Spring (9 hours)), including operational and new facilities support;
- (d) Program support for afterschool program, including recruitment and enrollment of students, operational support, nutrition support to include supper, and new facilities support;
- (e) Program development for TK/K specific afterschool activities; and,

- (f) Academic support for intervention program during afterschool, summer school and intersession.

3.4. PN-EDG shall provide mental health program services to CNCA students and their families through accessible and free psychotherapy in school settings, as a continuation of the services previously performed by the Los Angeles Child Development Center.

4. COMPENSATION

4.1. As compensation for the services described in Section 3.2 above, CNCA agrees to pay PN-EDG twelve percent (12%) of the operational funding (as defined in Education Code Section 47632(f)) of each CNCA school as projected by PN-EDG on or about July 1, 2023, and on or about July 1 of each year thereafter so long as the Agreement is renewed (“Base Compensation”). The Parties estimate Base Compensation for the 2023-2024 school year to be \$6,234,910.00.

4.2. As compensation for the ELOP services described in Section 3.3 above, the “ELOP Compensation” for the 2023-2024 school year shall be \$250,000.00.

4.3. As compensation for the mental health program services described in Section 3.4 above, the “Mental Health Program Compensation” for the 2023-2024 school year shall be \$772,790.00.

4.4. PN-EDG shall invoice CNCA every three (3) months for services performed, with a delineation between the Base Compensation for the limited services described in Section 3.2 above, the ELOP Compensation for the services described in Section 3.3 above, and the Mental Health Program Compensation for the services described in Section 3.4 above. CNCA shall prepay the first payment (reflecting a three (3) month period) in the amount of \$1,558,727.50 as Base Compensation, \$62,500 as ELOP Compensation, and \$193,197.50 as Mental Health Program Compensation, which shall be due to PN-EDG no later than July 1, 2023. After the initial three (3) month period, the Parties shall adjust the subsequent invoice to reflect the services performed and prepaid during that period. CNCA shall submit payment to PN-EDG for each school within twenty (20) calendar days of the deposit by the State with the County Treasurer of the state aid portion of each CNCA school.

4.5. As further consideration for the services described in Section 3 above, CNCA shall make available to PN-EDG furnished shared office and administrative space at CNCA’s offices, for the term of this Agreement. PN-EDG is to provide its own equipment, materials and supplies that are necessary for PN-EDG’s services.

5. LIABILITY

5.1. Insurance

5.1.1. CNCA will maintain customary and reasonable insurance, including coverage for professional liability for errors or omissions and/ or directors and officers, comprehensive general liability coverage, and automobile liability coverage. CNCA will name PN-EDG as an additional insured under all CNCA policies.

5.1.2. PN-EDG will procure and maintain customary and reasonable insurance, including coverage for professional liability for errors or omissions and/ or directors and officers, comprehensive general liability coverage, and automobile liability coverage.

5.1.3. Each Party is responsible for obtaining and maintaining workers' compensation coverage and unemployment insurance for its employees.

5.2. It is the intent of the Parties that CNCA be responsible for its own debts and obligations. Nothing in this Agreement shall be construed as imposing on PN-EDG any liability arising out of the operations of CNCA, except such liability that may result from the provisions of services by PN-EDG to CNCA.

5.3. The Parties agree to defend, indemnify, and hold each other, their employees, officers, directors and agents, free and harmless against any liability, loss, claims, demands, damages, expenses and costs (including attorneys' fees, expert witness fees, and other costs of litigation or other proceedings) of every kind or nature arising in any manner out of the performance of their obligations under this Agreement, except for such loss or damage caused solely by the negligence or willful misconduct of the other Party.

6. NOTICE

All notices, requests, offers or demands or other communications (collectively "Notice") given to or by the Parties under this Agreement shall be in writing and shall be deemed to have been duly given on the date of service if personally served on the Party to whom Notice is to be given, or seventy-two (72) hours after mailing by United States mail first class, registered or certified mail, postage prepaid, addressed to the Party to whom Notice is to be given, at such Party's address set forth below:

To PN-EDG: Pueblo Nuevo Education and Development Group
3435 W. Temple Street
Los Angeles, CA 90026
Attn: Board President

To CNCA: Camino Nuevo Charter Academy
3435 W. Temple Street
Los Angeles, CA 90026
Attn: Chief Executive Officer

7. FIDUCIARY OBLIGATIONS

The Boards of Directors for each Party has reviewed the scope of services and compensation provided in this Agreement in good faith, and in a manner in which they believe to be in the best interests of their respective organizations, and with such care, including reasonable inquiry, as an ordinary prudent person in a like position would use under similar circumstances, and have determined that the services contained herein are in the best interests of CNCA, and that the compensation to be paid by CNCA to PN-EDG for said services is fair and reasonable.

