



# Camino Nuevo Charter Academy

## CNCA Regular Board Meeting

Published on October 5, 2023 at 7:53 PM PDT

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### **Date and Time**

Tuesday October 10, 2023 at 4:30 PM PDT

### **Location**

3500 W. Temple St., Los Angeles, CA 90026

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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

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The CNCA Board can also be contacted via email at [cnca.board@caminonuevo.org](mailto:cnca.board@caminonuevo.org).

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### **Agenda**

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:30 PM</b>
<b>A.</b> Record Attendance	Discuss	Elena Lopez	1 m
<b>B.</b> Call the Meeting to Order	Discuss	David Gidlow	1 m
<b>C.</b> Chair Announcements	Discuss	David Gidlow	5 m
<b>II. Approve Minutes</b>			<b>4:37 PM</b>
<b>A.</b> Approve 8-15-2023 CNCA Regular Board Meeting Minutes	Approve Minutes	David Gidlow	1 m
<b>B.</b> Approve 8-21-2023 CNCA Special Board Meeting Minutes	Approve Minutes	David Gidlow	1 m
<b>C.</b> Approve 9-14-2023 CNCA, PNEDG & GNLA Board Retreat Minutes	Approve Minutes	David Gidlow	1 m
<b>III. Public Comment</b>			<b>4:40 PM</b>
<b>A.</b> 2-Minute Limit per Speaker			5 m
<b>IV. Consent Agenda</b>			<b>4:45 PM</b>
<b>A.</b> ELOP MOA Los Angeles County Parks	Vote	Lindsey Rojas	1 m
This MOA is not a financial agreement but an agreement the Los Angeles County Parks require to be able to rent any of their spaces.			
<b>V. School and Academic Updates</b>			<b>4:46 PM</b>
<b>A.</b> CAO Update	Discuss	Rachel Hazlehurst	10 m
CNCA will share updates to our teacher and leader professional development strategy as a key tactic in driving our academic goals this year.			
<b>B.</b> Attendance Updates	Discuss	Jeannette Sandoval	10 m

	Purpose	Presenter	Time	
	The Director of Student Experience will provide an update on attendance data from the first month of the 23-24 school year.			
<b>C.</b>	Enrollment Updates	Discuss	Crystal Day	10 m
	The Director of Strategic Enrollment will provide an update on enrollment data for the 23-24 school year, along with current enrollment numbers.			
<b>VI.</b>	<b>Contracts</b>			<b>5:16 PM</b>
<b>A.</b>	Mind Body Awareness Project ELOP Contract	Vote	Lindsey Rojas	5 m
<b>VII.</b>	<b>Policies</b>			<b>5:21 PM</b>
<b>A.</b>	Homeless and Foster Youth Policy	Vote	Kimberly Plaza and Jessica Cuellar	5 m
	The Director of Parent Engagement and Advocacy will present the Homeless and Foster Youth Policy for the new school year. At this time, no major changes have been made.			
<b>VIII.</b>	<b>Williams Resolution</b>			<b>5:26 PM</b>
<b>A.</b>	Williams Resolution	Vote	Rachel Hazlehurst	4 m
	<i>EC</i> Section 60119 requires that local governing boards hold an annual public hearing and adopt a resolution stating whether each pupil in the LEA has sufficient textbooks or instructional materials in reading/language arts, mathematics, science, and history-social science aligned to content standards and consistent with the content and cycles of the curriculum framework adopted by the SBE.			
	The governing board must also make a written determination as to whether each pupil enrolled in health and foreign language classes has sufficient textbooks or instructional materials. The governing board must also determine the availability of science laboratory equipment for high school science laboratory classes.			
<b>IX.</b>	<b>Financials</b>			<b>5:30 PM</b>
<b>A.</b>	June Financials	Discuss	Sonia Oliva	5 m
<b>B.</b>	August Financials	Discuss	Sonia Oliva	5 m
<b>C.</b>	Approve FY22-23 SACS Unaudited Actuals - CNCA, CNCA#2, CNCA#3, CNCA#4, CNHS#2	Vote	Sonia Oliva	5 m

	Purpose	Presenter	Time
<b>D.</b> CNCA Arts & Music Spending Plan(s) : CNCA #1, CNCA # 2, CNCA #3, CNCA#4, CNHS #2	Vote	Nancy Cabrel	5 m
The Director of Finance and Business services will provide a brief update on Learning Recovery funding and request an approval on the modified Arts and Music spending plans. The Director or Finance will also provided an update on the final changes to both funding streams.			
<b>E.</b> Employee Retention Credit	Vote	Adriana Abich	5 m
<b>X. Committee Updates</b>			<b>5:55 PM</b>
<b>A.</b> Finance Committee Updates	Discuss	Gil Flores	5 m
The Chair of the Audit Committee will share an update from the last committee meeting.			
<b>B.</b> Audit Committee Meeting	Discuss	David Gidlow	5 m
The Chair of the Audit Committee will share this year's audit process and timeline.			
<b>XI. CEO Updates</b>			<b>6:05 PM</b>
<b>A.</b> CEO Updates	Discuss	Adriana Abich	10 m
The CEO will share updates about the local political landscape, renewal updates, and our advocacy strategy.			
<b>XII. Closed Session</b>			<b>6:15 PM</b>
<b>A.</b> Public Employee Performance Evaluation CEO G.C. 54957(b)(1)	Discuss	Adriana Abich	15 m
<b>XIII. Closing Items</b>			<b>6:30 PM</b>
<b>A.</b> Adjourn Meeting	Vote	David Gidlow	1 m

## Coversheet

### Approve 8-15-2023 CNCA Regular Board Meeting Minutes

**Section:** II. Approve Minutes  
**Item:** A. Approve 8-15-2023 CNCA Regular Board Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for CNCA Regular Board Meeting on August 15, 2023

APPROVED



# Camino Nuevo Charter Academy

## Minutes

### CNCA Regular Board Meeting

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#### **Date and Time**

Tuesday August 15, 2023 at 4:30 PM

#### **Location**

3500 W. Temple St., Los Angeles, CA 90026

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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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#### **Directors Present**

C. Garcia Alvarado, D. Gidlow, E. Lopez, F. Jimenez, G. Flores, J. Hernandez, J. Ortega, L. Jennings, R. Arenas, T. Powers

**Directors Absent**

*None*

**Guests Present**

A. Abich, A. Munder, A. Skrumbis, Adrian Uribe, Charleen Mendoza, Charles Miller, Crystal Day, E. Bacilio, J. Cohn, Jeannette Sandoval, Jessica Cuellar, Marquette Nolen, N. Barriga, R. Andalon, Rachel Hazlehurst, S. Herrera

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**I. Opening Items**

**A. Record Attendance**

**B. Call the Meeting to Order**

D. Gidlow called a meeting of the board of directors of Camino Nuevo Charter Academy to order on Tuesday Aug 15, 2023 at 4:35 PM.

**C. Chair Announcements**

David Gidlow, Chair President, welcomed everyone to the new school year 2023-24, and welcomed new board members.

**II. Approve Minutes**

**A. Approve 5-9-2023 CNCA Regular Board Meeting Minutes**

J. Ortega made a motion to approve the minutes from CNCA Regular Board Meeting on 06-20-23.

L. Jennings seconded the motion.

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

**Roll Call**

J. Hernandez	Abstain
D. Gidlow	Aye
T. Powers	Aye
L. Jennings	Aye
C. Garcia Alvarado	Abstain
E. Lopez	Abstain
R. Arenas	Abstain
G. Flores	Abstain
J. Ortega	Aye
F. Jimenez	Abstain

### III. Public Comment

#### A. 2-Minute Limit per Speaker

The educators following addressed the board:

Laura Farrel, from the Dalzell Lance campus

Charleen Mendoza, teacher from the Castellanos campus and president of CN Teachers Association

Jacob Abriel, teacher from the Eisner campus

Marquetta Nolen, teacher from the Kayne-Siart campus

### IV. Consent Agenda

#### A. 2023 Spring Consolidated Applications for CNCA, CNCA#2, CNCA#3, CNCA#4, and CNHS#2

J. Ortega made a motion to approve all items in the consent agenda.

T. Powers seconded the motion.

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

##### Roll Call

G. Flores Aye

R. Arenas Aye

C. Garcia Alvarado Aye

L. Jennings Aye

J. Hernandez Aye

T. Powers Aye

J. Ortega Aye

F. Jimenez Aye

E. Lopez Aye

D. Gidlow Aye

#### B. ELOP Credit Card

Motion to approve ELOP Credit Card.

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

### V. School and Academic Updates

#### A. CAO Update

Rachel Hazlehurst, Chief Academic Officer (CAO), presented updates around academic data.

#### B. 2022-2023 LAUSD Oversight Reports

Natasha Barriga, VP of Strategy and Operations, presented LAUSD oversight reports.



**C. Additional LCAP Data**

Natasha Barriga, VP of Strategy and Operations, presented LCAP Data.

**D. Attendance & Enrollment Updates**

Jeannette Sandoval, Director of Student Experience, Jessica Cuellar, VP of Student and Family Services and Crystal Day, Director of Strategic Enrollment, presented first day attendance data and action plans for recruitment strategies and retention.

**VI. Contracts**

**A. 23-24 Expanded Learning Contract: Bewilder**

L. Jennings made a motion to approve the Bewilder contract.

G. Flores seconded the motion.

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

**Roll Call**

C. Garcia Alvarado	Aye
J. Ortega	Aye
L. Jennings	Aye
G. Flores	Aye
F. Jimenez	Aye
R. Arenas	Aye
T. Powers	Aye
J. Hernandez	Aye
E. Lopez	Aye
D. Gidlow	Aye

**B. 23-24 Expanded Learning Contract: Tinker the Robot**

G. Flores made a motion to approve Tinker the Robot contract.

D. Gidlow seconded the motion.

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

**Roll Call**

J. Hernandez	Aye
G. Flores	Aye
D. Gidlow	Aye
L. Jennings	Aye
C. Garcia Alvarado	Aye
R. Arenas	Aye
F. Jimenez	Aye
J. Ortega	Aye
T. Powers	Aye
E. Lopez	Aye

## VII. Policies

### A. Document Retention Policy

J. Hernandez made a motion to approve the document retention policy.

L. Jennings seconded the motion.

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

#### Roll Call

R. Arenas	Aye
L. Jennings	Aye
E. Lopez	Aye
D. Gidlow	Aye
T. Powers	Aye
J. Hernandez	Aye
F. Jimenez	Aye
C. Garcia Alvarado	Aye
G. Flores	Aye
J. Ortega	Aye

### B. Craven Policy

L. Jennings made a motion to approve the Craven Policy.

D. Gidlow seconded the motion.

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

#### Roll Call

C. Garcia Alvarado	Aye
T. Powers	Aye
E. Lopez	Aye
D. Gidlow	Aye
J. Ortega	Aye
G. Flores	Aye
F. Jimenez	Aye
L. Jennings	Aye
J. Hernandez	Aye
R. Arenas	Aye

## VIII. Declaration of Need

### A. Declaration of Need (DON) for Fully Qualified Educators - CNCA, CNCA #2, CNCA #3, CNCA #4 and CNHS #2

J. Ortega made a motion to approve Declaration of Need.

C. Garcia Alvarado seconded the motion.

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

**Roll Call**

T. Powers	Aye
L. Jennings	Aye
C. Garcia Alvarado	Aye
F. Jimenez	Aye
J. Hernandez	Aye
D. Gidlow	Aye
G. Flores	Aye
E. Lopez	Aye
J. Ortega	Aye
R. Arenas	Aye

**IX. MOU Extending Transitional TK Reimbursement in the CBA**

**A. MOU Extending Transitional TK Reimbursement in the CBA**

G. Flores made a motion to approve MOU extending TK reimbursement in the CBA.  
F. Jimenez seconded the motion.  
The board **VOTED** to approve the motion.

**Roll Call**

G. Flores	Aye
L. Jennings	Aye
J. Ortega	Aye
T. Powers	Aye
R. Arenas	Aye
J. Hernandez	Aye
E. Lopez	Aye
F. Jimenez	Aye
C. Garcia Alvarado	Aye
D. Gidlow	Aye

**X. Financials**

**A. FY22-23 Budget Update**

Sonia Oliva, VP ExED, presented an update on FY22-23 budgets.

**B. FY23-24 Budget Update**

Sonia Oliva, VP ExED, presented an update on FY23-24 budget and attendance.

**XI. CEO Updates**

**A. CEO Updates**

Adriana Abrich, CEO, presented an update on the work around equity as it applies to our organization.

## **XII. Closed Session**

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

The board moved into closed session at 6:22PM.

The board returned to open session at 7:15PM.

No action was taken.

### **B. Anticipated Litigation § 54956.9**

Closed session took place at 6:22pm no action was taken by the board . Session ended at 7:15pm

## **XIII. Closing Items**

### **A. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 7:16 PM.

Respectfully Submitted,

E. Lopez

# Coversheet

## Approve 8-21-2023 CNCA Special Board Meeting Minutes

**Section:** II. Approve Minutes  
**Item:** B. Approve 8-21-2023 CNCA Special Board Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for CNCA Special Board Meeting on August 21, 2023

APPROVED



# Camino Nuevo Charter Academy

## Minutes

### CNCA Special Board Meeting

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#### Date and Time

Monday August 21, 2023 at 8:00 AM

#### Location

Join Zoom Meeting

<https://caminonuevo-org.zoom.us/j/92460759519?pwd=U090Z1FUdjgwdG9RV09KYXM5bjYvQT09>

Meeting ID: 924 6075 9519

Passcode: zf1M4f

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One tap mobile

+16699009128,,92460759519#,,,,\*271961# US (San Jose)

+16694449171,,92460759519#,,,,\*271961# US

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Dial by your location

• +1 669 900 9128 US (San Jose)

• +1 669 444 9171 US

• +1 253 215 8782 US (Tacoma)

• +1 346 248 7799 US (Houston)

• +1 719 359 4580 US

• +1 253 205 0468 US

- +1 360 209 5623 US
- +1 386 347 5053 US
- +1 507 473 4847 US
- +1 564 217 2000 US
- +1 646 558 8656 US (New York)
- +1 646 931 3860 US
- +1 689 278 1000 US
- +1 301 715 8592 US (Washington DC)
- +1 305 224 1968 US
- +1 309 205 3325 US
- +1 312 626 6799 US (Chicago)

Meeting ID: 924 6075 9519

Passcode: 271961

Find your local number: <https://caminonuevo-org.zoom.us/j/92460759519>

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

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

115 W Allen Ave., San Dimas, CA 91773

1113 Ridgecrest St., Monterey Park, CA 91754

1818 Colby Ave., Los Angeles, CA 90025

633 W 5th St., Los Angeles, CA 90071

3633 Inland Empire Blvd., Ontario, CA

2616 N Sepulveda Blvd., Manhattan Beach, CA 90266

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## **Directors Present**

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D. Gidlow (remote), F. Jimenez (remote), G. Flores (remote), J. Hernandez (remote), J. Ortega (remote), R. Arenas (remote), T. Powers (remote)

**Directors Absent**

C. Garcia Alvarado, E. Lopez, L. Jennings

**Guests Present**

A. Abich (remote), S. Herrera (remote)

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**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 Monday Aug 21, 2023 at 8:03 AM.

**II. Closed Session**

**A. Anticipated Litigation § 54956.9**

The board moved into closed session at 8:04AM.

The board returned to open session at 8:17AM

The following action was taken: The board authorized Adriana Abich, CEO of CNCA, to negotiate a settlement re pending litigation, up to but not exceeding the amount approved by our insurance carrier.

**III. Closing Items**

**A. Adjourn Meeting**

D. Gidlow made a motion to adjourn the meeting.

J. Hernandez seconded the motion.

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

**Roll Call**

R. Arenas	Aye
F. Jimenez	Aye
J. Ortega	Aye
J. Hernandez	Aye
G. Flores	Aye
T. Powers	Aye
E. Lopez	Absent



**Roll Call**

L. Jennings            Absent  
D. Gidlow              Aye  
C. Garcia Alvarado Absent

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 8:18 AM.

Respectfully Submitted,  
D. Gidlow

# Coversheet

## Approve 9-14-2023 CNCA, PNEDG & GNLA Board Retreat Minutes

**Section:** II. Approve Minutes  
**Item:** C. Approve 9-14-2023 CNCA, PNEDG & GNLA Board Retreat Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:**  
Minutes for CNCA, PNEDG & GNLA Board Retreat on September 14, 2023

APPROVED



# Camino Nuevo Charter Academy

## Minutes

### CNCA, PNEDG & GNLA Board Retreat

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#### **Date and Time**

Thursday September 14, 2023 at 10:45 AM

#### **Location**

Ethos Society Koreatown  
3435 Wilshire Blvd, 14th Floor  
Los Angeles, CA 90010

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This meeting is open to the public at the Ethos Society Koreatown, 3435 Wilshire Blvd, 14 Floor., Los Angeles, CA 90010.

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#### **Directors Present**

C. Garcia Alvarado, D. Gidlow, E. Lopez, F. Jimenez, G. Flores, R. Arenas, T. Powers

**Directors Absent**

J. Hernandez, J. Ortega, L. Jennings

**Directors who arrived after the meeting opened**

F. Jimenez

**Directors who left before the meeting adjourned**

C. Garcia Alvarado

**Guests Present**

A. Abich, J. Cohn, S. Herrera

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**I. Opening Items**

**A. Call the Meeting to Order**

D. Gidlow called a meeting of the board of directors of Camino Nuevo Charter Academy to order on Thursday Sep 14, 2023 at 10:52 AM.

**B. Public Comment**

There was no public comment.

**C. Welcome**

T. Powers welcomed new board members and D. Gidlow, provided the agenda for the meeting.

**II. Connect and Align on Goals**

**A. Connect and Align on Goals**

D. Gidlow, provided the agenda to connect and align on goals.

**III. Bringing Strategic Priorities to Life**

**A. Bringing Strategic Priorities to Life**

A. Abich, led discussion on how to bring strategic priorities to life.

**IV. Recess For Lunch**

**A. Lunch**

The meeting recessed for lunch at 12:00

F. Jimenez arrived at 12:00 PM.

## **V. Spreading the Word**

### **A. Spreading the Word**

A. Skrumbis, Director of Development, led a discussion on spreading the word.

## **VI. Refining Success Equation**

### **A. Refining Success Equation**

D. Gidlow, led discussions on alternatives to the success equation.

C. Garcia Alvarado left at 2:00 PM.

## **VII. Break**

### **A. Break**

The meeting recessed for break.

## **VIII. Setting Goals for the Board**

### **A. Setting Goals for the Board**

T. Powers, led groups into setting goals for the board.

## **IX. Closing Items**

### **A. Closing**

A. Abich, closed the meeting with last remarks and action plans.

### **B. Adjourn Meeting**

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:52 PM.

Respectfully Submitted,  
E. Lopez

# Coversheet

## ELOP MOA Los Angeles County Parks

**Section:** IV. Consent Agenda  
**Item:** A. ELOP MOA Los Angeles County Parks  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Master MOA Charter and Private School - CNCA.pdf  
Exhibit B-Fees.pdf

**MASTER MEMORANDUM OF AGREEMENT  
BY AND BETWEEN  
THE COUNTY OF LOS ANGELES  
AND CAMINO NUEVO CHARTER ACADEMY FOR  
SCHOOL-SPONSORED RECREATION**

This master memorandum of agreement ("**MOA**" or "**Agreement**") is effective as of October 11, 2023 ("**Effective Date**") by and between the COUNTY OF LOS ANGELES, a body corporate and politic ("**County**") and Camino Nuevo Charter Academy a California 501c3 nonprofit organization, organized and existing under the laws of the State of California ("**School**") (collectively, the "Parties").

**RECITALS**

WHEREAS, the County through its Department of Parks and Recreation ("**DPR**") owns, operates, manages, and maintains parks, trails, aquatic and sports facilities, community centers, lands and other real property ("**DPR Property**") for the provision of recreational and community services;

WHEREAS, the School is a School California nonprofit public benefit organization that operates local [private/charter] K-12 schools in Los Angeles County;

WHEREAS, the Board of Supervisors of the County ("**Board**") has authority to let or license the use of its real property to school organizations for the purpose of conducting athletic events participated in by such schools and for public and recreation purposes pursuant to Government Code section 25907;

WHEREAS, on February 23, 2021, the Board approved new fees and revisions to existing parks and recreation fees that do not exceed the cost of service, which are periodically updated;

WHEREAS, pursuant to Education Code sections 17604 and 81655, contracts with school district and community college districts are not valid and enforceable unless approved and ratified by the partnering school or District Board. School shall be required to submit proof of Board approval or ratification of the agreement before commencing use of County property;

WHEREAS, the School desires to use DPR Property, including the Park, for short-term school-sponsored activities on the terms and conditions set forth herein;

WHEREAS, the County and the School desire to enter into this Master MOA to permit the School and its schools to utilize DPR Property, including the Park, during the term of this Master MOA;

NOW THEREFORE, in consideration of the covenants hereinafter contained, School and County agree as follows:

1. **Term.** The initial term of this MOA shall be that one year period beginning on the **Effective Date**, unless terminated earlier as provided herein. School shall have the option to request an extension of the term for four additional one-year periods totaling not more than five years subject to the terms of Paragraph 2 below.
2. **Option to Extend.** On or prior to the date which is three (3) months before the term expiration date, provided School shall not then be in Default (as defined herein) under the provisions of this MOA, the School may request to exercise an option to extend this MOA for an additional term of up to four (4) one-year periods by providing written notice to County. If School fails to exercise its option as provided for herein, this MOA shall expire upon the original term expiration date. Upon receipt of a request to extend the term, the County, at its sole discretion, may extend the initial term for the period of the additional term upon the same terms and conditions (however, updated to reflect the County's Insurance and Indemnification requirements at the time of extension as applicable) of this MOA, except that County may elect to modify the rental fees. Should County not approve the extension, or impose an additional or higher fee, County shall notify the School as soon as possible, but no later than one (1) month before the term expiration date.

**Permission Granted.** County hereby agrees to allow for use of Use Areas (as defined below) by School on the terms and conditions set forth herein.

3. **Use Areas.** Area composed of the County-owned Park for the School's recurring use for sports as more specifically described in **Exhibit A** attached hereto and incorporated herein or single-day use any other area of DPR Property approved by DPR for School's use on a request-by-request basis. School hereby acknowledges the title of County and/or any other public agencies having jurisdiction thereover, in and to the Use Areas, and covenants and agrees never to assail, contest or resist said title.
4. **School Use.** The School shall have the right to use the Use Area as described in **Exhibit A**. The parties shall cooperate to update Exhibit A annually or more frequently, as needed. The School may reserve additional single-day use of DPR Property through the DPR online reservation system Activenet. All single-day reservations are subject to availability. DPR in its sole discretion may place conditions and/or restrictions upon School's use of DPR Property. The School agrees that any and all use of DPR Property by School, including recurring use described in Exhibit A and/or single-day use reserved through Activenet, shall be subject to the terms and conditions of this MOA.
5. **Compliance with Law.** School shall, at School's sole cost and expense, comply with all statutes, ordinances, orders, and regulations now or hereafter made by any federal, state, county, local or other governmental agency, including the latest public health orders in effect as set forth by the Los Angeles Department of Public



Health. If any license, permit or other governmental authorization is required for the lawful use or its own occupancy of DPR Property or any portion of the Park or Use Areas related to School's use, School shall procure and maintain it, at School's sole cost and expense, throughout the term of this MOA.

6. **CEQA Compliance.** The proposed use of DPR Property by School under this MOA is not subject to the California Environmental Quality Act ("CEQA"), because: (i) the activity is not a "project" for purposes of CEQA, since it is an organizational or administrative activity of government that will not result in direct or indirect physical changes in the environment; (ii) the activity is exempt from the provisions of CEQA under the common sense exemption, since it can be seen with certainty that there is no possibility that the activity will have a significant effect on the environment pursuant to State CEQA Guidelines § 14061(b)(3); and (iii) the activity is exempt under § 15301 of the CEQA Guidelines, since the activity involves the operation of an existing public facility with negligible or no expansion of its existing use or consists of minor leasing of existing facilities.

7. **Notices.**

Address for Notices:

School: Lindsey Rojas  
Director of Expanded Learning  
Camino Nuevo Charter Academy  
3435 W. Temple Street  
Los Angeles, CA 90026  
(213) 948-4601  
Lindsey.Rojas@caminonuevo.org

County/DPR: Sean Woods,  
Division Chief of Planning  
Department of Parks and Recreation  
1000 South Fremont Avenue, Unit #40  
Building A-9 West, 3<sup>rd</sup> Floor  
Alhambra, CA 91803  
(626) 588-5345  
swoods@parks.lacounty.gov

or such other place in California as may hereinafter be designated in writing respectively by School or County

Park Site Contacts:

School:

Lindsey Rojas  
Director of Expanded Learning  
Camino Nuevo Charter Academy  
3435 W. Temple Street  
Los Angeles, CA 90026  
(213) 948-4601  
Lindsey.Rojas@caminonuevo.org

County:

Sean Woods,  
Division Chief of Planning  
Department of Parks and Recreation  
1000 South Fremont Avenue, Unit #40  
Building A-9 West, 3<sup>rd</sup> Floor  
Alhambra, CA 91803  
(626) 588-5345  
swoods@parks.lacounty.gov

8. **Consideration.**

County will charge School monthly for the School's use of the Use Area according to the current fee schedule attached hereto and incorporated as **Exhibit B**.

For recurring and single-day use by K-12 schools of the Use Areas for school-sponsored athletic activities, excluding Physical Education classes and aquatics use, School will pay a 25 percent discounted rate offered to Community Partner/Schools according to the current fee schedule as shown in Exhibit B.

In lieu of rental fees for school-sponsored athletic activities, at the sole option of the County, the School may provide the following direct contributions to DPR that are roughly equivalent to the fair market value of the amount of rental fees incurred for School's recurring use of Use Area:

- Funding for Programs and/or Projects
- In-Kind Goods and Services
- Parks and Recreation Facility Maintenance

For all other educational institutions and for K-12 schools other uses\_(e.g., aquatics use, physical education, tournaments, fundraising events, picnics, graduations, etc.) the School and its Schools will pay the full rental fee according to the current fee schedule as shown in Exhibit B.

In addition, school use outside of standard operating park hours and usage of indoor facilities will require an additional charge for staff time based on County's annual salary rates. County may, in its sole discretion, modify use fees so long as the fees do not exceed the costs of service.

**Maintenance.** County shall have no obligation to alter, remodel, improve or repair the Use Areas or improvements within the Use Areas. School and County are each responsible for ensuring that the Use Areas are restored to good, clean condition and restore the Use Areas to the original condition or better.

9. **Advertising Materials, Signs and Publicity.** With the exception of any signs currently located or used on the Use Areas, and any maintenance or replacement thereof, School shall not post any additional signs upon the Use Areas without the Director's or designee's prior written consent. School may place temporary directional signs, as approved by Director or designee, around the Use Areas during the time period of School's Use, so long as all such temporary signage is removed at the end of the business day during regular operations. School shall not promulgate nor cause to be distributed any advertising, or promotional materials referencing the County of Los Angeles Department of Parks and Recreation or any DPR facilities or parks unless prior written approval thereof is obtained from Director or designee. Such materials include, but are not limited to, advertising in newspapers, magazines and trade journals, and radio and/or television commercials, websites, social media, or electronic discounts.
10. **Safety.** School shall obtain emergency medical care for any member of the public who is in need thereof, because of illness or injury resulting from School's use of Use Areas. School shall cooperate fully with the County in the investigation of any injury or death occurring on the Use Areas, including a prompt verbal and written notification to the Director or the designated County representative on-site.
11. **Damage and Destruction.** School shall assume the risks and bear all costs of damage or destruction, and loss due to theft, burglary, or vandalism to any and all of School's equipment, materials, tools, and vehicles owned hired, leased, or used by School within DPR Property, including within the Park and/or Use Areas, except to the extent that such damage or destruction and loss result from willful misconduct of County. School shall repair or replace, to the satisfaction of County, any and all County property lost, damaged, or destroyed as a result of School's activities and/or use of DPR Property, including the Park and/or Use Areas. Should School fail to promptly make repairs or replacements to County's satisfaction, County may have these repairs made at School's sole cost and expense.
12. **School Supervision.** School shall provide adult supervision of students at all times

when students are present in DPR Property, including in the [Park] and/or Use Areas.

13. **American with Disabilities Act (ADA)** DPR is dedicated to providing people with and without disabilities the opportunity to participate in DPR programs together. The ADA is federal legislation that gives civil rights protection to individuals with disabilities, similar to those rights provided to individuals based on race, sex, national origin, and religion. It guarantees equal opportunity for individuals with disabilities in employment, public accommodations, transportation, local and state government services, and telecommunications. School shall be responsible for providing reasonable accommodations for School's students, staff, volunteers, parents, and invitees in compliance with all applicable laws and regulations to the extent possible, including the ADA.
14. **Waiver of Liability**. School shall include County in the exculpatory clause on any waiver of liability or release of liability agreement used by School related to its use of DPR Property.
15. **Indemnification**. To the fullest extent permitted by law, School shall indemnify, defend and hold harmless County and its Special District's, elected and appointed officers, employees, agents, representatives and volunteers ("County Indemnitees") from and against any and all liabilities, damages of any kind (including without limitation personal injuries, property damages, special and consequential damages), losses, demands, claims, actions, fees, costs and expenses, including without limitation attorneys' fees, expert fees and expenses of any nature whatsoever arising out of or related to: (1) School's (including its elected and appointed members, officers, employees, consultants, contractors, vendors, invitees, agents, representatives and volunteers) use of, or acts, omissions or negligence concerning, the DPR Property including without limitation the Park and/or Use Areas; (2) events at DPR Property organized by School (including such events organized by its elected and appointed members, officers, employees, consultants, contractors, vendors, invitees, agents, representatives and volunteers) including without limitation events which encompass multiple schools or School Districts; and/or (3) this Agreement, except for any such loss or damage arising from the sole negligence or willful misconduct of County Indemnitees. To the extent waivable pursuant to applicable law, the indemnification obligations hereunder shall not be subject to or barred by any statutory immunities and shall not be limited in any way by a statutory limitation on amount or type of damages. Any legal defense pursuant to School's indemnification obligations under this Paragraph 16 shall be conducted by School and performed by counsel selected by School and approved by County. Notwithstanding the preceding sentence, County shall have the right to participate in and control any such defense. The terms of this paragraph shall survive the termination or expiration of this Agreement.
16. **Insurance** – During the term of this Agreement or as otherwise specified herein, the

following insurance requirements shall be in effect. School shall purchase commercial insurance to satisfy its insurance requirements herein. School, at its sole option, may elect to use a program of self-insurance, risk retention group, risk purchasing group, pooling arrangement and captive insurance to satisfy the Required Insurance provisions for Workers Compensation and Property Insurance. No insurance shall contain any exclusion for claims based on alleged civil rights violations.

**General Insurance – School Requirements:** Without limiting School’s indemnification of County, and in the performance of this Agreement and until all of its obligations pursuant to this Agreement have been met, School shall provide and maintain at its own expense insurance coverage satisfying the requirements specified in this Article 17, “General Insurance” and the “Insurance Coverage Requirements – Types and Limits” Sections of this Agreement. These minimum insurance coverage terms, types and limits (the “Required Insurance”) also are in addition to and separate from any other contractual obligation imposed upon School pursuant to this Agreement. The County in no way warrants that the Required Insurance is sufficient to protect the School for liabilities which may arise from or relate to this Agreement.

**Evidence of Coverage and Notice to County:** Certificate(s) of insurance coverage (Certificate) satisfactory to County, and a copy of an Additional Insured endorsement confirming County and its Agents (defined below) has been given Insured status under the School’s General Liability policy, shall be delivered to County at the address shown below and provided prior to commencing use of DPR Property under this Agreement.

- i. Renewal Certificates shall be provided to County not less than 10 days prior to School's policy expiration dates. County reserves the right to obtain complete, certified copies of the School and/or Sub-Contractor insurance policies at any time.
- ii. Certificates shall identify all Required Insurance coverage types and limits specified herein, reference this Agreement by name and number, and be signed by an authorized representative of the insurer(s). The Insured party named on the Certificate shall match School’s name. Certificates shall provide the full name of each insurer providing coverage, its NAIC (National Association of Insurance Commissioners) identification number, its financial rating, the amounts of any policy deductibles or self-insured retentions exceeding fifty thousand (\$50,000.00) dollars, and list any County required endorsement forms.
- iii. Neither the County’s failure to obtain, nor the County’s receipt of, or failure to object to a non-complying insurance certificate or endorsement, or any other insurance documentation or information provided by the School, its insurance broker(s) and/or insurer(s), shall be construed as a waiver of any of the Required Insurance provisions.

Certificates and copies of any required endorsements shall be sent to:

County of Los Angeles Department of Parks and Recreation  
Attention: Sean Woods, Division Chief of Planning  
1000 South Fremont Avenue, Unit #40, Building A-9 West  
Alhambra, California 91803

- iv. School also shall promptly report to County any injury or property damage, accident or incident, including any injury to a School employee occurring on DPR property, and any loss, disappearance, destruction, misuse, or theft of County property, monies or securities entrusted to School. School also shall promptly notify County of any third-party claim or suit filed against School or any of its Sub-Contractors which arises from or relates to this Agreement and could result in the filing of a claim or lawsuit against School and/or County.

**Additional Insured Status and Scope of Coverage.** The County of Los Angeles, its Special Districts, Elected Officials, Officers, Agents, Employees and Volunteers (collectively County and its Agents) shall be provided additional insured status under School's General Liability policy with respect to liability arising out of School's use of DPR Property. County and its Agents additional insured status shall apply with respect to liability and defense of suits arising out of the School's acts or omissions, whether such liability is attributable to the School or to the County. The full policy limits and scope of protection also shall apply to the County and its Agents as an additional insured, even if they exceed the County's minimum Required Insurance specifications herein. Use of an automatic additional insured endorsement form is acceptable providing it satisfies the Required Insurance provisions herein.

**Cancellation of or Changes in Insurance.** School shall provide County with, or School's insurance policies shall contain a provision that County shall receive, written notice of cancellation or any change in Required Insurance, including insurer, limits of coverage, term of coverage or policy period. The written notice shall be provided to County at least ten (10) days in advance of cancellation for non-payment of premium and thirty (30) days in advance for any other cancellation or policy change. Failure to provide written notice of cancellation or any change in Required Insurance may constitute a material breach of this Agreement, in the sole discretion of the County, upon which the County may suspend or terminate this Agreement.

**Failure to Maintain Insurance.** School's failure to maintain or to provide acceptable evidence that it maintains the Required Insurance shall constitute a material breach of this Agreement, upon which County immediately may suspend or terminate this Agreement. County, at its sole discretion, may obtain damages from School resulting from said breach. Alternatively, the County may purchase the Required Insurance, and without further notice to School, deduct the premium cost from sums due to School or pursue reimbursement from School.

**Insurer Financial Ratings.** Coverage shall be placed with insurers acceptable to the County with A.M. Best ratings of not less than A:VII unless otherwise approved by County.

**School's Insurance Shall Be Primary.** School's insurance policies, with respect to any claims related to this Agreement, shall be primary with respect to all other sources of coverage available to School. Any County maintained insurance or self-insurance coverage shall be in excess of and not contribute to any School coverage.

**Waivers of Subrogation.** To the fullest extent permitted by law, School hereby waives its and its insurer(s)' rights of recovery against County under all the Required Insurance for any loss arising from or related to this Agreement. School shall require its insurers to execute any waiver of subrogation endorsements which may be necessary to affect such waiver.

**Sub-Contractor Insurance Coverage Requirements.** School shall include all Sub-contractors as insureds under School's own policies or shall provide County with each Sub-Contractor's separate evidence of insurance coverage. School shall be responsible for verifying each Sub-Contractor complies with the Required Insurance provisions herein and shall require that each Sub-Contractor name the County and School as additional insureds on the Sub-Contractor's General Liability policy. School shall obtain County's prior review and approval of any Sub-Contractor request for modification of the Required Insurance.

**Deductibles and Self-Insured Retentions (SIRs).** School's policies shall not obligate the County to pay any portion of any School deductible or SIR. The County retains the right to require School to reduce or eliminate policy deductibles and SIRs as respects the County, or to provide a bond guaranteeing School's payment of all deductibles and SIRs, including all related claims investigation, administration and defense expenses. Such bond shall be executed by a corporate surety licensed to transact business in the State of California.

**Claims Made Coverage.** If any part of the Required Insurance is written on claims made basis, any policy retroactive date shall precede the effective date of this Agreement. School understands and agrees it shall maintain such coverage for a period of not less than three (3) years following Agreement expiration, termination or cancellation.

**Application of Excess Liability Coverage.** County may use a combination of primary and excess insurance policies which provide coverage as broad as ("follow form" over) the underlying primary policies to satisfy the Required Insurance provisions.

**Separation of Insureds.** All liability policies shall provide cross-liability coverage as would be afforded by the standard ISO (Insurance Services Office, Inc.) separation of insureds provision with no insured versus insured exclusions or limitations.

**County Review and Approval of Insurance Requirements.** The County reserves the right to review and adjust the Required Insurance provisions conditioned upon County's determination of changes in risk exposures.

## **INSURANCE COVERAGE REQUIREMENTS – TYPES AND LIMITS**

**Commercial General Liability** insurance, naming County and its Agents as an additional insured, with limits of not less than the following:

**Note:** Commercial General Liability insurance limits vary depending on the School's activities in the County park. The higher limits apply if the School engages in both types of activities listed below.

- I. Limits required when School uses DPR Property, including the Park, for short-term school-sponsored activities other than pool usage:
 

General Aggregate:	\$ 4 million
Products/Completed Operations Aggregate:	\$ 2 million
Personal and Advertising Injury	\$ 2 million
Each Occurrence:	\$ 2 million
  
- II. Limits required when School's short-term school-sponsored activities include pool usage:
 

General Aggregate:	\$ 10 million
Products/Completed Operations Aggregate:	\$ 2 million
Personal and Advertising Injury	\$ 5 million
Each Occurrence:	\$ 5 million

**Automobile Liability** insurance (providing scope of coverage equivalent to ISO policy form CA 00 01) with limits of not less than \$1 million for bodily injury and property damage, in combined or equivalent split limits, for each single accident. Insurance shall cover liability arising out of School's use of autos pursuant to this Agreement, including owned, leased, hired, and/or non-owned autos, as each may be applicable.

**Workers Compensation and Employers' Liability** insurance or qualified self-insurance satisfying statutory requirements, which includes Employers' Liability coverage with limits of not less than \$1 million per accident. If School will provide leased employees, or, is an employee leasing or temporary staffing firm or a professional employer organization (PEO), coverage also shall include an Alternate Employer Endorsement (providing scope of coverage equivalent to ISO policy form WC 00 03 01 A) naming the County as the Alternate Employer, and the endorsement form shall be modified to provide that County will receive not less than thirty (30) days advance written notice of cancellation of this coverage provision. If applicable to School's operations, coverage also shall be arranged to satisfy the requirements of any federal workers or workmen's compensation law or any federal occupational disease law.



**Sexual Misconduct Liability** Insurance covering actual or alleged claims for sexual misconduct and/or molestation with limits of not less than \$2 million per claim and \$2 million aggregate, and claims for negligent employment, investigation, supervision, training or retention of, or failure to report to proper authorities, a person(s) who committed any act of abuse, molestation, harassment, mistreatment or maltreatment of a sexual nature.

**Property Coverage:** School given exclusive use of County owned or leased property of the total combined value of more than \$100,000 shall carry property coverage at least as broad as that provided by the ISO special causes of loss (ISO policy form CP 10 30) form. The County and its Agents shall be named as an Additional Insured and Loss Payee on School's insurance as its interests may appear. Automobiles and mobile equipment shall be insured for their actual cash value. Real property and all other personal property shall be insured for their full replacement value.

17. **Licenses/Permits.** The County shall be entitled to issue licenses and/or permits for the temporary use of the Use Areas by community groups, organizations and members of the public, and to charge or waive fees for the use thereof at will; provided, such licenses or permits do not conflict or interfere with School's use as provided in Section 5. School shall exercise the permission herein given in such a manner as to minimize interference with the full use and enjoyment of said Use Areas by County.
18. **School's Default.** School shall be in material default of any of its obligations under this Agreement if School fails to observe and perform School's obligations hereunder when such failure continues for thirty (30) days after written notice thereof to School. Failure to provide written notice of noncompliance of the terms or conditions by County shall not constitute a waiver of the terms or conditions.
19. **County's Remedies.** In the event of any default by School as described in Section 19 above, subject to all applicable laws that may restrict remedies against a school, including, but not limited to, restrictions within the California Education Code, County's may, in addition to any other rights or remedies at law or in equity, terminate this Agreement.
20. **Independent Status.** This MOA is by and between County and School. It is not intended and shall not be construed to create the relationship of agent, servant, employee, partnership, joint venture, or association as between County and School. Nothing in this Agreement, express or implied, is intended to or shall confer upon any person other than the parties and their respective successors and permitted assigns any legal or equitable right, benefit, or remedy of any nature under or by reason of this MOA. School understands and agrees to bear the sole responsibility and liability for furnishing Workers' Compensation benefits to any person for injuries arising from or connected with services performed on behalf of School pursuant to this MOA.

21. **Notices.** All notices, demands, and communications between School and County shall be in writing and given by personal delivery; facsimile transmission; electronic mail; registered mail, return receipt requested, with postage prepaid; Federal Express or other reliable private express delivery, addressed to County or School at the addresses shown in Paragraph 6 above. Unless otherwise directed, any notice required to be given by this Agreement or regarding compliance with this Agreement shall be given to all County representatives listed in paragraph 8. Either party may, by notice to the other given pursuant to this Section 22, specify additional or different addresses for notice purposes.
22. **Employees.** All references to the "School" herein are deemed to include the School's employees, agents, contractors, apprentices, volunteers, and anyone allowed under written contract with School to access DPR Property, including the Park and/or Use Areas.
23. **Limitations.** It is expressly understood that in granting the right to use said DPR Property, including the Park and/or Use Areas, no estate or interest in real property is being conveyed to the School, and that the right to use is only a nonexclusive, revocable and unassignable permission to use DPR Property, including the Park and/or Use Areas, in accordance with the terms and conditions of this MOA.
24. **Entire Agreement.** This MOA contains the entire agreement between the Parties hereto, and no addition or modification of any terms or provisions shall be effective unless set forth in writing, signed by both County and School.
25. **Severability.** Any provision of this Agreement which proves to be invalid, void, or illegal shall in no way affect, impair or invalidate any other provision hereof, and such other provisions shall remain in full force and effect.
26. **Amendments.** The terms of this MOA may be amended by the Director or her designee upon mutual agreement of County and School subject to approval or ratification by the Governing Board of the School.
27. **Power and Authority.** The School hereby acknowledges that it has the legal power, right and authority to enter into this Agreement, and to comply with the provisions hereof. The individuals executing this Agreement on behalf of any legal entity comprising School hereby represent that they have the legal power, right and actual authority to bind the entity to the terms and conditions of this Agreement. This Agreement is not a valid or enforceable obligation unless and until it has been approved or ratified by motion of the Governing Board of the School duly passed and adopted (**see Exhibit C**).
28. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which taken together shall constitute but one and the same instrument.

29. **PDF Signature as Original.** Notwithstanding any law to the contrary, including Evidence Code sections 255 and 260, a signature in a pdf form is deemed to be an original for purposes of this Agreement.
30. **Assignment.** This MOA is personal to the School, and any attempt to assign or transfer same in whole or part without County's prior written consent shall immediately terminate all of School's rights hereunder.
31. **Authority to Stop.** In the event that an authorized representative of County finds that School's activities on DPR Property, including the Park and/or Use Areas, unnecessarily endanger the health or safety of persons on or near said DPR Property, including the Park and/or Use Areas, the representative may require that said activities cease immediately and that School's activities covered by this MOA be immediately suspended until said endangering activities cease, or until such action is taken to eliminate or prevent the endangerment.
32. **Termination.** This Agreement may be terminated at any time without cause for any reason or no reason at all at the option of County or School by giving thirty (30) days' notice of termination. The Agreement may be terminated by the mutual agreement of the Parties at any time, upon terms and conditions agreed to by the Parties.
33. **Restoration of DPR Property.** Upon any termination or expiration of this Agreement, School shall surrender the Use Areas in a neat and clean condition to the satisfaction of County, remove School's property therefrom, and restore the Use Areas to the reasonable satisfaction of County, normal wear and tear excepted. If County determines that restoration has not been completed to County's satisfaction under any scenario, County may restore said Use Areas at the sole expense of School.
34. **Alteration of Premises.** Prior to accessing the Use Area(s), School has examined the Use Area(s) and knows the condition thereof. School accepts the Use Areas in the present state and condition and waives any and all demand upon the County for alteration, repair, or improvement thereof. All betterments to the Use Areas shall become the property of County upon the termination or expiration of this Agreement.
35. **County Lobbyist Ordinance** School is aware of the requirements of Chapter 2.160 of the Los Angeles County Code with respect to County Lobbyists as such are defined in Section 2.160.010 of said code and certifies full compliance therewith. Failure to fully comply shall constitute a material breach upon which County may terminate or suspend this Agreement.
36. **Conflict of Interest.** No County employee whose position with County enables such employee to influence the award of this Agreement or any competing Agreement, and no spouse or economic dependent of such employee, shall be employed in any capacity by School or have any other direct or indirect financial

interest in this Agreement.

37. **Solicitation of Consideration.** It is improper for any officer, employee or agent of County to solicit consideration, in any form, from a School with the implication, suggestion or statement that the School's provision of consideration may secure more favorable treatment for School in the award of the Agreement or that School's failure to provide such consideration may negatively affect the County's consideration of School's submission. A School shall not offer to or give, either directly or through an intermediary, consideration, in any form, to an officer, employee or agent of County for the purpose of securing favorable treatment with respect to the award of an Agreement. School shall immediately report any attempt by an officer, employee or agent of County to solicit such improper consideration. The report shall be made either to the County manager charged with the supervision of the employee or to the County Auditor-Controller Employee Fraud Hotline at (213) 974-0914 or (800) 544-6861. Failure to report such solicitation may result in the Agreement being terminated.
38. **Nondiscrimination.** School and all others who from time to time may use DPR Property, including the Park and/or Use Areas, described herein with the permission of County and on the terms and conditions specified herein shall not discriminate in any manner against any person or persons on account of race, color, sex, creed, or national origin, including but not limited to the provision of goods, services, facilities, privileges, advantages, and the holding and obtaining of employment.
39. **Compliance with the County's Smoking Ban Ordinance.** Smoking shall be prohibited at all parks, except:
- a. Smoking shall be permitted by actors who may be acting during a permitted production or by models during a permitted photography session, unless otherwise determined by the Director, in consultation with the applicable Fire Official; and
  - b. Smoking shall be permitted within the Use Areas, in designated areas, with prior approval and at the discretion of the Director, in consultation with the operation of the subject DPR park/facility).
40. **CONTRACTOR'S WARRANTY OF ADHERENCE TO COUNTY'S CHILD SUPPORT COMPLIANCE PROGRAM** School acknowledges that County has established a goal of ensuring that all individuals who benefit financially from County through contracts are in compliance with their court-ordered child, family and spousal support obligations in order to mitigate the economic burden otherwise imposed upon County and its taxpayers. As required by the County's Child Support Compliance Program (County Code Chapter 2.200) and without limiting School's duty under this Agreement to comply with all applicable provisions of law, School warrants that it is now in compliance and shall during the term of this Agreement maintain in compliance with employment and wage reporting requirements as required by the Federal Social Security Act (42 USC Section 653a) and California

Unemployment Insurance Code Section 1088.5, and shall implement all lawfully served Wage and Earnings Withholding Orders or Child Support Services Department Notices of Wage and Earnings Assignment for Child, Family or Spousal Support, pursuant to Code of Civil Procedure Section 706.031 and Family Code Section 5246(b).

41. **COMPLIANCE WITH THE COUNTY POLICY OF EQUITY**

School acknowledges that the County takes its commitment to preserving the dignity and professionalism of the workplace very seriously, as set forth in the County Policy of Equity (<https://ceop.bos.lacounty.gov/pdf/PolicyOfEquity.pdf>). The School further acknowledges that the County strives to provide a workplace free from discrimination, harassment, retaliation, and inappropriate conduct based on a protected characteristic, and which may violate the County Policy of Equity (CPOE). The School, their employees and subcontractors acknowledge and certify receipt and understanding of the CPOE. Failure of School, their employees, or subcontractors to uphold the County's expectations of a workplace free from harassment and discrimination, including inappropriate conduct based on a protected characteristic, may subject School to termination of contractual Agreements as well as civil liability.

42. **Public Records Act**

Any documents submitted by School and all information obtained in connection with this Agreement, become the exclusive property of the County. All such documents become a matter of public record and shall be regarded as public records. Exceptions will be those elements in the California Government Code Section 6250 et seq. (Public Records Act) and which are marked "trade secret", "confidential", or "proprietary". County shall not, in any way, be liable or responsible for the disclosure of any such records including, without limitation, those so marked, if disclosure is required by law, or by an order issued by a court of competent jurisdiction.

43. **Transfer of Title/Park Transfer.** In the event County transfers title of the Park and the licensed Use Areas to a newly-formed or existing governmental agency, this Agreement shall be terminated on the date of said transfer to such agency, unless that agency agrees to assume this Agreement. County agrees to use its best efforts to obtain said assignment in the event County transfers title of the Park to a newly-formed or existing governmental agency. In the event County closes the Park this Agreement shall terminate upon the effective date of such closure. County shall provide written notice to School upon any consideration by the County of the possibility of transferring or closing the Park. County shall provide School with as much prior written notice of any such transfer or closure of the Park as reasonably possible before the effective date of any such transfer or closure.

44. **Survival of Covenants.** The covenants, agreements, indemnities, representations, and warranties made herein are intended to survive the termination of the

Agreement.

45. **Governing Law and Forum.** This Agreement shall be governed by and construed in accordance with the laws of the State of California. Any litigation with respect to this Agreement shall be conducted in the courts of the County of Los Angeles, State of California.

**(Signature pages follow)**

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**IN WITNESS WHEREOF**, the School, by order of its Governing Board, has caused this Agreement to be duly executed on its behalf, and the County, by order of its Board of Supervisors, has caused this Agreement to be duly executed on its behalf by the Director of Parks and Recreation thereof, as of the day, month and year first written above.

**Camino Nuevo Charter Academy**

A California nonprofit public benefit corporation organized and existing under the laws of the State of California

By: \_\_\_\_\_  
[BOARD MEMBER]

Date: \_\_\_\_\_

**[NOTE IF BOARD MEMBERS DO NOT SIGN, NEED TO SHOW DELEGATED AUTHORITY]**

By: \_\_\_\_\_  
[BOARD MEMBER]

Date: \_\_\_\_\_

**COUNTY OF LOS ANGELES**  
Department of Parks and Recreation

By: \_\_\_\_\_

Date: \_\_\_\_\_

Norma E. García-González  
Director

**APPROVED AS TO FORM:**

DAWYN R. HARRISON  
County Counsel

By: \_\_\_\_\_

Date: \_\_\_\_\_

Sonia L. Chan, Senior Deputy Counsel



## **EXHIBIT C**

### **DOCUMENTATION OF SCHOOL BOARD APPROVAL OR RATIFICATION**

**EXHIBIT B****Current Fee Schedule**

<b>Department Classification of Services /Type of Fee</b>	<b>Core Partner / Community Program Partner</b>	<b>Full Fee Rate</b>
Special Event, Non-playing Field Areas	\$ 185 / per 1/2 acre, per day	\$ 280 / per 1/2 acre, per day
Special Event, Non-playing Field Areas	\$ 95 per 1/4 acre, per day	\$ 140 per 1/4 acre, per day
Medium Picnic Area (51-100 people)	\$94	\$250
Run Event - small up to 500 participants. Triathlons / Bike Race / Obstacle Challenges / Lake Rentals will require a special event permit that will include additional fees	\$ 270 plus \$2 per participant after 100 participants	\$ 500 plus \$3 per participant
Run Event - large 501 participants or more. Triathlons / Bike Race / Obstacle Challenges / Lake Rentals will require a special event permit that will include additional fees	\$ 458 plus \$2 per participant after 100 participants	\$ 1,000 plus \$3 per participant
Pool Short Lane Rental	\$ 10/per Lane / per Hour	N/A
Pool Long Lane Rental	\$ 14/per Lane / per Hour	N/A
Non-Synthetic Soccer Field	\$ 28 / Field / Hour	\$ 51 / Field / Hour
Synthetic Soccer Field	\$ 41 / Field / Hour	\$ 68 / Field / Hour
Futsal Court	\$ 26 / Court / Hour	\$ 45 / Court / Hour
Ballfields/Multipurpose Fields	\$ 23 / Field / Hour	\$ 40 / Field / Hour
Basketball Court	\$ 19 / Court / Hour	\$ 30 / Court / Hour
Volleyball Court	\$ 19 / Court / Hour	\$ 33 / Court / Hour
Tennis Court	\$ 21 / Court / Hour	\$ 35 / Court / Hour
Athletic Field Preparation	\$ 20 / hour	\$ 45 / hour
Outdoor Field/Court Lighting	\$ 20 / hour	\$ 45 / hour
These fees are subject to additional fees and/or services including staff time		
Theater	\$ 150 / Hour (4 hour min)	\$ 340 / Hour (4 hour min)
Gymnasium	\$ 63 / Hour	\$ 112 / Hour
Special Event, Non-playing Field Areas	\$188 / Acre / Day	\$ 565 / Acre / Day
Park Amphitheater	\$ 250 (up to 4 hours) with \$ 75 per additional hour	\$ 565 (up to 4 hours) with \$ 100 per additional hour
Splash Pad Rental	\$ 200 per day	\$ 400 per day
Pool Group Rental	\$200/hour/pool plus costs for staff time and utilities	\$200/hour/pool plus costs for staff time and utilities
Small Room (up to 150 people)	\$ 28 / Hour	\$ 52 / Hour
Medium Room (151-250 people)	\$ 38 / Hour	\$ 74 / Hour

Fee schedule is subject to change

## EXHIBIT B

### Current Fee Schedule

<b>Staff Charges</b>		
Park Usage		
Recurrent RSL(H)	\$19.77	\$19.77
Permanent Recreation Leader RSL(A)	\$37.14	\$37.14
Recreation Service Supervisor RSS (A)	\$54.99	\$54.99
Recreation Service Manager RSM(A)	\$60.08	\$60.08
Aquatics Usage		
Pool Lifeguard (H)	\$19.96	\$19.96
Senior Pool Lifeguard (H)	\$22.12	\$22.12
Pool Manager (H)	\$27.12	\$27.12
Locker room attendant (F)	\$16.79	\$16.79

Staff rates are subject to change

# Coversheet

## CAO Update

**Section:** V. School and Academic Updates  
**Item:** A. CAO Update  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** CAO Update October 2023.pdf



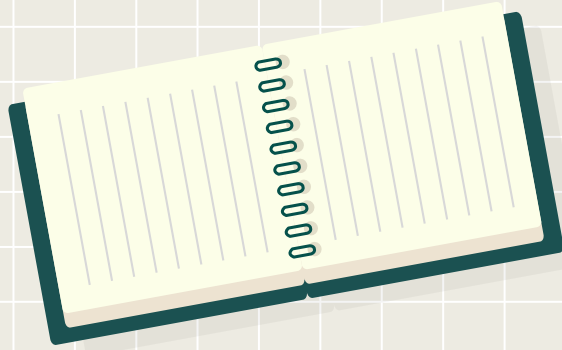
# CAO Update

## CNCA Board of Directors

**20** años | Camino Nuevo Charter Academy

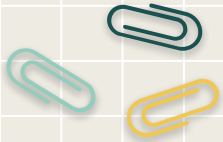


October 2023



# 78%

The percent of teachers in CNCA classrooms in 23-24 who have been hired in the last three years



# Responsive Systems Leadership

Teacher development redesign to meet the  
needs of this moment

# Priority goals for centralized PD:



## Curriculum Training

Gap in non-literacy curriculum training for K-5 teachers, particularly in the last three years



## Leader

### Sustainability

Staff members have largely different needs and school leaders have been attempting to differentiate for all every week





# Key Shifts & Elements of the Plan



## PD Time

Regular Cadence of Centralized PD designed for new teachers to CNCA (multi-subject yrs 1-3; single-subject year 1)



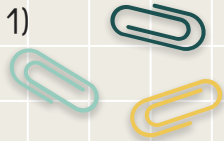
## Classroom Culture Focus

Integration of classroom culture focus into all Content PDs + designated Culture PDs



## Coherence with summer onboarding

New Staff Induction as the launching point to PD with sustained learning over time



# Example Schedule

	<b>First Week of School</b> Week of August 7th	August 17	August 24	August 31	September 7	September 14	September 21	September 28	October 5	October 12
CNCA Curriculum & Culture Foundations										
<b>New K-5 Teachers</b>	School Site PD - CNCA/Site Priorities	School Site PD - CNCA/Site Priorities	School Site PD - CNCA/Site Priorities	School Site PD - CNCA/Site Priorities	Literacy <b>Year 1 Teachers Only</b>	Math	School Site PD - CNCA/Site Priorities	School Site PD - CNCA/Site Priorities	Literacy <b>Year 1 Teachers Only</b>	Math
Returning K-5 Teachers PD					Literacy - Site Leaders	Math - Site Leaders			Literacy - Site Leaders	Math - Site Leaders
<b>New 6-8 Teachers:</b> ELD, ELA, RSP, Social Studies, Science					Cross-Site PLC	Content Specific New Teacher PD			Cross-Site PLC	Content Specific New Teacher PD
Returning 6-8 Teachers						Intellectual Prep				Intellectual Prep
<b>New 6-8 Math Teachers</b>						Intellectual Prep				Intellectual Prep
Classroom Culture PD for new K-8 Teachers	Classroom Culture Release 1/2 Day #1 (Site selects the day, NOT during Thursday PD)					Classroom Culture Release 1/2 Day #2 (Site selects the day, NOT during Thursday PD)				

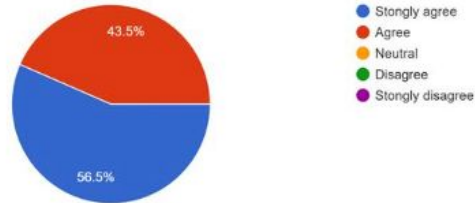
# Additional Data Used

Years at CNCA	Years Teaching Total	Literacy				Math			Recommend for K-5 Literacy PD	Recommend for K-5 Math PD	Recommend for Classroom Culture PD?
		ELA SBAC Proficiency	i-Ready Reading Proficiency	i-Ready Reading Progress Toward Annual Typical Growth	Assessment of Spanish Reading Proficiency	Math SBAC Proficiency	i-Ready Math Proficiency	i-Ready Math Progress Toward Annual Typical Growth			
8	8	N/A	9.09%	79%	34.78%	N/A	9.09%	59%	no	no	no
4	4	N/A	40.91%	104%	57.69%	N/A	36.36%	88%	no	no	no
1	1	N/A	29.17%	113%	83.33%	N/A	33.33%	90%	no	yes	no
2	2	26.09%	40.91%	100%	39.13%	27.27%	40.91%	119%	no	yes	no
0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	yes	yes	yes
1	1	N/A	28.57%	136%	66.67%	N/A	38.10%	138%	no	yes	no
2	2	0.00%	28.57%	130%	23.81%	9.52%	19.05%	115%	no	yes	no
2	2	21.05%	31.58%	142%	68.42%	31.58%	52.63%	131%	no	yes	no
1		23.81%	47.62%	167%	66.67%	33.33%	52.38%	165%	no	yes	no
6	6	28.13%	28.13%	207.00%	43.75%	31.25%	46.88%	126%	no	no	no
1	16	35.48%	51.61%	186.00%	48.39%	32.26%	77.42%	152%	no	yes	no
2	7	26.23%	22.95%	119.00%	37.70%	36.07%	N/A	N/A	no	yes	no
0	2	N/A	N/A	N/A	N/A	N/A	N/A	N/A	yes	yes	yes
0	0	N/A	N/A	N/A	N/A	N/A	N/A	N/A	no	no	no
3	9	N/A	N/A	N/A	N/A	30.65%	38.71%	74%	no	no	no
0		N/A	N/A	N/A	N/A	N/A	N/A	N/A	no	no	yes
2	4	N/A	N/A	N/A	N/A	32.79%	44.26%	175%	no	no	no
						30.00%	23.33%	201%			
4	4	45.90%	45.90%	253%	N/A	N/A	N/A	N/A	no	no	no
		53.33%	53.33%	117%							

# Initial Feedback: Classroom Culture PDs

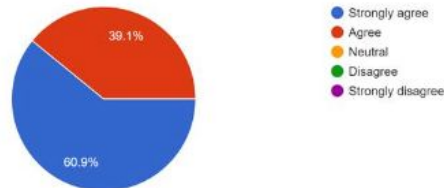
I feel prepared to implement clear and effective routines in my classroom.

23 responses



I gained tools from today's session that will help me create a safe and positive classroom environment.

23 responses



# Responsive Systems Leadership

*Leader* development revisions to meet the  
needs of the moment

# Leader Experience Levels

Principals	4/6	Assistant Principals of Student Supports	5/6
Assistant Principals of Instruction	6/8		

# Differentiated Leader



Learning Leaders **COLLECTIVE**



Learning Leaders **SCHOOLS**



Learning Leaders **ROLE TEAM**



Learning Leaders **LAB**

# Competencies We're Addressing



## Visionary Leadership

Leader **sets a compelling vision and laser-focused plan** for student achievement and makes progress towards goals



## Culture Leadership

Leader **ensures vibrant learning culture** among staff characterized by growth mindset, collaboration, and trust



## Strategic Prioritization

Leader **prioritizes the most important leadership work** based on the school's vision, mission, and goals.



## Instructional Leadership

Leader understands and uses standards, pedagogical knowledge, assessments and data to **guide instruction**



## Systems Leadership

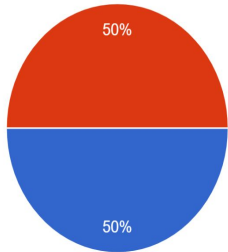
Leader creates, implements, builds coalition, and maintains **effective systems**



# Initial Feedback: LAB #1

Aligning around finding the highest leverage, bite-sized action step as a focus supports me in best leading my school towards school improvement.

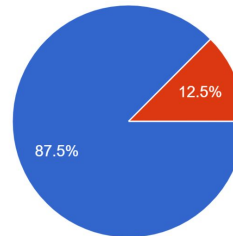
8 responses



- Strongly agree
- Agree
- Somewhat agree
- Somewhat disagree
- Disagree
- Strongly Disagree

Aligning around who and how to prioritize for coaching as a focus supports me in best leading my school towards school improvement.

8 responses

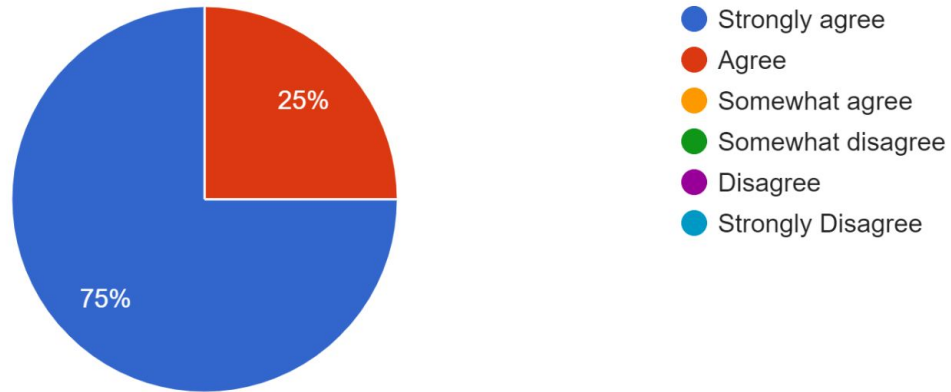


- Strongly agree
- Agree
- Somewhat agree
- Somewhat disagree
- Disagree
- Strongly Disagree

# LAB #1 Feedback (Cont'd)

Today's session supported my development as a school leader.

8 responses





?

# Questions

# Coversheet

## Attendance Updates

**Section:** V. School and Academic Updates  
**Item:** B. Attendance Updates  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** Attendance Update October Board Meeting.pdf



# Attendance Strategy Update

2023 - 2024  
School Year





Camino  
Nuevo  
Charter  
Academy

# Vision

*Strengthen family partnerships* in support of all of our students attending school on a consistent basis.  
Provide a comprehensive blueprint to include a ***community call to action*** as we tackle this pressing need for increased attendance across the network.

We all own our students' success.



Camino  
Nuevo  
Charter  
Academy

We Made Our Goal Visible

**94%** Monthly ADA at  
Every CNCA School Site

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# ADA By Week

## August 8 - September 29

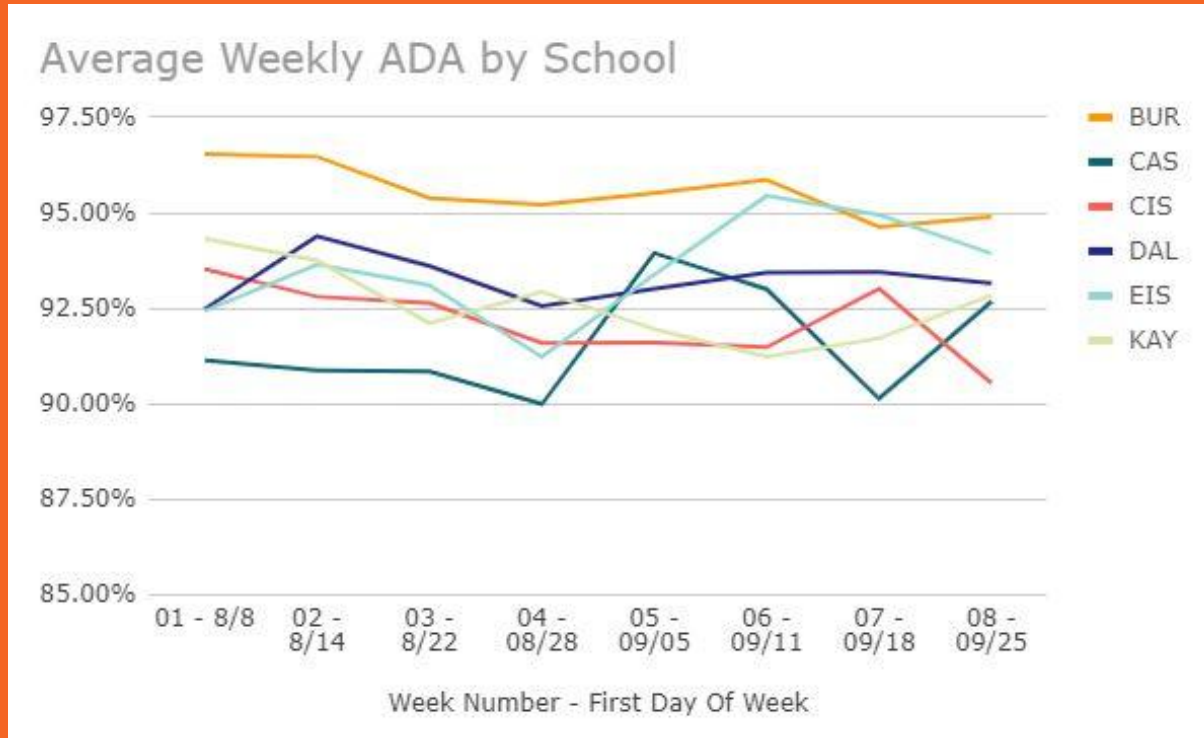
<i>Week # - Week of</i>	BUR	CAS	CIS	DAL	EIS	KAY	Grand Total
01 - 8/8	96.54%	91.15%	93.53%	92.48%	92.43%	94.33%	93.41%
02 - 8/14	96.47%	90.88%	92.81%	94.39%	93.65%	93.75%	93.66%
03 - 8/22	95.38%	90.85%	92.64%	93.61%	93.10%	92.11%	92.95%
04 - 08/28	95.21%	90.00%	91.60%	92.56%	91.23%	92.93%	92.25%
05 - 09/05	95.52%	93.94%	91.60%	93.02%	93.38%	91.96%	93.24%
06 - 09/11	95.86%	93.00%	91.48%	93.44%	95.45%	91.23%	93.41%
07 - 09/18	94.63%	90.14%	93.01%	93.44%	94.95%	91.72%	92.98%
08 - 09/25	94.89%	92.68%	90.54%	93.16%	93.94%	92.85%	93.01%
<b>Grand Total</b>	<b>95.54%</b>	<b>91.55%</b>	<b>92.11%</b>	<b>93.28%</b>	<b>93.56%</b>	<b>92.59%</b>	<b>93.11%</b>





# ADA By Week

## August 8 - September 29





# ADA By Month

## August - September

<i>Num. Month</i>	BUR	CAS	CIS	DAL	EIS	KAY	Grand Total
01-Aug	95.98%	90.86%	92.98%	93.25%	92.81%	93.37%	93.21%
02-Sep	95.17%	92.13%	91.38%	93.31%	94.20%	91.93%	93.02%
<b>Grand Total</b>	<b>95.54%</b>	<b>91.55%</b>	<b>92.11%</b>	<b>93.28%</b>	<b>93.56%</b>	<b>92.59%</b>	<b>93.11%</b>



# Highlights

## All school sites:

- **Blueprint and Resources (attendance tracker, school site strategy teams)**
- **Weekly meetings with attendance committees**
- **Launched Attendance Campaign with student incentives**
- **Attendance Matters! Posts on Parent Square (parent touchpoints 2/week)**

**Our ADA Initiative is Top of Mind!**

# Challenges

- **Aligning our data collection systems**
  - Some attendance data was not included or reported (i.e. immunization concerns, staff correcting absences vs. tardies, PowerSchool challenges, etc.)



# Questions or Comments

# Coversheet

## Enrollment Updates

**Section:** V. School and Academic Updates  
**Item:** C. Enrollment Updates  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** October 23 Board Enrollment Update.pdf



# Enrollment Update

## *October Board Meeting*

**20**  
**años**

Camino  
Nuevo  
Charter  
Academy

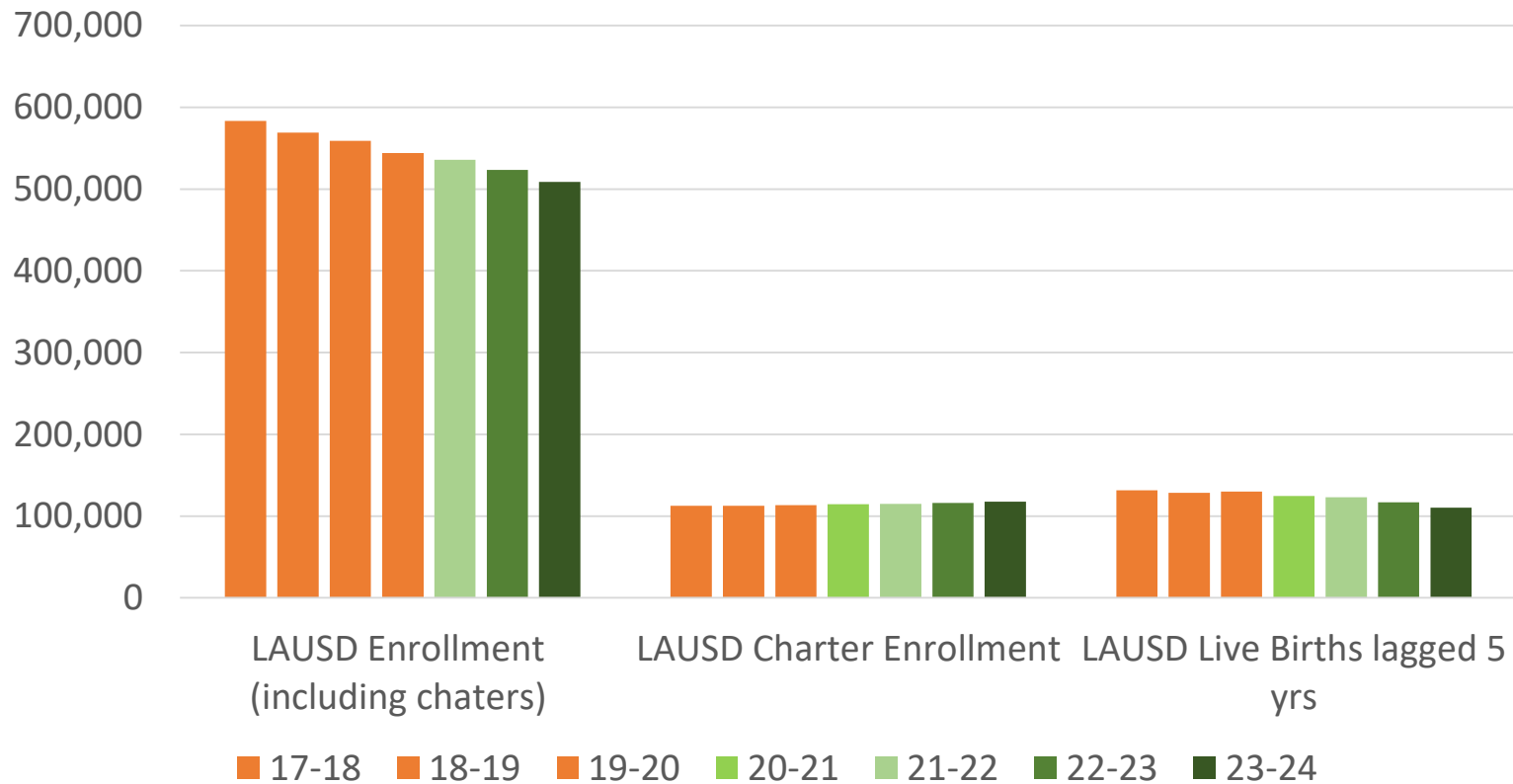


**Crystal Day**  
*Director of Strategic Enrollment*

Data Pull: 9/29/23

# External --Market Trends

## LAUSD Enrollment: Past, Current, and Projected



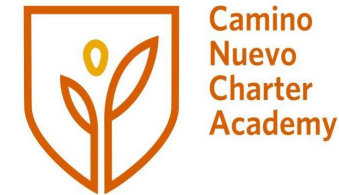
### Data and Antidotal Trends

#### Data

- LAUSD Enrolled Decreasing
- Charter Enrollment Increasing slightly
- Birth Rates Decreasing- 5% year over year
- LAUSD enrollment was projected to decline by 2.3% annually, but now enrollment is projected to decrease by 3.61% annually.

#### Antidotal Trends

- People are migrating out of the area
- Declining ADA – K to 3<sup>rd</sup> at the highest
- Increasing student mobility
- Alternative school options– home school and hybrid learning spaces
- Lower enrollment allows for more options



# School Site | 3 year Application History

	Applications 23/24	Applications 22/23	Applications 21/22	% Difference 23/24 to 22/23	% Difference 23/24 to 21/22
BUR	331	365	302	-9%	10%
KAY	405	403	317	0%	28%
CAS	216	207	177	4%	22%
EIS	127	144	78	-12%	63%
CIS	245	176	210	39%	17%
DAL	435	515	524	-16%	-17%
	1759	1810	1608	-3%	9%

## Notes

BUR– TK applications increased, Kinder applications decreased, 1<sup>st</sup> to 8<sup>th</sup> roughly stayed the same

KAY– TK applications increased, Kinder applications decreased (not as much as BUR), 1<sup>st</sup> to 8<sup>th</sup> roughly stayed the same

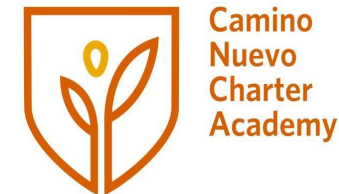
CAS- Overall applications increased, more applications in the first three waves of applications but less in the summer (summer applications typically have strong yield)

EIS– Applications were significantly higher until the summer when they slowed down

CIS- Applications increased in all grades compared to last year

DAL- Overall applications decreased, specifically from non-Camino 8<sup>th</sup> graders



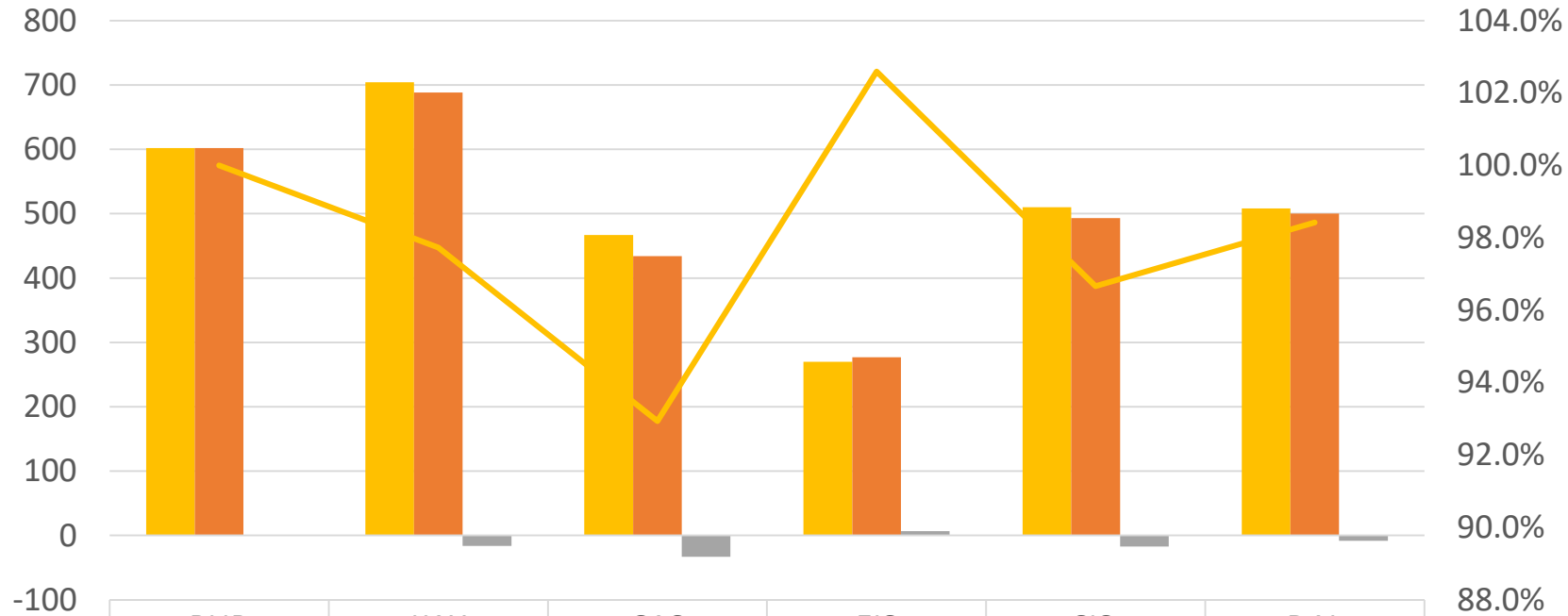


# School Site | Enrollment in PS before day #1 – 2 yr comparison

	Budget	Enrollment in PS before day #1- 23	Enrollment in PS before day #1- 22	% Difference
<b>BUR</b>	602	612	607	1%
<b>KAY</b>	704	724	717	1%
<b>CAS</b>	467	453	479	-5%
<b>EIS</b>	270	286	285	0%
<b>CIS</b>	510	509	556	-8%
<b>DAL</b>	508	524	484	8%
	3061	3108	3128	-1%



# School Site | Current Enrollment 9/29



	BUR	KAY	CAS	EIS	CIS	DAL
Budget	602	704	467	270	510	508
Current Enrollment	602	688	434	277	493	500
Open Seats	0	-16	-33	7	-17	-8
% Enrolled	100.0%	97.7%	92.9%	102.6%	96.7%	98.4%

## Notes

BUR- Steady enrollment, increased in attrition from moving, strong interest (120WL)

KAY- Strong interest, high student mobility

CAS- Market decline is impacting enrollment, and increase in attrition

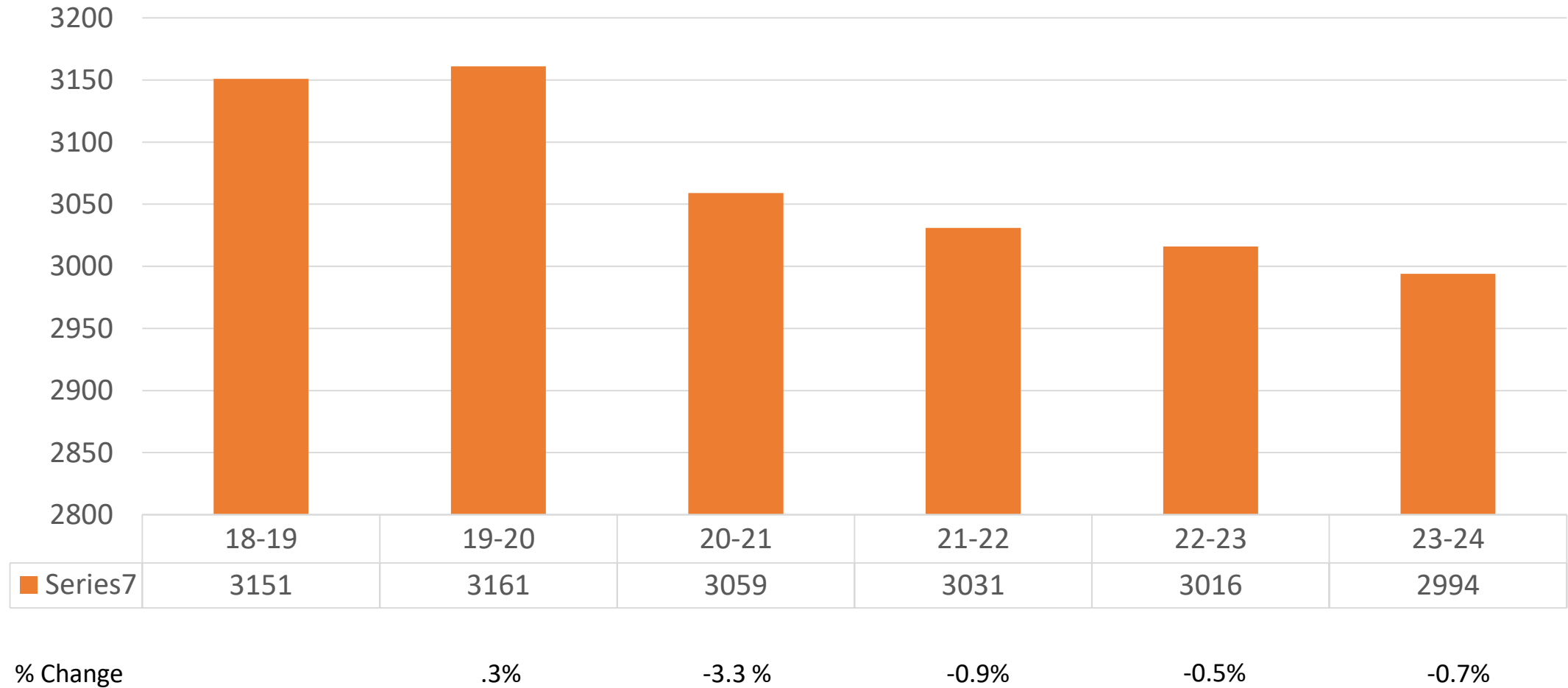
EIS- Steady enrollment, strong interest, and positive results from CAS.EIS retention efforts

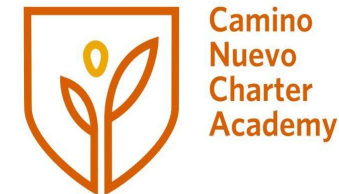
CIS- Increase in interest, unstable declining market but positive feedback from parents responding to recruitment efforts

DAL- Strong interest from Camino 8<sup>th</sup> graders but increase in student mobility at HS level