8. HEADINGS

The descriptive headings of the sections and paragraphs of this Agreement are inserted for convenience only, are not part of this Agreement, and do not in any way limit or amplify the terms or provisions of this Agreement.

9. ASSIGNMENT

No Party shall assign this Agreement, any interest in this Agreement, or its rights or obligations under this Agreement without the express prior written consent of the other Party hereto. This Agreement shall be binding on, and shall inure to the benefit of, the Parties and their respective permitted successors and assigns.

10. ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the Parties with respect to the subject matter contained herein and supersedes all agreements, representations and understandings of the Parties with respect to such subject matter made or entered into prior to the date of this Agreement.

11. AMENDMENTS

No supplement, modification or amendment of this Agreement shall be binding unless executed in writing by both Parties. The Parties anticipate additional services to be provided and negotiated directly by designees of the CNCA and PN-EDG boards.

12. WAIVER

No waiver of any provision of this Agreement shall constitute, or be deemed to constitute, a waiver of any other provision, nor shall any waiver constitute a continuing waiver. No waiver shall be binding unless executed in writing by the Party making the waiver.

13. CONTROLLING LAW

This Agreement shall be governed by and interpreted under the laws of the State of California.

14. ENFORCEMENT

If any provision of this Agreement is invalid or contravenes California law, such provision shall be deemed not to be a part of this Agreement and shall not affect the validity or enforceability of its remaining provisions, unless such invalidity or unenforceability would defeat an essential business purpose of this Agreement.

15. ARBITRATION

Any controversy or claim arising out of this Agreement, or the breach thereof, shall be settled by arbitration in accordance with the Commercial Arbitration Rules of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction.

16. ATTORNEYS' FEES

In the event any action at law or in equity or other proceeding is brought to interpret or enforce this Agreement, or in connection with any provision of this Agreement, the prevailing Party shall be entitled to its reasonable attorneys' fees and other costs reasonably incurred in such action or proceeding.

17. AUTHORITY TO CONTRACT

Each Party warrants to the other that it has the authority to enter into this Agreement, that it is a binding and enforceable obligation of said Party, and that the undersigned has been duly authorized to execute this Agreement.

18. COUNTERPARTS

This Agreement may be executed in two or more counterparts and signed electronically, each of which shall be deemed an original and all of which together shall constitute one instrument. A faxed, .pdf, or other electronic copy of the fully executed original version of this Agreement shall have the same legal effect as an executed original for all purposes.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date set forth above.

CAMINO NUEVO CHARTER ACADEMY

PUEBLO NUEVO EDUCATION AND DEVELOPMENT GROUP

By: _____
Name: _____
Its: _____
Date: _____, 2023

By: _____
Name: _____
Its: _____
Date: _____, 2023

Coversheet

Janitorial Bids for Dalzell, Cisneros, Kayne, Burlington, and Castellanos

Section: IX. Janitorial Bids for Dalzell, Cisneros, Kayne, Burlington, and Castellanos
Item: A. Janitorial Bids for Dalzell, Cisneros, Kayne, Burlington, and Castellanos
Purpose: Vote
Submitted by:
Related Material: 2023 Janitorial Bids.pdf

CNCA Janitorial Bids 2023

School Sites: Burlington, Kayne Siart, Dalzell HS, J.
Castellanos, S. Cisneros

2021-2023 Evening Janitorial Summary

- Contract ends June 30, 2023
- Results less than favorable
- Monthly service agreement per site: **\$48,274.00**
- Average of 6hrs per site
- 2022 Outsource Service Cost to Specialty was **\$680,974**

2023 Janitorial Bids

- **Cost increases are due to 31 cleaning days, additional service hours to better support school sites, programs (ELOP programs)**