# CNCA Network | Enrollment on September 29– Multi year history



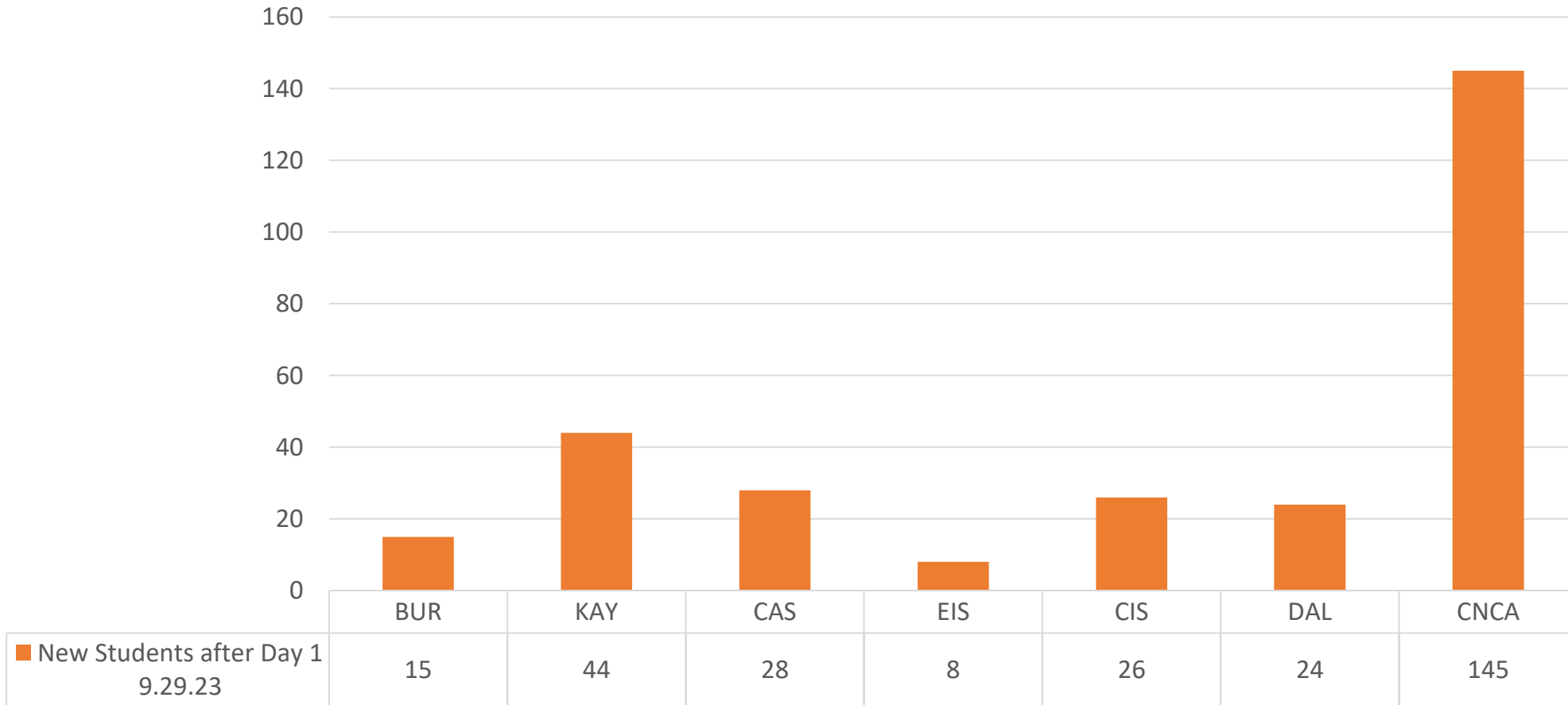


# School Site | Attrition: Estimates, Day # 1 actual and Total- 2yr Comp

	Est Attrition	Only Day #1 Exits 23/24	Only Day #1 Exits 22/23	Difference in Students	All Exits 9.28.23	All Exits 9.29.22	Difference in Students
<b>BUR</b>	12	19	10	9	23	12	11
<b>KAY</b>	41	60	60	0	79	80	-1
<b>CAS</b>	28	28	11	17	43	37	6
<b>EIS</b>	21	10	23	-13	13	26	-13
<b>CIS</b>	27	25	29	-4	44	39	5
<b>DAL</b>	31	43	40	3	60	56	4
	160	185	173	12	262	250	12

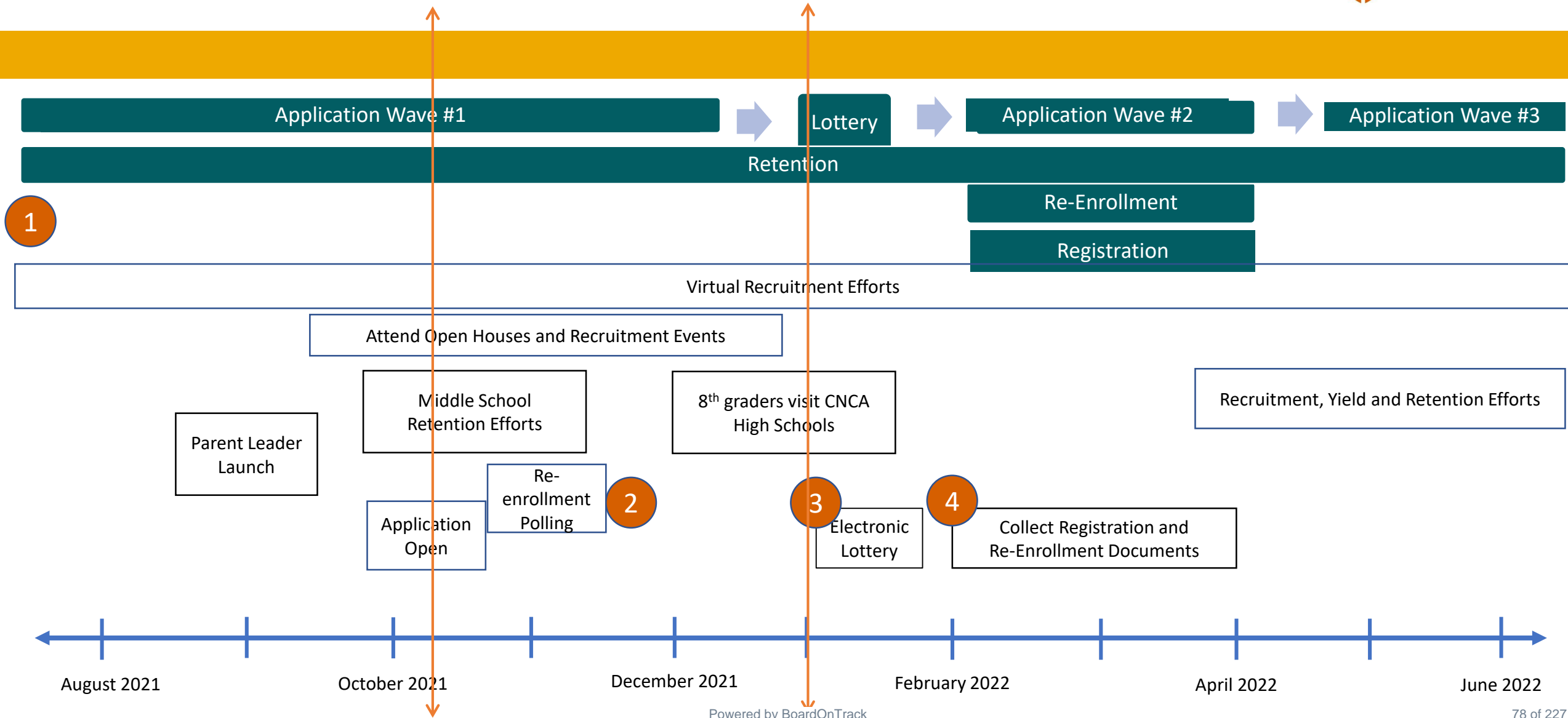


# School-Site and CNCA | Newly Enrolled Students since Day 1





# Enrollment Timeline and Phases: Application Launches Oct. 10





# Current Tactics

## Removing Barriers and Creating Access Points

- Application confirmation mailer
- Enrollment Office Hours weekly
- Dedicated HSO Enrollment phone and text
- Online lead generation
- Regular grassroots community canvassing – door hangers and tear off flyers in the community

## TK and Kinder Pipeline

- Preschool Outreach – deepening current relationships and expanding connections
- TK and Kinder Workshops
- Preschool Presentations

## Middle School Retention

- Student Panel event to differentiate the middle school from elementary
- 3 Part Middle School Parent Workshop Series to launch in December
- Open House or “Experience the Grades” in January

## Community Partnerships

- Parent Community Leaders
- Charter School Collaborative
- Feeder Schools, community and youth centers, businesses, and neighborhood councils

## Event Opportunities

- Virtual Info. Sessions, TK-12 (8)
- Campus Tours
- HS Open House (3)
- TK and Kinder Workshops
- Community Event Tabling in Nov/Dec
- Enrollment Fair in Jan

## High School Matriculation

- 8<sup>th</sup> grade advisory lesson on Dalzell
- Meeting with 8<sup>th</sup> grade faculty
- Dalzell Leadership at Cafecitos
- Field trip to Dalzell - Student Leadership presentations
- Individual messages to Camino 8<sup>th</sup> graders
- Non-Camino community outreach– high school fair presentation

# Questions



**Camino  
Nuevo  
Charter  
Academy**



# Coversheet

## Mind Body Awareness Project ELOP Contract

**Section:** VI. Contracts  
**Item:** A. Mind Body Awareness Project ELOP Contract  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** MBA Independent Contractor Agreement 23\_24.pdf  
23-24 Expanded Learning Contracts Board Updates.pdf



## Camino Nuevo Charter Academy

### INDEPENDENT CONTRACTOR AGREEMENT

I. This Independent Contractor Agreement (hereinafter called “Agreement”) is dated this **10th** day of **October**, 2023, by and between Camino Nuevo Charter Academy – (hereinafter called “**CNCA**”), located at 3435 W. Temple Street, Los Angeles, CA 90026, and Mind Body Awareness Project (hereinafter called “**Contractor**”).

II. **Description of Mind Body Awareness Project.** In consideration of their mutual covenants, the parties hereto agree as follows: The Mind Body Awareness Project to be provided by **Contractor** pursuant to this Agreement (Mind Body Awareness Project), including details regarding the contact that **Contractor** and its assigns will have with students, are described in

#### **Attachment A - Description of Mind Body Awareness Project – (MUST BE COMPLETED AND ATTACHED TO THIS DOCUMENT)**

**Contractor** hereby verifies that it is specially trained or experienced and competent to provide the Mind Body Awareness Project required by this Agreement and acknowledges that **CNCA** has entered into this Agreement in reliance on the above verification.

III. **Term of Agreement.** The work specified above will commence on October 16, 2023 and will be completed by June 30, 2023. **CNCA** has no legal obligation to renew this Agreement and the decision to do so shall be entirely within the discretion of **CNCA**.

IV. **Billing.** In consideration of the Mind Body Awareness Project provided, **Contractor** will submit invoices 3 times per year. Payment for deposit/installment 1 (50%) will be 30 days after the receipt of the signed/executed Independent Contract which will include the cost of all services agreed to but will not include optional services like (coaching, sustainability sessions, strategic consulting or operations). Payment for installment 2 (25%) will be made 30 days after invoice received no later than February/March 2024 for all services rendered up to this point, minus what has been paid. Payment for the final installment (25%) will be made 30 days after invoice for all remaining services rendered, and will be paid at the rate of \$105,600 per year. The total contract amount will not exceed \$105,600. Payment is due within thirty (30) days of receipt of invoice.

V. **Indemnification.** **Contractor** agrees to defend, indemnify and hold harmless **CNCA**, its officers, directors, employees, agents, affiliates, owners, volunteers, successors and assigns from and against any and all claims, including active and passive claims, losses, costs, attorney fees and expenses arising out of any liability or claim of liability for personal injury, bodily injury to persons or death, contractual liability and/or damage to property sustained, or claimed to have been sustained, arising out of any act or omission by **Contractor** or its sub-Contractors, and/or any other person, firm or corporation furnishing or supplying services, materials or supplies in conjunction with the Mind Body Awareness Project of the **Contractor**, whether authorized by this Agreement or not. **Contractor** further agrees to waive all rights of subrogation against **CNCA**. The provisions of this article do not apply to any damage or losses caused solely by the negligence or willful misconduct of **CNCA** or any of its agents or employees.

VI. **Insurance.** **Contractor** shall, at its own expense, procure and maintain at all times it performs any portion of the Mind Body Awareness Project the following insurance with minimum limits equal to the amounts indicated below.

1) Minimum Scope of Insurance

- a) *Commercial General Liability and Automobile Liability Insurance.* Commercial General Liability Insurance and Automobile Liability Insurance that shall protect **Contractor**, **CNCA**, and the State from all claims of bodily injury, property damage, personal injury, death, advertising injury, and medical payments arising performing any portion of the Mind Body Awareness Project. (Form CG 0001 and CA 0001) Commercial General Liability insurance shall include contractual liability, products liability, completed operations and broad form property damage coverage.
- b) *Workers’ Compensation and Employers’ Liability Insurance.* Workers’ Compensation Insurance and Employers’ Liability Insurance for all of its employees performing any portion of the Mind Body Awareness Project. In accordance with provisions of section 3700 of the California Labor Code, **Contractor** shall be required to secure workers’ compensation coverage for its employees. If any class of employee or employees engaged in performing any portion of the Mind Body Awareness Project under this Agreement are not protected under the Workers’ Compensation Statute, adequate insurance coverage for the protection of any

- employee(s) not otherwise protected must be obtained before any of those employee(s) commence performing any portion of the Mind Body Awareness Project.
- c) *Professional Liability (Errors and Omissions) Insurance*. Professional Liability (Errors and Omissions) Insurance against loss due to error, omission or malpractice, unless waived in writing by **CNCA**.
  - d) *Sexual Abuse & Molestation Insurance*. Sexual Abuse & Molestation Insurance covering bodily injury, emotional distress, or mental anguish related to any claim, cause of action, or liability associated with child molestation or sexual abuse.
- 2) Minimum Limits of Insurance
    - i. *Commercial General Liability Insurance*: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage; \$3,000,000 general aggregate.
    - ii. *Automobile Liability Insurance*: \$1,000,000 combined single limit per accident for bodily injury and property damage; \$2,000,000 general aggregate.
    - iii. *Workers' Compensation and Employers' Liability Insurance*: Workers' compensation limits as required by the Labor Code of the State of California and Employers Liability limits of \$1,000,000 per accident.
    - iv. *Professional Liability (Errors and Omissions) Insurance*: \$1,000,000 single limit per claim; \$2,000,000 general aggregate.
    - v. *Sexual Abuse & Molestation Insurance*. \$2,000,000 per claim and in aggregate if this coverage is applicable to the Mind Body Awareness Project provided.
  - 3) Claims-Made Forms: If the above insurance is written on a claims-made form, it shall continue for three years following termination of this Agreement. Such insurance shall have a retroactive date of placement prior to or coinciding with the effective date of this Agreement.
  - 4) Deductibles and Self-Insured Retentions: Any deductibles or self-insured retentions must be declared to and approved by **CNCA**.
  - 5) Other Insurance Provisions: The policies shall contain, or be endorsed to contain, the following provisions:
    - a) *General Liability and Automobile Liability Coverages*
      - i. **Contractor's** insurance coverage shall be primary insurance with respect to **CNCA**, its officers, board members, officials, employees, agents, or volunteers. Any insurance or self-insurance maintained by **CNCA**, its officers, board members, officials, employees, or volunteers shall be in excess of **Contractor's** insurance and shall not contribute to it.
      - ii. **CNCA**, its officers, board members, officials, employees, agents, and volunteers shall be covered as additional insureds with respect to liability arising out of activities performed by or on behalf of **Contractor**; and premises owned, leased, or used by **Contractor**. The coverage shall contain no special limitations on the scope of the protection afforded to **CNCA**, its officers, board members, officials, employees, agents, or volunteers.
      - iii. Failure to comply with reporting provisions of the policies shall not affect coverage provided to **CNCA**, its officers, board members, officials, employees, agents, and volunteers.
      - iv. Coverage shall state that **Contractor's** insurance shall apply separately to each insured against whom a claim is made or a suit is brought, except with respect to the limits of the insurer's liability.
    - b) *All Coverages*
      - i. Each insurance policy required by this Agreement shall be endorsed to state that coverages shall not be canceled except after thirty (30) days prior written notice has been given to **CNCA**. In addition, **Contractor** agrees that it shall not reduce its coverage or limits on any such policy except after thirty (30) days prior written notice has been given to **CNCA** and **CNCA** approves the reduction in coverage or limits. **Contractor** further agrees that it shall not increase any deductibles or self-insured retentions on any such policy except after thirty (30) days prior written notice has been given to **CNCA** and **CNCA** approves such increase. Insurance is to be placed with insurers with a Best's rating of no less than A: VII. This requirement may, however, be waived in individual cases for Errors and Omissions Coverages only, provided that in no event will a carrier with a rating of B: IX or lower be acceptable.
  - 6) Self-Insured Entities: **CNCA** may, at its discretion, accept self-insurance as being in compliance with this section. In such case, **Contractor** agrees that it will defend and indemnify **CNCA**, including its officers, board members, officials, employees, agents, and volunteers, to the same extent as it would **Contractor** or any other self-insured person or entity, and that it will treat **CNCA**, including its officers, board members, officials, employees, agents, and volunteers, in all respects as if it were covered to the same extent as **Contractor** or any other self-insured person or entity. Self-insurance shall be subject to all requirements contained in this section. Alternatively, self-insured entities may purchase insurance covering **CNCA** for all work performed and/or services rendered under this Agreement, provided such insurance complies with all the requirements of this section.
  - 7) Evidence of Insurance: Prior to commencing work under this Agreement, **Contractor** shall provide **CNCA** with certificates of insurance evidencing compliance with this section. On request, **Contractor** shall furnish copies of any and/or all of the required insurance policies.

VII. **Limitation of CNCA Liability**. Other than as provided in this Agreement, **CNCA's** financial obligations under this Agreement shall be limited to the payment of the compensation provided in this Agreement. Notwithstanding any

other provision of this Agreement, in no event, shall **CNCA** be liable, regardless of whether any claim is based on contract or tort, for any special, consequential, indirect or incidental damages, including, but not limited to, lost profits or revenue, arising out of or in connection with this Agreement or for the Mind Body Awareness Project performed in connection with this Agreement.

**VIII. Non-Discrimination. Contractor** shall ensure that no person employed by, associated with, or subcontracted to **Contractor** shall, on the basis of race, color, national origin, age, ancestry, religion, sex, handicap or sexual orientation, or other basis protected by law, be excluded from participation in, or otherwise be subjected to discrimination under any program or activity at **CNCA** and shall ensure its, and its employees' and subcontractors' compliance with applicable Federal and California laws including, but not limited to the California Fair Employment and Housing Act beginning with Government Code Section 12900 and Labor Code Section 1735.

**IX. Interest of Contractor.** It is understood and agreed that this Agreement is not a contract of employment between **CNCA** and **Contractor**. At all times **Contractor** shall be deemed to be an independent contractor and is not authorized to bind **CNCA** to any contracts or other obligations. In executing this Agreement, **Contractor** certifies that no one who has or who will have any financial interest under this Agreement is an officer or employee of **CNCA**. Additionally, as the **Contractor** is not a **CNCA** employee, **Contractor** is solely responsible for all employment-related responsibilities for its employees, including but not limited to training, fingerprinting, workers' compensation, etc..

**X. Workers' Compensation. Contractor** is aware of the laws of the State of California requiring employers to be insured against liability for Workers' Compensation and shall comply with such laws during the term of this Agreement.

**XI. Occupational Safety and Health Administration (OSHA).** **Contractor** is aware of OSHA standards and codes as set forth by the U.S. Department of Labor and the derivative Cal/OSHA standards, laws and regulations relating thereto, and verify that all performance under this Agreement shall be in compliance therewith.

**XII. Originality of Services.** **Contractor** agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays and video productions prepared for, written for, or submitted to the **CNCA** and/or used in connection with this Agreement, shall be wholly original to **Contractor** and shall not be copied in whole or in part from any other source, except that submitted to **Contractor** by **CNCA** as a basis for such services.

**XIII. License and Authority.** **Contractor** warrants that it will maintain all necessary licenses, registrations, and certifications during the term of this Agreement, and that it is duly authorized to enter into this Agreement by its governing or controlling body. Evidence or copies of all necessary licenses, registrations and certifications must be provided to **CNCA**.

**XIV. Compliance with Laws.** **Contractor** shall observe and comply with all rules and regulations of the governing board of **CNCA** and all federal, state, and local laws, ordinances and regulations. **Contractor** shall give all notices required by any law, ordinance, rule and/or regulation bearing on the performance of the Mind Body Awareness Project as indicated or specified. If **Contractor** observes that the Mind Body Awareness Project is at variance with any such laws, ordinances, rules or regulations, **Contractor** shall notify **CNCA** in writing, and at the sole option of **CNCA**, any necessary changes to the Mind Body Awareness Project shall be made and this Agreement shall be appropriately amended in writing, or this Agreement shall be terminated effective upon **Contractor's** receipt of a written termination notice from **CNCA**. If **Contractor** performs any work that is in violation of any laws, ordinances, rules or regulations, without first notifying **CNCA** of the violation, **Contractor** shall bear all costs arising therefrom.

**XV. Equipment and Facilities.** **Contractor** will provide all necessary equipment and facilities to render its Mind Body Awareness Project pursuant to this Agreement, unless the parties to this Agreement specifically agree in writing that said equipment and facilities will be provided in a different manner. Equipment purchased under the provisions of this Agreement by **CNCA** is the property of **CNCA** and shall be used for its intended purpose during the term of this Agreement. An inventory of all equipment purchased under this Agreement shall be maintained. After the term of this Agreement, the equipment shall continue to be the property of **CNCA**.

**XVI. Employment of Additional Workers by Contractor.** **Contractor** may, at its own expense, employ additional workers or subcontractors as necessary for the completion of this Agreement and shall maintain workers' compensation insurance as required by state law. **CNCA** shall not control, direct, or supervise **Contractor's** additional workers or subcontractors in the performance of services. **Contractor** assumes full and sole responsibility for the payment of all compensation and expenses of these additional workers or sub-contractors and for all state and federal income tax, unemployment insurance, social security, disability insurance, and other applicable withholdings.

**Contractor** shall not hire employees of **CNCA** for performance of this Agreement unless such employment does not conflict with **CNCA's** personnel policies as determined by **CNCA**.

**XVII. Assignment.** Without the prior written consent of **CNCA**, this Agreement is not assignable by the **Contractor**, either in whole or in part.

**XVIII. Successors and Assigns.** Subject to the provision regarding assignment, this Agreement shall be binding on the heirs, executors, administrators, successors, and assigns of the respective parties.

**XIX. Governing Law.** The validity of this Agreement and any of its terms or provisions as well as the rights and duties of the parties hereunder shall be governed by the laws of the State of California. Venue for all litigation relative to the formation, interpretation, and performance of this Agreement shall be in County of Los Angeles, California.

**XX. Withholding.** **CNCA** shall not withhold or set aside any money on behalf of the **Contractor** for Federal Income Tax, State Income Tax, Social Security Tax, Unemployment Insurance, Disability Insurance, or any other federal or state fund whatsoever. It shall be the sole responsibility of the **Contractor** to withhold, set aside and account for all of the above.

**XXI. Audit.** **Contractor** shall establish and maintain books, records, and systems of account, in accordance with generally accepted accounting principles, reflecting all business operations of **Contractor** transacted under this Agreement. **Contractor** shall retain these books, records, and systems of account during the Term of this Agreement and for three (3) years thereafter. **Contractor** shall permit **CNCA**, its agent, other representatives, or an independent auditor to audit, examine, and make excerpts, copies, and transcripts from all books and records, and to make audit(s) of all billing statements, invoices, records, and other data related to the Mind Body Awareness Project covered by this Agreement. Audit(s) may be performed at any time, provided that **CNCA** shall give reasonable prior notice to **Contractor** and shall conduct audit(s) during **Contractor's** normal business hours, unless **Contractor** otherwise consents.

**XXII. CNCA's Evaluation of Contractor and Contractor's Employees and/or Subcontractors.** **CNCA** may evaluate **Contractor** in any manner which is permissible under the law. **CNCA's** evaluation may include, without limitation:

- 1) Requesting **CNCA** employee(s) evaluate **Contractor** and **Contractor's** employees and subcontractors and each of their performance.
- 2) Announced and unannounced observance of **Contractor**, **Contractor's** employee(s), and/or subcontractor(s).

**XXIII. Entire Agreement/Changes or Alterations.** This Agreement constitutes the entire agreement between the Parties and supersedes all prior discussions, negotiations, and agreements, whether oral or written. This Agreement may be amended or modified only by a written instrument executed by both Parties.

**XXIV. Termination.**

- 1) For Cause: **CNCA** may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include:
  - a) material violation of this Agreement by **Contractor**;
  - b) any act by **Contractor** exposing **CNCA** to liability to others for personal injury or property damage; or
  - c) **Contractor** is adjudged a bankrupt, **Contractor** makes a general assignment for the benefit of creditors, or a receiver is appointed on account of **Contractor's** insolvency. If the expenses, fees, and/or costs to **CNCA** exceed the cost of providing the Mind Body Awareness Project pursuant to this Agreement, **Contractor** shall immediately pay the excess expense, fees, and/or costs to **CNCA** upon the receipt of **CNCA's** notice of these expenses, fees, and/or costs. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to **CNCA**.
- 2) Without Cause by CNCA: **CNCA** may, at any time, with or without reason, terminate this Agreement and compensate **Contractor** only for the Mind Body Awareness Project satisfactorily rendered to the date of termination. Written notice by **CNCA** shall be sufficient to stop further performance by **Contractor**. Notice shall be deemed given when received by the **Contractor** or no later than three days after the day of mailing, whichever is sooner.
  - a) Upon termination, **Contractor** shall provide **CNCA** with all documents produced, maintained, or collected by **Contractor** pursuant to this Agreement, whether such documents are final or draft documents.

**XXV. Waiver.** No delay or omission by **CNCA** in exercising any right under this Agreement shall operate as a waiver of that or any other right and no single or partial exercise of any right shall preclude **CNCA** from any or further exercise of any right or remedy.

**XXVI. Headings.** All section headings contained herein are for clarification and convenience of reference only and are not intended to limit the scope of any provision of the Agreement.

**XXVII. Severability.** In the event any portion of this Agreement shall be finally determined by any court of competent jurisdiction to be invalid or unenforceable, such provision shall be deemed void and the remainder of this Agreement shall continue in full force and effect.

**XXVIII. Ambiguity.** The parties to this Agreement, and each of them, hereby represent that the language contained herein is to be construed as jointly proposed and jointly accepted, and in the event of any subsequent determination of ambiguity, all parties shall be treated as equally responsible for such ambiguity.

**XXIX. Copyright.** Any written product produced as a result of this contract shall be a work for hire and shall be the property of CNCA.

**XXX. Expenses.** **Contractor** shall be responsible for all costs and expenses incident to the performance of services for CNCA, including but not limited to all costs of equipment provided by **Contractor**, all fees, fines, licenses, bonds and/or taxes required of or imposed against **Contractor**, and all other of **Contractor's** costs of doing business. CNCA shall be responsible for no expenses incurred by **Contractor** in performing services for CNCA except as provided by this Agreement.

**XXXI. Privacy, Security, and Confidentiality.** If, in the course of carrying out this Agreement, **Contractor** gathers or processes personal (private) information, **Contractor** shall manage the data in accordance with all applicable federal and California state privacy laws including, but not limited to: Family Educational Rights and Privacy Act of 1984 (20 U.S.C. Sec. 1232g) and Children's Online Privacy Protection Act (COPPA), and California Education Code sections 49069 to 49079. Examples of personal information include, but are not limited to name, telephone number, email account, address, date of birth, social security number, and student assessment data.

In addition, the Parties shall demonstrate that they have taken specific steps to ensure that data are kept secure and confidential as evidenced by, at a minimum, the following:

- 1) Every employee, volunteer or other person with access to personal information shall sign a statement that they understand that the information is personal and they will take steps to ensure that unauthorized personnel do not gain access to personal data.
- 2) Personal data, while being transmitted electronically, shall be encrypted.
- 3) Any repository for the data shall be locked and have access restricted to those personnel that have a legitimate need to access the data and have signed a confidentiality agreement.
- 4) Any security breach shall be reported to CNCA in writing within 24 hours of discovery.

**XXXII. Department of Justice (DOJ) Fingerprinting and Tuberculosis (TB) Clearance.** **Contractor** agrees to adhere to the DOJ fingerprint and criminal background investigation and TB requirements of California Education Code sections 45125.1, et seq., and 49406 and provide an affidavit that certifies that all of its employees that work at CNCA campuses and come into contact with students have appropriate DOJ and TB clearances. Clearances must not be obtained at the expense of CNCA and CNCA shall not reimburse for these expenses. The affidavit must list the following:

- 1) Employee name and CNCA location(s) he/she services;
- 2) Date of criminal background check clearance;
- 3) TB expiration date; and
- 4) Name of **Contractor's** DOJ custodian of records.

**Contractor's** affidavit must be submitted with high authority per its Organizational Chart (i.e. Owner, Management Team, C-level executive, etc.). The affidavit must be provided to CNCA prior to the first day of service. Failure to provide this documentation shall be considered a material breach and can be used as grounds to terminate the contract immediately. CNCA may request updated documentation as needed. **Contractor** must take appropriate action to remove any employee whose arrest notification poses a threat to the school population to ensure the safety of CNCA students.

**XXXIII. Independent Contractor Status.** **Contractor** attests that it is engaged in a separately established bona fide business and is in fact an Independent Contractor in accordance with IRS and EDD requirements. **Contractor** understands and agrees that it and all of its employees shall not be considered officers, employees, agents, partners, or joint ventures of CNCA, and are not entitled to benefits of any kind or nature normally provided employees of CNCA and/or to which CNCA's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Worker's Compensation.

XXXIV. **Conflict Of Interest.** By signing this Agreement all parties acknowledge and assert that there is no known Conflict of Interest in the execution of this Agreement.

XXXV. **Commencement of Work.** Contractor is not authorized and will not commence any work of this Agreement and CNCA will not assume legal, financial or any other obligation for work performed prior to the issuance of an authorizing purchase orders with reference to this Agreement.

**This Agreement, including attachments, constitutes the entire understanding of the parties and any changes or modifications shall be in writing and signed by both parties.**

Attachments:

- Attachment A - Independent Contractor Agreement Description of Mind Body Awareness Project
- Attachment B - Fingerprint Affidavit
- Attachment C - IRS form W9
- Attachment D - DE542 EDD Report of Independent Contractor
- Attachment E - Contractor Evidence of Insurance
- Attachment F - Copies of all applicable licenses, registrations and certifications

**CONTRACTOR (Corporation  Yes  No):**

**Contractor / Agency Name:** \_\_\_\_\_

**Address:** \_\_\_\_\_  
\_\_\_\_\_

**Contractor's Contact Person:** \_\_\_\_\_

**Title:** \_\_\_\_\_

**Telephone:** \_\_\_\_\_ **e-mail:** \_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**CAMINO NUEVO CHARTER ACADEMY**

**By Chief Executive Officer / Designee:** \_\_\_\_\_  
\_\_\_\_\_

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

 <p style="margin: 0;">Camino Nuevo Charter Academy</p>	<p style="margin: 0;"><b>Camino Nuevo Charter Academy</b> <b>INDEPENDENT CONTRACTOR AGREEMENT</b> <b>Attachment A</b></p>
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This document is an attachment to and made a part of, the Camino Nuevo Charter Academy (“CNCA”) Independent Contractor Agreement, between CNCA and Mind Body Awareness Project (“Contractor”) for the period October, 16, 2023 to June 30, 2023, for CNCA Mind Body Awareness Project.

Indicated below is the specific description of the Mind Body Awareness Project including, but not limited to, essential details of the scope of work, site/locations, milestones and timelines, materials, reports, products, (including details regarding the contact that **Contractor** and its assigns will have with students) to be provided:

**DETAILED DESCRIPTION OF Mind Body Awareness Project TO BE PROVIDED:**



Professional Development	Investment
<p>In this year-long learning community, staff members will develop culturally responsive mindfulness strategies to support the social emotional development of marginalized youth. This program weaves both in-person day-long intensives to engage in experiential mindfulness practices with shorter virtual sessions to integrate learnings and monitor progress.</p> <p>This program covers the following topics:</p> <ul style="list-style-type: none"> <li>● Teaching Trauma Sensitive and Culturally Responsive Mindfulness</li> <li>● Building Trauma Sensitive and Mindful</li> </ul>	<ul style="list-style-type: none"> <li>● 3 day long (5 hour) trainings in October, January, and May</li> <li>● 8 virtual trainings throughout the year (60 minutes)</li> </ul> <p style="text-align: center; margin-top: 20px;">TOTAL COST=\$41,000</p>



<p>Classrooms</p> <ul style="list-style-type: none"> <li>● Self-Regulation and Coregulation</li> <li>● What is Trauma and How Does it Impact Students?</li> <li>● Mindfulness and Professional Sustainability</li> </ul>	
<b>Mindfulness and Nature Connection Retreats</b>	
<p>These off campus sessions are designed to bring middle and high school students out of the classroom and into local nature. This daylong retreat-like experience gives students an opportunity to drop more quickly into mindfulness and presence and develop their inner and outer leadership. Students will engage in nature based mindfulness practices to ground, center, and self-regulate. Expressive arts activities and reflection exercises give space for students to harvest insights and make better decisions. Away from the school campus, students connect empathetically to their peers with more ease and less judgment.</p> <ul style="list-style-type: none"> <li>● Separated by gender (gender non binary students would participate in with students who identify as female)</li> <li>● 6-12 students per cohort</li> <li>● 2 facilitators per cohort</li> <li>● Lunch included</li> </ul>	<p>4 day long youth retreats retreats</p> <p>TOTAL COST =\$40,000</p>
<p>Travel Fee</p> <ul style="list-style-type: none"> <li>● One night at a 3 star hotel or equivalent airbnb</li> <li>● A daily food stipend</li> <li>● A mileage reimbursement or roundtrip flights for 2 facilitators</li> <li>● \$1000 per day of engagement</li> </ul>	<p>TOTAL COST=\$7000</p>
<p>Administrative Costs</p>	<p>\$17,600</p>

<b>Grand Total:</b>	<b>105,600</b>
<p><b>Payment Terms</b></p> <p>Payments to be made in 3 installments.</p> <ul style="list-style-type: none"> <li>● Payment for deposit/installment 1 (50%) will be 30 days after the receipt of the signed/executed Independent Contract which will include the cost of all services agreed to but will not include optional services like (coaching, sustainability sessions, strategic consulting or operations).</li> <li>● Payment for installment 2 (25%) will be made 30 days after invoice received no later than February/March 2024 for all services rendered up to this point, minus what has been paid.</li> <li>● Payment for the final installment (25%) will be made 30 days after invoice for all remaining services rendered.</li> </ul>	



# 23-24 Expanded Learning Contracts

**20 años** | Camino Nuevo Charter Academy



August 2023



Programs

Join the Team

Galleries

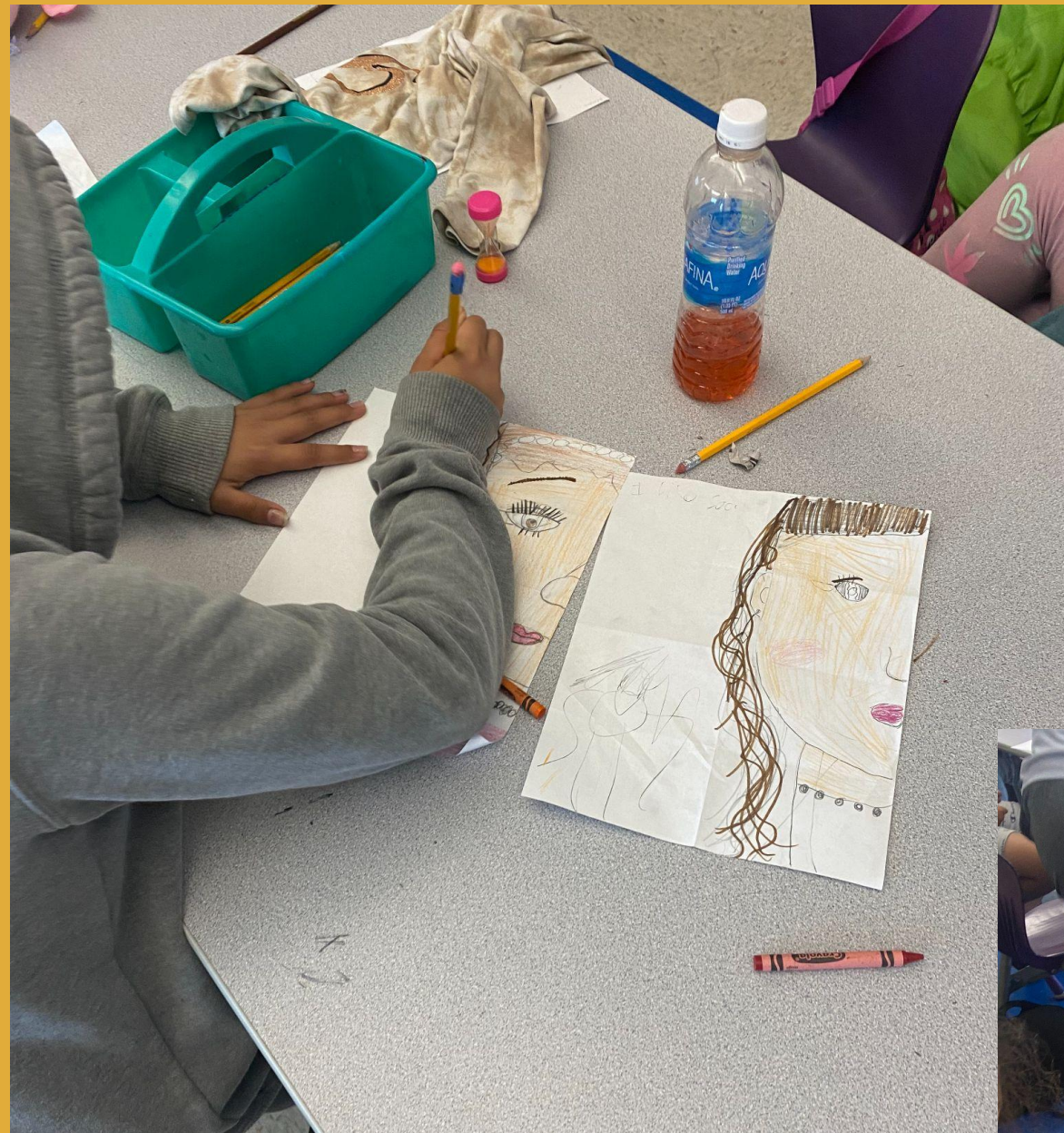
# STEM to the Future

*1800+ students served this year*

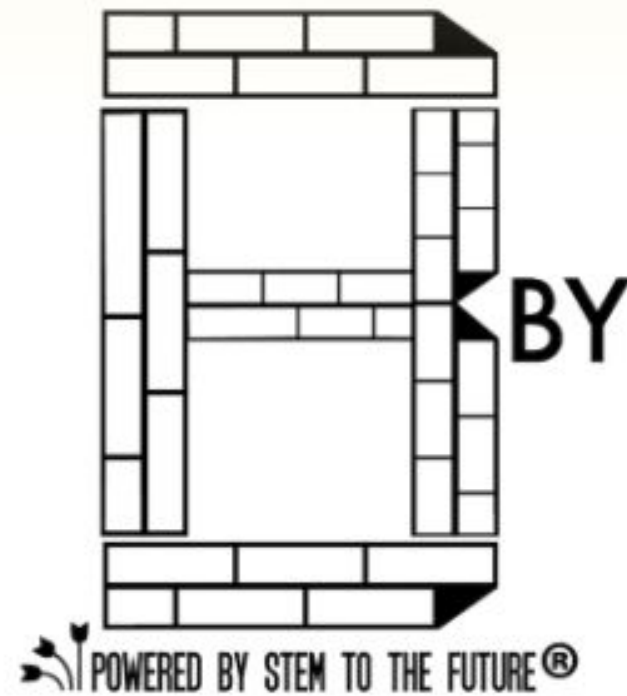
Our mission is to inspire, motivate and support Black and brown elementary and middle school youth as they create the futures they want and deserve.

# Summer Update

**Over the summer, students focused on engineering and art projects focused on learning about themselves by creating self-portraits and building billboards about something they care about or want to change in the world.**



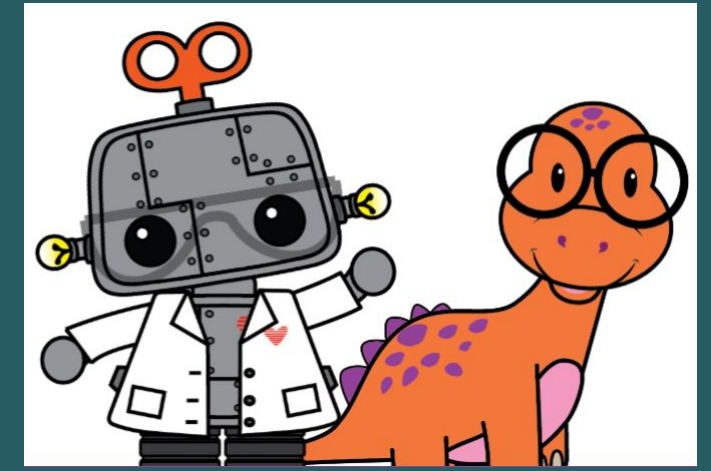
# 23-24 Programming Stem to the Future



## Brick by Brick

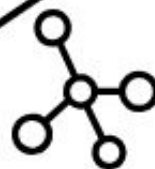
Brick by Brick is a health justice program for 2nd-5th grade students. Students learn about horticulture as they cultivate an urban farm and cook tasty and fresh foods. They work together to use these skills and help feed the community.

# We're Tinker the Robot



## Curiosity

Spark the innovator in your child by setting them up for success with hands on experiments that will guide them in their future endeavors.



## Learning

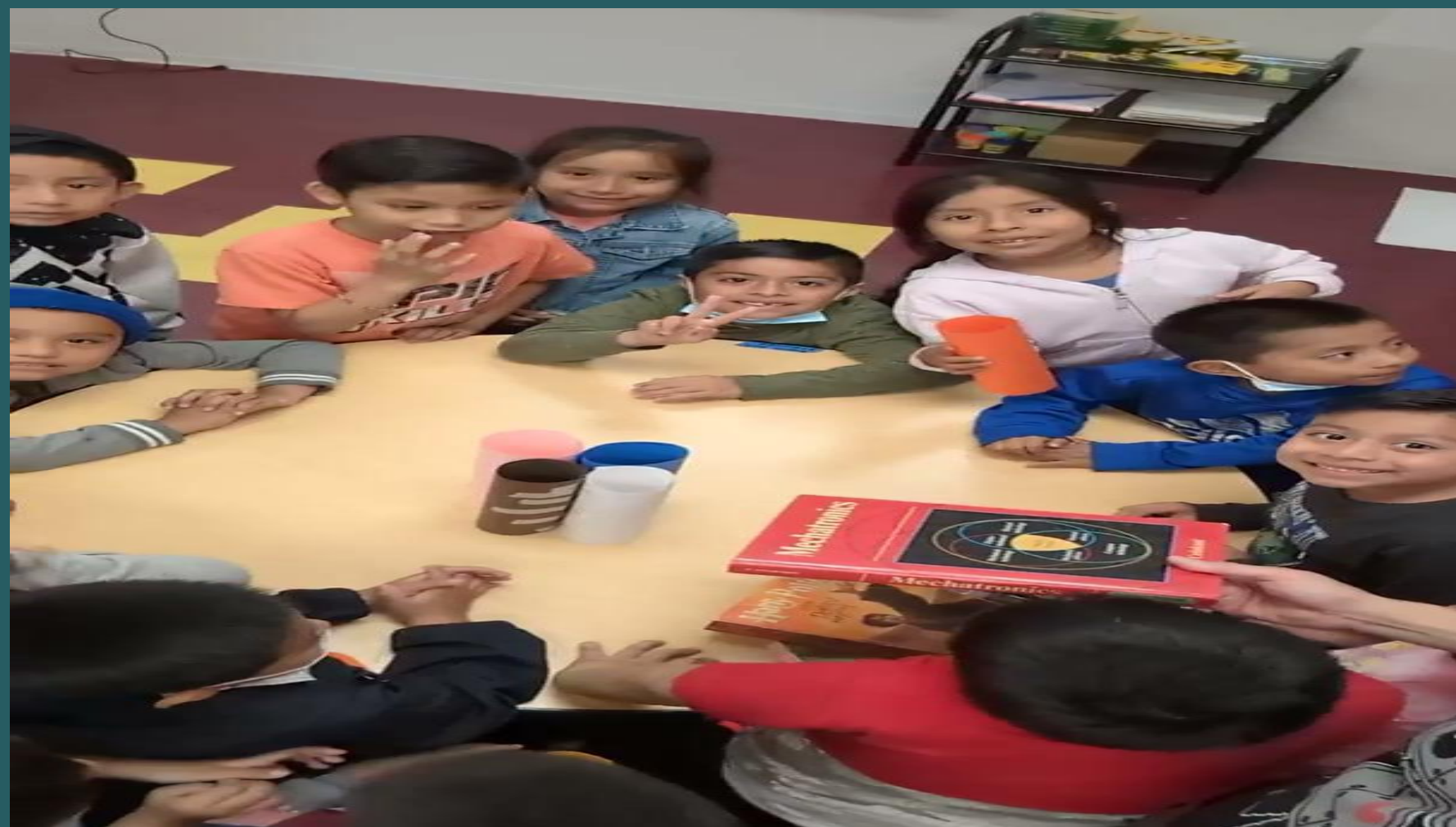
Science & Engineering doesn't have to be intimidating, learn in a fun and approachable way with us!



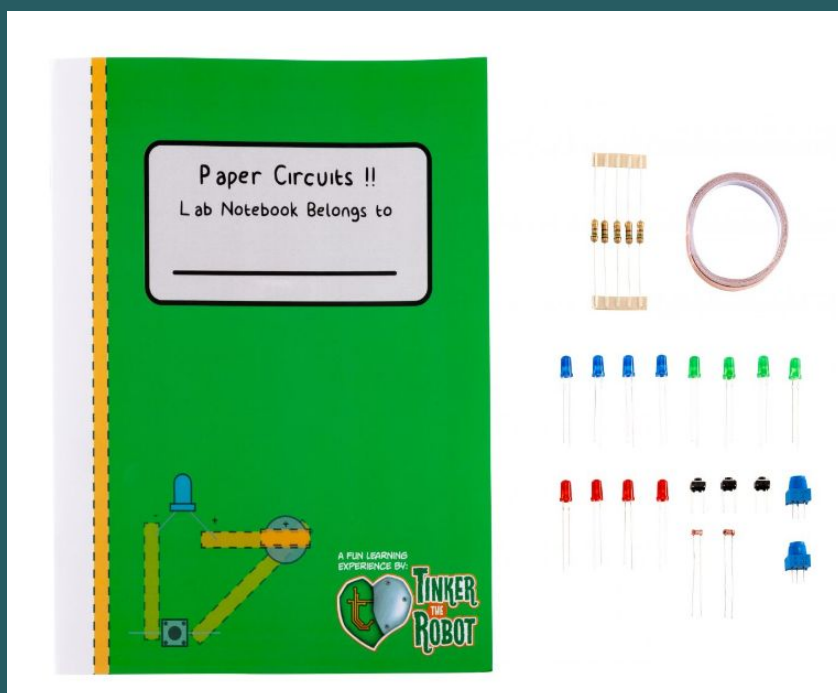
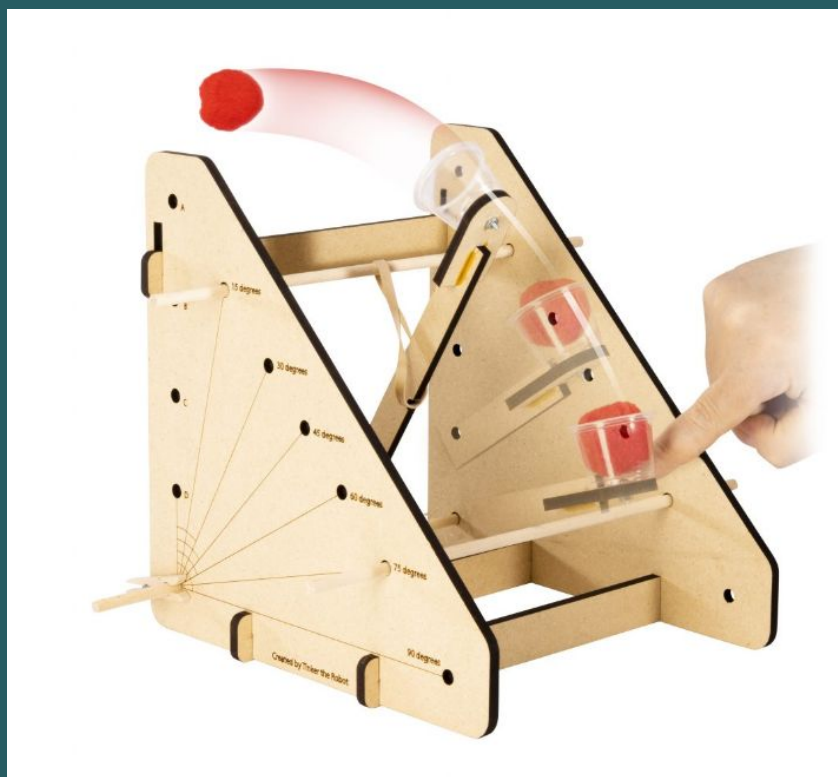
## Community

We strive to empower families to forge stronger relationships by creating moments where learning comes to life!



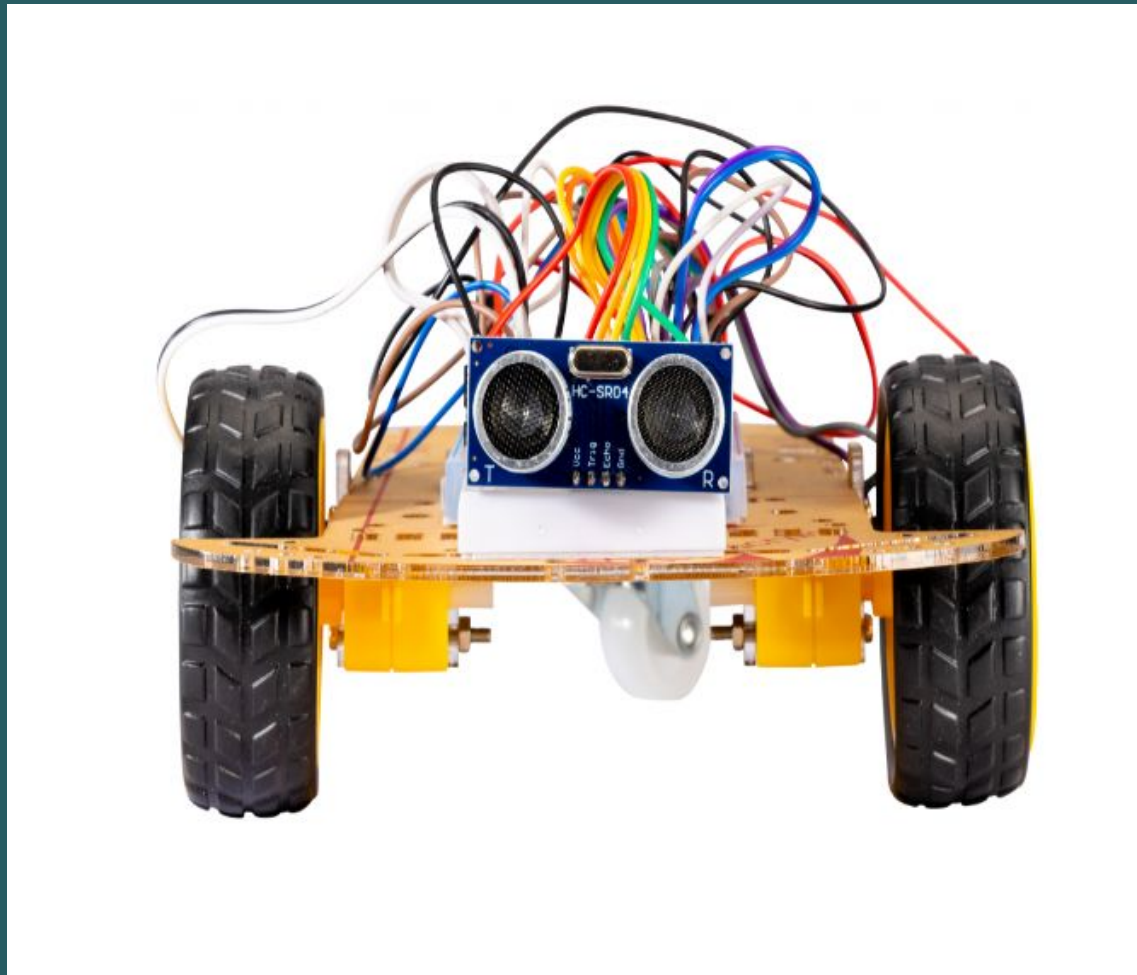


# 23-24 Programming - TK-5 Engineer Design Build Series



<p><b>Aerospace Engineering 101 - Understanding Aerodynamics</b></p>	<p><b>Students will learn about aerodynamics by designing and building paper airplanes and competing for distance flown and accuracy.</b></p>
<p><b>Marine Engineering 101 - Propulsion in Water</b></p>	<p><b>Students will learn about buoyancy and surface area by building a boat that can hold as much weight as possible.</b></p>
<p><b>Biomedical Engineering 101 - Design and Build a Prosthesis</b></p>	<p><b>Students will build a simple arm extender. Then they will be asked to design and build various add-ons to expand the capability of their arm extender.</b></p>
<p><b>Electrical Engineering 101 - Verifying circuit state</b></p>	<p><b>Students will learn about electrical circuits by designing and building an Operation Game.</b></p>

# 23-24 Programming - 6-8 Robot Build Series





**BEWILDER**  
Fuel your imagination

2023 CNCA Outdoor Education Program

BEWILDER EXISTS TO  
**INSPIRE A BILLION FAMILIES  
TO ADVENTURE OUTSIDE**



# WE DIDN'T GROW UP OUTDOORSY

Our founder is the daughter of Cambodian refugees turned outdoor entrepreneur



MEET YVONNE

2018 · Hiked the John Muir Trail

2020 · Summited Aconcagua. Founded Bewilder.

2022 · REI accelerator program

2023 · Porsche's Founder Initiative  
Partner with LA County Parks & CA State Parks



# WE'RE REIMAGINING OUTDOOR EDUCATION



**WE BLEND ART, GAMES, AND  
CULTURAL STORYTELLING INTO AN  
EDUCATIONAL EXPERIENCE**





# WHAT WE DID FOR CNCA



Design a K-8 outdoor education summer program



Engage students & teachers without screens



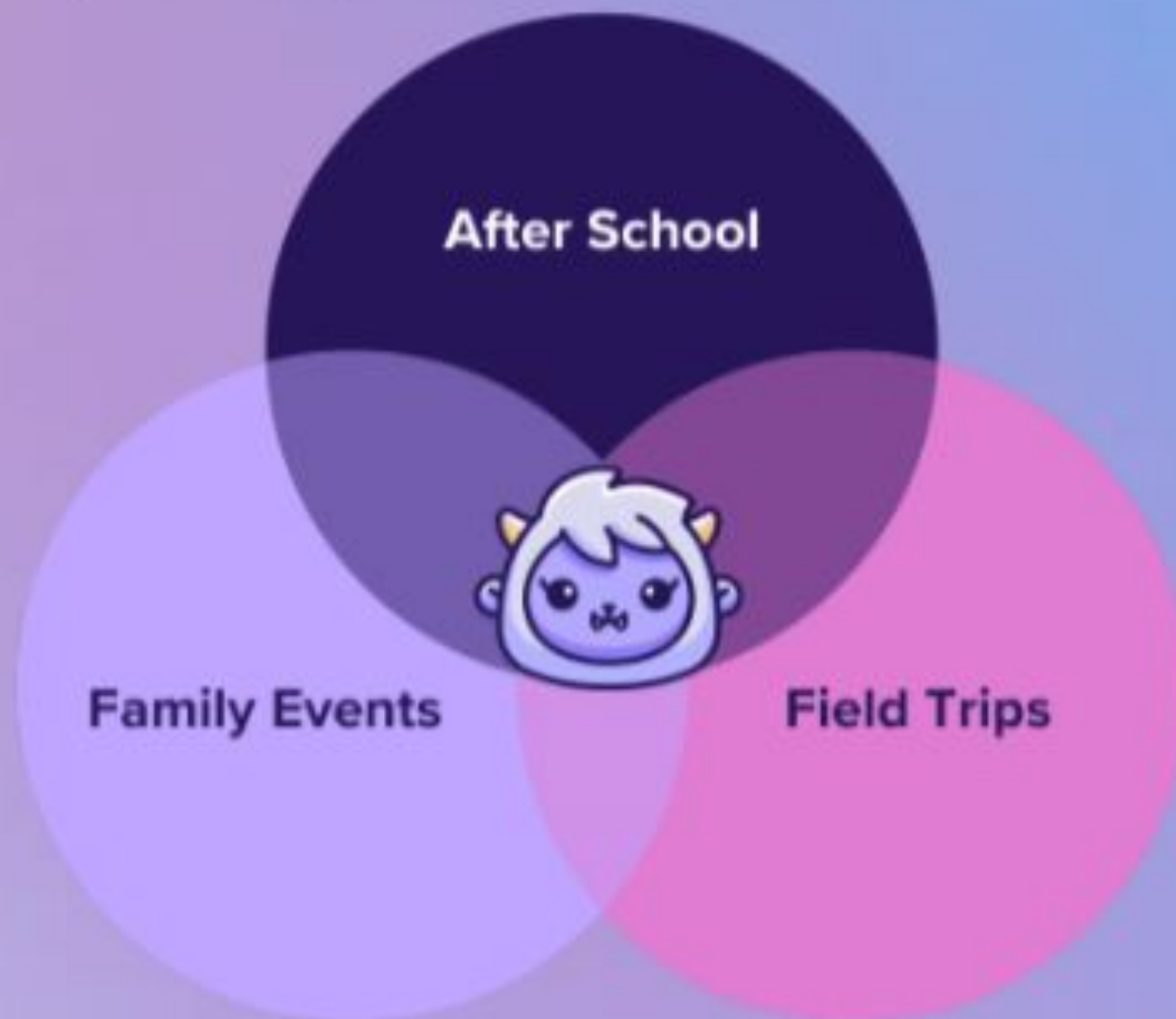
Equip 850 students with backpacks, water bottles, sunglasses & more

Transform The Audubon Center into an interactive basecamp



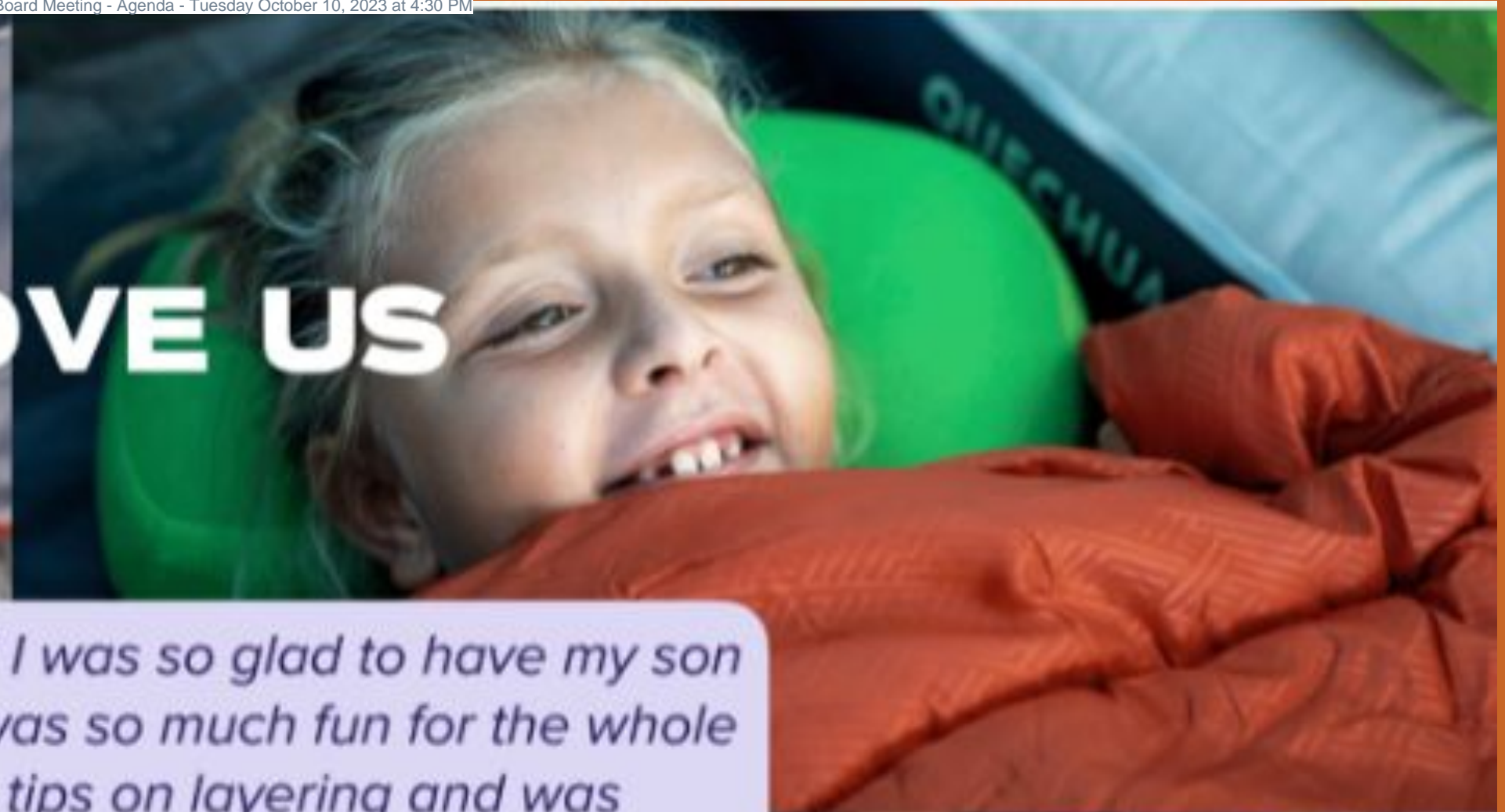
# WHAT WE DO FOR SCHOOLS

We provide experiential outdoor learning, bilingual teaching materials, and interactive field trips to engage students and families who are new to nature



# WHY FAMILIES LOVE US

*"What a great organization! I was so glad to have my son participate in this event! It was so much fun for the whole family! Got some great tips on layering and was introduced to a kid friendly sleeping bag! Loved the event and the idea!" - Margaret DeLa Cruz, parent*





*"Thank you for the goodies! Students are eager to go on more hikes with all their gear!" - CNCA Instructor*



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DRAMATIC ARTS

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## ANNUAL PROGRAM

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Custom curriculum



Field trips



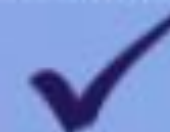
Family events



Outdoor gear



Bilingual resources



Staffing & training



TOTAL

\$300K





## Well-Regulated Adults

**This program covers the following topics:**

- **Teaching Trauma Sensitive and Culturally Responsive Mindfulness**
- **Building Trauma Sensitive and Mindful Classrooms**
- **Self-Regulation and Coregulation**
- **What is Trauma and How Does it Impact Students?**
- **Mindfulness and Professional Sustainability**

## Well-regulated Students

**This daylong retreat-like experience gives students an opportunity to drop more quickly into mindfulness and presence and develop their inner and outer leadership. Students will engage in nature based mindfulness practices to ground, center, and self-regulate. Expressive arts activities and reflection exercises give space for students to harvest insights and make better decisions. Away from the school campus, students connect empathetically to their peers with more ease and less judgment.**





**BEWILDER**

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bewilder.camp

# Coversheet

## Homeless and Foster Youth Policy

**Section:** VII. Policies  
**Item:** A. Homeless and Foster Youth Policy  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** UPDATED Homeless Education Protocol & Policy 23-24.pdf



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## Integrated Support Services: Homeless & Foster Youth Students Policy

This policy is intended to adhere to the provisions of the McKinney-Vento Homeless Assistance Act and ensure that each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths.

### I. Definition of a “Homeless Student”:

The McKinney-Vento Homeless Assistance Act defines “homeless” as follows: the term homeless children and youth means individuals who lack a fixed, regular, and adequate nighttime residence, including but not limited to:

- a. Primary nighttime residence that is a shelter designated to provide temporary living accommodations including, but not limited to, motels/hotels, family shelters, domestic violence shelters, congregate shelters, and transitional housing.
- b. Living in a car, park, abandoned building, garage, substandard housing, or other public or private places not designed for, or ordinarily used as a regular sleeping accommodation, for human beings.
- c. Temporarily living in a trailer park or camping area with his/her family, because of a lack of adequate living accommodations.
- d. Living “doubled –up”. These are children and youth who are temporarily sharing the housing of other families due to loss of housing, stemming from financial problems (e.g., loss of job, eviction, or natural disaster). *Families who share housing due to cultural preferences or convenience would not be considered homeless.*
- e. Youth abandoned at a hospital.
- f. Residing in a home for unwed mothers as a school-aged, unwed mother, or mother-to-be, if there are no other available living accommodations.
- g. Awaiting foster care in limited circumstances (e.g., does not include placement in kinship care, foster family, foster family agency, or group home).
- h. Placed by the state in an emergency shelter because there was no other place.
- i. Abandoned, runaway, or pushed out youth or a migratory child living in circumstances as described above. *Unaccompanied youth* are defined as youth who are not in the physical custody of a parent, guardian or caregiver and includes youth who have run away from home, have been told to leave, or pregnant or parenting teens not living with their parent or guardian. A child or unaccompanied youth will be considered homeless for as long as he/she is in a living situation described above.

### II. General Assurance

Camino Nuevo will ensure homeless youth; unaccompanied minors and other specialized students who enroll are provided the support necessary to thrive at Camino Nuevo. Once identified, Camino Nuevo will work to connect them and/or



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## Integrated Support Services: Homeless & Foster Youth Students Policy

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their families with resources such as clothing, transportation access, and identified services.

Homeless and foster youth will be provided services comparable to those received by other students in the school, and those education programs which students meet eligibility criteria, such as services provided under Title I or similar state and local programs; programs for students with disabilities; programs for students with limited English proficiency; gifted and talented programs; and school nutrition program.

CNCA will provide homeless students with access to education and other services necessary for these students to meet the same challenging academic standards as other students.

Schools **can** use Title I, Part A Reservation for Homeless Education to:

- Transport homeless students – NEW as of July 1, 2014
- Homeless liaison position – NEW as of July 1, 2014
- Provide activities other than direct instruction, provided that the activity promotes student achievement
- Provide academic support as well as non-academic support to homeless students in non-Title I schools
- Meet basic needs (clothing, supplies, health) of homeless students so that they can participate in school
- Hire special teachers, aides, and tutors to provide supplemental instruction
- Reach out to parents in homeless situations
- Provide after-school and/or summer programs
- Collect data on homeless students
- Provide emergency food while the student is in school, including breakfast, lunch, and snacks
- Defray medical and dental expenses
- Pay fees associated with obtaining birth certificates
- Pay fees associated with obtaining immunizations
- Pay the cost of GED for homeless students
- Pay the cost of GED to improve literacy skills of homeless parents
- Provide transportation to and from after-school programs
- Provide transportation to and from the school of origin once the child becomes permanently housed
- Provide the cost of cap and gown to wear at graduation
- Pay for school projects and/or field trips

Schools **cannot** use Title I, Part A Reservation for Homeless Education to:

- Provide rental assistance for homeless families
- Provide clothing assistance for parents
- Pay for the cost of prom dresses, sports, physicals, or yearbooks



## Integrated Support Services: Homeless & Foster Youth Students Policy

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- Pay for physical exams to participate in sports

### III. Identification, Tracking and Reporting

Homeless children and youth will be identified through:

- a. The application process for enrollment (self-identification and reporting)
- b. School personnel recommendations

### IV. Enrollment and Records

Immediate enrollment means on the spot or at the time the student or family is present in the school office. The family should not be told to return on another day or at another time. Enrollment means that the student is attending classes and participating in all school activities.

Homeless and unaccompanied youth are enrolled, if space is available, regardless of the availability of school records, immunization records\*, or school uniforms.

*\*Note: Schools may refer youth to the LAUSD Student Enrollment & Placement Assessment (SEPA) Center to get the vaccines needed free of charge. The SEPA Center provide services and generates a letter to confirm all services received and referrals made. This letter should be brought back to the SFSC or parent liaison for data tracking and follow up. Address: 1379 Angelina Street, Los Angeles, CA 90026. Office: (213) 482-3954*

Unaccompanied homeless youth have a right to enroll in school without a parent, guardian or caregiver. In situations where a student is a homeless unaccompanied youth, and the school has determined the child is mature enough to consent to disclosure of pupil record information, the student may authorize disclosure in accordance with the Family Educational Rights and Privacy Act (FERPA).

If the student becomes permanently housed during the academic year, the student is entitled to stay in the school of origin for the remainder of that academic year.

A homeless student will be provided equal access to enroll in any educational program for which eligibility requirements are met. Homeless children and youth will have access to necessary educational and support services that will afford them the opportunity to meet the same challenging state academic student achievement standards as all students. Students will be provided with services and programs comparable to the ones offered to other students in the Camino Nuevo Charter Academy schools.

*Confidentiality: A student's residency status, like all school records, will be kept confidential.*

### V. Enrollment Protocol

After identification as homeless, the school will immediately enroll the student in school, even if records normally required for enrollment are lacking (e.g., academic records, special education records, proof of residency, medical records and/or immunizations).



## Integrated Support Services: Homeless & Foster Youth Students Policy

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- a. Every student must be enrolled immediately.
- b. The enrolling school will immediately contact the last school of attendance to obtain academic, health and other relevant records that are lacking at the time of enrollment.
- c. As required for all students, an emergency contact form must be completed.
- d. A thirty (30) day conditional enrollment is to be granted if immunization records are not available at the time of enrollment; including the Tdap requirement. The Records Clerk and/or Parent Liaison will follow up every thirty (30) days until the immunization record is completed and the student continues to attend school. Enrollment **MUST NOT** be delayed, even if documents normally required for enrollment are lacking.
- e. If homeless families do not have appropriate documentation forms, school staff is to provide alternative forms such as:
  - i. Affidavit of Temporary Residence (Attachment B)
  - ii. Affidavit for Proof of Age of Minor (Attachment C)
  - iii. Affidavit of Parent/Legal Guardian Identification (Attachment D)
  - iv. Caregiver Authorization Affidavit (Attachment E)
- f. Any of the alternative forms listed may be used to permit students to transfer schools in order to participate in athletic or other extracurricular activities.
- g. If a homeless student was receiving accommodations under Section 504 but does not bring a current 504 plan to the school, the school is obligated to immediately enroll that student and provide the required accommodations.
- h. After enrollment is complete if services are requested, homeless students will be referred to the school site Student and Family Services Coordinator or Parent Liaison.

### VI. Eligibility of Free and Reduced Lunch Program

All students who meet the federal definition of homelessness are automatically eligible for the USDA free nutrition program and are not required to submit a meal application. This eligibility must be reviewed annually.

### VII. Transportation Assistance

The school will ensure that transportation is provided, at the request of the parent, guardian or homeless/foster youth, to and from the school of origin, if the student is eligible. Eligible students and families will be provided with tokens or a TAP card (bus/metro pass) from the local public transit agency.

Transportation assistance will not be provided for a longer commute (more than 90 minutes each way) due to feasibility and the best interest of the child.

Students 12 years of age and under cannot ride alone on public transit. Guardians or parents of transportation eligible students under 12 years of age will be provided with transportation services until the student turns 12.



## Integrated Support Services: Homeless & Foster Youth Students Policy

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A parent/guardian or designated adult must ride with student's age 11 and younger to and from school each day, and sign in daily to continue to receive transportation assistance.

### VIII. Homeless & Foster Youth Liaison:

Every school principal will designate a School Site Homeless and Foster Youth Liaison to ensure the implementation of the policy. Responsibilities must include:

- Ensure notification and dissemination of the educational rights of homeless students in locations where families, children and youth receive services.
- Ensure that any homeless student information is updated throughout the year.
- Ensure homeless students have access to any supplemental instructional and support services. Children, youth, and families receive referrals to health care, dental, mental health, substance abuse, housing, and other services. Children and youth who do not have immunizations are assisted.
- Ensure homeless students enroll in and have full and equal opportunity to succeed in school.
- Ensure children and youth in homeless situations are identified by school personnel through outreach and coordination with other entities and agencies.
- Ensure access is provided and barriers to enrollment and retention are removed.
- Ensure disputes are promptly resolved and assistance to access transportation is provided.
- Ensure unaccompanied homeless youth are enrolled in school and that procedures are implemented to identify and remove barriers that prevent them from receiving credit for full or partial coursework satisfactorily completed at a prior school, in accordance with state, local, and school policies
- Allocate appropriate time to fulfill homeless and foster youth tasks: education, training, and support.
- Schedule training sessions for the following personnel: principal and other school leaders, attendance clerks, teachers and instructional assistants, and school counselors.
- Attend LACOE's Homeless & Foster Youth quarterly meetings. Liaisons participate in professional development and technical assistance.
- Advocate and support as needed to ensure that homeless students are placed in the appropriate classroom to facilitate academic growth and success.
- Assist unaccompanied homeless and foster youths with referrals to school based educational programs and/or support services as well as community resources. Families, children and youth receive educational services for which they are eligible, including referrals to health, mental health, dental and other appropriate centers.
- Ensure that families are informed of educational and related opportunities available to their children and are provided with meaningful opportunities to participate in the education of their children.



## Integrated Support Services: Homeless & Foster Youth Students Policy

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The local liaison, designated by the Home Support Office, must ensure:

- Training and technical assistance is provided as appropriate.
- Collaborate with county and state homeless and foster youth liaisons.
- Provide technical assistance regarding the proper identification, enrollment and services needs of homeless and foster youth students and families.
- Conduct professional development training for school liaisons regarding the rights and responsibilities of the homeless population and foster youth students.
- Students are enrolled in, and have full and equal opportunity to succeed in school
- Attend LACOE's Homeless & Foster Youth quarterly meetings.
- Enrollment disputes are mediated in accordance with the Enrollment Disputes section of McKinney-Vento.

### IX. Enrollment Dispute Resolution Process

If a dispute arises over school selection or enrollment, the student must be immediately enrolled in the school in which he/she is requesting enrollment, pending the resolution of the dispute.

The school must refer the student, parent, or guardian to the site homeless liaison to carry out the dispute resolution process as expeditiously as possible. The site homeless liaison must ensure the dispute resolution process is also followed for unaccompanied youth.

A written explanation (see attachment F) of the school's decision regarding school selection or enrollment must be provided if a parent, guardian, or unaccompanied youth disputes such a school selection or enrollment decision, including the right to appeal. The written explanation will be complete, as brief as possible, simply stated, and provided in a language that the parent, guardian, or unaccompanied youth can understand.

If the parent or guardian wishes to appeal, they may send a written request (attachment G) to the Camino Nuevo Charter Academy Home Support Office (HSO) asking them to review the decision for compliance with applicable law. Such request must include any documentation related to the dispute resolution proceeding.

The CNCA HSO may request any additional information from either party he or she deems relevant in resolving the issue. The HSO Local Liaison will inform all parties of the final determination. Ongoing, uninterrupted access to all guaranteed services will continue to be provided during the appeals process.





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## Integrated Support Services: Homeless & Foster Youth Students Policy

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### ATTACHMENTS:

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- (A) Foster Youth Education Rights*
- (B) Affidavit of Temporary Residence (English and Spanish)*
- (C) Affidavit for Proof of Age of Minor (English and Spanish)*
- (D) Affidavit of Parent/Legal Guardian Identification (English and Spanish)*
- (E) Caregiver's Authorization Affidavit (English and Spanish)*
- (F) Written Notification of Enrollment Decision (English and Spanish)*
- (G) Parent Dispute Resolution Form (English and Spanish)*



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## Integrated Support Services: Homeless & Foster Youth Students Policy

### ATTACHMENT A: Foster Youth Students Education Rights (English)

Developed by the California Foster Youth Education Task Force, this summarizes the California *Education Code* sections pertaining to foster youth.

#### 1. RIGHT TO REMAIN IN YOUR SCHOOL OF ORIGIN

- o A foster youth student has the right to stay in the same school after moving to a new foster care placement. The “school of origin” can be:
  1. The school the youth attended when they first entered foster care,
  2. The school the youth most recently attended, or
  3. Any school the youth attended in the last 15 months that student feels connected to.
- o The school must work with the youth, the education rights holder,\* the caregiver, and the social worker/probation officer to develop a plan to transport the student to the school of origin.
- o If the foster youth student is transitioning from elementary school to middle school or from middle school to high school, the student has the right to transition to the same school as their classmates.
- o If there is any disagreement about which school the student should attend, the foster youth student has the right to stay in the school of origin until the disagreement is resolved.

#### 2. RIGHT TO IMMEDIATE ENROLLMENT IN SCHOOL

- o A foster youth student has the right to immediately enroll in the regular home school after placement.
- o A foster youth student cannot be forced to attend a continuation school or other alternative education program, such as independent study, even if the student is behind in credits or has discipline problems at school.
- o A foster youth student has a right to immediately enroll in school and begin attending classes, even without the paperwork needed for enrollment (such as birth certificate, transcript, or IEP) or if the student did not check-out from the previous school.
- o The previous school must send the education records to the new school after enrollment.
- o A foster youth student has the right to participate in any activities available at the new school, such as sports teams, tutoring, or after-school clubs, even if the student misses a tryout or sign-up deadline.

#### 3. RIGHT TO PARTIAL CREDITS FOR HIGH SCHOOL STUDENTS

- o If a foster youth student changes schools during the school year, the student has a right to partial credits in all classes that the student is passing when leaving the old school, even if the entire class is not completed.
- o After changing schools, the new school must accept the partial credits issued by the old school.
- o After a student changes schools, the student has the right to be enrolled in the same or similar classes the student enrolled in at the last school.
- o A foster youth student cannot be forced to retake a class or part of a class that the student has already completed with a passing grade, if it would make the student off-track for high school graduation.



## Integrated Support Services: Homeless & Foster Youth Students Policy

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- o A foster youth student has the right to take or retake any class that they need to go to a California State University or University of California.
  - o A grade cannot be lowered because a student was absent from school for a court hearing, placement change, or a court-related activity.
- 4. GRADUATION RIGHTS**
- o A foster youth student has the right to stay in high school for a fifth year to complete the school district graduation requirements, even if the student is over 18.
  - o If a foster youth student is behind on credits, and transferred schools after 10th grade, the student may be eligible to graduate under AB 167/216 by completing only the state graduation requirements (130 credits in specific classes) instead of the school district's requirements.
  - o If eligible, the decision of whether to graduate under AB 167/216 is made by the education rights holder.
- 5. COLLEGE RIGHTS**
- o Foster youth students have the right to have their application fee waived when applying to a community college in California.
- 6. SCHOOL DISCIPLINE RIGHTS**
- o A foster youth student cannot be suspended for more than 5 school days in a row or for more than 20 days in a school year.
  - o A foster youth student has a right to know their reason for being suspended and the right to provide their version of events and evidence before being suspended, unless there is an emergency. If the behavior for which the student is being suspended could subject them to criminal charges, foster youth students should consult with their education rights holder or attorney before providing an oral or written statement to the school or police.
  - o An attorney and a social worker must be invited to a meeting before the suspension can be extended beyond 5 days and a suspension can only be extended if the foster youth is being considered for expulsion.
  - o Foster youth students have a right to a formal hearing, and to be represented by an attorney at that hearing, before expulsion.
  - o If a foster youth student is facing a possible expulsion, their attorney and social worker must be notified. If the student is in special education, the attorney and social worker must be invited to a meeting to decide whether the behavior was related to the student's disability.
- 7. RIGHT TO YOUR SCHOOL RECORDS**
- o Foster youth students have the right to access their own school records if 16 years or older or have finished 10th grade.
  - o Social workers/probation officers and education rights holders can access school records as well.



**Integrated Support Services: Homeless & Foster Youth Students Policy**

**ATTACHMENT B: Affidavit of Temporary Residence (English)**

*Affidavit of Temporary Residence*

I \_\_\_\_\_ declare as follows:

I am (check one)     parent     legal guardian     caretaker of

\_\_\_\_\_  
Name:                      First                      Middle                      Last                      DOB

A school age minor who is seeking admission to Camino Nuevo Charter Academy,

\_\_\_\_\_  
School campus

Since \_\_\_\_\_, our family has not had a permanent address; however, we

Month/year  
currently reside at \_\_\_\_\_ within the  
address (if any)  
attendance area of \_\_\_\_\_.  
(campus - if applicable)

For school purposes, I can receive mail and maintain regular contact with:

Name : \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

In case of emergency, please contact:

Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Address: \_\_\_\_\_  
\_\_\_\_\_

I declare under penalty of perjury under the law of California that the above is true and correct and that if called upon to testify, I would be competent to testify thereto.

\_\_\_\_\_  
Signature of Parent/Legal Guardian/Caretaker                      Date

Witnessed by: \_\_\_\_\_  
Signature of School Administrator or Designee



## Integrated Support Services: Homeless & Foster Youth Students Policy

### ATTACHMENT B: Affidavit of Temporary Residence (Spanish)

#### Declaración Jurada sobre el Domicilio Provisional

Yo \_\_\_\_\_ declaro lo siguiente:

Yo soy el (marque una respuesta)  padre/madre  tutor legal  encargado de

Nombre	Segundo nombre	Apellido	Fecha de nacimiento
--------	----------------	----------	---------------------

De un menor de edad que solicita ingreso a la escuela Camino Nuevo Charter Academy,

\_\_\_\_\_. Desde \_\_\_\_\_, nuestra  
Plantel (mes/año)

familia no ha tenido un domicilio fijo; sin embargo, actualmente vivimos en

\_\_\_\_\_ dentro de la zona de asistencia  
dirección (si aplica)  
escolar de \_\_\_\_\_ (plantel – si aplica).

Si la escuela desea comunicarse conmigo, puedo recibir correo y me mantengo en contacto regular con:

Nombre: \_\_\_\_\_ Teléfono: \_\_\_\_\_

Dirección: \_\_\_\_\_  
\_\_\_\_\_

En caso de emergencia, por favor comuníquese con:

Nombre: \_\_\_\_\_ Teléfono: \_\_\_\_\_

Dirección: \_\_\_\_\_  
\_\_\_\_\_

Yo declaro bajo pena de falso testimonio, que conforme a lo establecido por las Leyes del Estado de California, que lo anterior es verdadero y correcto, y que si se solicitara que testifique, yo atestiguará al respeto con competencia.

Firma del Padre/Tutor Legal/Encargado	Fecha
---------------------------------------	-------

Testigo: \_\_\_\_\_  
Fecha del Administrador o Designado



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## Integrated Support Services: Homeless & Foster Youth Students Policy

### ATTACHMENT C: Affidavit of Proof of Age of Minor (English)

#### *Affidavit of Proof of Age of Minor*

I \_\_\_\_\_ declare:

I am (check one)     parent     legal guardian     caretaker of

of \_\_\_\_\_ and hereby affirm that  
Name: First                                  Middle                                  Last

he/she was born on \_\_\_\_\_ in \_\_\_\_\_,  
Month/day/year                                  City

\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
State                                  Province                                  Country

I further affirm that a certificate of birth is not available for said minor. I declare under penalty of perjury under the laws of California that, of my own personal knowledge, the above is true and correct and that if called upon to testify, I would be competent to identify thereto.

\_\_\_\_\_  
Name of Parent/Legal Guardian/Caregiver

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Parent/Legal Guardian/Caretaker

\_\_\_\_\_  
Date

Witnessed by: \_\_\_\_\_  
Signature of School Administrator or Designee



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**Integrated Support Services: Homeless & Foster Youth Students Policy**

**ATTACHMENT C: Affidavit of Proof of Age of Minor (Spanish)**

*Declaración Jurada para Comprobar la Edad del Menor*

Yo \_\_\_\_\_ declaro:

Yo soy el (marque una respuesta)  padre/madre  tutor legal  encargado de

\_\_\_\_\_  
Nombre Segundo nombre Apellido Fecha de nacimiento

Y queda afirmado que él/ella nació en \_\_\_\_\_ en \_\_\_\_\_,  
Mes/día/año Ciudad

\_\_\_\_\_  
Estado Provincia País

Yo reafirmo que no hay disponible un certificado de nacimiento para el niño mencionado. Yo declaro bajo pena de perjurio, que conforme a las leyes del estado de California, lo anteriormente mencionado es verdadero y correcto, y que si se solicitara que testifique, yo atestiguará al respecto con competencia.

\_\_\_\_\_  
Nombre del Padre/Tutor Legal/Encargado Fecha

\_\_\_\_\_  
Firma del Padre/Tutor Legal/Encargado Fecha

Testigo: \_\_\_\_\_  
Fecha del Administrador o Designado



**Integrated Support Services: Homeless & Foster Youth Students Policy**

**ATTACHMENT D: Affidavit of Parent/Legal Guardian Identification (English)**

*Affidavit of Parent/Legal Guardian Identification*

I \_\_\_\_\_ declare as follows:

I am (check one)      parent      legal guardian      caretaker of the following  
child/children

\_\_\_\_\_  
Name:                      First                                      Middle                                      Last                                      DOB

A school age minor who is seeking admission to Camino Nuevo Charter Academy

\_\_\_\_\_  
(Campus)

\_\_\_\_\_  
Name:                      First                                      Middle                                      Last                                      DOB

A school age minor who is seeking admission to Camino Nuevo Charter Academy

\_\_\_\_\_  
(Campus)

\_\_\_\_\_  
Name:                      First                                      Middle                                      Last                                      DOB

I do not own or possess a birth certificate, driver’s license, state ID, or baptism certificate verifying my status as a parent. I declare under penalty of perjury under the laws of California that the above is true and correct.

\_\_\_\_\_  
Name of Parent/Legal Guardian/Caregiver

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature of Parent/Legal Guardian/Caretaker

\_\_\_\_\_  
Date

Witnessed by: \_\_\_\_\_  
Signature of School Administrator or Designee

**School personnel:** Make one copy of signed affidavit per student and place in student’s cumulative record.



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## Integrated Support Services: Homeless & Foster Youth Students Policy

### ATTACHMENT D: Affidavit of Parent/Legal Guardian Identification (Spanish)

#### *Declaración Jurada de Identificación de los Padres o Tutores Legales*

Yo \_\_\_\_\_ declaró lo siguiente:

Yo soy el (marque una respuesta)  padre/madre  tutor legal  encargado del (los) siguiente(s) niño(s)

Nombre	Segundo nombre	Apellido	Fecha de nacimiento
Un menor de edad que solicita ingreso a la escuela Camino Nuevo Charter Academy,			
_____.			
Plantel			

Nombre	Segundo nombre	Apellido	Fecha de nacimiento
Un menor de edad que solicita ingreso a la escuela Camino Nuevo Charter Academy,			
_____.			
Plantel			

Nombre	Segundo nombre	Apellido	Fecha de nacimiento
Yo no tengo en mi poder un acta de nacimiento, ni una licencia de conducir, ni un documento de			
identidad, ni el certificado de bautismo, para verificar la paternidad. Yo declaro, bajo pena de			
perjurio, que conforme a las leyes del estado de California, lo antedicho es verdadero y correcto.			
Nombre del Padre/Tutor Legal/Encargado		Fecha	
_____		_____	
Firma del Padre/Tutor Legal/Encargado		Fecha	
_____		_____	
Testigo: _____		Fecha del Administrador o Designado	
_____		_____	

**School personnel:** Make one copy of signed affidavit per student and place in student's cumulative record.



**Integrated Support Services: Homeless & Foster Youth Students Policy**

**ATTACHMENT E: Caregiver’s Authorization Affidavit (English) – Page 1**

*Caregiver’s Authorization Affidavit*

Use of this affidavit is authorized by Part 1.5 (commencing with Section 6550) of Division 11 of the California Family Code. **Instructions:** Completion of items 1-4 and the signing of the affidavit is sufficient to authorize enrollment of a minor in school and authorize school-related medical care. Completion of item 5-8 is additionally required to authorize any other medical care. Please print clearly.