Request For Proposal (RFP) Process

Director of Facilities, Carla Rivera

In consultation with:
Former Director of Facilities, Jesus Rivas
+
CNCA 6 yr Lead Custodian, Rafael Estrada

- Per CNCA Fiscal Policies
- Phone screenings
- Job walk with referenced client
- CNCA site visits with interested vendor
- Completed RFP due by April 30th 12pm

2023 RFP CANDIDATES

01	<i>Excellence Janitorial</i>	<ul style="list-style-type: none">• Current clients include: Notre Dame Academy Los Angeles (Elementary + High School), UCLA Medical, Westchester Medical, Newport Beach• School site visit at Notre Dame Academy was exceptional.• 105-106 TOTAL HOURS PER NIGHT BETWEEN ALL SITES• Cost: \$56,380 monthly \$676,560 yearly• Strip + Wax \$140 per room an average of \$3,700-4,500 per site
02	<i>American Service Team</i>	<ul style="list-style-type: none">• Worked for CNCA in 2020, currently provides day porters to all sites on occasion• Familiar with all school sites• Exceptional RFP submittal + customer service• Current clients include: Capistrano School District, Yorba Linda School District, San Marcos University• 96 TOTAL HOURS PER NIGHT BETWEEN ALL SITES• Cost: \$56,948.40 monthly, \$683,380.80 yearly• Strip + Wax \$5,808-\$12,821 depending on site.
03	<i>AllState Maintenance Inc.</i>	<ul style="list-style-type: none">• Current clients include: Children's Institute, Los Angeles• Lacked exceptional customer service experience• Representative was not knowledgeable on job walk visits.• RFP nor account rep. Specified # of service hours• Cost: \$58,330.00 monthly, \$699,960.00 yearly• Stip + Wax \$0.65 per sq.ft

Coversheet

Juan Hernandez

Section: X. Election of New Board Members
Item: A. Juan Hernandez
Purpose: Vote
Submitted by:
Related Material: Hernandez, Juan - Resume - February 2023.pdf

JUAN HERNANDEZ

Pasadena, CA 91106

c: (323) 243-1756 | e: Juan.Hernandez@nyu.edu

EDUCATION

NEW YORK UNIVERSITY SCHOOL OF LAW, New York, NY

J.D., May 2018

Honors: AnBryce Scholar and recipient of the William Randolph Hearst Foundation Scholarship
NYU Journal of Law & Business, Staff Editor

UNIVERSITY OF CALIFORNIA, LOS ANGELES, Los Angeles, CA

B.A. in Philosophy, Minor in Political Science, June 2013

EXPERIENCE

PAUL HASTINGS LLP, Los Angeles, CA

Associate, May 2022 - Present

- Draft and negotiate partnership agreements, joint venture agreements, offering memoranda, subscription documents, and related documents.
- Draft and negotiate general corporate agreements, including strategic alliance agreements, purchase and sale agreements, management agreements, licensing agreements, and employment and consulting agreements.
- Advise investment advisors on regulatory and securities matters, including compliance, filings, and registrations.
- Member of the Pro Bono Committee.

THE MACERICH COMPANY, Santa Monica, CA

AVP, Real Estate Counsel, April 2021 - May 2022

- Drafted and negotiated retail lease agreements, amendments, brokerage commission agreements, confidentiality agreements, and letters of credit.
- Drafted and negotiated purchase and sale agreements, management agreements, estoppels, covenants between landowners and other CC&Rs, and conveyance documents.
- Provided litigation support, including reviewing leases and other agreements, and conducting legal research in connection with lease disputes and other litigation matters.
- Provided operations support, including reviewing leases and other agreements, and providing advice to internal constituents, including leasing, development, finance, property management, and asset management personnel.

PAUL HASTINGS LLP, Los Angeles, CA

Associate, October 2018 - April 2021; *Summer Associate*, May 2017 - July 2017

- Drafted and negotiated purchase and sale agreements, loan agreements, and ancillary transaction documents for real estate acquisitions, dispositions, joint ventures, and financings.
- Reviewed and prepared extracts of various real estate documents, including leases, management agreements, SNDAs, estoppels, and other related documents.
- Conducted legal research and drafted related client alerts, presentations, and reports for various real estate and corporate matters, including leases and evictions, COVID-19, and certain securities issues.
- Assisted on general corporate transactions and fund formations.
- Member of the Pro Bono Committee and co-chair of the Los Angeles Latino PH Affinity Network.