The minor named below lives in my home and I am 18 years of age or older.

Name of Minor: \_\_\_\_\_ Date of Birth: \_\_\_\_\_

My name (adult giving authorization): \_\_\_\_\_

My home address: \_\_\_\_\_  
Number, street, Apt #, City, State Zip

I am a grandparent, aunt, uncle or other qualified relative (see back of this form for a definition) of the minor.

**Check one or both (for example, if one parent was advised and the other cannot be located):**

I have advised the parent/s or other person/s having legal custody of the minor of my intent to authorize medical care, and have received no objection.

I am unable to contact the parent/s or other person/s having legal custody of the minor at this time to notify them of my intended authorization.

My date of birth: \_\_\_\_\_ My driver’s license/ID number: \_\_\_\_\_

**WARNING: Do not sign this form if any of the statements above are incorrect, or else you will be committing a crime punishable by a fine, imprisonment or both.**

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct.

Signature \_\_\_\_\_ Date: \_\_\_\_\_

**Notices:**

\*This declaration does not affect the rights of the minor’s parents or legal guardian regarding the care, custody, and control of the minor, and does not mean that the caregiver has legal custody of the minor.

\*A person who relies on this affidavit has no obligation to make any further inquiry or investigation

\*This affidavit is not valid for more than one year after the date on which it is executed.



## Integrated Support Services: Homeless & Foster Youth Students Policy

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### ATTACHMENT E: Caregiver's Authorization Affidavit (English) – Page 2

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#### *CAREGIVER'S AUTHORIZATION AFFIDAVIT*

##### **TO CAREGIVERS:**

1. "Qualified relative," for purposes of item 5, means a spouse, parent, stepparent, brother, sister, uncle, aunt, nephew, first cousin, or any person denoted by the prefix "grand" or "great," or the spouse of any of the persons specified in this definition, even after the marriage has been terminated by death or dissolution.
2. The law may require you, if you are not a relative or a currently licensed foster parent to obtain a foster home license in order to care for a minor. If you have any questions, please contact your local department of social services.
3. If the minor stops living with you, you are required to notify any school, health care provider, or health care service plan to which you have given this affidavit.
4. If you do not have the information requested in item 8 (California driver's license or I.D.), provide another form of identification such as your social security number or Medi-Cal number.

##### **TO SCHOOL OFFICIALS:**

1. Section 48204 of the Education Code provides that this affidavit constitutes a sufficient basis for a determination of residency of the minor, without the requirement of a guardianship or other custody order, unless the school district determines from actual facts that the minor is not living with the caregiver.
2. The school district may require additional reasonable evidence that the caregiver lives at the address provided in item 4.

##### **TO HEALTH CARE PROVIDERS AND HEALTH CARE SERVICE PLANS:**

1. No person who acts in good faith reliance upon a caregiver's authorization affidavit to provide medical or dental care, without actual knowledge of facts contrary to those stated on the affidavit, is subject to criminal liability or to civil liability to any person, or is subject to profession disciplinary action, for such reliance if the applicable portions of the form are completed.
2. This affidavit does not confer dependency for health care coverage purposes.



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## Integrated Support Services: Homeless & Foster Youth Students Policy

### ATTACHMENT E: Caregiver's Authorization Affidavit (Spanish) – Page 1

#### *Declaración Jurada de la Persona a cargo del Cuidado y la Protección del Alumno que Firma la Autorización*

La Sección 1.5 (a partir del artículo 6550) de la División 11 del Código de Derecho de Familia autoriza el uso de esta declaración jurada. **Instrucciones:** Completar los artículos 1 al 4 y firmar la declaración jurada es suficiente para autorizar la matriculación del menor de edad en la escuela y para autorizar la atención médica que sea necesario brindarle en la escuela. También es necesario completar los artículos 5 al 8 para autorizar que se le brinde cualquier otro tipo de atención médica. Escriba en letra de imprenta legible.

El menor nombrado a continuación vive en mi hogar y yo tengo 18 años de edad o soy mayor de 18 años.

Nombre del Menor \_\_\_\_\_

Fecha de Nacimiento \_\_\_\_\_

Mi nombre y apellido (del adulto firmando esta autorización): \_\_\_\_\_

Mi dirección: \_\_\_\_\_  
Número, calle, apartamento, ciudad, estado, código postal

Soy el abuelo, la tía, el tío u otro pariente calificado del menor de edad (definición de "pariente calificado" en el reverso de este formulario) \_\_\_\_\_

**Marque uno o ambos (por ejemplo, si se le informó a un padre de familia pero no fue posible localizar al otro padre de familia):**

Le he informado al padre de familia o a los padres de familia o a la persona que tiene la custodia legal del menor de edad sobre mi intención de autorizar que reciba atención médica y no me han comunicado ningún reparo al respecto.

En este momento no he logrado comunicarme con el padre de familia, los padres de familia o la persona que tiene la custodia legal del menor de edad para informarles que firmaré la autorización.

Mi fecha de nacimiento: \_\_\_\_\_ Número de licencia de conducir o de identificación: \_\_\_\_\_

**AVISO: No firme este formulario si alguna de las declaraciones anteriores es incorrecta dado que estaría cometiendo un delito punible con una multa, con pena de prisión o ambos.**

Declaro bajo pena de falso testimonio conforme a lo establecido por las leyes del Estado de California que lo antedicho es verdadero y correcto.

Firma: \_\_\_\_\_ Fecha: \_\_\_\_\_

#### **Notificaciones:**

\*Esta declaración no afecta los derechos que los padres o el tutor del menor de edad tienen con respecto al cuidado, la custodia y el control del menor de edad y no significa que la persona a cargo del cuidado y la protección del menor tiene la custodia legal de dicho menor.

\*La persona que se fía de lo antedicho en esta declaración jurada no tiene la obligación de realizar una indagación o investigación ulterior.

Esta Declaración Jurada no es válida después de transcurrido un año a partir de la fecha en que se firmó.



## Integrated Support Services: Homeless & Foster Youth Students Policy

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### ATTACHMENT E: Caregiver's Authorization Affidavit (Spanish) – Page 2

---

#### *Declaración Jurada de la Persona a cargo del Cuidado y la Protección del Alumno que Firma la Autorización*

#### **PARA TUTORES LEGALES**

1. "Pariente calificado," para el propósito de artículo 5, quiere decir cónyuge, padre, padrastro, hermano, hermana, hermanastro, hermanastra, medio hermano, media hermana, tío, tía, sobrino, primo hermano u otra persona que sea abuelo/a, bisabuelo/a o el cónyuge de cualquiera de las personas especificadas en esta definición, aunque el matrimonio haya sido terminado por muerte o disolución.
2. La ley requiere que usted, si no es pariente o un padre de crianza con licencia actual, que obtenga una licencia para cuidado de crianza en su hogar para poder cuidar al menor. Si tiene preguntas, por favor póngase en contacto con el Departamento de Servicios Sociales.
3. Si el menor deja de vivir con usted, se requiere que usted le notifique a la escuela, proveedor de servicios de salud, o el plan de servicios de salud a quienes usted ha entregado este affidavit.
4. Si no tiene la información requerida en el artículo 8, (Licencia de manejar en California o tarjeta de identificación), necesita proveer otra forma de identificación tal como su número de seguro social o número de Medi-Cal.

#### **PARA ADMINISTRADORES DE LA ESCUELA**

1. Sección 48204 del Código de Educación provee que este affidavit constituye suficiente base para la determinación de residencia del menor, sin el requisito de tutela u otra orden de custodia, a menos que la escuela determine basado en hechos que el menor no vive con el tutor legal.
2. Puede ser que la escuela necesite más evidencia de que el tutor legal vive en el domicilio previsto en el artículo 4.

#### **PARA PROVEEDORES DE SALUD Y PLANES DE SERVICIO DE SALUD**

1. Ninguna persona que actúe de buena fe debe depender de la Declaración Jurada para proveer cuidado médico o dental, sin el conocimiento de hechos contrarios a los declarados en este affidavit, será sujeto a obligación criminal u obligación civil, o es sujeto a acción disciplinaria por tal confianza si las secciones aplicables están completas.
2. Esta Declaración Jurada no confiere dependencia para propósitos de protección.



**Integrated Support Services: Homeless & Foster Youth Students Policy**

**ATTACHMENT F: Written Notification of Enrollment Decision (English)**

*Written Notification of Enrollment Decision*

Date: \_\_\_\_\_

Person completing form: \_\_\_\_\_

Title: \_\_\_\_\_

School Site: \_\_\_\_\_

In compliance with Section 722(g)(3)(E) of the McKinney-Vento Homeless Education Assistance Act of 2001, the following written notification is provided to:

Parent or Guardian: \_\_\_\_\_

Student(s): \_\_\_\_\_

After reviewing your request to enroll the student(s) listed above, the enrollment request is

**DENIED**  **UPHELD**. This determination was based upon:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

You have the right to appeal this decision. Please complete the accompanying Dispute Resolution form and contact:

***Camino Nuevo Charter Academy, Home Support Office  
Attn: Homeless Program Local Liaison  
3435 W. Temple Street  
Los Angeles, California 90026***

- The student(s) has the right to immediately enroll in the school of choice pending resolution of the dispute.
- The parent/guardian or unaccompanied homeless youth may provide written or oral information to support your position.



**Integrated Support Services: Homeless & Foster Youth Students Policy**

**ATTACHMENT F: Written Notification of Enrollment Decision (Spanish)**

*Notificación por Escrito de Decisión Acerca de Inscripción*

Fecha: \_\_\_\_\_

Persona llenando este formulario: \_\_\_\_\_

Título: \_\_\_\_\_

Plantel: \_\_\_\_\_

De conformidad con el Artículo 722(g)(3)(E) de la “McKinney-Vento Homeless Education Assistance Law” del 2001 (Ley de Asistencia Educativa a los Desamparados) , se suministra la siguiente notificación por escrito a:

Padre/Madre o Tutor: \_\_\_\_\_

Estudiante(s): \_\_\_\_\_

Después de considerar su solicitud de inscripción de el/los estudiantes mencionados precedentemente, su solicitud de inscripción ha sido  **DENEGADA**  **SOSTENIDA**. Esta decisión está basada en:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Usted tiene el derecho de apelar esta decisión. Por favor complete la forma de Resolución de Disputas y contacte:

**Camino Nuevo Charter Academy, Home Support Office**  
**Attn: Homeless Program Local Liaison**  
**3435 W. Temple Street**  
**Los Angeles, California 90026**

- El estudiante tiene derecho a inscribirse inmediatamente en la escuela de su elección en espera de la resolución de la disputa.
- Usted puede suministrar información oral o por escrito para respaldar su posición.



**Integrated Support Services: Homeless & Foster Youth Students Policy**

**ATTACHMENT G: Parent Dispute Resolution Form (English) – Page 1**

*Parent Dispute Resolution Form*

<b>Name of Student</b>		<b>DOB</b>	
<b>Site</b>			
<b>Parent/ Guardian Name</b>			
<b>Street Address/Apt. #</b>			
<b>City</b>	<b>State</b>	<b>Zip Code</b>	
<b>Home Phone</b>		<b>Message/Work Phone</b>	
<b>Relation to student</b>		<b>E-mail</b>	

I have been provided with the following documents, copies of which are attached to this form:

- The Written Notification of Enrollment Decision Form Copy of the District’s Dispute Resolution Process for students experiencing homelessness.
- Contact information for the Homeless Education Program Liaison

1. You may include a written explanation to support your appeal of the school’s decision in the space below. Please attach additional paper as necessary.

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Please supply copies of any written documents that may be relevant to/supportive of your complaint. I have attached supporting documents:  Yes  No

2. Please state the specific relief you are seeking:

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**I certify that the foregoing is true and correct:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date





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## Integrated Support Services: Homeless & Foster Youth Students Policy

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### ATTACHMENT G: Parent Dispute Resolution Form (English) – Page 2

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#### *Parent Dispute Resolution Form*

***Attach additional sheets for details if needed. Mail form to:***

Camino Nuevo Charter Academy – Home Support Office  
*Attn: Homeless Program Local Liaison*  
3435 W. Temple Street  
Los Angeles, California 90026



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## Integrated Support Services: Homeless & Foster Youth Students Policy

### ATTACHMENT G: Parent Dispute Resolution Form (Spanish) – Page 1

#### Formulario de Resolución de Disputas para Padres

Estudiante		Fecha de Nacimiento
Plantel		
Nombre del Padre/Encargado		
Dirección/número de apartamento		
Ciudad	Estado	Código Postal
Teléfono		Teléfono para Mensajes
Relación con el estudiante		Correo Electrónico

Yo he recibido los siguientes documentos, cuyas copias se adjuntan a este formulario:

- La Forma de Notificación por Escrito de Decisión Acerca de Inscripción
- Copia del Proceso de Resolución de Disputas para estudiantes desamparados
- Información de contacto del Programa de Educación de Desamparados

1. En el espacio a continuación puede también incluir una explicación por escrito que apoye su apelación de la decisión de la escuela. Incluya otra hoja si es necesario.

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Por favor incluya copias de cualquier documento escrito que pueda ser relevante/apoye su queja. Yo he incluido documentos de apoyo:  Si  No

2. Por favor incluya específicamente la resolución que busca:

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**Yo certifico que lo aquí escrito es verdadero y correcto:**

\_\_\_\_\_  
Firma

\_\_\_\_\_  
Fecha



## Integrated Support Services: Homeless & Foster Youth Students Policy

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### ATTACHMENT G: Parent Dispute Resolution Form (Spanish) – Page 2

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*Formulario de Resolución de Disputas para Padres*

***Adjunto incluya hojas adicionales, si fuera necesario.***

***Envíe por correo la información a:***

Camino Nuevo Charter Academy – Home Support Office  
*Attn: Homeless Program Local Liaison*  
3435 W. Temple Street  
Los Angeles, California 90026

# Coversheet

## Williams Resolution

**Section:** VIII. Williams Resolution  
**Item:** A. Williams Resolution  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Williams\_Resolution\_2023-24.pdf

## **RESOLUTION REGARDING SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS:**

Whereas, the governing board of the Camino Nuevo Charter Academy (CNCA) network of schools, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on October 10, 2023, at 4:30 PM, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

Whereas, the governing board provided at least 10 days notice of the public hearing posted in at least three public places within the district that stated the time, place, and purpose of the hearing, and;

Whereas, the governing board encouraged participation by parents, teachers, members of the community, and bargaining unit leaders (if the district or county office has a bargaining unit) in the public hearing, and;

## **FOR A FINDING OF SUFFICIENT INSTRUCTIONAL MATERIALS:**

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the CNCA network of schools and;

Whereas, the definition of “sufficient textbooks or instructional materials” means that each pupil has a textbook or instructional materials, or both, to use in class and to take home, and;

Whereas, sufficient textbooks and instructional materials were provided to each student, including English learners, that are aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks in the following subjects:

- Mathematics
- Science
- History-social science
- English/language arts, including the English language development component of an adopted program

Whereas, sufficient textbooks or instructional materials were provided to each pupil enrolled in foreign language or health classes, and;

Whereas, laboratory science equipment was available for science laboratory classes offered in grades 9-12, inclusive;

Therefore, it is resolved that for the 2023-24 school year, the Camino Nuevo Charter Academy network of schools has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

© California Department of Education, February, 22, 2005

Revised October, 2008

# Coversheet

## June Financials

**Section:** IX. Financials  
**Item:** A. June Financials  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** 06.23 - CNCA Consolidated - Financial Packet.pdf

# Camino Nuevo Charter Academy - Financial Dashboard (June 2023)

## 1 Key Performance Indicators

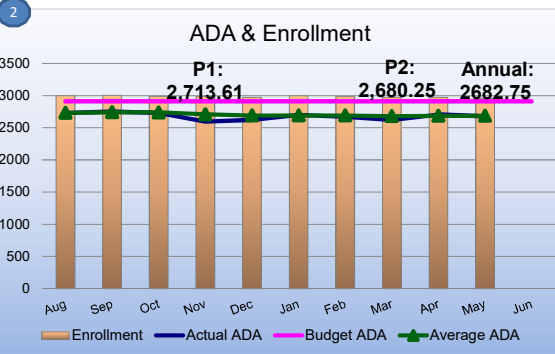
ADA vs. Budget ● Cash on Hand ●  
 Net Income / (Loss) ● Year-End Cash ●

## KEY POINTS

Enrollment as of Month 10 was under budget by 158 students. P2 ADA is 90.0% which is 3% lower than budgeted ADA.

CNCA ended the year with a net income of \$342K

CNCA ended the year with \$29MM in cash, which represents a 50% reserve. Cash includes \$12.8MM of deferred revenue to be spent in the upcoming years.



## 3 Average Daily Attendance Analysis

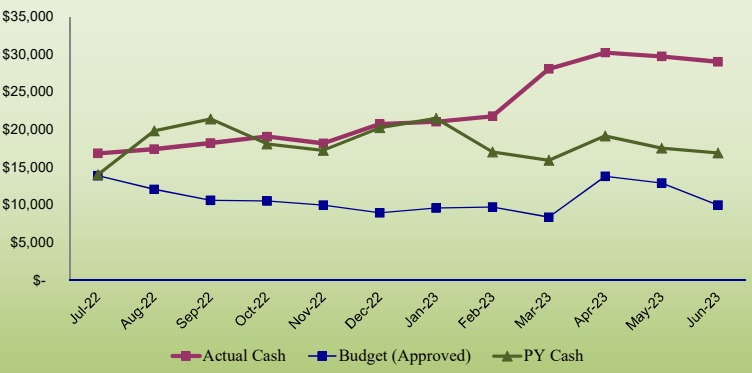
Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	2,959	2,972	3,130	(158)	3,017	4,942
ADA %	89.9%	90.0%	93.0%	-3.0%	90.2%	90.4%
Average ADA	2,682.75	2,680.25	2,910.90	(230.65)	2,720.70	4,468.34

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	93.7%	95.7%	2.0%	93.5%
3-Year Average %	94.6%	94.6%	0.0%	95.0%
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 06/30/23	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	37,363,062	39,300,354	(1,937,292)	37,404,100	(41,038)	37,363,062	35,193,796	2,169,266	35,808,573	33,411,308
Federal Revenue	8,208,140	8,059,600	148,540	9,733,788	(1,525,647)	8,208,140	5,799,575	2,408,565	10,868,693	8,544,443
State Revenue	8,077,643	3,890,423	4,187,219	7,277,708	799,935	8,077,643	2,513,081	5,564,561	4,097,827	2,578,594
Other Local Revenue	4,198,910	2,400,289	1,798,622	3,382,646	816,264	4,198,910	2,357,802	1,841,109	2,971,632	2,587,536
Grants/Fundraising	850,526	149,695	700,831	280,665	569,861	850,526	149,489	701,037	390,444	263,396
<b>TOTAL REVENUE</b>	<b>58,698,282</b>	<b>53,800,362</b>	<b>4,897,920</b>	<b>58,078,907</b>	<b>619,375</b>	<b>58,698,282</b>	<b>46,013,744</b>	<b>12,684,538</b>	<b>54,137,169</b>	<b>47,385,276</b>
<i>Total per ADA</i>	21,900	18,482	3,418	21,669	231				12,116	15,936
<i>w/o Grants/Fundraising</i>	21,583	18,431	3,152	21,564	18				12,028	15,847
Certificated Salaries	16,042,300	16,771,049	728,749	16,139,991	97,691	16,042,300	16,749,578	707,278	16,070,067	12,866,595
Classified Salaries	6,976,915	6,940,217	(36,698)	7,107,472	130,557	6,976,915	6,801,478	(175,437)	6,291,816	3,627,635
Benefits	7,568,205	8,124,172	555,967	7,731,093	162,888	7,568,205	8,073,147	504,942	6,650,987	4,779,613
Student Supplies	4,159,277	2,722,594	(1,436,683)	3,693,042	(466,235)	4,159,277	2,629,025	(1,530,251)	4,615,770	5,238,611
Operating Expenses	22,079,760	17,263,011	(4,816,750)	21,658,975	(420,786)	22,079,760	17,066,588	(5,013,172)	19,409,944	13,715,921
Other	1,530,010	1,589,690	59,680	1,526,113	(3,897)	1,530,010	1,589,690	59,680	1,420,923	1,299,959
<b>TOTAL EXPENSES</b>	<b>58,356,467</b>	<b>53,410,733</b>	<b>(4,945,734)</b>	<b>57,856,686</b>	<b>(499,781)</b>	<b>58,356,467</b>	<b>52,909,508</b>	<b>(5,446,959)</b>	<b>54,459,506</b>	<b>41,528,335</b>
<i>Total per ADA</i>	21,773	18,349	(3,424)	21,586	186				12,188	13,966
<b>NET INCOME / (LOSS)</b>	<b>341,814</b>	<b>389,629</b>	<b>(47,814)</b>	<b>222,220</b>	<b>119,594</b>	<b>341,814</b>	<b>(6,895,764)</b>	<b>7,237,579</b>	<b>(322,337)</b>	<b>5,856,942</b>
OPERATING INCOME	1,669,057	1,776,551	(107,495)	1,545,565	123,491	1,669,057	(5,508,842)	7,177,898	888,003	6,938,656
EBITDA	1,871,825	1,979,319	(107,495)	1,748,333	123,491	1,871,825	(5,306,074)	7,177,898	1,098,586	7,156,901

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



Year-End Cash Balance		
Actual	Budget	Variance
29,037,720	9,984,735	19,052,985

## 7 Balance Sheet

Balance Sheet	6/30/2022	5/31/2023	6/30/2023	6/30/2023 Actual
<b>Assets</b>				
Cash, Operating	16,938,485	29,752,781	29,037,720	29,037,720
Cash, Restricted	0	0	0	0
Accounts Receivable	7,215,297	1,177,378	5,629,420	5,629,420
Due From Others	178,871	275,059	286,926	286,926
Other Assets	264,447	90,396	24,615,268	24,615,268
Net Fixed Assets	39,724,047	39,518,397	39,642,835	39,642,835
<b>Total Assets</b>	<b>64,321,147</b>	<b>70,814,011</b>	<b>99,212,168</b>	<b>99,212,168</b>
<b>Liabilities</b>				
A/P & Payroll	2,361,220	1,713,369	4,132,433	4,132,433
Due to Others	2,132,638	701,427	2,686,345	2,686,345
Deferred Revenue	4,090,883	141,305	12,837,486	12,837,486
Other Liabilities	0	0	23,874,308	
Total Debt	10,237,071	9,840,445	9,840,445	9,840,445
<b>Total Liabilities</b>	<b>18,821,811</b>	<b>12,396,547</b>	<b>53,371,018</b>	<b>29,496,710</b>
<b>Equity</b>				
Beginning Fund Bal.	45,821,673	45,499,335	45,499,335	45,499,335
Net Income/(Loss)	(322,337)	12,918,129	341,814	341,814
Total Equity	45,499,335	58,417,464	45,841,150	45,841,150
<b>Total Liabilities &amp; Equity</b>	<b>64,321,146</b>	<b>70,814,011</b>	<b>99,212,168</b>	<b>75,337,860</b>
Available Line of Credit				
Days Cash on Hand	116	192	186	186
Cash Reserve %	31.8%	52.6%	50.9%	50.9%





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

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast
Enrollment	606	603	697	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%	90%	93%	89%	93%	91%	-	-	93%	90%
UPP	96%	98%	91%	92%	98%	98%	93%	93%	96%	96%	92%	92%	94%	95%	0%	0%	81%	81%
<b>Income</b>																		
<b>8011-8098 - Local Control Funding Formula Sources</b>																		
8011 Local Control Funding Formula	4,412,117	5,281,322	4,886,324	5,335,351	3,406,938	3,865,691	1,816,868	2,127,753	5,223,806	5,993,444	4,099,184	4,237,173	5,682,825	5,187,295	-	-	24,304,257	26,034,585
8012 Education Protection Account	1,362,632	455,367	1,572,072	477,901	1,034,323	329,552	604,475	195,630	1,638,798	525,182	1,321,580	380,443	94,488	85,440	-	-	5,989,569	1,924,333
8019 Local Control Funding Formula - Prior Year	-	(146,660)	-	(154,672)	-	(84,517)	-	(50,828)	-	(135,345)	-	(121,253)	-	(97,732)	-	-	-	(655,662)
8096 In Lieu of Property Taxes	1,743,756	1,956,626	2,005,607	2,047,158	1,329,398	1,422,201	776,921	844,254	2,106,319	2,266,455	1,689,084	1,632,626	1,461,762	1,498,460	-	-	9,006,528	9,401,325
8098 In Lieu of Property Taxes, Prior Year	-	147,146	-	155,300	-	85,417	-	51,358	-	136,775	-	121,528	-	97,732	-	-	-	658,481
<b>Total 8011-8098 - Local Control Funding Formula Sources</b>	<b>7,518,504</b>	<b>7,693,801</b>	<b>8,464,003</b>	<b>7,861,038</b>	<b>5,770,659</b>	<b>5,618,344</b>	<b>3,198,264</b>	<b>3,168,167</b>	<b>8,968,923</b>	<b>8,786,511</b>	<b>7,109,848</b>	<b>6,250,517</b>	<b>7,239,076</b>	<b>6,771,195</b>	-	-	<b>39,300,354</b>	<b>37,363,062</b>
<b>8100-8299 - Federal Revenue</b>																		
8181 Special Education - Federal (IDEA)	156,377	135,712	179,859	141,991	119,218	98,644	69,673	58,558	188,890	157,202	151,474	113,239	131,088	103,933	-	-	807,687	652,077
8221 Child Nutrition - Federal	337,888	512,874	194,144	347,223	203,735	335,268	89,765	80,242	293,501	415,510	242,012	258,429	159,194	164,658	-	-	1,226,739	1,698,694
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	299,542	280,043	281,238	276,658	225,453	161,389	127,811	95,804	353,264	257,193	260,949	235,194	198,346	197,805	-	-	1,393,339	1,246,893
8292 Title II	29,418	26,859	28,970	32,492	23,591	17,145	12,822	10,178	36,414	27,323	26,467	29,834	20,512	23,930	-	-	141,781	140,438
8294 Title III	47,362	55,074	31,346	36,184	31,002	24,208	11,326	14,371	42,328	38,579	25,054	29,134	12,355	14,367	-	-	158,444	173,338
8295 Title IV, SSAE	24,324	24,189	18,066	21,868	16,685	13,509	9,952	8,020	26,637	21,529	17,907	18,446	14,320	15,513	-	-	101,254	101,545
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	1,316,189	582,137	753,907	1,217,118	321,209	505,223	363,433	277	684,643	505,500	806,037	1,107,107	669,581	783,293	-	-	4,230,357	4,195,156
<b>Total 8100-8299 - Other Federal Income</b>	<b>2,211,099</b>	<b>1,616,888</b>	<b>1,487,529</b>	<b>2,073,534</b>	<b>940,894</b>	<b>1,155,387</b>	<b>684,783</b>	<b>267,449</b>	<b>1,625,676</b>	<b>1,422,836</b>	<b>1,529,899</b>	<b>1,791,383</b>	<b>1,205,397</b>	<b>1,303,499</b>	-	-	<b>8,059,600</b>	<b>8,208,140</b>
<b>8300-8599 - Other State Revenue</b>																		
8520 Child Nutrition - State	25,144	116,250	12,865	101,193	14,227	70,089	6,310	23,380	20,537	93,469	17,841	71,434	11,037	59,440	-	-	87,425	441,786
8550 Mandate Block Grant	8,664	9,258	10,120	10,793	6,268	6,782	3,820	4,077	10,089	10,859	297,161	9,587	21,184	22,085	-	-	347,217	62,582
8561 State Lottery - Non Prop 20	91,864	119,380	105,658	125,042	70,035	86,619	40,929	51,288	110,964	137,907	88,983	98,813	77,008	90,729	-	-	474,477	571,870
8562 State Lottery - Prop 20	36,633	58,432	42,134	61,204	27,928	42,397	16,322	25,103	44,249	67,501	35,484	48,365	30,709	44,409	-	-	189,209	279,911
8560 Lottery Revenue	128,496	177,812	147,792	186,245	97,962	129,016	57,251	76,391	155,213	205,407	124,467	147,178	107,716	135,138	-	-	663,685	851,781
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	447,135	677,681	-	-	-	-	131,357	280,258	131,357	280,258	-	-	323,015	515,110	-	-	901,507	1,473,049
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety	203,483	203,483	203,483	203,483	203,483	203,483	-	-	203,483	203,483	203,483	203,483	203,483	-	-	-	813,931	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	59,272	497,659	126,737	614,753	59,272	440,689	-	160,357	59,272	601,046	113,404	514,035	-	-	-	-	358,685	2,227,493
8599 State Revenue - Other	51,209	36,187	97,017	515,486	90,192	544,225	50,401	297,752	140,594	841,977	82,798	511,264	346,356	302,106	-	-	717,973	2,207,020
<b>Total 8300-8599 - Other State Income</b>	<b>923,402</b>	<b>1,718,329</b>	<b>598,014</b>	<b>1,631,953</b>	<b>471,405</b>	<b>1,394,284</b>	<b>249,139</b>	<b>842,216</b>	<b>720,544</b>	<b>2,236,500</b>	<b>839,155</b>	<b>1,456,982</b>	<b>809,308</b>	<b>1,033,880</b>	-	-	<b>3,890,423</b>	<b>8,077,643</b>
<b>8600-8799 - Other Local Revenue</b>																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	20,043	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,043
8660 Interest & Dividend Income	8,400	76,640	7,000	68,243	6,787	47,522	3,500	27,778	10,287	75,300	7,000	66,521	9,800	57,910	-	-	42,487	344,614
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	148,581	60,000	197,037	22,670	118,220	12,857	83,037	35,527	201,258	29,168	136,018	15,000	108,595	-	-	149,695	791,488
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	8,455	-	3,307	-	727	-	4,183	-	4,910	-	24,093	-	18,255	-	-	-	59,020
8696 Other Fundraising	-	4	-	4	-	3	-	2	-	4	-	3	-	3	-	-	-	18
8697 E-Rate	10,201	48,379	14,776	53,680	9,504	41,055	9,600	30,692	19,104	71,747	9,600	47,610	17,347	45,719	-	-	71,028	267,135
8698 SELPA Grants	-	60,847	-	120,826	-	67,401	-	13,576	-	80,977	-	70,719	-	48,723	-	-	-	382,092
8699 All Other Local Revenue	-	440	-	228	-	15	-	9	-	23	-	1,301	-	427	-	-	-	2,418
8792 Transfers of Apportionments - Special Education	442,743	537,794	509,227	562,678	337,537	390,903	197,262	232,050	534,798	622,953	428,861	448,740	371,144	411,864	-	-	2,286,774	2,584,029

	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
<b>Total 8600-8799 - Other Income-Local</b>	<b>471,343</b>	<b>901,182</b>	<b>591,003</b>	<b>1,006,004</b>	<b>376,497</b>	<b>665,845</b>	<b>223,219</b>	<b>391,327</b>	<b>599,716</b>	<b>1,057,172</b>	<b>474,630</b>	<b>795,005</b>	<b>413,291</b>	<b>691,496</b>	-	-	<b>2,549,984</b>	<b>4,450,858</b>
<b>Prior Year Adjustments</b>																		
8999 Other Prior Year Adjustment	-	141,007	-	103,690	-	76,545	-	55,020	-	131,566	-	103,254	-	119,061	-	-	-	598,578
<b>Total Prior Year Adjustments</b>	<b>-</b>	<b>141,007</b>	<b>-</b>	<b>103,690</b>	<b>-</b>	<b>76,545</b>	<b>-</b>	<b>55,020</b>	<b>-</b>	<b>131,566</b>	<b>-</b>	<b>103,254</b>	<b>-</b>	<b>119,061</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>598,578</b>
<b>TOTAL INCOME</b>	<b>11,124,349</b>	<b>12,071,207</b>	<b>11,140,549</b>	<b>12,676,219</b>	<b>7,559,455</b>	<b>8,910,405</b>	<b>4,355,405</b>	<b>4,724,179</b>	<b>11,914,860</b>	<b>13,634,584</b>	<b>9,953,532</b>	<b>10,397,140</b>	<b>9,667,072</b>	<b>9,919,131</b>	-	-	<b>53,800,362</b>	<b>58,698,282</b>
<b>Expense</b>																		
<b>1000 - Certificated Salaries</b>																		
1110 Teachers' Salaries	2,126,410	1,928,871	2,645,166	2,436,568	1,627,251	1,599,799	895,178	777,229	2,522,429	2,377,029	2,329,682	1,983,171	2,134,879	2,045,708	-	-	11,758,566	10,771,346
1120 Teachers' Hourly	-	-	-	-	-	35,625	52,640	-	52,640	35,625	-	-	-	-	-	-	52,640	35,625
1170 Teachers' Salaries - Substitute	59,280	92,531	61,050	64,029	44,400	13,277	25,900	55,127	70,300	68,404	64,750	125,097	56,000	159,073	-	-	311,380	509,134
1175 Teachers' Salaries - Stipend/Extra Duty	77,840	148,514	79,950	99,406	37,750	79,393	22,500	29,717	60,250	109,110	70,400	155,604	184,960	146,630	-	-	473,400	659,264
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	75,525	39,443	87,710	45,372	56,332	30,071	33,650	17,582	89,982	47,654	73,157	38,200	62,915	33,066	-	-	389,290	203,735
1299 Certificated Pupil Support - Other	111,797	194,250	211,011	125,895	132,561	83,440	49,810	52,018	182,372	135,458	108,292	105,996	93,130	91,750	-	-	706,601	653,348
1300 Certificated Supervisors' & Administrators' Salaries	510,826	571,580	522,777	588,349	460,275	483,859	322,414	312,066	782,689	795,924	521,497	594,841	741,382	659,155	-	-	3,079,172	3,209,849
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 1000 - Certificated Salaries</b>	<b>2,961,678</b>	<b>2,975,189</b>	<b>3,607,664</b>	<b>3,359,618</b>	<b>2,358,570</b>	<b>2,325,464</b>	<b>1,402,092</b>	<b>1,243,739</b>	<b>3,760,662</b>	<b>3,569,204</b>	<b>3,167,778</b>	<b>3,002,909</b>	<b>3,273,267</b>	<b>3,135,381</b>	-	-	<b>16,771,049</b>	<b>16,042,300</b>
<b>2000 - Classified Salaries</b>																		
2111 Instructional Aide & Other Salaries	645,310	594,413	480,327	493,345	376,635	420,143	135,924	80,867	512,559	501,010	704,248	545,885	307,815	221,232	-	-	2,650,258	2,355,885
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	221,088	302,325	75,952	131,373	38,352	58,772	50,343	38,352	109,116	109,116	24,905	24,905	1,162	1,162	-	-	335,392	568,880
2200 Classified Support Salaries	177,415	198,685	142,354	121,497	106,129	112,011	78,235	62,382	184,364	174,393	117,274	102,164	98,006	82,867	-	-	719,412	679,605
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	84,391	-	80,653	-	-	80,653	-	-	-	57,420	44,776	-	-	57,420	209,820
2400 Classified Office Staff Salaries	221,323	231,316	225,512	222,324	218,536	188,739	150,450	151,270	368,986	340,009	207,371	208,614	226,777	248,795	-	-	1,249,969	1,251,057
2900 Other Classified Salaries	405,213	315,058	342,257	378,283	292,425	294,080	182,899	192,986	475,323	487,066	391,840	396,580	313,133	334,680	-	-	1,927,767	1,911,667
<b>Total 2000 - Classified Salaries</b>	<b>1,670,348</b>	<b>1,641,797</b>	<b>1,266,401</b>	<b>1,431,212</b>	<b>1,032,076</b>	<b>1,154,398</b>	<b>547,508</b>	<b>537,847</b>	<b>1,579,584</b>	<b>1,692,246</b>	<b>1,420,733</b>	<b>1,278,148</b>	<b>1,003,151</b>	<b>933,512</b>	-	-	<b>6,940,217</b>	<b>6,976,915</b>
<b>3000 - Employee Benefits</b>																		
3111 STRS - State Teachers Retirement System	565,681	541,264	689,064	644,044	450,487	447,343	267,800	250,082	718,286	697,425	605,046	560,444	625,194	588,873	-	-	3,203,270	3,032,050
3212 PERS - Public Employee Retirement System	423,767	418,372	321,286	330,733	261,838	267,269	138,903	107,857	400,740	375,126	360,440	317,176	254,499	224,827	-	-	1,760,733	1,666,234
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	103,562	102,828	78,517	83,019	63,989	66,459	33,945	26,741	97,934	93,200	88,085	78,280	62,195	58,494	-	-	430,293	415,821
3331 MED - Medicare	67,164	65,213	70,674	67,460	49,164	49,212	28,269	25,216	77,434	74,429	66,533	60,312	62,008	57,876	-	-	343,813	325,290
3401 H&W - Health & Welfare	404,094	340,846	431,977	346,109	308,904	260,999	154,540	124,021	463,444	385,020	348,773	335,257	355,902	308,858	-	-	2,004,190	1,716,091
3501 SUI - State Unemployment Insurance	23,160	22,463	24,370	23,235	16,953	16,952	9,748	8,678	26,701	25,630	22,943	20,774	21,382	20,051	-	-	118,556	112,152
3601 Workers' Compensation Insurance	48,671	65,957	50,767	69,772	38,538	45,148	22,019	26,858	60,557	72,006	50,459	64,959	52,862	56,564	-	-	263,316	329,258
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	(6,918)	-	(14,523)	-	2,747	-	6,408	-	9,155	-	(16,969)	-	564	-	-	-	(28,690)
<b>Total 3000 - Employee Benefits</b>	<b>1,636,099</b>	<b>1,550,025</b>	<b>1,666,655</b>	<b>1,549,850</b>	<b>1,189,873</b>	<b>1,156,129</b>	<b>655,224</b>	<b>575,863</b>	<b>1,845,097</b>	<b>1,731,992</b>	<b>1,542,279</b>	<b>1,420,231</b>	<b>1,434,043</b>	<b>1,316,107</b>	-	-	<b>8,124,172</b>	<b>7,568,205</b>
<b>4000 - Supplies</b>																		
4111 Core Curricula Materials	10,567	115,524	39,993	117,123	1,071	129,492	10,901	60,116	11,972	189,607	22,095	104,504	20,200	8,227	-	-	104,827	534,985
4211 Books & Other Reference Materials	1,000	12,451	10,050	19,878	3,325	16,342	375	4,230	3,700	20,572	4,000	7,456	13,000	19,976	-	-	31,750	80,334
4311 Student Materials	77,059	98,204	85,309	94,296	42,061	72,300	38,940	29,974	81,001	102,274	66,390	67,084	81,807	81,807	-	-	394,648	443,666
4351 Office Supplies	-	11,227	18,000	26,158	12,000	22,663	7,200	4,653	19,200	27,316	15,600	18,273	12,000	17,990	-	-	64,800	100,964
4371 Custodial Supplies	12,000	40,876	12,000	27,110	12,000	16,209	12,000	18,443	24,000	34,652	18,000	18,921	12,000	20,039	-	-	78,000	141,598
4391 Food (Non Nutrition Program)	6,100	52,199	10,200	38,526	14,950	40,830	10,800	27,371	25,750	68,201	11,542	28,850	19,100	44,910	-	-	72,692	232,687
4392 Uniforms	2,800	18,283	5,000	18,763	1,500	11,727	-	10,059	1,500	21,786	1,000	17,533	7,500	10,349	-	-	17,800	86,714
4393 PE & Sports Equipment	7,000	7,667	5,000	31,565	1,500	2,368	2,000	4,325	3,500	6,693	3,000	10,257	2,500	4,200	-	-	21,000	60,382
4395 Before & After School Program Supplies	-	-	-	-	-	9,447	-	-	-	9,447	-	-	-	-	-	-	-	9,447
4399 All Other Supplies	12,286	20,547	17,091	20,689	5,000	20,370	8,560	6,661	13,560	27,031	15,261	18,329	45,024	41,149	-	-	103,222	127,745
4390 Other Supplies	28,186	98,696	37,291	109,543	22,950	84,742	21,360	48,416	44,310	133,158	30,803	74,969	74,124	100,608	-	-	214,714	516,974
4411 Non Capitalized Equipment	69,950	96,111	22,010	136,596	65,750	145,123	18,121	77,615	83,871	222,738	30,274	51,485	54,099	31,216	-	-	260,204	538,146
4711 Nutrition Program Food & Supplies	407,477	464,262	269,447	397,879	262,374	317,134	126,078	119,952	388,452	437,085	303,290	326,107	204,984	177,278	-	-	1,573,650	1,802,610
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 4000 - Supplies</b>	<b>606,239</b>	<b>937,351</b>	<b>494,100</b>	<b>928,583</b>	<b>421,531</b>	<b>804,004</b>	<b>234,975</b>	<b>363,399</b>	<b>656,506</b>	<b>1,167,403</b>	<b>490,453</b>	<b>668,800</b>	<b>475,296</b>	<b>457,140</b>	-	-	<b>2,722,594</b>	<b>4,15</b>

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast
5311 Dues & Memberships	10,861	13,414	13,517	14,868	6,648	7,151	5,966	7,415	12,614	14,566	9,038	13,336	18,310	19,609	-	-	64,340	75,793
5451 General Insurance	-	-	-	-	-	-	27,500	33,337	27,500	33,337	-	-	3,998	2,119	-	-	31,498	35,456
5511 Utilities	142,002	178,932	114,960	129,477	115,800	123,455	54,276	61,623	170,076	185,078	167,816	156,193	108,303	150,665	-	-	703,158	800,345
5521 Security Services	58,431	86,604	560	700	500	6,465	500	700	1,000	7,165	657	5,965	93,761	80,856	-	-	154,409	181,290
5531 Housekeeping Services	137,478	165,539	117,667	171,665	112,970	115,143	-	21,519	112,970	136,662	150,810	161,311	98,076	103,094	-	-	617,001	738,271
5599 Other Facility Operations & Utilities	58,897	62,838	56,450	54,143	70,184	57,121	25,378	31,114	95,563	88,235	91,769	77,894	70,059	57,729	-	-	372,738	340,839
5611 School Rent - Private Facility	745,224	698,765	-	-	-	-	218,928	237,467	218,928	237,467	-	-	551,584	529,349	-	-	1,515,736	1,465,581
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	14,000	(4,725)	14,200	6,859	3,924	5,474	8,292	12,710	12,216	18,184	2,140	1,071	23,892	16,978	-	-	66,448	38,367
5621 Equipment Lease	44,009	53,521	26,459	32,081	36,371	37,519	19,641	22,204	56,012	59,723	27,705	22,913	59,683	55,766	-	-	213,869	224,003
5631 Vendor Repairs	90,000	124,621	78,400	86,222	86,222	54,322	25,000	83,489	74,975	137,812	60,200	64,106	75,000	104,855	-	-	378,575	517,615
5812 Field Trips & Pupil Transportation	23,400	54,474	27,200	28,117	21,330	28,817	17,400	40,949	38,730	69,766	-	39,974	69,300	103,008	-	-	158,630	295,340
5821 Legal	3,000	2,367	-	853	-	712	-	712	-	1,424	19,000	87,211	-	6,601	-	-	22,000	98,457
5823 Audit	-	2,033	-	2,338	-	1,550	-	906	-	2,456	-	1,969	-	1,704	-	-	-	10,500
5831 Advertisement & Recruitment	5,000	1,633	7,500	14,806	7,500	1,218	12,500	3,608	20,000	4,826	7,500	1,439	5,000	1,789	-	-	45,000	24,494
5841 Contracted Substitute Teachers	-	91,412	7,500	123,367	-	120,927	3,480	123,906	3,480	244,833	15,660	127,991	8,240	147,089	-	-	34,880	734,691
5842 Special Education Services	427,274	501,292	450,352	1,281,796	231,500	756,588	145,375	261,516	376,875	1,018,104	273,750	719,390	265,200	565,407	-	-	1,793,451	4,085,989
5843 Non Public School	-	8,783	-	9,615	-	63,825	-	-	-	63,825	166,547	204,253	-	-	-	-	166,547	286,476
5844 After School Services	203,483	193,309	203,483	193,309	203,483	193,309	-	-	203,483	193,309	-	193,309	-	-	-	-	813,931	773,238
5849 Other Student Instructional Services	344,852	325,220	239,423	281,309	178,664	161,011	106,250	114,713	284,913	275,723	330,081	318,695	287,143	281,540	-	-	1,486,413	1,482,487
5852 PD Consultants & Tuition	60,222	84,563	53,015	55,800	46,895	75,311	29,383	46,488	76,277	121,799	61,596	74,678	1,563	26,426	-	-	252,673	363,266
5854 Nursing & Medical (Non-HEP)	4,100	5,485	6,000	3,960	3,500	3,000	2,480	3,000	6,000	5,480	6,658	4,592	2,160	2,160	-	-	24,758	21,677
5859 All Other Consultants & Services	106,909	224,585	145,700	450,469	123,944	441,109	51,096	83,971	175,041	525,080	154,459	305,136	134,063	196,481	-	-	716,172	1,701,750
5861 Non Instructional Software	87,809	92,123	109,220	100,762	75,183	71,493	46,269	48,362	121,452	119,855	90,873	90,281	90,785	98,190	-	-	500,140	501,211
5865 Fundraising Cost	-	-	-	9,690	-	-	-	-	-	-	-	4,233	-	520	-	-	-	14,444
5871 District Oversight Fees	75,185	76,933	84,640	78,604	57,707	55,126	31,983	32,725	89,689	87,851	71,098	62,502	72,391	67,712	-	-	393,004	373,602
5872 Special Education Fees (SELPA)	119,824	134,702	137,817	140,934	91,351	97,910	53,387	58,122	144,738	156,032	116,067	112,396	100,446	103,160	-	-	618,892	647,224
5881 Intra-Agency Fees	1,156,944	1,228,805	1,205,885	1,146,647	843,428	820,876	468,383	488,596	1,311,811	1,309,472	1,065,422	911,803	1,030,274	1,007,797	-	-	5,770,336	5,604,523
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	-	-	-	-	(0)	-	(0)	-	-	-	-	-	-	-	(0)
5899 All Other Expenses	15,736	20,944	14,482	21,569	13,080	14,043	7,636	8,497	20,716	22,539	19,015	19,182	16,369	32,437	-	-	86,318	116,671
5911 Office Phone	16,632	16,089	9,492	13,219	9,060	12,358	8,820	13,848	17,880	26,206	9,552	12,911	17,040	14,705	-	-	70,596	83,130
5913 Mobile Phone	-	824	-	1,389	6,000	3,387	2,280	1,160	8,280	4,548	3,600	1,830	1,680	772	-	-	17,520	9,363
5921 Internet	12,751	14,467	18,470	9,742	11,880	11,857	12,000	11,857	23,880	23,714	12,000	11,889	21,684	16,019	-	-	88,785	75,831
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	1,693	6,750	3,941	3,500	2,577	500	1,243	4,000	3,820	2,000	1,644	5,000	5,523	-	-	18,550	16,620
5999 Other Communications	-	57,126	-	66,108	479	44,013	-	26,054	479	70,067	-	56,086	-	48,179	-	-	479	297,566
<b>Total 5000 - Operating Services</b>	<b>3,980,384</b>	<b>4,523,317</b>	<b>3,175,993</b>	<b>4,547,348</b>	<b>2,326,752</b>	<b>3,389,771</b>	<b>1,387,020</b>	<b>1,884,424</b>	<b>3,713,771</b>	<b>5,274,195</b>	<b>3,142,497</b>	<b>3,869,817</b>	<b>3,250,366</b>	<b>3,865,083</b>	-	-	<b>17,263,011</b>	<b>22,079,760</b>
<b>6000 - Capital Outlay</b>																		
6901 Depreciation Expense	169,016	174,239	660,626	645,195	123,799	111,077	90,179	63,139	213,978	174,216	163,433	143,354	179,870	190,238	-	-	1,386,922	1,327,242
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 6000 - Capital Outlay</b>	<b>169,016</b>	<b>174,239</b>	<b>660,626</b>	<b>645,195</b>	<b>123,799</b>	<b>111,077</b>	<b>90,179</b>	<b>63,139</b>	<b>213,978</b>	<b>174,216</b>	<b>163,433</b>	<b>143,354</b>	<b>179,870</b>	<b>190,238</b>	-	-	<b>1,386,922</b>	<b>1,327,242</b>
<b>7000 - Other Outgo</b>																		
7438 Interest Expense	-	-	202,768	202,768	-	-	-	-	-	-	-	-	-	-	-	-	202,768	202,768
<b>Total 7000 - Other Outgo</b>	<b>-</b>	<b>-</b>	<b>202,768</b>	<b>202,768</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>202,768</b>	<b>202,768</b>
<b>TOTAL EXPENSE</b>	<b>11,023,764</b>	<b>11,801,919</b>	<b>11,074,207</b>	<b>12,664,574</b>	<b>7,452,600</b>	<b>8,940,844</b>	<b>4,316,997</b>	<b>4,668,411</b>	<b>11,769,598</b>	<b>13,609,255</b>	<b>9,927,172</b>	<b>10,383,259</b>	<b>9,615,992</b>	<b>9,897,462</b>	-	-	<b>53,410,733</b>	<b>58,356,467</b>
<b>NET INCOME</b>	<b>100,584</b>	<b>269,289</b>	<b>66,341</b>	<b>11,645</b>	<b>106,855</b>	<b>(30,439)</b>	<b>38,407</b>	<b>55,769</b>	<b>145,262</b>	<b>25,330</b>	<b>26,361</b>	<b>13,882</b>	<b>51,081</b>	<b>21,669</b>	-	-	<b>389,629</b>	<b>341,814</b>
Operating Income	269,601	443,528	726,967	656,840	230,653	80,638	128,586	118,907	359,240	199,545	189,793	157,236	230,950	211,908	-	-	1,776,551	1,669,057
EBITDA	269,601	443,528	929,735	859,608	230,653	80,638	128,586	118,907	359,240	199,545	189,793	157,236	230,950	211,908	-	-	1,979,319	1,871,825
<b>Beginning Cash Balance</b>	<b>3,203,369</b>	<b>4,046,300</b>	<b>1,003,765</b>	<b>1,848,178</b>	<b>1,405,498</b>	<b>2,590,265</b>	<b>1,899,293</b>	<b>2,345,185</b>	<b>3,304,791</b>	<b>4,935,450</b>	<b>1,375,952</b>	<b>2,053,100</b>	<b>2,015,839</b>	<b>2,857,892</b>	<b>88,701</b>	<b>1,197,565</b>	<b>10,992,417</b>	<b>16,938,485</b>
<b>Cash Flow from Operating Activities</b>																		
Net Income	100,584	269,289	66,341	11,645	106,855	(30,439)	38,407	55,769	145,262	25,330	26,361	13,882	51,081	21,669	-	-	389,629	341,814
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	1,433,076	369,239	2,235,700	150,491	1,732,206	407,308	937,358	327,585	2,669,564	734,893	1,845,004	123,068	864,653	208,188	-	-	9,047,997	1,585,878

	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)	-	(1,469,622)	-	(1,048,451)	-	(710,192)	-	(1,758,643)	-	(1,283,280)	-	(1,343,448)	-	-	-	(7,912,158)	-	
Change in Due from	-	38,970	-	(843)	-	1,041	-	-	1,041	-	-	-	349	-	-	261,065	-	300,583	
Change in Accounts Payable	(7,786)	149,395	(7,043)	303,602	(9,350)	325,049	(742)	86,423	(10,092)	411,472	(10,473)	82,096	(4,888)	76,914	(6,249)	(47,590)	(46,531)	975,888	
Change in Due to	(377,591)	957,942	(719,273)	10,662	(279,222)	76,433	(150,962)	143,695	(430,184)	220,128	(469,269)	(492)	(50,034)	130,672	-	(1,173,841)	(2,046,351)	145,070	
Change in Accrued Vacation	-	(751)	-	(16,224)	-	218	-	5,038	-	5,256	-	(15,367)	-	2,392	-	34,489	-	9,795	
Change in Payroll Liabilities	-	149,861	-	159,752	-	117,074	-	55,238	-	172,312	-	124,878	-	97,399	-	81,329	-	785,530	
Change in Prepaid Expenditures	(60,839)	34,485	(16,285)	(6,256)	(40,051)	(20,736)	(40,529)	(16,065)	(80,580)	(36,802)	(13,524)	(5,669)	(62,260)	40,578	(3,576)	55,717	(237,064)	82,053	
Change in Deposits	-	(1,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,000)
Change in Deferred Revenue	-	2,405,639	-	1,530,671	-	1,994,839	-	701,887	-	2,696,726	-	1,494,523	-	619,045	-	-	-	-	8,746,603
Change in Other Long Term Assets	-	(10,409,530)	-	(34,486)	-	(56,675)	-	(4,922,294)	-	(4,978,969)	-	(35,433)	-	(8,973,456)	-	-	-	-	(24,431,874)
Change in Other Long Term Liabilities	-	10,186,765	-	23,316	-	38,319	-	4,818,532	-	4,856,850	-	23,957	-	8,783,420	-	-	-	-	23,874,308
Depreciation Expense	169,016	175,030	660,626	645,195	123,799	111,077	90,179	63,139	213,978	174,216	163,433	143,354	179,870	190,238	-	-	1,386,922	1,328,033	
<b>Cash Flow from Investing Activities</b>																			
Capital Expenditures	(138,000)	(283,787)	(286,500)	(291,991)	(327,500)	(306,107)	(129,000)	(94,032)	(456,500)	(400,139)	(262,500)	(76,745)	(50,000)	(194,159)	-	-	(1,193,500)	(1,246,821)	
<b>Cash Flow from Financing Activities</b>																			
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(396,625)	(396,625)	-	-	-	-	-	-	-	-	-	-	-	-	(396,625)	(396,625)	
<b>Ending Cash Balance</b>	<b>2,264,664</b>	<b>8,087,846</b>	<b>1,071,084</b>	<b>3,937,085</b>	<b>1,663,784</b>	<b>5,247,664</b>	<b>1,933,812</b>	<b>3,570,099</b>	<b>3,597,596</b>	<b>8,817,764</b>	<b>1,371,704</b>	<b>3,925,151</b>	<b>1,600,812</b>	<b>3,861,142</b>	<b>78,876</b>	<b>408,733</b>	<b>9,984,735</b>	<b>29,037,720</b>	



## Camino Nuevo Charter Academy Financial Analysis June 2023

### Net Income

Camino Nuevo Charter Academy achieved a net income of \$342K in FY22-23 compared to \$390K in the board approved budget. Reasons for this negative \$48K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of June 30, 2023, the school's cash balance was \$29.04M, which represents a 51% reserve.

As of June 30, 2023, the Accounts Receivable balance was \$5.63M, up from \$1.18M in the previous month, due to the recording of revenue earned in FY22-23.

As of June 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$4.13M, compared to \$1.71M in the prior month.

As of June 30, 2023, CNCA had a debt balance of \$9.84M. This constitutes the Prop 55 loan under CNCA#2.

### Income Statement

#### Revenue

Total revenue for FY22-23 is \$58.70M, which is \$4.90M or 9.1% over budgeted revenue of \$53.80M.

**LCFF Sources:** There is a \$1.94M 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 \$156K decrease in Special Education (IDEA) funds due to reduced rates and reduced ADA.

**Object Code 8221:** There is a \$472K increase in Federal nutrition funds based on updated participation rates. This is offset by increased nutrition costs (Object 4711).

**Object Code 8291:** There is a \$146K decrease in Title I funding based on current entitlement schedules.

**Object Code 8520:** There is a \$354K increase in State nutrition funds based on updated participation rates. This is offset by increased nutrition costs (Object 4711).

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

**Object Code 8560:** There is a \$188K increase in Lottery Revenue. This is based on increased published rates.

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



**Object Code 8591:** There is a \$572K increase in SB740 Revenue. Additional funds released this year allowed for reimbursement of other facility costs, on top of the lease costs for Burlington, Eisner, and Dalzell Lance campuses. Although the final amount allocated is still unknown, we expect some other costs to be reimbursed. To be conservative a 25% reduction in other costs reimbursement was recorded in the event of any oversubscriptions to the program.

**Object Code 8595:** There is a \$1.87M increase in Expanded Learning Opportunity Program funds due to the implementation of the program this year. This is offset by additional expenses added to the budget for the program.

**Object Code 8599:** There is a \$1.49M increase in Other State revenue due to Hold Harmless funds received for CNCA#2, CNCA#3, and CNCA#4. In addition, a few sites used some Learning Recovery funds.

**Object Code 8660:** There is a \$302K increase in Interest revenue.

**Object Code 8692:** There is a \$642K increase in Grants due to a \$450K grant received from PNEDG as well as CTC grant covering for resident coach.

**Object Code 8698:** There is a \$382K increase in SELPA grants revenue due to allocations received across all charters.

**Object Code 8792:** There is a \$297K increase in State Special Education revenue based on increased rates.

**Object Code 8999:** There is a \$599K increase in Prior Year Revenues largely due to SPED funding adjustments made for FY21-22 as well as final FY21-22 Lottery rates and SMAA funds received.

### *Expenses*

Total expenses for FY22-23 are projected to be \$58.36M, which is \$4.95M or 9.3% over budgeted expenditures of \$53.41M.

**Object Code 1170:** Teacher Substitute expense is \$198K over budget partially due to Dalzell Lance and Kayne Siart adding a full time substitute teacher to their staff.

**Object Code 1175:** Teacher Stipend expense is \$186K over budget due to payments for the summer school program as well as increased ELOP extra duty intervention.

**Object Code 1215:** Psychologist salary expense is \$186K under budget based on staffing changes and one position being transferred to Object 1299.

**Object Code 2131:** Classified Teacher salary expense is \$233K over budget largely due to the inclusion of afterschool intervention teachers being funded by ELOP funds.

**Object Code 2300:** Classified Administrator salary expense is \$152K over budget due to sites adding SPED Compliance coordinators.

**Object Code 3401:** Health & Welfare expense is \$288K under budget based on employee elections during open enrollment.

**Object Code 4111:** Core Curricula materials expense is \$430K over budget largely due to curricula materials purchased for the after school program. This is funded with ELOP funds.

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



**Object Code 4390:** Other supplies expense is \$302K over budget largely due to supplies being purchased for the after school program. This is funded with ELOP funds. In addition, sites have had increased food purchases for PD and student incentives.

**Object Code 4411:** Non Capitalized Equipment expense is \$278K 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 \$229K over budget due to increased projected participation. This is offset by increased revenue as noted above.

**Object Code 5511:** Utilities expense is \$97K over budget based on current trend.

**Object Code 5531:** Housekeeping Service expense is \$121K over budget partially due to substitute custodians needed at sites.

**Object Code 5631:** Vendor Repair expense is \$139K over budget due to increased repair needs at sites.

**Object Code 5812:** Field trip and transportation expense is \$137K over budget due to year-end field trips done at school sites. Some of these were fundraised for.

**Object Code 5821:** Legal expense is \$76K over budget largely due to a settlement payment at Cisneros.

**Object Code 5841:** Substitute teacher expense is \$700K over budget as a result of teacher vacancies or being absent.

**Object Code 5842:** Special Education service expense is \$2.29M 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 5843:** Non Public School expense is \$120K over budget due to Castellanos and Cisneros needing this service for one of their students at each site.

**Object Code 5859:** All other consultant expense is \$986K over budget due to classified staff support being obtained from consultants to cover vacancies or staff being absent. In addition, this includes \$250K ELOP service fee to PNEDG.

## ADA

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

Actual P2 ADA is 2680.25 based on enrollment of 2972 and a 90.0% attendance rate.

Actual ADA through Month 10 is 2682.75 with ending enrollment of 2959 and an 89.9% attendance rate.

In Month 10, ADA was 2676.68 with a 90.3% 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 6/30/2023																	
	# of months remaining in FY		12	11	10	9	8	7	6	5	4	3	2	1	ACTUAL	FORECAST	Budget Variance			
	State Schedule:	District Schedule:	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-2	P-1	P-1	P-1	P-1			Jul-22	Jun-23	Better / (Worse)	% Better / (Worse)
	2022-23	2022-23	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Accrual	Jul-22 - Jun-23	Better / (Worse)	% Better / (Worse)		
	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						
8 - State Apportionment Schedule, FY 20-21 Version, Paid on a Lag			0%	5%	5%	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	2972														2972	(158)	-5%		
Unduplicated Pupil Percentage	1	82%														96%	0	19%		
ADA	2,910.90	2680.25														2,680.25	(231)			
ADA Rate																				
<b>Income</b>																				
<b>8011-8098 - Local Control Funding Formula Sources</b>																				
8011 Local Control Funding Formula	24,304,257	26,034,549	1,109,061	1,109,061	1,996,308	1,996,308	1,996,308	1,996,308	1,996,308	-	3,977,534	1,988,767	1,988,767	5,879,855	-	26,034,585	1,730,328	7%		
8012 Education Protection Account	5,989,569	1,924,333	-	-	1,510,267	-	-	1,510,266	-	-	1,759,367	-	-	(2,855,567)	-	1,924,333	(4,065,236)	-68%		
8019 Local Control Funding Formula - Prior Year	-	(655,662)	-	-	-	-	-	-	-	-	-	385,473	(385,473)	(655,662)	-	(655,662)	(655,662)	100%		
8096 In Lieu of Property Taxes	9,006,528	9,401,325	502,047	1,004,092	669,395	669,392	669,395	669,395	669,397	1,171,440	1,095,557	630,896	630,896	1,019,423	-	9,401,325	394,797	4%		
8098 In Lieu of Property Taxes, Prior Year	-	658,481	-	-	-	-	-	-	-	-	-	662,959	-	(4,478)	-	658,481	658,481	100%		
<b>Total 8011-8098 - Local Control Funding Formula Sources</b>	<b>31,781,850</b>	<b>37,363,026</b>	<b>1,611,108</b>	<b>2,113,153</b>	<b>4,175,970</b>	<b>2,665,700</b>	<b>2,665,703</b>	<b>4,175,969</b>	<b>2,665,705</b>	<b>1,171,440</b>	<b>6,832,458</b>	<b>3,668,095</b>	<b>2,234,190</b>	<b>3,383,571</b>	<b>-</b>	<b>37,363,062</b>	<b>5,581,212</b>	<b>18%</b>		
<b>8100-8299 - Federal Revenue</b>																				
8181 Special Education - Federal (IDEA)	807,687	652,078	38,767	77,536	51,691	51,691	51,691	51,689	51,691	90,458	75,203	31,178	46,525	33,957	-	652,077	(155,610)	-19%		
8221 Child Nutrition - Federal	1,226,739	1,697,085	-	-	-	-	-	-	-	355,949	409,451	-	136,461	796,832	-	1,698,694	471,955	38%		
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8291 Title I	1,393,339	1,246,893	-	-	-	-	-	303,541	642,490	-	-	-	44,643	256,219	-	1,246,893	(146,446)	-11%		
8292 Title II	141,781	140,438	-	-	-	-	-	34,766	96,855	-	7,334	-	1,483	-	-	140,438	(1,343)	-1%		
8294 Title III	158,444	173,338	-	-	-	-	33,113	-	40,752	-	47,787	-	51,686	-	-	173,338	14,894	9%		
8295 Title IV, SSAE	101,254	101,545	-	-	-	-	24,824	24,833	-	-	-	-	51,888	-	-	101,545	291	0%		
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8299 All Other Federal Revenue	4,230,357	4,133,525	790,000	513,956	5,224	507,525	(238,079)	-	-	558,158	41,023	-	-	2,017,349	-	4,195,156	(35,201)	-1%		
<b>Total 8100-8299 - Other Federal Income</b>	<b>5,848,502</b>	<b>8,144,903</b>	<b>828,767</b>	<b>591,492</b>	<b>56,915</b>	<b>559,216</b>	<b>(186,388)</b>	<b>413,167</b>	<b>753,780</b>	<b>1,142,172</b>	<b>525,677</b>	<b>86,299</b>	<b>227,629</b>	<b>3,209,414</b>	<b>-</b>	<b>8,208,140</b>	<b>2,359,639</b>	<b>40%</b>		
<b>8300-8599 - Other State Revenue</b>																				
8520 Child Nutrition - State	87,425	385,567	-	-	-	-	-	-	-	91,833	86,097	-	30,089	233,766	-	441,786	354,361	405%		
8550 Mandate Block Grant	347,217	62,947	-	-	-	62,582	-	-	-	-	-	-	-	-	-	62,582	(284,635)	-82%		
8561 State Lottery - Non Prop 20	474,477	571,672	-	-	-	-	-	195,231	-	-	174,110	-	-	202,528	-	571,870	97,393	21%		
8562 State Lottery - Prop 20	189,209	280,144	-	-	-	-	-	-	-	-	79,036	-	-	200,874	-	279,911	90,702	48%		
8560 Lottery Revenue	663,685	851,816	-	-	-	-	-	195,231	-	-	253,147	-	-	403,403	-	851,781	188,096	28%		
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8591 SB740	901,507	1,473,049	-	-	-	-	-	-	-	228,504	507,778	-	(228,504)	965,271	-	1,473,049	571,543	63%		
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8593 After School Education & Safety	813,931	813,931	-	-	-	-	-	-	-	529,055	-	-	-	284,876	-	813,931	(0)	0%		
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8595 Expanded Learning Opportunity Grant	358,685	1,783,762	-	-	-	2,933,298	-	675,342	484,485	-	773,222	386,611	386,611	(3,412,076)	-	2,227,493	1,868,807	521%		
8599 State Revenue - Other	717,973	3,062,926	3,285,679	275,623	617,050	(2,546,689)	3,105,322	879,675	(97,876)	1,266,936	-	4,233,239	-	(8,811,938)	-	2,207,020	1,489,047	207%		
<b>Total 8300-8599 - Other State Income</b>	<b>3,890,423</b>	<b>8,433,999</b>	<b>3,285,679</b>	<b>275,623</b>	<b>617,050</b>	<b>386,609</b>	<b>3,167,904</b>	<b>1,750,248</b>	<b>386,609</b>	<b>2,116,328</b>	<b>1,620,244</b>	<b>4,619,850</b>	<b>188,197</b>	<b>(10,336,698)</b>	<b>-</b>	<b>8,077,643</b>	<b>4,187,219</b>	<b>108%</b>		
<b>8600-8799 - Other Local Revenue</b>																				
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	20,043	-	20,043	20,043	100%		
8660 Interest & Dividend Income	42,487	49,433	6,097	0	0	0	34,866	29,281	24,588	61,441	32,988	9,074	38,417	107,861	-	344,614	302,127	711%		
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	702,682	101,671	-	-	5,500	-	-	20,000	70,750	4,211	-	-	589,356	-	791,488	641,793	429%		
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8695 Contributions & Events	-	8,000	1,118	3,380	17	210	704	3,993	5,203	5,391	3,688	5,373	7,594	22,348	-	59,020	59,020	100%		
8696 Other Fundraising	-	-	-	-	-	1,213	-	-	-	-	-	-	-	(1,195)	-	18	18	100%		
8697 E-Rate	71,028	60,665	259	-	-	(632)	3,837	-	-	-	-	-	57,344	206,328	-	267,135	196,107	276%		
8698 SELPA Grants	-	311,514	-	-	18,000	(18,000)	64,708	-	129,415	(64,708)	-	212,492	38,533	1,652	-	382,092	382,092	100%		



Camino Nuevo Charter Academy  
2022-23 Cash Flow Forecast  
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			Actuals as of 6/30/2023												ACTUAL	FORECAST	Budget Variance		
	2022-23	2022-23	# of months remaining in FY														Jul-22	Better / (Worse) % Better / (Worse)	
	Budget	Trend	12	11	10	9	8	7	6	5	4	3	2	1			Jul-22	Better / (Worse)	% Better / (Worse)
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	ACTUAL				
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					
8699 All Other Local Revenue	-	264	-	-	-	1,298	621	-	-	500	-	-	-	-	-	-	2,418	2,418	100%
8792 Transfers of Apportionments - Special Education	2,286,774	2,584,029	155,109	310,219	206,811	206,812	206,811	206,812	206,811	361,921	64,953	338,882	184,372	134,516	-	2,584,029	297,255	-13%	
<b>Total 8600-8799 - Other Income-Local</b>	<b>2,549,984</b>	<b>3,716,588</b>	<b>264,254</b>	<b>313,599</b>	<b>224,828</b>	<b>196,401</b>	<b>311,547</b>	<b>240,086</b>	<b>386,017</b>	<b>435,295</b>	<b>105,840</b>	<b>623,165</b>	<b>268,916</b>	<b>1,080,910</b>	-	<b>4,450,858</b>	<b>1,900,875</b>	<b>75%</b>	
<b>Prior Year Adjustments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8999 Other Prior Year Adjustment	-	598,578	-	-	133,793	51,481	-	9,585	-	(19,079)	13,567	-	75,157	334,074	-	598,578	598,578	100%	
<b>Total Prior Year Adjustments</b>	<b>-</b>	<b>598,578</b>	<b>-</b>	<b>-</b>	<b>133,793</b>	<b>51,481</b>	<b>-</b>	<b>9,585</b>	<b>-</b>	<b>(19,079)</b>	<b>13,567</b>	<b>-</b>	<b>75,157</b>	<b>334,074</b>	<b>-</b>	<b>598,578</b>	<b>598,578</b>	<b>100%</b>	
<b>TOTAL INCOME</b>	<b>53,800,362</b>	<b>58,257,094</b>	<b>5,989,808</b>	<b>3,293,867</b>	<b>5,208,557</b>	<b>3,859,408</b>	<b>5,958,766</b>	<b>6,589,055</b>	<b>4,192,111</b>	<b>4,846,156</b>	<b>9,097,787</b>	<b>8,997,409</b>	<b>2,994,088</b>	<b>(2,328,730)</b>	-	<b>58,698,282</b>	<b>4,897,920</b>	<b>9%</b>	
<b>Expense</b>																			
<b>1000 - Certificated Salaries</b>																			
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	956,432	958,410	959,543	-	10,771,346	987,220	8%	
1120 Teachers' Hourly	52,640	52,640	-	-	-	-	3,036	4,290	267	4,724	6,377	5,169	6,359	5,403	-	35,625	17,015	32%	
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	48,292	81,674	57,944	-	509,134	(197,754)	-64%	
1175 Teachers' Salaries - Stipend/Extra Duty	473,400	574,848	124,250	39,346	15,188	12,006	10,068	141,097	11,478	11,904	14,620	12,216	14,030	253,062	-	659,264	(185,864)	-39%	
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	16,499	16,499	16,499	-	203,735	185,555	48%	
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	54,223	61,226	62,925	-	653,348	53,253	8%	
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	271,046	270,429	287,630	-	3,209,849	(130,677)	-4%	
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 1000 - Certificated Salaries</b>	<b>16,771,049</b>	<b>16,861,118</b>	<b>449,905</b>	<b>1,387,402</b>	<b>1,356,249</b>	<b>1,365,886</b>	<b>1,389,897</b>	<b>1,528,867</b>	<b>1,361,131</b>	<b>1,393,108</b>	<b>1,394,346</b>	<b>1,363,876</b>	<b>1,408,627</b>	<b>1,643,006</b>	-	<b>16,042,300</b>	<b>728,749</b>	<b>4%</b>	
<b>2000 - Classified Salaries</b>																			
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	176,965	256,318	209,370	-	2,355,885	294,373	11%	
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	52,783	57,390	99,464	-	568,880	(233,488)	-70%	
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	52,441	64,248	72,533	-	679,605	39,807	6%	
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	17,672	18,150	20,553	-	209,820	(152,400)	-265%	
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	116,554	106,154	120,321	-	1,251,057	(1,089)	0%	
2900 Other Classified Salaries	1,927,767	1,878,600	51,558	183,363	193,245	173,533	176,020	173,496	159,123	160,488	180,574	123,374	167,130	169,763	-	1,911,667	16,100	1%	
<b>Total 2000 - Classified Salaries</b>	<b>6,940,217</b>	<b>7,713,040</b>	<b>221,057</b>	<b>596,183</b>	<b>626,726</b>	<b>592,311</b>	<b>617,511</b>	<b>580,807</b>	<b>553,448</b>	<b>584,788</b>	<b>702,903</b>	<b>539,789</b>	<b>669,388</b>	<b>692,004</b>	-	<b>6,976,915</b>	<b>(36,698)</b>	<b>-1%</b>	
<b>3000 - Employee Benefits</b>																			
3111 STRS - State Teachers Retirement System	3,203,270	3,220,474	92,629	264,623	259,617	262,344	265,964	274,140	261,930	268,445	269,293	262,568	270,858	279,640	-	3,032,050	171,220	5%	
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	131,106	160,579	126,386	-	1,666,234	94,499	5%	
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	32,243	40,683	35,691	-	415,821	14,472	3%	
3331 MED - Medicare	343,813	356,325	11,205	28,191	28,080	27,714	28,323	29,855	26,979	27,893	29,664	26,838	29,435	31,115	-	325,290	18,524	5%	
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	138,559	143,120	202,923	-	1,716,091	288,099	14%	
3501 SUI - State Unemployment Insurance	118,556	122,871	3,864	9,726	9,678	9,556	9,767	10,287	9,299	9,614	10,228	9,253	10,149	10,731	-	112,152	6,404	5%	
3601 Workers' Compensation Insurance	263,316	273,687	-	83,468	-	48,093	24,003	24,003	48,007	48,007	24,003	-	24,003	53,676	-	329,258	(65,942)	-25%	
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902 Other Benefits	-	-	-	-	-	(44,086)	-	8,183	2,223	-	(3,335)	(712)	0	9,236	-	(28,690)	28,690	100%	
<b>Total 3000 - Employee Benefits</b>	<b>8,124,172</b>	<b>8,479,634</b>	<b>494,480</b>	<b>518,364</b>	<b>620,488</b>	<b>642,579</b>	<b>644,892</b>	<b>664,719</b>	<b>591,881</b>	<b>679,558</b>	<b>683,164</b>	<b>599,855</b>	<b>678,827</b>	<b>749,398</b>	-	<b>7,568,205</b>	<b>555,967</b>	<b>7%</b>	
<b>4000 - Supplies</b>																			
4111 Core Curricula Materials	104,827	483,651	24,135	108,788	119,607	64,063	31,836	11,618	23,905	11,978	19,502	14,825	20,987	83,743	-	534,985	(430,158)	-410%	
4211 Books & Other Reference Materials	31,750	51,380	-	6,986	220	1,372	12,872	3,020	3,950	4,114	1,967	22,749	(5,386)	28,469	-	80,334	(48,584)	-153%	
4311 Student Materials	394,648	387,243	79,255	23,090	52,263	49,298	41,588	27,920	(16,922)	20,642	19,124	26,168	24,749	96,491	-	443,666	(49,017)	-12%	
4351 Office Supplies	64,800	87,671	3,647	8,253	4,257	9,328	10,500	6,427	4,297	11,978	10,562	8,195	6,819	16,701	-	100,964	(36,164)	-56%	
4371 Custodial Supplies	78,000	121,629	6,721	14,126	9,096	11,968	16,285	9,177	10,051	17,789	4,096	13,773	19,453	-	141,598	(63,598)	-82%		
4391 Food (Non Nutrition Program)	72,692	163,884	1,253	20,035	1,912	37,869	36,561	6,843	12,195	17,876	9,350	10,016	34,029	44,748	-	232,687	(159,995)	-220%	
4392 Uniforms	17,800	61,484	-	575	12,812	26,150	5,667	5,015	43	3,661	4,672	7,329	8,882	11,908	-	86,714	(68,914)	-387%	
4393 PE & Sports Equipment	21,000	26,876	1,097	973	1,592	771	3,435	2,959	1,076	1,715	865	6,065	7,363	32,470	-	60,382	(39,382)	-188%	
4395 Before & After School Program Supplies	-	5,134	-	-	2,556	1,773	-	-	-	-	-	805	898	3,415	-	9,447	(9,447)	100%	
4399 All Other Supplies	103,222	106,659	4,411	7,821	1,250	12,508	11,371	7,061	9,394	5,484	5,411	9,142	7,974	45,917	-	127,745	(24,523)	-24%	
4900 Other Supplies	214,714	364,037	120,520	190,646	205,566	215,100	170,114	80,040	47,003	87,499	89,243	109,390	120,088	383,313	-	516,974	(302,260)	-141%	
4411 Non Capitalized Equipment	260,204	350,414	11,561	12,676	27,413	53,778	53,090	18,271	7,823	13,924	3,669	11,262	322,596	-	538,146	(277,942)	-107%		
4711 Nutrition Program Food & Supplies	1,573,650	1,802,439	40,397	-															

**Camino Nuevo Charter Academy**

2022-23 Cash Flow Forecast

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Actuals as of 6/30/2023

State Schedule: # of months remaining in FY  
District Schedule:

12 11 10 9 8 7 6 5 4 3 2 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  
P-2 P-2 P-2 P-2 P-2 P-2 P-2 P-1 P-1 P-1 P-1 P-1

	2022-23		Actuals as of 6/30/2023												Budget Variance						
	Budget	Trend	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL		FORECAST				
	Jul-22	Aug-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Actual	Accrual	Jul-22	Jun-23	Better / (Worse)	% Better / (Worse)	
5211 Travel & Conferences	66,164	65,962	-	-	350	52	6,599	-	147	53	7,486	10,382	2,249	16,334	-	-	43,651	22,513	34%		
5311 Dues & Memberships	64,340	83,326	54,927	120	530	2,056	5,833	675	1,713	2,993	1,205	1,398	3,045	1,297	-	-	75,793	(11,453)	-18%		
5451 General Insurance	31,498	49,343	13,660	-	-	2,119	-	-	-	-	-	-	19,677	-	-	-	35,456	(3,958)	-13%		
5511 Utilities	703,158	873,473	24,476	26,683	30,617	71,463	51,859	55,414	21,401	31,153	40,321	96,131	116,159	234,668	-	-	800,345	(97,187)	-14%		
5521 Security Services	154,409	183,121	12,384	10,504	5,493	18,669	6,985	19,257	8,920	5,493	15,338	15,723	17,980	24,929	-	-	181,290	(26,881)	-17%		
5531 Housekeeping Services	617,001	723,547	55,908	101,195	74,758	49,180	71,943	51,926	62,926	9,648	105,625	-	84,904	70,258	-	-	738,271	(121,270)	-20%		
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	32,285	73,685	56,232	-	-	340,839	31,899	9%		
5611 School Rent - Private Facility	1,515,736	1,432,542	176,529	88,396	87,756	88,202	197,393	-	213,679	155,063	258,449	129,343	-	70,771	-	-	1,465,581	50,155	3%		
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5619 Other Facility Rentals	66,448	67,801	-	6,437	2,285	32,835	(234)	4,029	2,070	(4,563)	2,087	-	160	(6,740)	-	-	38,367	28,081	42%		
5621 Equipment Lease	213,869	219,698	25,293	11,038	10,071	16,845	9,318	22,085	10,537	(2,364)	377	32,467	4,284	64,054	-	-	224,003	(10,135)	-5%		
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	25,937	34,139	95,123	-	-	517,615	(139,040)	-37%		
5812 Field Trips & Pupil Transportation	158,630	208,045	317	10,315	3,069	13,585	6,252	12,504	15,701	17,684	44,918	11,908	74,750	84,337	-	-	295,340	(136,710)	-86%		
5821 Legal	22,000	91,500	434	1,989	4,392	6,562	2,424	-	383	10,888	69,628	51	944	765	-	-	98,457	(76,457)	-348%		
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	241	1,043	552	914	-	-	24,494	20,506	46%		
5841 Contracted Substitute Teachers	34,880	710,395	897	49,372	92,461	101,648	96,530	46,444	23,379	32,920	57,771	67,358	76,086	89,824	-	-	734,691	(699,811)	-2006%		
5842 Special Education Services	1,793,451	3,907,198	23,671	39,864	311,442	241,035	311,912	348,581	331,985	366,189	344,317	663,044	282,606	821,345	-	-	4,085,989	(2,292,537)	-128%		
5843 Non Public School	166,547	256,593	-	-	934	1,126	2,674	4,210	-	1,092	2,717	47,861	66,843	159,020	-	-	286,476	(119,929)	-72%		
5844 After School Services	813,931	813,931	-	77,323	77,323	-	77,323	77,323	-	-	77,323	309,297	77,323	-	-	-	773,238	40,694	5%		
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	609,741	85,806	240,641	-	-	1,482,487	3,926	0%		
5852 Professional Development	252,673	334,869	27,588	12,894	28,008	173,941	478	3,871	28,300	4,801	30,275	4,132	(1,958)	50,936	-	-	363,266	(110,593)	-44%		
5854 Nursing & Medical (Non-IEP)	24,758	20,700	-	-	3,000	-	-	8,552	-	2,480	-	-	1,955	5,690	-	-	21,677	3,081	12%		
5859 All Other Consultants & Services	716,172	1,500,268	21,119	24,957	129,350	150,535	81,526	78,597	44,619	35,049	117,613	241,801	105,796	670,789	-	-	1,701,750	(985,578)	-138%		
5861 Non Instructional Software	500,140	594,423	257,028	61,255	4,170	53,920	32,877	46,104	7,345	32,016	22,464	20,161	(6,685)	(29,446)	-	-	501,211	(1,071)	0%		
5865 Fundraising Cost	-	20,000	-	-	-	-	-	7,161	-	4,490	-	-	-	2,793	-	-	14,444	(14,444)	100%		
5871 District Oversight Fees	393,004	373,602	19,393	38,789	25,858	25,860	25,858	25,859	25,858	45,253	66,283	26,494	26,494	21,603	-	-	373,602	19,402	5%		
5872 Special Education Fees (SELPA)	618,892	647,221	38,776	77,554	51,704	51,696	51,704	51,696	51,704	90,474	28,028	74,012	46,178	33,698	-	-	647,224	(28,332)	-5%		
5881 Intra-Agency Fees	5,770,336	5,736,349	-	-	-	-	1,442,584	-	-	-	-	1,323,629	-	2,838,310	-	-	5,604,523	165,813	3%		
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5898 Uncategorized Expense	-	-	-	1,751	-	919	4,277	(297)	99	7,706	4,794	9,635	4,358	(33,241)	-	-	-	-	-	-	
5899 All Other Expenses	86,318	101,900	404	1,231	2,517	24,056	5,567	15,010	14,518	433	9,931	10,580	6,962	25,460	-	-	116,671	(30,353)	-35%		
5911 Office Phone	70,596	84,379	4,433	5,638	5,192	1,818	5,758	5,327	299	5,354	10,295	7,355	15,401	16,260	-	-	83,130	(12,534)	-18%		
5913 Mobile Phone	17,520	8,472	711	-	1,086	-	-	1,230	-	1,229	-	-	-	5,106	-	-	9,363	8,157	47%		
5921 Internet	88,785	83,193	6,545	-	-	(6,360)	13,503	-	-	-	-	13,824	-	48,318	-	-	75,831	12,954	15%		
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	18,550	18,550	-	1,816	360	5,531	1,599	964	902	1,133	391	585	1,446	1,893	-	-	16,620	1,930	10%		
5999 Other Communications	479	56,265	186	253	238	56,191	(31,126)	251	751	251	416	1,339	341	268,476	-	-	297,566	(297,087)	-62048%		
<b>Total 5000 - Operating Services</b>	<b>17,263,011</b>	<b>21,785,603</b>	<b>812,400</b>	<b>705,431</b>	<b>1,396,874</b>	<b>1,290,406</b>	<b>2,653,006</b>	<b>951,594</b>	<b>934,261</b>	<b>960,202</b>	<b>1,435,852</b>	<b>3,787,516</b>	<b>1,201,801</b>	<b>5,950,418</b>	-	-	<b>22,079,760</b>	<b>(4,816,750)</b>	<b>-28%</b>		
<b>6000 - Capital Outlay</b>	<b>1,386,922</b>	<b>1,313,485</b>	<b>104,968</b>	<b>105,275</b>	<b>106,570</b>	<b>105,761</b>	<b>107,290</b>	<b>106,025</b>	<b>110,369</b>	<b>114,352</b>	<b>107,684</b>	<b>118,683</b>	<b>119,795</b>	<b>120,471</b>	-	-	<b>1,327,242</b>	<b>59,680</b>	<b>4%</b>		
6901 Depreciation Expense	1,386,922	1,313,485	104,968	105,275	106,570	105,761	107,290	106,025	110,369	114,352	107,684	118,683	119,795	120,471	-	-	1,327,242	59,680	4%		
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 6000 - Capital Outlay</b>	<b>1,386,922</b>	<b>1,313,485</b>	<b>104,968</b>	<b>105,275</b>	<b>106,570</b>	<b>105,761</b>	<b>107,290</b>	<b>106,025</b>	<b>110,369</b>	<b>114,352</b>	<b>107,684</b>	<b>118,683</b>	<b>119,795</b>	<b>120,471</b>	-	-	<b>1,327,242</b>	<b>59,680</b>	<b>4%</b>		
<b>7000 - Other Outgo</b>	<b>202,768</b>	<b>202,768</b>	-	-	102,371	-	-	-	-	-	-	100,397	-	-	-	-	-	<b>202,768</b>	-	-	
7438 Interest Expense	202,768	202,768	-	-	102,371	-	-	-	-	-	-	100,397	-	-	-	-	-	202,768	-	-	
<b>Total 7000 - Other Outgo</b>	<b>202,768</b>	<b>202,768</b>	-	-	102,371	-	-	-	-	-	-	100,397	-	-	-	-	-	<b>202,768</b>	-	-	
<b>TOTAL EXPENSE</b>	<b>53,410,733</b>	<b>60,004,114</b>	<b>2,255,287</b>	<b>3,515,977</b>	<b>4,635,978</b>	<b>4,372,297</b>	<b>5,773,819</b>	<b>4,061,616</b>	<b>3,756,580</b>	<b>3,996,849</b>	<b>4,682,120</b>	<b>6,684,859</b>	<b>4,373,500</b>	<b>10,247,584</b>	-	-	<b>58,356,467</b>	<b>(4,945,734)</b>	<b>-9%</b>		
<b>NET INCOME</b>	<b>389,629</b>	<b>(1,747,020)</b>	<b>3,734,520</b>	<b>(222,109)</b>	<b>572,579</b>	<b>(512,889)</b>	<b>184,947</b>	<b>2,527,439</b>	<b>435,531</b>	<b>849,307</b>	<b>4,415,667</b>	<b>2,312,549</b>	<b>(1,379,412)</b>	<b>(12,576,314)</b>	-	-	<b>341,814</b>	<b>(47,814)</b>	<b>-12%</b>		
Operating Income	1,776,551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,669,057	-	-	-	
EBITDA	1,979,319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,871,825	-	-	-	
<b>Beginning Cash Balance</b>	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	28,082,770	30,233,795	29,752,781	29,037,720	-	16,938,485	-	-	-	
<b>Cash Flow from Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	-	(1,747,020)	3,734,520	(222,109)	572,579	(512,889)	184,947	2,527,439	435,531	849,307	4,415,667	2,312,549	(1,379,412)	(12,576,314)	-	-	341,814	-	-	-	
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	-	5,701,519	409,125	939,168	1,094,475	725,489	273,301	-	-	500	1,671,569	-	924,292	(4,452,042)	-	-	1,585,878	-	-	-	

**Camino Nuevo Charter Academy**  
 2022-23 Cash Flow Forecast  
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		Actuals as of 6/30/2023																
		# 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	P-1					
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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)	
2022-23	2022-23																	
Budget	Trend																	
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Due from	-	(144,271)	14,773	(51,917)	(65,455)	(18,685)	(761)	(76,649)	(59,625)	(53,190)	249,861	109,732	(11,866)	-	(108,055)	-	-	
Change in Accounts Payable	975,888	(85,046)	(605,860)	(505,994)	301,005	(58,268)	24,029	(37,857)	13,061	88,479	(269,995)	(40,459)	2,152,793	-	975,888	-	-	
Change in Due to	553,707	(27,752)	13,039	(58,751)	(49,953)	(1,352,914)	(46,905)	(49,953)	(51,958)	293,845	(49,954)	(49,954)	1,984,918	-	553,707	-	-	
Change in Accrued Vacation	9,795	-	-	-	-	-	-	-	-	-	-	-	9,795	-	9,795	-	-	
Change in Payroll Liabilities	785,530	(315,478)	456,581	(42,278)	407,032	25,273	6,707	(34,480)	(7,273)	77,791	(53,505)	8,685	256,476	-	785,530	-	-	
Change in Prepaid Expenditures	82,053	247,658	(13)	-	(1,798)	(1,980)	(2,970)	(878)	(10,818)	(34,530)	(4,720)	(14,902)	(92,998)	-	82,053	-	-	
Change in Deposits	(1,000)	-	-	-	-	(1,000)	-	-	-	-	-	-	-	-	(1,000)	-	-	
Change in Deferred Revenue	8,746,603	(3,949,578)	-	-	-	-	-	-	-	-	-	-	12,696,181	-	8,746,603	-	-	
Change in Other Long Term Assets	(24,431,874)	-	-	-	-	-	-	-	-	-	-	-	(24,431,874)	-	(24,431,874)	-	-	
Change in Other Long Term Liabilities	23,874,308	-	-	-	-	-	-	-	-	-	-	-	23,874,308	-	23,874,308	-	-	
Depreciation Expense	1,328,033	105,758	105,275	106,570	105,761	107,290	106,025	110,369	114,352	107,684	118,683	119,795	120,471	-	1,328,033	-	-	
<b>Cash Flow from Investing Activities</b>																		
Capital Expenditures	(1,246,821)	(61,231)	(126,640)	(100,602)	(49,966)	(58,288)	(48,421)	(68,118)	(100,662)	(77,299)	(151,895)	(158,791)	(244,909)	-	(1,246,821)	-	-	
<b>Cash Flow from Financing Activities</b>																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	-	-	-	(197,326)	-	-	-	-	-	(199,299)	-	-	-	-	(396,625)	-	-	
<b>Ending Cash Balance</b>	<b>31,569,207</b>	<b>16,852,191</b>	<b>17,426,405</b>	<b>18,243,160</b>	<b>19,102,387</b>	<b>18,202,062</b>	<b>20,767,203</b>	<b>21,045,167</b>	<b>21,792,052</b>	<b>28,082,770</b>	<b>30,233,795</b>	<b>29,752,781</b>	<b>29,037,720</b>	<b>29,037,720</b>	<b>29,037,720</b>			

# Coversheet

## August Financials

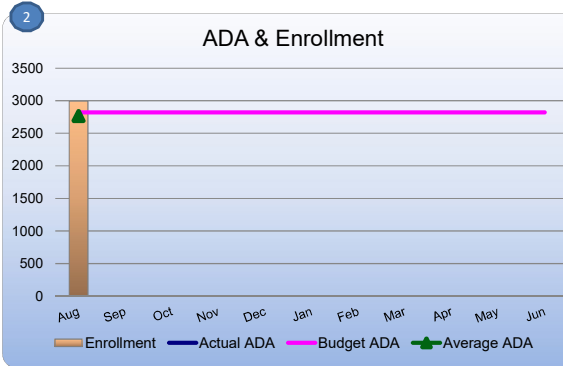
**Section:** IX. Financials  
**Item:** B. August Financials  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** 08.23 - CNCA Consolidated - Financial Packet.pdf

## CAMINO NUEVO CHARTER ACADEMY - Financial Dashboard (August 2023)

**1 Key Performance Indicators**

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



**KEY POINTS**

Enrollment is currently 60 students below budget, resulting in a \$801K decrease in LCFF Revenue.