SIDLEY AUSTIN LLP, New York, NY

Summer Associate, July 2017 - August 2017; May 2016 - July 2016

- Conducted due diligence on mergers and acquisitions and private equity matters and prepared ancillary documents.

WACHTELL, LIPTON, ROSEN & KATZ, New York, NY

Summer Legal Intern - SEO, May 2015 - July 2015

- Conducted research on proxy access bylaw proposals and reviewed and revised related memoranda and presentations.

ADDITIONAL INFORMATION

- Active Member of the Board of Directors of Proyecto Pastoral, a nonprofit in Boyle Heights, Los Angeles, CA.
- Fluent in Spanish (native proficiency) and enjoy golf, attending Dodgers games, and photography.

Coversheet

Ronnie Arenas

Section: X. Election of New Board Members
Item: B. Ronnie Arenas
Purpose: Vote
Submitted by:
Related Material: Arenas, Ronnie - Resume (CNCA).pdf

RONNIE ARENAS

350 South Grand Ave., Suite 3800, LA, CA 90071 | (213) 547-4900 | rarenas@kelleydrye.com

EXPERIENCE:

Kelley Drye Warren

Labor and Employment Senior Associate

Los Angeles, CA

November 2021 – Present

- Represent employers in all phases of litigation (from the pleading stage through trial) for matters involving harassment, discrimination, retaliation, and wrongful termination.
- Research and draft responsive pleadings, dispositive motions such as motions to strike and motions for summary judgment, and various discovery motions including motions to compel, protective orders, and ex parte applications.
- Argue motions I authored in court including three recently granted motions for summary judgment.
- Prepare for and conduct plaintiff and witness depositions by preparing clients and witnesses for depositions, drafting deposition outlines and selecting key documents.
- Oversee discovery process including drafting discovery requests and responses, preparing and reviewing document productions, engaging in meet and confer efforts with opposing counsel, attending informal discovery conferences, and drafting and arguing discovery motions.
- Manage workplace investigations by selecting and contracting third-party investigators, drafting scope of investigation letter, and overseeing progress of investigation.
- Routinely advise management regarding employee discipline including managing and reviewing investigations, recommending discipline, and drafting disciplinary documents.
- Counsel management on day-to-day human resources and employee relations issues including leave law management, disciplinary and performance counseling, reasonable accommodation and interactive process, discipline, and internal complaints and investigations.
- Selected for inclusion in *Best Lawyers: Ones to Watch* for labor and employment 2021-2023.
- Selected for inclusion in *Super Lawyers: Rising Stars* for labor and employment 2022-2023.

Liebert Cassidy Whitmore

Labor and Employment Associate

Los Angeles, CA

May 2018 – November 2021

- Represented public agencies throughout California in matters pertaining to labor and employment law, with an emphasis on public safety and public education.
- Represented the Los Angeles Unified School District, Los Angeles Community College District, and various other school districts.
- Successfully represented employers in administrative hearings for unionized employees, including discipline appeal hearings, grievance arbitrations, and unfair practice charges.
- Managed administrative hearings from start to finish by conducting factual investigations, witness preparation, opening argument, cross/direct examination, and drafting closing briefs.
- Conducted client trainings in English and Spanish on multiple employment topics, including maximizing supervisory skills and harassment, discrimination, and retaliation.

Lynberg & Watkins, APC

Associate Attorney/Law Clerk/Summer Associate

Orange, CA

March 2016 – May 2018

- Defended private and public entities in litigation; Researched and drafted dispositive motions, demurrers, motions to strike, and mediation briefs; Drafted and argued discovery motions; Drafted Appellate briefing; Conducted FLSA audits; Prepared for and attended employment trials and administrative hearings; Analyzed and prepared written discovery.

EDUCATION:

Southwestern Law School

Juris Doctor

December 2015

University of California Irvine

Bachelor of Arts – Urban Planning and Political Science (Double Major)

June 2011

ADDITIONAL INFORMATION:

Admitted to California Bar, 2016; Fluent in Spanish