Forecast includes \$5.30M of restricted one-time funds. An additional \$7.46M remains available to spend through FY27/28.

ADA% is currently trending slightly over budget.

Net Income is projected at \$135K and cash is projected to end at \$24.1M

**3 Average Daily Attendance Analysis**

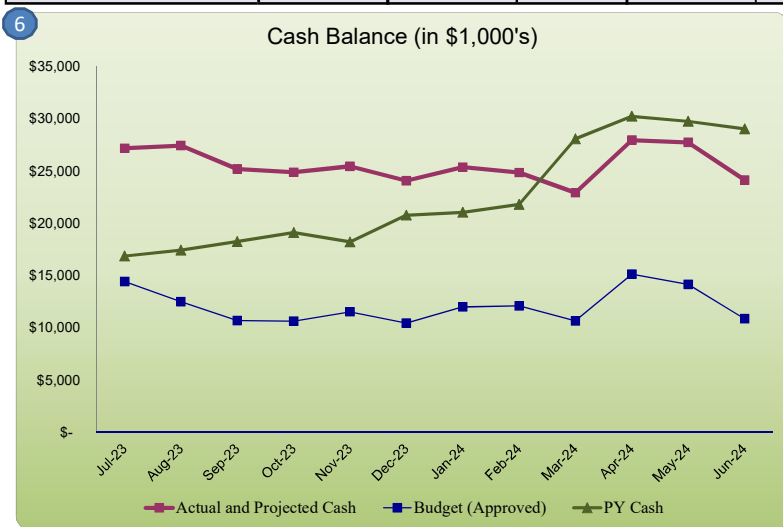
Category	Actual through Month 1	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Month Forecast	Prior Year P2
Enrollment	2,994	3,001	3,061	(60)	1,860	2,972
ADA %	93.2%	92.3%	92.2%	0.1%	369.0%	89.6%
Average ADA	2,767.89	2,766.71	2,822.14	(55.43)	1,718.42	2,680.25

**4 LCFF Supplemental & Concentration Grant Factors**

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	95.72%	95.77%	0.05%	95.67%
3-Year Average %	94.97%	94.99%	0.02%	94.63%
District UPP C. Grant Cap	86.00%	85.97%	-0.03%	85.97%

**5 INCOME STATEMENT**

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 23-24 YTD			Historical	
	As of 08/31/23	FY 23-24 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula	41,947,299	42,748,715	(801,416)	36,060,499	5,886,800	4,091,065	4,163,891	(72,826)	37,363,062	35,808,573
Federal Revenue	7,412,688	6,593,314	819,374	5,455,435	1,957,253	583,965	118,016	465,950	8,208,140	10,868,693
State Revenue	8,830,006	6,162,785	2,667,220	5,115,840	3,714,165	12,749,057	83,006	12,666,051	8,077,643	4,097,827
Other Local Revenue	2,872,461	2,926,991	(54,531)	2,426,143	446,317	474,963	499,663	(24,700)	4,198,910	2,971,632
Grants/Fundraising	391,045	364,962	26,083	245,311	145,734	46,139	149,367	(103,229)	850,526	390,444
<b>TOTAL REVENUE</b>	<b>61,453,498</b>	<b>58,796,768</b>	<b>2,656,730</b>	<b>49,303,228</b>	<b>12,150,270</b>	<b>17,945,188</b>	<b>5,013,942</b>	<b>12,931,246</b>	<b>58,698,282</b>	<b>54,137,169</b>
<i>Total per ADA</i>	22,212	20,834	1,378	17,820	4,392				21,900	20,473
<i>w/o Grants/Fundraising</i>	22,070	20,705	1,366	17,731	4,339				21,583	20,325
Certificated Salaries	17,019,013	17,162,794	143,781	14,200,082	(2,818,932)	1,880,298	1,919,621	39,323	16,042,300	16,070,067
Classified Salaries	7,654,192	7,529,395	(124,797)	6,398,242	(1,255,950)	957,940	863,570	(94,370)	6,976,915	6,291,816
Benefits	8,639,879	8,583,027	(56,852)	7,219,483	(1,420,395)	1,086,523	1,153,579	67,056	7,568,205	6,650,987
Student Supplies	4,586,667	3,340,604	(1,246,063)	2,789,164	(1,797,503)	396,508	712,748	316,240	4,159,277	4,615,770
Operating Expenses	21,760,554	20,309,525	(1,451,028)	16,635,395	(5,125,159)	1,191,277	3,332,001	2,140,723	22,079,760	19,409,944
Other	1,658,483	1,677,948	19,465	1,518,947	(139,536)	228,521	248,677	20,156	1,530,010	1,420,923
<b>TOTAL EXPENSES</b>	<b>61,318,787</b>	<b>58,603,292</b>	<b>(2,715,495)</b>	<b>48,761,313</b>	<b>(12,557,474)</b>	<b>5,741,067</b>	<b>8,230,196</b>	<b>2,489,129</b>	<b>58,356,467</b>	<b>54,459,506</b>
<i>Total per ADA</i>	22,163	20,766	(1,398)	17,624	4,539				21,773	20,595
<b>NET INCOME / (LOSS)</b>	<b>134,711</b>	<b>193,476</b>	<b>(58,765)</b>	<b>541,915</b>	<b>(407,204)</b>	<b>12,204,122</b>	<b>(3,216,254)</b>	<b>15,420,375</b>	<b>341,814</b>	<b>(322,337)</b>
<b>OPERATING INCOME</b>	<b>1,603,397</b>	<b>0</b>	<b>1,603,397</b>	<b>1,866,065</b>	<b>(262,667)</b>	<b>12,432,642</b>	<b>(2,718,899)</b>	<b>15,151,542</b>	<b>1,669,057</b>	<b>888,003</b>



Year-End Cash Balance		
Projected	Budget	Variance
24,129,423	10,854,927	13,274,496

**7 Balance Sheet**

	6/30/2023	7/31/2023	8/31/2023	6/30/2024 FC
<b>Assets</b>				
Cash, Operating	29,037,719	27,168,441	27,439,637	24,134,422
Cash, Restricted	0	0	0	0
Accounts Receivable	5,629,420	4,806,855	4,010,312	8,775,652
Due From Others	286,926	318,547	531,983	531,983
Other Assets	24,615,268	24,475,381	24,461,198	24,647,987
Net Fixed Assets	39,642,835	39,543,039	39,476,311	38,843,445
<b>Total Assets</b>	<b>99,212,167</b>	<b>96,312,263</b>	<b>95,919,441</b>	<b>96,933,489</b>
<b>Liabilities</b>				
A/P & Payroll	4,132,432	1,747,521	1,615,116	3,836,511
Due to Others	2,277,644	1,976,075	1,832,397	8,083,241
Deferred Revenue	13,246,188	706,904	706,904	5,722,720
Other Liabilities	23,874,308	23,874,308	23,874,308	23,874,308
Total Debt	9,840,445	9,840,445	9,840,445	9,435,848
<b>Total Liabilities</b>	<b>53,371,017</b>	<b>38,145,254</b>	<b>37,869,170</b>	<b>50,952,629</b>
<b>Equity</b>				
Beginning Fund Bal.	45,499,335	45,841,150	45,841,150	45,841,150
Net Income/(Loss)	341,814	12,325,859	12,209,122	139,711
<b>Total Equity</b>	<b>45,841,150</b>	<b>58,167,009</b>	<b>58,050,271</b>	<b>45,980,860</b>
<b>Total Liabilities &amp; Equity</b>	<b>99,212,167</b>	<b>96,312,263</b>	<b>95,919,441</b>	<b>96,933,489</b>
<b>Available Line of Credit</b>				
Days Cash on Hand	186	209	167	147
Cash Reserve %	50.9%	57.3%	45.8%	40.3%



CAMINO NUEVO CHARTER ACADEMY																							
2023-24 Budget by Site																							
Prepared by EXED - For use by EXED and EXED clients only. © 2023 EXED																							
	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Admin	CAMINO NUEVO CHARTER ACADEMY			
	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Forecast	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	
Enrollment	602	604	2	704	689	(15)	467	433	(34)	270	277	7	510	494	(16)	508	504	(4)	-	3,061	3,001	(60)	
ADA	559.86	562.95	3	647.68	632.68	(15)	429.64	397.52	(32)	248.40	254.66	6	469.20	454.93	(14)	467.36	463.97	(3)	-	2,822.14	2,766.71	(55)	
ADA %	93.00%	93.28%		92.00%	92.13%		92.00%	91.86%		92.00%	92.06%		92.00%	92.06%		92.00%	92.12%		0.00%	92.20%	92.33%		
UPP	0.00%	97.92%		0.00%	92.66%		0.00%	97.31%		0.00%	93.73%		0.00%	92.59%		0.00%	95.87%		0.00%	95.00%	94.99%		
<b>Income</b>																							
<b>8011-8098 - Local Control Funding Formula Sources</b>																							
8011 Local Control Funding Formula	5,198,202	4,854,921	(343,280)	5,836,098	5,256,914	(579,184)	4,007,484	3,662,510	(344,974)	2,136,976	2,011,926	(125,050)	4,205,355	3,762,082	(443,273)	6,381,046	6,247,094	(133,952)	-	27,765,161	25,795,448	(1,969,713)	
8012 Education Protection Account	1,311,852	1,606,374	294,522	1,522,298	1,810,899	288,601	1,002,348	913,892	(88,456)	579,516	723,514	143,998	1,100,811	1,299,784	198,973	93,472	92,794	(678)	-	5,610,296	6,447,257	836,960	
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	1,859,480	1,974,620	115,140	2,151,159	2,219,207	68,048	1,426,976	1,394,353	(32,623)	825,018	893,253	68,235	1,558,368	1,595,726	37,358	1,552,257	1,627,435	75,178	-	9,373,258	9,704,595	331,337	
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 8011-8098 - Local Control Funding Formula Sources</b>	<b>8,369,533</b>	<b>8,435,916</b>	<b>66,383</b>	<b>9,509,555</b>	<b>9,287,021</b>	<b>(222,535)</b>	<b>6,436,808</b>	<b>5,970,755</b>	<b>(466,052)</b>	<b>3,541,510</b>	<b>3,628,692</b>	<b>87,183</b>	<b>6,864,534</b>	<b>6,657,592</b>	<b>(206,942)</b>	<b>8,026,775</b>	<b>7,967,323</b>	<b>(59,452)</b>	-	<b>42,748,715</b>	<b>41,947,299</b>	<b>(801,416)</b>	
<b>8100-8299 - Federal Revenue</b>																							
8181 Special Education - Federal (IDEA)	136,953	136,960	7	158,435	153,925	(4,511)	105,099	96,713	(8,386)	60,764	61,956	1,193	114,776	110,680	(4,096)	114,326	112,879	(1,446)	-	690,352	673,113	(17,239)	
8221 Child Nutrition - Federal	519,462	607,032	87,570	347,873	421,373	73,500	329,415	376,408	46,993	81,098	78,282	(2,817)	239,115	256,532	17,418	161,869	201,483	39,614	-	1,678,831	1,941,110	262,279	
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I	279,984	280,043	59	275,389	276,658	1,269	164,568	161,389	(3,180)	92,570	95,804	3,235	235,144	235,194	50	197,763	197,805	42	-	1,245,418	1,246,893	1,475	
8292 Title II	26,575	26,859	284	32,083	32,492	409	17,267	17,145	(121)	9,712	10,178	465	29,459	29,834	375	23,629	23,930	301	-	138,725	140,438	1,713	
8294 Title III	47,819	47,819	-	37,066	37,066	-	33,519	33,519	-	10,182	10,182	-	21,965	21,965	-	8,809	8,809	-	-	159,359	159,359	-	
8295 Title IV, SSAE	23,660	24,189	529	21,390	21,868	478	13,478	13,509	32	7,581	8,020	438	18,042	18,446	404	15,174	15,513	339	-	99,325	101,545	2,220	
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	699,090	808,548	109,459	251,847	323,867	72,020	814,456	860,974	46,519	486,525	532,790	46,265	46,899	200,680	153,780	282,486	423,370	140,883	-	2,581,303	3,150,229	568,926	
<b>Total 8100-8299 - Other Federal Income</b>	<b>1,733,543</b>	<b>1,931,451</b>	<b>197,908</b>	<b>1,124,082</b>	<b>1,267,248</b>	<b>143,166</b>	<b>1,477,801</b>	<b>1,559,658</b>	<b>81,856</b>	<b>748,432</b>	<b>797,211</b>	<b>48,779</b>	<b>705,400</b>	<b>873,331</b>	<b>167,931</b>	<b>804,056</b>	<b>983,788</b>	<b>179,733</b>	-	<b>6,593,314</b>	<b>7,412,688</b>	<b>819,374</b>	
<b>8300-8599 - Other State Revenue</b>																							
8520 Child Nutrition - State	108,561	128,073	19,512	83,534	100,938	17,404	65,144	74,751	9,607	19,856	18,543	(1,313)	73,713	76,029	2,316	36,071	45,731	9,660	-	386,879	444,064	57,185	
8550 Mandate Block Grant	11,071	11,071	-	11,584	11,584	-	8,048	8,048	-	4,777	4,777	-	9,238	9,238	-	23,569	23,569	-	-	68,286	68,286	-	
8561 State Lottery - Non Prop 20	95,176	104,017	8,841	110,106	117,019	6,913	73,039	73,526	487	42,228	47,086	4,858	79,764	84,082	4,318	79,451	85,759	6,308	-	479,764	511,489	31,726	
8562 State Lottery - Prop 20	37,511	42,312	4,801	43,395	47,601	4,206	28,786	29,909	1,123	16,643	19,154	2,511	31,436	34,203	2,767	31,313	34,885	3,572	-	189,083	208,063	18,980	
8560 Lottery Revenue	132,687	146,329	13,642	153,500	164,619	11,119	101,825	103,435	1,611	58,871	66,240	7,369	111,200	118,285	7,085	110,764	120,644	9,880	-	668,847	719,553	50,706	
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	397,833	397,833	-	-	-	-	-	-	-	188,276	188,276	-	-	-	-	347,203	347,203	-	-	933,312	933,312	-	
8592 State Mental Health	-	-	-	45,554	51,196	5,196	-	32,167	32,167	-	20,607	20,607	-	36,813	36,813	-	37,544	37,544	37,544	-	-	223,882	
8593 After School Education & Safety	203,483	203,483	-	203,483	203,483	-	203,483	203,483	0	-	-	-	203,483	203,483	-	-	-	-	-	-	813,931	813,931	-
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8595 Expanded Learning Opportunity Program	247,789	460,123	212,334	216,120	1,963,168	1,747,048	203,172	350,361	147,189	41,440	51,995	10,555	121,534	197,849	76,315	-	-	-	-	830,055	3,023,496	2,193,440	
8596 Prop 28 Arts & Music	-	-	-	120,548	121,107	559	-	-	-	-	-	-	96,892	97,350	458	-	-	-	-	-	217,440	218,457	1,017
8599 State Revenue - Other	270,210	341,650	71,440	523,835	681,585	157,751	368,165	424,815	56,651	80,737	9,241	(71,496)	513,147	498,976	(14,170)	487,941	428,756	(59,185)	-	2,244,034	2,385,024	140,990	
<b>Total 8300-8599 - Other State Income</b>	<b>1,371,633</b>	<b>1,734,114</b>	<b>362,481</b>	<b>1,312,603</b>	<b>3,297,681</b>	<b>1,985,078</b>	<b>949,836</b>	<b>1,197,061</b>	<b>247,225</b>	<b>393,957</b>	<b>359,678</b>	<b>(34,279)</b>	<b>1,129,207</b>	<b>1,238,024</b>	<b>108,816</b>	<b>1,005,548</b>	<b>1,003,448</b>	<b>(2,100)</b>	-	<b>6,162,785</b>	<b>8,830,006</b>	<b>2,667,220</b>	
<b>8600-8799 - Other Local Revenue</b>																							
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest & Dividend Income	10,000	10,000	-	40,164	68,243	28,080	7,500	7,500	-	15,689	27,778	12,089	15,000	15,000	-	10,000	10,000	-	-	98,353	138,521	40,169	
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	73,888	73,888	-	89,870	89,870	-	50,347	50,347	-	37,085	37,085	-	32,220	67,220	35,000	81,553	66,598	(14,955)	-	364,962	385,007	20,045	
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8695 Contributions & Events	-	-	-	-	-	-	-	5,139	5,139	-	900	900	-	-	-	-	-	-	-	-	6,039	6,039	
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8697 E-Rate	12,480																						

**CAMINO NUEVO CHARTER ACADEMY**  
 2023-24 Budget by Site  
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	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Admin	CAMINO NUEVO CHARTER ACADEMY		
	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Forecast	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)
1175 Teachers' Salaries - Stipend/Extra Duty	134,550	182,389	(47,839)	110,950	152,004	(41,054)	70,600	110,803	(40,203)	42,200	38,869	3,331	58,752	90,303	(31,551)	204,210	192,239	11,971		621,262	766,609	(145,347)
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	78,146	71,345	6,801	90,896	82,909	7,987	60,168	55,270	4,899	35,041	31,975	3,065	66,188	61,151	5,037	65,950	60,176	5,773	-	396,389	362,826	33,563
1299 Certificated Pupil Support - Other	209,537	207,919	1,618	144,650	142,546	2,104	95,832	94,837	995	55,712	54,945	767	105,372	105,819	(446)	104,993	103,429	1,563	-	716,097	709,495	6,602
1300 Certificated Supervisors' & Administrators' Salaries	567,845	624,263	(56,418)	607,108	668,354	(61,246)	598,290	582,489	15,800	318,081	329,907	(11,826)	475,924	526,559	(50,635)	795,500	772,097	23,403	-	3,362,748	3,503,670	(140,921)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 1000 - Certificated Salaries</b>	<b>3,228,304</b>	<b>3,370,373</b>	<b>(142,068)</b>	<b>3,640,572</b>	<b>3,702,708</b>	<b>(62,136)</b>	<b>2,720,725</b>	<b>2,555,542</b>	<b>165,183</b>	<b>1,418,989</b>	<b>1,402,998</b>	<b>15,991</b>	<b>2,828,080</b>	<b>2,741,011</b>	<b>87,069</b>	<b>3,326,125</b>	<b>3,246,382</b>	<b>79,742</b>	-	<b>17,162,794</b>	<b>17,019,013</b>	<b>143,781</b>
<b>2000 - Classified Salaries</b>																						
2111 Instructional Aide & Other Salaries	721,593	721,639	(46)	504,830	600,440	(95,611)	593,622	532,577	61,044	163,557	112,399	51,158	478,498	492,336	(13,838)	460,387	444,303	16,085	-	2,922,486	2,903,694	18,792
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21,913	(21,913)
2131 Classified Teacher Salaries	274,100	291,349	(17,249)	93,600	115,243	(21,643)	80,500	133,820	(53,320)	46,750	71,169	(24,419)	37,800	49,001	(11,201)	-	1,447	(1,447)	-	532,750	662,029	(129,279)
2200 Classified Support Salaries	210,366	214,967	(4,601)	155,436	154,365	1,071	112,672	115,548	(2,875)	84,956	83,828	1,128	114,880	114,925	(45)	103,462	100,260	3,202	-	781,772	783,893	(2,121)
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	84,348	84,348	(0)	51,679	49,932	1,746	30,721	25,601	5,120	-	-	-	56,898	56,643	255	-	223,646	215,524	8,121
2400 Classified Office Staff Salaries	284,358	274,168	10,190	226,794	226,884	(90)	220,877	187,397	33,479	189,594	191,369	(1,776)	217,746	220,270	(2,524)	261,992	256,974	5,018	-	1,401,360	1,357,062	44,298
2900 Other Classified Salaries	325,982	331,774	(5,792)	320,105	340,970	(20,865)	294,676	286,556	8,120	160,676	163,317	(2,641)	315,495	322,375	(6,881)	250,447	265,084	(4,637)	-	1,667,381	1,710,077	(42,696)
<b>Total 2000 - Classified Salaries</b>	<b>1,816,399</b>	<b>1,833,898</b>	<b>(17,499)</b>	<b>1,385,112</b>	<b>1,522,250</b>	<b>(137,138)</b>	<b>1,354,025</b>	<b>1,305,830</b>	<b>48,195</b>	<b>676,253</b>	<b>647,683</b>	<b>28,570</b>	<b>1,164,419</b>	<b>1,198,907</b>	<b>(34,488)</b>	<b>1,133,187</b>	<b>1,145,624</b>	<b>(12,437)</b>	-	<b>7,529,395</b>	<b>7,654,192</b>	<b>(124,797)</b>
<b>3000 - Employee Benefits</b>																						
3111 STRS - State Teachers Retirement System	616,606	645,831	(29,225)	695,349	710,019	(14,670)	519,658	488,698	30,961	271,027	275,188	(4,161)	540,163	528,671	11,492	635,290	627,810	7,479	-	3,278,094	3,276,218	1,876
3212 PERS - Public Employee Retirement System	484,615	484,212	404	369,548	388,681	(19,133)	361,254	340,765	20,489	180,424	170,292	10,133	310,667	317,301	(6,634)	302,334	307,009	(4,675)	-	2,008,842	2,008,258	584
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	112,617	113,982	(1,365)	85,877	93,109	(7,232)	83,950	81,052	2,898	41,928	39,901	2,027	72,194	74,462	(2,268)	70,258	72,177	(1,920)	-	466,822	474,682	(7,860)
3331 MED - Medicare	73,148	75,739	(2,591)	72,872	75,645	(2,773)	59,084	56,017	3,067	30,381	30,199	182	57,891	57,579	313	64,660	64,433	227	-	358,037	359,611	(1,574)
3401 H&W - Health & Welfare	418,605	430,912	(12,307)	485,756	474,120	11,637	398,186	374,496	23,689	161,914	163,618	(1,704)	322,231	339,278	(17,047)	363,628	359,363	4,265	-	2,150,321	2,141,791	8,530
3501 SUI - State Unemployment Insurance	2,522	2,611	(89)	2,513	2,608	(95)	2,037	1,931	106	1,048	1,041	6	1,996	1,985	11	2,230	2,223	6	-	12,346	12,400	(54)
3601 Workers' Compensation Insurance	61,001	77,850	(16,848)	61,839	78,928	(17,089)	47,676	52,145	(4,469)	27,475	32,451	(4,975)	54,866	62,314	(7,448)	55,707	64,613	(8,907)	-	308,564	368,301	(59,736)
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	(679)	679	-	9	(9)	-	-	-	-	-	3	-	(716)	716	-	-	-	1,382
<b>Total 3000 - Employee Benefits</b>	<b>1,769,115</b>	<b>1,831,136</b>	<b>(62,021)</b>	<b>1,773,755</b>	<b>1,822,431</b>	<b>(48,676)</b>	<b>1,471,845</b>	<b>1,395,112</b>	<b>76,733</b>	<b>714,197</b>	<b>712,690</b>	<b>1,508</b>	<b>1,360,009</b>	<b>1,381,592</b>	<b>(21,583)</b>	<b>1,494,106</b>	<b>1,496,918</b>	<b>(2,812)</b>	-	<b>8,583,027</b>	<b>8,639,879</b>	<b>(56,852)</b>
<b>4000 - Supplies</b>																						
4111 Core Curricula Materials	96,109	96,109	-	103,633	114,987	(11,354)	93,190	93,190	-	40,034	40,034	-	97,785	97,785	-	28,393	28,393	-	-	459,143	470,497	(11,354)
4211 Books & Other Reference Materials	3,000	3,000	-	5,000	5,000	(0)	3,700	3,700	-	3,000	3,000	-	3,000	3,000	-	15,000	15,000	-	-	32,700	32,700	(0)
4311 Student Materials	56,736	61,537	(4,801)	49,319	52,826	(3,507)	59,059	60,182	(1,123)	30,720	30,930	(210)	50,715	50,715	-	85,765	85,765	-	-	332,313	341,955	(9,641)
4351 Office Supplies	12,000	12,000	-	21,000	21,000	-	12,000	12,000	-	7,200	7,200	-	15,600	15,600	-	12,000	12,000	-	-	79,800	79,800	-
4371 Custodial Supplies	36,000	36,000	-	24,000	24,000	-	13,200	13,200	-	24,000	24,000	-	18,000	18,000	-	25,400	25,400	-	-	140,600	140,600	-
4391 Food (Non Nutrition Program)	28,200	28,200	-	19,400	101,400	(82,000)	26,550	26,550	-	25,010	25,010	-	15,500	15,500	-	22,930	22,930	-	-	137,590	219,590	(82,000)
4392 Uniforms	5,000	5,000	-	2,500	17,500	(15,000)	9,251	9,251	-	6,750	6,925	(175)	2,000	2,000	-	7,500	7,500	-	-	33,001	48,176	(15,175)
4393 PE & Sports Equipment	7,000	7,000	-	-	8,730	(8,730)	1,500	1,500	-	2,000	4,500	(2,500)	3,000	3,000	-	7,500	7,500	-	-	21,000	32,230	(11,230)
4395 Before & After School Program Supplies	-	-	-	-	148,000	(148,000)	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	158,000	(158,000)
4399 All Other Supplies	12,262	12,274	(12)	17,112	21,067	(3,955)	10,355	10,355	-	10,020	10,041	(21)	15,030	14,982	48	27,174	27,162	12	-	91,953	95,881	(3,928)
4390 Other Supplies	52,462	52,474	(12)	39,012	296,697	(257,685)	47,656	47,656	-	43,780	46,476	(2,696)	35,530	35,482	48	65,104	75,092	(9,988)	-	283,544	553,877	(270,333)
4411 Non Capitalized Equipment	80,000	133,400	(53,400)	23,600	92,651	(69,051)	59,650	76,351	(16,701)	37,250	38,066	(816)	60,750	116,650	(55,900)	38,000	41,000	(3,000)	-	299,250	498,118	(198,868)
4711 Nutrition Program Food & Supplies	552,127	817,929	(265,802)	346,637	501,637	(155,000)	328,525	454,005	(125,480)	82,856	100,137	(17,281)	250,903	316,596	(65,693)	152,205	228,815	(76,611)	-	1,713,253	2,419,119	(705,866)
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 4000 - Supplies</b>	<b>888,434</b>	<b>1,212,449</b>	<b>(324,015)</b>	<b>612,201</b>	<b>1,158,798</b>	<b>(546,597)</b>	<b>616,980</b>	<b>760,285</b>	<b>(143,304)</b>	<b>268,840</b>	<b>289,843</b>	<b>(21,002)</b>	<b>532,282</b>	<b>653,828</b>	<b>(121,545)</b>	<b>421,866</b>	<b>511,465</b>	<b>(89,599)</b>	-	<b>3,340,604</b>	<b>4,586,667</b>	<b>(1,246,063)</b>
<b>5000 - Operating Services</b>																						
5211 Travel & Conferences	14,803	14,803	-	9,763	56,013	(46,250)</																







## CAMINO NUEVO CHARTER ACADEMY

### Financial Analysis

### August 2023

#### Net Income

Camino Nuevo Charter Academy is projected to achieve a net income of \$135K in FY23-24 compared to \$194K in the board approved budget. Reasons for this negative \$59K variance are explained below in the Income Statement section of this analysis.

#### Balance Sheet

As of August 31, 2023, the school's cash balance was \$27.44M. By June 30, 2024, the school's cash balance is projected to be \$24.25M, which represents a 41% reserve.

As of August 31, 2023, the Accounts Receivable balance was \$4.01M, down from \$4.81M in the previous month, due to the receipt of revenue earned in FY22-23.

As of August 31, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$1.62M, compared to \$1.75M in the prior month.

As of August 31, 2023, CNCA had a debt balance of \$9.84M. An additional \$405K will be paid this fiscal year. This debt is related to Prop 55/Kayne Siart construction loan.

#### Income Statement

##### *Revenue*

Total revenue for FY23-24 is projected to be \$61.45M, which is \$2.66M or 4.5% over budgeted revenue of \$58.80M.

**LCFF Sources:** There is an \$801K decrease in Local Control Funding Sources. This is due lower than budgeted enrollment.

**Child Nutrition - Federal (8221) \$262K over** based on projected participation rates. This is partially offset by increased nutrition costs (Object 4711).

**All Other Federal Revenue (8299) \$569K over** due to additional ESSER funds being available from FY22-23 carryover. These funds are being used to offset additional costs in the current year.

**State Mental Health (8592) \$224K over** due to state apportionments including this separate from SpED funds starting FY23-24.

Expanded Learning Opportunity Program (8595) \$2.2M over in Expanded Learning Opportunity Program funds based on planned spending for the program. This is offset by additional expenses for the program.

##### *Expenses*

Total expenses for FY23-24 are projected to be \$61.32M, which is \$2.72M or 4.6% over budgeted expenditures of \$58.60M.

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



**Teachers' Salaries - Stipend/Extra Duty (1175) \$145K over** budget due ELOP extra duty intervention and summer school costs. These are funded by ELOP funds mentioned above (8595).

**Classified Teacher Salaries (2131) \$129K over** budget largely due to summer school intervention teachers. These are funded by ELOP funds mentioned above (8595).

**Other Supplies (4390) \$270K over** budget largely due to supplies being purchased for the after school program. These are funded by ELOP funds mentioned above (8595).

**Non Capitalized Equipment (4411) \$199K over** budget largely due to chromebooks being purchased for the after school program. These are funded by ELOP funds mentioned above (8595).

**Nutrition Program Food & Supplies (4711) \$706K over** budget largely due to increased food vendor costs. Increase in participation also impacts this additional cost and that is partially offset by additional nutrition revenue (8221).

**Field Trips & Pupil Transportation (5812) \$342K over** budget largely due to fieldtrips and transportation added for the after school program. These are funded by ELOP funds mentioned above (8595).

**Contracted Substitute Teachers (5841) \$82K over** budget as a result of teacher vacancies or being absent.

**Non Public School (5843) \$85K under** budget as Castellanos no longer needed this service for one student.

**Other Student Instructional Services (5849) \$796K over** budget largely due to programs and services added for the after school program. These are funded by ELOP funds mentioned above (8595).

**All Other Consultants & Services (5859) \$197K over** budget due to classified staff support being obtained from consultants to cover vacancies or staff being absent. In addition, this includes \$100K settlement cost at Kayne Siart.

## ADA

Budgeted P2 ADA is 2,822.14 based on enrollment of 3,061 and a 92.2% attendance rate.

Forecast P2 ADA is 2,766.71 based on enrollment of 3,001 and a 92.3% attendance rate.

Actual ADA through Month 1 is 2,767.89 with ending enrollment of 2,994 and a 93.2% attendance rate.

In Month 1, ADA was 2,767.89 with a 93.3% 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**  
 2023-24 Cash Flow Forecast  
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			Actuals as of 8/15/2023													FORECAST		
	2023-24 Budget	2023-24 Trend	ACTUAL Jul-23	ACTUAL Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	Jul-23 - Jun-24	Budget Variance Better / (Worse)	% Better / (Worse)
	# of School Days in Month			0	18	21	16	16	12	16	18	22	13	22	11		185	
Enrollment	3,061	3,001														3,001	(60)	-2%
Unduplicated Pupil Percentage		95.77%														95.77%		
ADA	2,822.14	2,766.71														2,766.71	(55.43)	
ADA Rate		92.33%														92.33%		
<b>Income</b>																		
<b>8011-8098 - Local Control Funding Formula Sources</b>																		
8011 Local Control Funding Formula	27,765,161	25,795,448	1,199,413	1,199,413	2,169,900	2,169,900	2,169,900	2,169,900	2,169,900	2,348,358	2,348,358	2,348,358	2,348,358	-	3,153,690	25,795,448	(1,969,713)	-7%
8012 Education Protection Account	5,610,296	6,447,257	-	-	-	1,700,944	-	-	1,700,944	-	-	1,824,556	-	-	1,220,813	6,447,257	836,960	15%
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	9,373,258	9,704,595	564,080	1,128,159	752,106	752,106	752,106	752,106	752,106	1,417,018	708,509	708,509	708,509	708,509	772	9,704,595	331,337	4%
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 8011-8098 - Local Control Funding Formula Sources</b>	<b>42,748,715</b>	<b>41,947,299</b>	<b>1,763,493</b>	<b>2,327,572</b>	<b>2,922,006</b>	<b>4,622,950</b>	<b>2,922,006</b>	<b>2,922,006</b>	<b>4,622,950</b>	<b>3,765,376</b>	<b>3,056,867</b>	<b>4,881,423</b>	<b>3,056,867</b>	<b>708,509</b>	<b>4,375,274</b>	<b>41,947,299</b>	<b>(801,416)</b>	<b>-2%</b>
<b>8100-8299 - Federal Revenue</b>																		
8181 Special Education - Federal (IDEA)	690,352	673,113	39,124	78,249	52,166	52,166	52,166	52,166	52,166	98,285	49,143	49,143	49,143	49,143	54	673,113	(17,239)	-2%
8221 Child Nutrition - Federal	1,678,831	1,941,110	-	-	-	28,271	160,853	220,310	167,855	167,855	125,891	167,855	188,837	230,801	482,583	1,941,110	262,279	16%
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	1,245,418	1,246,893	-	-	-	-	-	-	311,723	-	-	-	311,723	-	623,447	1,246,893	1,475	0%
8292 Title II	138,725	140,438	-	-	-	-	-	-	35,110	-	-	35,110	-	70,219	140,438	140,438	1,713	1%
8294 Title III	159,359	159,359	-	-	-	-	-	-	39,840	-	-	39,840	-	79,680	159,359	159,359	-	-
8295 Title IV, SSAE	99,325	101,545	-	-	-	-	-	-	25,386	-	-	25,386	-	50,773	101,545	2,220	2%	
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	2,581,303	3,150,229	466,592	-	-	-	-	-	-	-	-	2,362,672	-	-	320,965	3,150,229	568,926	22%
<b>Total 8100-8299 - Other Federal Income</b>	<b>6,593,314</b>	<b>7,412,688</b>	<b>505,716</b>	<b>78,249</b>	<b>52,166</b>	<b>80,437</b>	<b>213,019</b>	<b>272,476</b>	<b>632,080</b>	<b>266,140</b>	<b>175,034</b>	<b>2,991,728</b>	<b>237,979</b>	<b>279,943</b>	<b>1,627,719</b>	<b>7,412,688</b>	<b>819,374</b>	<b>12%</b>
<b>8300-8599 - Other State Revenue</b>																		
8520 Child Nutrition - State	386,879	444,064	-	-	-	6,621	36,677	50,396	38,397	38,397	28,798	38,397	43,196	52,795	110,391	444,064	57,185	15%
8550 Mandate Block Grant	68,286	68,286	-	-	-	-	-	68,286	-	-	-	-	-	-	-	68,286	-	-
8561 State Lottery - Non Prop 20	479,764	511,489	-	-	-	-	-	-	127,872	-	-	127,872	-	255,745	511,489	31,726	7%	
8562 State Lottery - Prop 20	189,083	208,063	-	-	-	-	-	-	-	-	-	-	-	208,063	208,063	18,980	10%	
8560 Lottery Revenue	668,847	719,553	-	-	-	-	-	-	127,872	-	-	127,872	-	463,808	719,553	50,706	8%	
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	933,312	933,312	-	-	-	-	-	466,656	-	-	-	233,328	-	233,328	933,312	-	-	
8592 State Mental Health	-	223,882	10,843	10,843	20,149	20,149	20,149	20,149	20,149	20,149	20,149	20,149	20,149	20,852	223,882	223,882	100%	
8593 After School Education & Safety	813,931	813,931	-	-	-	-	529,055	-	-	-	-	203,483	-	81,393	813,931	-	-	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	830,055	3,023,496	4,018,624	219,935	272,115	272,115	272,115	272,115	272,115	272,115	272,115	272,115	272,115	(3,664,095)	3,023,496	2,193,440	264%	
8596 Prop 28 Arts & Music	217,440	218,457	-	-	-	-	-	-	-	-	-	-	-	218,457	218,457	1,017	0%	
8599 State Revenue - Other	2,244,034	2,385,024	8,488,811	-	-	-	1,550,265	-	-	-	-	596,256	-	(8,250,309)	2,385,024	140,990	6%	
<b>Total 8300-8599 - Other State Income</b>	<b>6,162,785</b>	<b>8,830,006</b>	<b>12,518,279</b>	<b>230,778</b>	<b>292,264</b>	<b>298,885</b>	<b>2,408,262</b>	<b>410,946</b>	<b>925,189</b>	<b>330,661</b>	<b>321,062</b>	<b>1,491,600</b>	<b>335,460</b>	<b>52,795</b>	<b>(10,786,175)</b>	<b>8,830,006</b>	<b>2,667,220</b>	<b>43%</b>
<b>8600-8799 - Other Local Revenue</b>																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	98,353	138,521	9,808	30	12,868	12,868	12,868	12,868	12,868	12,868	12,868	12,868	12,868	12,868	-	138,521	40,169	41%
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	364,962	385,007	-	41,000	-	-	-	-	8,932	4,259	129	-	-	233,618	97,069	385,007	20,045	5%
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	6,039	5,139	-	0	1	149	-	80	0	18	-	0	651	6,039	6,039	100%	
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	66,554	66,554	-	-	6,655	6,655	6,655	6,655	6,655	6,655	6,655	6,655	6,655	6,655	-	66,554	(0)	
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	2,762,085	2,667,385	155,042	310,083	206,722	206,722	206,722	206,722	206,722	389,479	194,739	194,739	194,739	194,739	212	2,667,385	(94,700)	-3%
<b>Total 8600-8799 - Other Income-Local</b>	<b>3,291,953</b>	<b>3,263,506</b>	<b>169,989</b>	<b>351,113</b>	<b>226,246</b>	<b>226,248</b>	<b>226,395</b>	<b>226,246</b>	<b>235,258</b>	<b>413,262</b>	<b>214,410</b>	<b>214,263</b>	<b>214,264</b>	<b>448,532</b>	<b>97,281</b>	<b>3,263,506</b>	<b>(28,448)</b>	<b>-1%</b>
<b>Prior Year Adjustments</b>																		
8999 Other Prior Year Adjustment	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**CAMINO NUEVO CHARTER ACADEMY**  
 2023-24 Cash Flow Forecast  
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			Actuals as of 8/15/2023												FORECAST	Budget Variance		
	Budget	Trend	ACTUAL Jul-23	ACTUAL Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24		Accrual	Jul-23 - Jun-24	Better / (Worse)
<b>Total Prior Year Adjustments</b>	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	58,796,768	61,458,498	14,957,477	2,987,712	3,492,683	5,228,519	5,769,682	3,831,674	6,415,477	4,775,438	3,767,372	9,579,014	3,844,570	1,489,780	(4,685,901)	61,453,498	2,656,730	5%
<b>Expense</b>																		
<b>1000 - Certificated Salaries</b>																		
1110 Teachers' Salaries	11,557,844	11,276,442	(2,700)	913,254	1,030,143	1,026,586	1,021,251	1,014,136	1,026,586	1,024,808	1,033,700	1,019,472	1,031,922	1,023,029	-	11,162,188	395,656	3%
1120 Teachers' Hourly	53,200	53,200	2,100	4,258	5,586	5,054	4,256	3,192	5,054	4,788	6,118	3,990	5,852	4,522	-	54,770	(1,570)	-3%
1170 Teachers' Salaries - Substitute	455,254	455,254	4,141	41,034	47,802	43,249	36,420	27,315	43,249	40,973	52,354	34,144	50,078	38,697	-	459,457	(4,202)	-1%
1175 Teachers' Salaries - Stipend/Extra Duty	621,262	748,050	179,960	49,215	6,861	6,483	5,917	224,512	6,483	6,294	7,238	5,728	7,050	260,868	-	766,609	(145,347)	-23%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	396,389	398,504	19,131	11,609	33,209	33,209	33,209	33,209	33,209	33,209	33,209	33,209	33,209	33,209	-	362,826	33,563	8%
1299 Certificated Pupil Support - Other	716,097	724,502	48,135	47,967	60,766	61,287	61,287	60,766	61,809	60,766	60,766	61,809	60,244	2,608	709,495	6,602	1%	
1300 Certificated Supervisors' & Administrators' Salaries	3,362,748	3,530,233	279,914	282,280	293,897	293,897	293,897	293,897	293,897	293,897	293,897	293,897	293,897	296,397	-	3,503,670	(140,921)	-4%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 1000 - Certificated Salaries</b>	<b>17,162,794</b>	<b>17,186,184</b>	<b>530,681</b>	<b>1,349,617</b>	<b>1,478,263</b>	<b>1,469,766</b>	<b>1,456,237</b>	<b>1,657,027</b>	<b>1,470,287</b>	<b>1,464,735</b>	<b>1,487,283</b>	<b>1,451,727</b>	<b>1,483,816</b>	<b>1,716,966</b>	<b>2,608</b>	<b>17,019,013</b>	143,781	1%
<b>2000 - Classified Salaries</b>																		
2111 Instructional Aide & Other Salaries	2,922,486	2,899,940	45,050	219,618	298,989	271,106	229,281	192,639	271,106	257,164	326,873	215,339	312,931	263,598	-	2,903,694	18,792	1%
2121 After School Staff Salaries	-	24,080	-	-	2,528	2,288	1,926	1,445	2,288	2,167	2,769	1,806	2,649	2,047	-	21,913	(21,913)	100%
2131 Classified Teacher Salaries	532,750	658,345	80,809	30,923	62,881	56,893	47,910	35,932	56,893	53,898	68,870	44,915	65,876	56,229	-	662,029	(129,279)	-24%
2200 Classified Support Salaries	781,772	780,859	46,527	69,547	65,093	66,819	65,772	61,952	69,242	64,046	65,791	65,423	70,289	61,273	12,119	783,893	(2,121)	0%
2300 Classified Supervisors' & Administrators' Salaries	223,646	223,646	16,661	11,544	18,491	18,710	18,710	18,491	18,929	18,491	18,491	18,929	18,272	1,094	-	215,524	8,121	4%
2400 Classified Office Staff Salaries	1,401,360	1,374,283	79,753	116,790	113,037	115,861	115,405	111,669	118,988	112,581	113,341	115,253	119,444	109,302	15,638	1,357,062	44,298	3%
2900 Other Classified Salaries	1,667,381	1,658,920	92,483	148,235	156,046	150,012	137,649	118,958	152,219	143,684	164,288	133,528	164,582	137,355	11,038	1,710,077	(42,696)	-3%
<b>Total 2000 - Classified Salaries</b>	<b>7,529,395</b>	<b>7,617,072</b>	<b>361,283</b>	<b>596,656</b>	<b>717,066</b>	<b>681,688</b>	<b>616,653</b>	<b>541,087</b>	<b>689,665</b>	<b>652,032</b>	<b>760,423</b>	<b>594,974</b>	<b>754,700</b>	<b>648,076</b>	<b>39,889</b>	<b>7,654,192</b>	(124,797)	-2%
<b>3000 - Employee Benefits</b>																		
3111 STRS - State Teachers Retirement System	3,278,094	3,282,561	129,526	255,197	282,348	280,725	278,141	316,492	280,825	279,764	284,071	277,280	283,409	327,941	498	3,276,218	1,876	0%
3212 PERS - Public Employee Retirement System	2,008,842	2,032,235	83,932	137,766	191,313	181,874	164,523	144,362	184,003	173,962	202,881	158,739	201,354	172,907	10,642	2,008,258	584	0%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	466,822	472,258	23,072	36,443	44,458	42,265	38,232	33,547	42,759	40,426	47,146	36,888	46,791	40,181	2,473	474,682	(7,860)	-2%
3331 MED - Medicare	358,037	359,647	15,400	27,604	31,832	31,196	30,057	31,873	31,319	30,693	32,592	31,873	32,458	34,293	616	359,611	(1,574)	0%
3401 H&W - Health & Welfare	2,150,321	2,141,791	315,744	(46,993)	323,447	156,053	156,053	156,053	156,053	156,053	156,053	156,053	156,053	28,841	272,328	2,141,791	8,530	0%
3501 SUI - State Unemployment Insurance	12,346	12,402	531	952	1,098	1,076	1,036	1,099	1,080	1,058	1,124	1,023	1,119	1,183	21	12,400	(54)	0%
3601 Workers' Compensation Insurance	308,564	368,301	84,583	24,148	32,446	32,446	32,446	32,446	32,446	32,446	32,446	-	-	-	-	368,301	(59,736)	-19%
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	(692)	(690)	-	-	-	-	-	-	-	-	-	-	-	(1,382)	1,382	100%
<b>Total 3000 - Employee Benefits</b>	<b>8,583,027</b>	<b>8,669,195</b>	<b>652,095</b>	<b>434,428</b>	<b>906,943</b>	<b>725,635</b>	<b>700,489</b>	<b>715,872</b>	<b>728,485</b>	<b>714,403</b>	<b>756,313</b>	<b>692,107</b>	<b>721,185</b>	<b>605,344</b>	<b>286,579</b>	<b>8,639,879</b>	(56,852)	-1%
<b>4000 - Supplies</b>																		
4111 Core Curricula Materials	459,143	470,497	4,719	5,812	156,832	33,682	33,682	33,682	33,682	33,682	33,682	33,682	33,682	33,682	-	470,497	(11,354)	-2%
4211 Books & Other Reference Materials	32,700	82,700	-	1,356	27,567	5,975	5,975	5,975	5,975	5,975	5,975	5,975	5,975	5,975	-	82,700	(50,000)	-153%
4311 Student Materials	332,313	341,955	4,200	38,891	29,886	29,886	29,886	29,886	29,886	29,886	29,886	29,886	29,886	29,886	-	341,955	(9,641)	-3%
4351 Office Supplies	79,800	79,800	347	5,136	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	7,432	-	79,800	0	
4371 Custodial Supplies	140,600	140,600	5,123	22,975	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250	-	140,600	-	
4391 Food (Non Nutrition Program)	137,590	219,590	1,932	31,564	18,609	18,609	18,609	18,609	18,609	18,609	18,609	18,609	18,609	18,609	-	219,590	(82,000)	-60%
4392 Uniforms	33,001	48,176	-	4,614	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	4,356	-	48,176	(15,175)	-46%
4393 PE & Sports Equipment	21,000	32,230	-	487	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	3,174	-	32,230	(11,230)	-53%
4395 Before & After School Program Supplies	-	158,000	-	-	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	15,800	-	158,000	(158,000)	100%
4399 All Other Supplies	91,953	95,881	297	4,268	31,960	6,595	6,595	6,595	6,595	6,595	6,595	6,595	6,595	6,595	-	95,881	(3,928)	-4%
4390 Other Supplies	283,544	553,877	2,229	40,933	73,900	48,535	48,535	48,535	48,535	48,535	48,535	48,535	48,535	48,535	-	553,877	(270,333)	-95%
4411 Non Capitalized Equipment	299,250	498,118	211,688	44,675	41,777	22,220	22,220	22,220	22,220	22,220	22,220	22,220	22,220	22,220	-	498,118	(198,868)	-66%
4711 Nutrition Program Food & Supplies	1,713,253	2,419,119	8,423	-	220,278	268,563	204,620	204,620	153,465	204,620	230,197	281,352	166,253	281,352	195,378	2,419,119	(705,866)	-41%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 4000 - Supplies</b>	<b>3,340,604</b>	<b>4,586,667</b>	<b>236,729</b>	<b>159,779</b>	<b>568,923</b>	<b>427,543</b>	<b>363,599</b>	<b>363,599</b>	<b>312,444</b>	<b>363,599</b>	<b>389,177</b>	<b>440,332</b>	<b>325,233</b>	<b>440,332</b>	<b>195,378</b>	<b>4,586,667</b>	(1,246,063)	-37%
<b>5000 - Operating Services</b>																		
5211 Travel & Conferences	66,101	112,473	2,625	1,553	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	10,829	-	112,473	(46,372)	-70%
5311 Dues & Memberships	93,470	116,955	45,623	5,077	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	6,626	-	116,955	(23,485)	-25%
5451 General Insurance	49,343	49,343																

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	2023-24		Actuals as of 8/15/2023												FORECAST Jul-23 - Jun-24	Budget Variance			
	Budget	Trend	ACTUAL		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL		ACTUAL	Better / (Worse)	% Better / (Worse)	
			Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24		Accrual			
5611 School Rent - Private Facility	1,257,559	1,257,559	-	-	125,756	125,756	125,756	125,756	125,756	125,756	125,756	125,756	125,756	125,756	-	1,257,559	(0)		
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5619 Other Facility Rentals	61,201	116,201	249	15,946	10,001	10,001	10,001	10,001	10,001	10,001	10,001	10,001	10,001	10,001	-	116,201	(55,000)	-90%	
5621 Equipment Lease	216,328	216,328	9,212	2,537	20,458	20,458	20,458	20,458	20,458	20,458	20,458	20,458	20,458	20,458	-	216,328	(0)		
5631 Vendor Repairs	620,316	624,316	17,081	29,973	52,478	52,478	52,478	52,478	52,478	52,478	52,478	52,478	52,478	52,478	52,478	624,316	(4,000)	-1%	
5812 Field Trips & Pupil Transportation	178,440	520,530	-	5,725	51,481	51,481	51,481	51,481	51,481	51,481	51,481	51,481	51,481	51,481	-	520,530	(342,090)	-192%	
5821 Legal	22,000	22,000	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	-	22,000	-	
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5831 Advertisement & Recruitment	45,377	45,377	2,117	618	4,264	4,264	4,264	4,264	4,264	4,264	4,264	4,264	4,264	4,264	-	45,377	(0)		
5841 Contracted Substitute Teachers	56,450	138,314	-	15,909	32,120	9,029	9,029	9,029	9,029	9,029	9,029	9,029	9,029	9,029	9,029	138,314	(81,864)	-145%	
5842 Special Education Services	3,905,071	3,924,925	334	28,990	354,146	354,146	354,146	354,146	354,146	354,146	354,146	354,146	354,146	354,146	354,146	3,924,925	(19,854)	-1%	
5843 Non Public School	518,923	433,923	-	-	43,392	43,392	43,392	43,392	43,392	43,392	43,392	43,392	43,392	43,392	-	433,923	85,000	16%	
5844 After School Services	813,932	813,932	-	-	81,393	81,393	81,393	81,393	81,393	81,393	81,393	81,393	81,393	81,393	-	813,932	-		
5849 Other Student Instructional Services	968,675	1,764,563	73,666	-	169,090	169,090	169,090	169,090	169,090	169,090	169,090	169,090	169,090	169,090	-	1,764,563	(795,888)	-82%	
5852 PD Consultants & Tuition	268,154	240,034	2,658	11,930	22,545	22,545	22,545	22,545	22,545	22,545	22,545	22,545	22,545	22,545	-	240,034	28,120	10%	
5854 Nursing & Medical (Non-IEP)	20,700	20,700	-	-	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	2,070	-	20,700	-		
5859 All Other Consultants & Services	696,382	893,300	19,267	46,223	82,781	82,781	82,781	82,781	82,781	82,781	82,781	82,781	82,781	82,781	-	893,300	(196,918)	-28%	
5861 Non Instructional Software	608,053	604,502	346,688	22,215	23,560	23,560	23,560	23,560	23,560	23,560	23,560	23,560	23,560	23,560	-	604,502	3,551	1%	
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5871 District Oversight Fees	427,487	419,473	22,416	44,831	35,223	35,223	35,223	35,223	35,223	35,223	35,223	35,223	35,223	35,223	-	419,473	8,014	2%	
5872 Special Education Fees (SELPA)	690,487	668,100	38,834	77,668	53,448	53,448	53,448	53,448	53,448	94,786	47,393	47,393	47,393	47,393	-	668,100	22,388	3%	
5881 Intra-Agency Fees	6,204,446	6,168,847	-	-	616,885	616,885	616,885	616,885	616,885	616,885	616,885	616,885	616,885	616,885	-	6,168,847	35,599	1%	
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5898 Uncategorized Expense	-	-	-	925	-	-	-	-	-	-	-	-	-	-	-	925	(925)	100%	
5899 All Other Expenses	84,478	84,478	-	500	8,398	8,398	8,398	8,398	8,398	8,398	8,398	8,398	8,398	8,398	-	84,478	(0)		
5911 Office Phone	81,252	81,252	258	5,083	7,591	7,591	7,591	7,591	7,591	7,591	7,591	7,591	7,591	7,591	-	81,252	-		
5913 Mobile Phone	8,472	8,472	-	-	847	847	847	847	847	847	847	847	847	847	-	8,472	-		
5921 Internet	83,193	83,193	-	-	8,319	8,319	8,319	8,319	8,319	8,319	8,319	8,319	8,319	8,319	-	83,193	-		
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5931 Postage & Shipping	14,074	14,074	1,632	2,720	972	972	972	972	972	972	972	972	972	972	-	14,074	-		
5999 Other Communications	-	3,401	283	291	283	283	283	283	283	283	283	283	283	283	-	3,401	(3,401)	100%	
<b>Total 5000 - Operating Services</b>	<b>20,309,525</b>	<b>21,759,629</b>	<b>695,221</b>	<b>414,032</b>	<b>2,035,198</b>	<b>2,012,106</b>	<b>2,012,106</b>	<b>2,012,106</b>	<b>2,012,106</b>	<b>2,053,444</b>	<b>2,006,051</b>	<b>2,006,051</b>	<b>2,003,409</b>	<b>2,003,409</b>	<b>495,314</b>	<b>21,760,554</b>	<b>(1,451,028)</b>	<b>-7%</b>	
<b>6000 - Capital Outlay</b>																			
6901 Depreciation Expense	1,483,152	1,473,329	114,596	113,925	119,751	122,826	123,618	125,020	124,432	124,852	124,657	123,911	123,281	122,818	-	1,463,687	19,465	1%	
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Total 6000 - Capital Outlay</b>	<b>1,483,152</b>	<b>1,473,329</b>	<b>114,596</b>	<b>113,925</b>	<b>119,751</b>	<b>122,826</b>	<b>123,618</b>	<b>125,020</b>	<b>124,432</b>	<b>124,852</b>	<b>124,657</b>	<b>123,911</b>	<b>123,281</b>	<b>122,818</b>	<b>-</b>	<b>1,463,687</b>	<b>19,465</b>	<b>1%</b>	
<b>7000 - Other Outgo</b>																			
7438 Interest Expense	194,796	194,796	-	-	98,404	-	-	-	-	-	96,392	-	-	-	-	194,796	-		
<b>Total 7000 - Other Outgo</b>	<b>194,796</b>	<b>194,796</b>	<b>-</b>	<b>-</b>	<b>98,404</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96,392</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194,796</b>	<b>-</b>	<b>-</b>	
<b>TOTAL EXPENSE</b>	<b>58,603,292</b>	<b>61,486,872</b>	<b>2,590,605</b>	<b>3,068,437</b>	<b>5,924,549</b>	<b>5,439,564</b>	<b>5,272,702</b>	<b>5,414,711</b>	<b>5,337,421</b>	<b>5,373,064</b>	<b>5,620,295</b>	<b>5,309,103</b>	<b>5,411,624</b>	<b>5,536,944</b>	<b>1,019,767</b>	<b>61,318,787</b>	<b>(2,715,495)</b>	<b>-5%</b>	
<b>NET INCOME</b>	<b>193,476</b>	<b>(28,374)</b>	<b>12,366,871</b>	<b>(80,726)</b>	<b>(2,431,866)</b>	<b>(211,044)</b>	<b>496,980</b>	<b>(1,583,037)</b>	<b>1,078,056</b>	<b>(597,626)</b>	<b>(1,852,922)</b>	<b>4,269,911</b>	<b>(1,567,053)</b>	<b>(4,047,165)</b>	<b>(5,705,668)</b>	<b>134,711</b>	<b>(58,765)</b>	<b>-30%</b>	
<b>Operating Income</b>																<b>1,598,397</b>			
<b>EBITDA</b>																<b>1,793,193</b>			
<b>Beginning Cash Balance</b>	22,808,032	29,037,720	29,037,720	27,168,442	27,434,638	25,181,038	24,865,904	25,424,502	24,033,984	25,317,865	24,795,091	22,863,520	27,877,893	27,663,810	24,047,399	29,037,720	6,229,688		
<b>Cash Flow from Operating Activities</b>																			
Net Income	193,476	(28,374)	12,366,871	(80,726)	(2,431,866)	(211,044)	496,980	(1,583,037)	1,078,056	(597,626)	(1,852,922)	4,269,911	(1,567,053)	(4,047,165)	(5,705,668)	134,711	(58,765)		
Change in Accounts Receivable																			
Prior Year Accounts Receivable	8,007,024	-	822,564	796,544	324,806	90,384	-	175,500	81,393	-	-	620,550	1,229,690	-	-	4,141,431	(3,865,593)		
Current Year Accounts Receivable	(7,650,891)	(7,287,664)	-	-	-	-	-	-	-	-	-	-	-	-	(7,287,664)	(245,058)	(245,058)		
Change in Due from	-	-	(31,621)	(213,437)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Change in Accounts Payable	(70,621)	309,626	(1,385,893)	(525,876)	-	-	-	-	-	-	-	-	-	-	1,201,629	309,626	380,248		
Change in Due to	(1,124,352)	5,751,889	(328,447)	(170,508)	-	-	-	-	-	-	-	-	-	-	-	5,751,889	6,876,241		
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Change in Payroll Liabilities	-	(605,547)	(999,017)	393,470	-	-	-	-	-	-	-	-	-	-	-	(605,547)	(605,547)		
Change in Prepaid Expenditures	(134,908)	(61,035)	125,754	-	-	-	-	-	-	-	-	-	-	-	-	(61,035)	73,874		
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

**CAMINO NUEVO CHARTER ACADEMY**

2023-24 Cash Flow Forecast

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	2023-24		Actuals as of 8/15/2023												FORECAST Jul-23 - Jun-24	Budget Variance			
	Budget	Trend	ACTUAL Jul-23	ACTUAL Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24		Accrual	Better / (Worse)	% Better / (Worse)	
	Change in Deferred Revenue	(11,405,087)	(7,523,467)	(12,539,284)	-	-	-	-	-	-	-	-	-	-		(706,904)	5,722,720	(7,523,467)	3,881,619
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense	1,483,152	1,463,687	114,596	113,925	119,751	122,826	123,618	125,020	124,432	124,852	124,657	123,911	123,281	122,818	-	1,463,687	(19,465)		
<b>Cash Flow from Investing Activities</b>																			
Capital Expenditures	(846,300)	(664,296)	(14,800)	(47,196)	(65,000)	(317,300)	(62,000)	(108,000)	-	(50,000)	-	-	-	-	-	(664,296)	182,004		
<b>Cash Flow from Financing Activities</b>																			
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	(404,597)	(404,597)	-	-	(201,292)	-	-	-	-	-	(203,305)	-	-	-	-	(404,597)	-	-	
<b>Ending Cash Balance</b>	<b>10,854,927</b>	<b>19,987,941</b>	<b>27,168,442</b>	<b>27,434,638</b>	<b>25,181,038</b>	<b>24,865,904</b>	<b>25,424,502</b>	<b>24,033,984</b>	<b>25,317,865</b>	<b>24,795,091</b>	<b>22,863,520</b>	<b>27,877,893</b>	<b>27,663,810</b>	<b>24,047,399</b>	<b>24,047,399</b>	<b>24,047,399</b>	<b>13,192,472</b>		

## Coversheet

### Approve FY22-23 SACS Unaudited Actuals - CNCA, CNCA#2, CNCA#3, CNCA#4, CNHS#2

**Section:** IX. Financials  
**Item:** C. Approve FY22-23 SACS Unaudited Actuals - CNCA, CNCA#2,  
CNCA#3, CNCA#4, CNHS#2  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** CNCA#1 - FY22-23 - UAR - Form 62.pdf  
CNCA#2 - FY22-23 - UAR - Form 62.pdf  
CNCA#3 - FY22-23 - UAR - Form 62.pdf  
CNCA#4 - FY22-23 - UAR - Form 62.pdf  
CNHS#2 - FY22-23 - UAR - Form 62.pdf

Camino Nuevo Charter Academy  
Los Angeles Unified  
Los Angeles County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

19 64733 6117667  
Form 62  
D8AKS6AJFW(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	7,693,801.00	8,369,533.14	8.8%
2) Federal Revenue		8100-8299	1,634,721.47	1,733,542.67	6.0%
3) Other State Revenue		8300-8599	1,772,436.25	1,371,633.27	-22.6%
4) Other Local Revenue		8600-8799	970,248.67	644,314.26	-33.6%
5) TOTAL, REVENUES			12,071,207.39	12,119,023.34	0.4%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	2,975,188.64	3,228,304.25	8.5%
2) Classified Salaries		2000-2999	1,641,797.36	1,816,398.53	10.6%
3) Employee Benefits		3000-3999	1,550,025.44	1,769,114.89	14.1%
4) Books and Supplies		4000-4999	937,350.66	888,433.64	-5.2%
5) Services and Other Operating Expenses		5000-5999	4,523,317.19	4,151,166.12	-8.2%
6) Depreciation and Amortization		6000-6999	174,239.35	210,034.09	20.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,801,918.64	12,063,451.52	2.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			269,288.75	55,571.82	-79.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			269,288.75	55,571.82	-79.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,324,860.03	5,685,791.53	6.8%
b) Audit Adjustments		9793	42,756.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,367,616.03	5,685,791.53	5.9%
d) Other Restatements		9795	48,886.75	2,451.91	-95.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,416,502.78	5,688,243.44	5.0%
2) Ending Net Position, June 30 (E + F1e)			5,685,791.53	5,743,815.26	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,534,583.02	1,620,385.17	5.6%
b) Restricted Net Position		9797	244,081.28	256,569.80	5.1%
c) Unrestricted Net Position		9790	3,907,127.23	3,866,860.29	-1.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	8,087,846.11		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	1,093,572.88		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	21,946.84		
8) Other Current Assets		9340	143,073.64		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	813,729.90		



Camino Nuevo Charter Academy  
 Los Angeles Unified  
 Los Angeles County

Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

19 64733 6117667  
 Form 62  
 D8AKS6AJFW(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	(617,907.05)		
d) Buildings		9430	1,279,360.01		
e) Accumulated Depreciation - Buildings		9435	(264,680.91)		
f) Equipment		9440	1,276,868.08		
g) Accumulated Depreciation - Equipment		9445	(979,808.85)		
h) Work in Progress		9450	27,021.84		
i) Lease Assets		9460	10,456,992.95		
j) Accumulated Amortization-Lease Assets		9465	(47,462.80)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			21,290,552.64		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,052,565.48		
2) Due to Grantor Governments		9590	405,903.50		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	3,675,407.28		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	48,334.29		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	10,422,550.55		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			15,604,761.10		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
(must agree with line F2) (G11 + H2) - (I7 + J2)			5,685,791.54		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	5,281,322.00	5,198,201.72	-1.6%
Education Protection Account State Aid - Current Year		8012	455,367.00	1,311,851.61	188.1%
State Aid - Prior Years		8019	(146,660.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,103,772.00	1,859,479.81	-11.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,693,801.00	8,369,533.14	8.8%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	512,874.07	519,461.95	1.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	153,545.00	136,952.95	-10.8%
Title I, Part A, Basic	3010	8290	280,043.00	279,984.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	26,859.00	26,575.00	-1.1%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	55,074.00	47,819.20	-13.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

Camino Nuevo Charter Academy  
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Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

19 64733 6117667  
Form 62  
D8AKS6AJFW(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	24,189.00	23,660.00	-2.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	582,137.40	699,089.57	20.1%
TOTAL, FEDERAL REVENUE			1,634,721.47	1,733,542.67	6.0%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	116,249.66	108,561.00	-6.6%
Mandated Costs Reimbursements		8550	9,258.00	11,071.36	19.6%
Lottery - Unrestricted and Instructional Materials		8560	199,102.05	132,686.82	-33.4%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.0%
Charter School Facility Grant	6030	8590	710,498.01	397,832.67	-44.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	533,845.69	517,998.58	-3.0%
TOTAL, OTHER STATE REVENUE			1,772,436.25	1,371,633.27	-22.6%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	20,043.37	0.00	-100.0%
Interest		8660	76,639.58	10,000.00	-87.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	649,228.89	547,946.18	-15.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	224,336.83	86,368.08	-61.5%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			970,248.67	644,314.26	-33.6%
TOTAL, REVENUES			12,071,207.39	12,119,023.34	0.4%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,169,915.65	2,372,775.32	9.3%
Certificated Pupil Support Salaries		1200	233,693.14	287,683.80	23.1%
Certificated Supervisors' and Administrators' Salaries		1300	571,579.85	567,845.13	-0.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,975,188.64	3,228,304.25	8.5%

Camino Nuevo Charter Academy  
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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	896,738.14	995,693.00	11.0%
Classified Support Salaries		2200	198,684.54	210,366.00	5.9%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	231,316.34	284,357.60	22.9%
Other Classified Salaries		2900	315,058.34	325,981.93	3.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,641,797.36</b>	<b>1,816,398.53</b>	<b>10.6%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	541,264.16	616,606.11	13.9%
PERS		3201-3202	418,371.79	484,615.13	15.8%
OASDI/Medicare/Alternative		3301-3302	168,041.84	185,764.89	10.5%
Health and Welfare Benefits		3401-3402	340,846.21	418,605.10	22.8%
Unemployment Insurance		3501-3502	22,463.01	2,522.35	-88.8%
Workers' Compensation		3601-3602	65,956.50	61,001.31	-7.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	(6,918.07)	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,550,025.44</b>	<b>1,769,114.89</b>	<b>14.1%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	115,524.09	96,109.25	-16.8%
Books and Other Reference Materials		4200	12,450.86	3,000.00	-75.9%
Materials and Supplies		4300	249,002.53	157,197.62	-36.9%
Noncapitalized Equipment		4400	96,111.06	80,000.00	-16.8%
Food		4700	464,262.12	552,126.77	18.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>937,350.66</b>	<b>888,433.64</b>	<b>-5.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	4,949.11	14,802.98	199.1%
Dues and Memberships		5300	13,413.86	14,833.03	10.6%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	493,912.40	507,696.30	2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	872,181.06	742,428.02	-14.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,048,662.45	2,841,469.79	-6.8%
Communications		5900	90,198.31	29,936.00	-66.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>4,523,317.19</b>	<b>4,151,166.12</b>	<b>-8.2%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	174,239.35	210,034.09	20.5%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>174,239.35</b>	<b>210,034.09</b>	<b>20.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>11,801,918.64</b>	<b>12,063,451.52</b>	<b>2.2%</b>

Camino Nuevo Charter Academy  
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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

19 64733 6117667  
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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	7,693,801.00	8,369,533.14	8.8%
2) Federal Revenue		8100-8299	1,634,721.47	1,733,542.67	6.0%
3) Other State Revenue		8300-8599	1,772,436.25	1,371,633.27	-22.6%
4) Other Local Revenue		8600-8799	970,248.67	644,314.26	-33.6%
5) TOTAL, REVENUES			12,071,207.39	12,119,023.34	0.4%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		5,499,382.15	5,670,125.59	3.1%
2) Instruction - Related Services	2000-2999		3,255,046.28	3,226,877.13	-0.9%
3) Pupil Services	3000-3999		947,676.41	1,108,512.28	17.0%
4) Ancillary Services	4000-4999		7,666.84	7,000.00	-8.7%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		538,041.49	592,722.54	10.2%
8) Plant Services	8000-8999		1,554,105.47	1,458,213.98	-6.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			11,801,918.64	12,063,451.52	2.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			269,288.75	55,571.82	-79.4%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			269,288.75	55,571.82	-79.4%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,324,860.03	5,685,791.53	6.8%
b) Audit Adjustments		9793	42,756.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,367,616.03	5,685,791.53	5.9%
d) Other Restatements		9795	48,886.75	2,451.91	-95.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,416,502.78	5,688,243.44	5.0%
2) Ending Net Position, June 30 (E + F1e)			5,685,791.53	5,743,815.26	1.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,534,583.02	1,620,385.17	5.6%
b) Restricted Net Position		9797	244,081.28	256,569.80	5.1%
c) Unrestricted Net Position		9790	3,907,127.23	3,866,860.29	-1.0%

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 Exhibit: Restricted Net Position Detail

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Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	244,081.28	256,569.80
Total, Restricted Net Position		244,081.28	256,569.80

Camino Nuevo Charter Academy #2  
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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

19 64733 0122861  
 Form 62  
 D8ARED1HY(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	7,861,038.00	9,509,555.33	21.0%
2) Federal Revenue		8100-8299	2,092,749.76	1,124,082.49	-46.3%
3) Other State Revenue		8300-8599	1,656,471.40	1,312,603.11	-20.8%
4) Other Local Revenue		8600-8799	1,065,959.39	774,970.62	-27.3%
5) TOTAL, REVENUES			12,676,218.55	12,721,211.55	0.4%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	3,359,618.27	3,640,571.76	8.4%
2) Classified Salaries		2000-2999	1,431,212.03	1,385,112.40	-3.2%
3) Employee Benefits		3000-3999	1,549,849.73	1,773,754.70	14.4%
4) Books and Supplies		4000-4999	928,582.85	612,200.86	-34.1%
5) Services and Other Operating Expenses		5000-5999	4,547,347.96	4,434,672.18	-2.5%
6) Depreciation and Amortization		6000-6999	645,194.76	663,645.85	2.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	202,768.16	194,795.98	-3.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			12,664,573.76	12,704,753.73	0.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,644.79	16,457.82	41.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			11,644.79	16,457.82	41.3%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	27,191,277.80	27,367,065.48	0.6%
b) Audit Adjustments		9793	164,147.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			27,355,424.80	27,367,065.48	0.0%
d) Other Restatements		9795	(4.11)	32,713.38	-796,046.0%
e) Adjusted Beginning Net Position (F1c + F1d)			27,355,420.69	27,399,778.86	0.2%
2) Ending Net Position, June 30 (E + F1e)			27,367,065.48	27,416,236.68	0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	25,153,271.22	24,891,751.80	-1.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,213,794.26	2,524,484.88	14.0%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,937,084.67		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	1,519,332.41		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	24,120.62		
8) Other Current Assets		9340	843.12		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	12,579,940.86		
b) Land Improvements		9420	424,274.05		

Camino Nuevo Charter Academy #2  
 Los Angeles Unified  
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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	(269,226.68)		
d) Buildings		9430	25,978,565.68		
e) Accumulated Depreciation - Buildings		9435	(4,090,056.17)		
f) Equipment		9440	1,539,912.81		
g) Accumulated Depreciation - Equipment		9445	(1,169,693.85)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	45,341.97		
j) Accumulated Amortization-Lease Assets		9465	(10,856.16)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			40,509,583.33		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	853,041.75		
2) Due to Grantor Governments		9590	191,591.76		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	404,597.29		
5) Unearned Revenue		9650	2,198,408.33		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	24,544.76		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	34,485.81		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	9,435,848.16		
7) TOTAL, LIABILITIES			13,142,517.86		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
(must agree with line F2) (G11 + H2) - (I7 + J2)			27,367,065.47		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	5,335,351.00	5,836,098.38	9.4%
Education Protection Account State Aid - Current Year		8012	477,901.00	1,522,297.94	218.5%
State Aid - Prior Years		8019	(154,672.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,202,458.00	2,151,159.01	-2.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			7,861,038.00	9,509,555.33	21.0%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	347,222.92	347,872.65	0.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	161,207.00	158,435.48	-1.7%
Title I, Part A, Basic	3010	8290	276,658.00	275,389.00	-0.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	32,492.00	32,083.00	-1.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	36,184.00	37,065.60	2.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%



Camino Nuevo Charter Academy #2  
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 Los Angeles County

Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	21,868.00	21,390.00	-2.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,217,117.84	251,846.76	-79.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>2,092,749.76</b>	<b>1,124,082.49</b>	<b>-46.3%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	101,192.56	83,533.67	-17.5%
Mandated Costs Reimbursements		8550	10,793.00	11,583.62	7.3%
Lottery - Unrestricted and Instructional Materials		8560	210,764.17	153,500.16	-27.2%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,130,238.83	860,502.82	-23.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,656,471.40</b>	<b>1,312,603.11</b>	<b>-20.8%</b>
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	68,243.35	40,163.65	-41.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	738,011.85	633,897.37	-14.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	259,704.19	100,909.60	-61.1%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,065,959.39</b>	<b>774,970.62</b>	<b>-27.3%</b>
<b>TOTAL, REVENUES</b>			<b>12,676,218.55</b>	<b>12,721,211.55</b>	<b>0.4%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,600,002.76	2,797,918.18	7.6%
Certificated Pupil Support Salaries		1200	171,266.35	235,545.85	37.5%
Certificated Supervisors' and Administrators' Salaries		1300	588,349.16	607,107.73	3.2%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,359,618.27</b>	<b>3,640,571.76</b>	<b>8.4%</b>

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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	624,718.04	598,429.50	-4.2%
Classified Support Salaries		2200	121,496.52	155,436.00	27.9%
Classified Supervisors' and Administrators' Salaries		2300	84,391.12	84,347.74	-0.1%
Clerical, Technical and Office Salaries		2400	222,323.53	226,794.42	2.0%
Other Classified Salaries		2900	378,282.82	320,104.74	-15.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,431,212.03</b>	<b>1,385,112.40</b>	<b>-3.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	644,044.41	695,349.21	8.0%
PERS		3201-3202	330,733.26	369,547.99	11.7%
OASDI/Medicare/Alternative		3301-3302	150,478.89	158,749.38	5.5%
Health and Welfare Benefits		3401-3402	346,109.42	485,756.28	40.3%
Unemployment Insurance		3501-3502	23,234.51	2,512.84	-89.2%
Workers' Compensation		3601-3602	69,772.19	61,839.00	-11.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	(14,522.95)	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,549,849.73</b>	<b>1,773,754.70</b>	<b>14.4%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	117,123.10	103,632.75	-11.5%
Books and Other Reference Materials		4200	19,878.40	5,000.00	-74.8%
Materials and Supplies		4300	257,107.10	133,330.75	-48.1%
Noncapitalized Equipment		4400	136,595.63	23,600.00	-82.7%
Food		4700	397,878.62	346,637.36	-12.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>928,582.85</b>	<b>612,200.86</b>	<b>-34.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	12,988.43	9,763.25	-24.8%
Dues and Memberships		5300	14,868.30	18,189.54	22.3%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	355,985.37	353,151.05	-0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	125,162.50	138,877.00	11.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,943,944.09	3,885,373.34	-1.5%
Communications		5900	94,399.27	29,318.00	-68.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>4,547,347.96</b>	<b>4,434,672.18</b>	<b>-2.5%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	645,194.76	663,645.85	2.9%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>645,194.76</b>	<b>663,645.85</b>	<b>2.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	202,768.16	194,795.98	-3.9%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>202,768.16</b>	<b>194,795.98</b>	<b>-3.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>12,664,573.76</b>	<b>12,704,753.73</b>	<b>0.3%</b>

Camino Nuevo Charter Academy #2  
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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

19 64733 0122861  
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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	7,861,038.00	9,509,555.33	21.0%
2) Federal Revenue		8100-8299	2,092,749.76	1,124,082.49	-46.3%
3) Other State Revenue		8300-8599	1,656,471.40	1,312,603.11	-20.8%
4) Other Local Revenue		8600-8799	1,065,959.39	774,970.62	-27.3%
5) TOTAL, REVENUES			12,676,218.55	12,721,211.55	0.4%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		6,478,068.70	6,734,968.30	4.0%
2) Instruction - Related Services	2000-2999		3,615,538.66	3,219,284.43	-11.0%
3) Pupil Services	3000-3999		751,298.72	827,165.69	10.1%
4) Ancillary Services	4000-4999		31,564.99	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		514,385.83	604,733.71	17.6%
8) Plant Services	8000-8999		1,070,948.70	1,123,805.62	4.9%
9) Other Outgo	9000-9999	Except 7600-7699	202,768.16	194,795.98	-3.9%
10) TOTAL, EXPENSES			12,664,573.76	12,704,753.73	0.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			11,644.79	16,457.82	41.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			11,644.79	16,457.82	41.3%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	27,191,277.80	27,367,065.48	0.6%
b) Audit Adjustments		9793	164,147.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			27,355,424.80	27,367,065.48	0.0%
d) Other Restatements		9795	(4.11)	32,713.38	-796,046.0%
e) Adjusted Beginning Net Position (F1c + F1d)			27,355,420.69	27,399,778.86	0.2%
2) Ending Net Position, June 30 (E + F1e)			27,367,065.48	27,416,236.68	0.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	25,153,271.22	24,891,751.80	-1.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	2,213,794.26	2,524,484.88	14.0%

Camino Nuevo Charter Academy #2  
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 Charter Schools Enterprise Fund  
 Exhibit: Restricted Net Position Detail

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Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
Total, Restricted Net Position		0.00	0.00

Camino Nuevo Elementary #3  
Los Angeles Unified  
Los Angeles County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

19 64733 0122564  
Form 62  
D8A94UWTCZ(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	8,786,511.00	9,978,317.45	13.6%
2) Federal Revenue		8100-8299	1,440,283.24	2,226,233.49	54.6%
3) Other State Revenue		8300-8599	2,273,683.63	1,343,793.28	-40.9%
4) Other Local Revenue		8600-8799	1,134,106.52	795,092.10	-29.9%
5) TOTAL, REVENUES			13,634,584.39	14,343,436.32	5.2%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	3,569,203.73	4,139,713.85	16.0%
2) Classified Salaries		2000-2999	1,692,245.71	2,030,278.09	20.0%
3) Employee Benefits		3000-3999	1,731,991.66	2,186,041.88	26.2%
4) Books and Supplies		4000-4999	1,167,402.74	885,820.76	-24.1%
5) Services and Other Operating Expenses		5000-5999	5,274,195.09	4,802,627.29	-8.9%
6) Depreciation and Amortization		6000-6999	174,215.70	230,898.87	32.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			13,609,254.63	14,275,380.74	4.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			25,329.76	68,055.58	168.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			25,329.76	68,055.58	168.7%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,710,025.76	5,793,786.90	1.5%
b) Audit Adjustments		9793	58,431.38	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,768,457.14	5,793,786.90	0.4%
d) Other Restatements		9795	0.00	(255,897.53)	New
e) Adjusted Beginning Net Position (F1c + F1d)			5,768,457.14	5,537,889.37	-4.0%
2) Ending Net Position, June 30 (E + F1e)			5,793,786.90	5,605,944.95	-3.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,044,792.55	928,300.23	-11.1%
b) Restricted Net Position		9797	29,802.03	29,802.03	0.0%
c) Unrestricted Net Position		9790	4,719,192.32	4,647,842.69	-1.5%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	8,817,763.78		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	907,784.31		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	65,405.50		
8) Other Current Assets		9340	287.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	102,903.54		

Camino Nuevo Elementary #3  
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 Los Angeles County

Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	(17,767.47)		
d) Buildings		9430	556,186.90		
e) Accumulated Depreciation - Buildings		9435	(114,472.64)		
f) Equipment		9440	1,221,633.26		
g) Accumulated Depreciation - Equipment		9445	(703,691.04)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	5,017,706.04		
j) Accumulated Amortization-Lease Assets		9465	(38,736.79)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			15,815,002.39		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	1,084,681.30		
2) Due to Grantor Governments		9590	219,119.07		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	3,677,083.68		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	55,968.59		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	4,984,362.82		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			10,021,215.46		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
(must agree with line F2) (G11 + H2) - (I7 + J2)			5,793,786.93		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	5,993,444.00	6,144,459.21	2.5%
Education Protection Account State Aid - Current Year		8012	525,182.00	1,581,863.65	201.2%
State Aid - Prior Years		8019	(135,345.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,403,230.00	2,251,994.59	-6.3%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,786,511.00	9,978,317.45	13.6%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	415,510.10	410,513.37	-1.2%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	174,649.00	165,862.14	-5.0%
Title I, Part A, Basic	3010	8290	257,193.00	257,138.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	27,323.00	26,979.00	-1.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	38,579.00	43,700.80	13.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	21,529.00	21,059.00	-2.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	505,500.14	1,300,981.18	157.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,440,283.24</b>	<b>2,226,233.49</b>	<b>54.6%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	93,469.27	85,000.40	-9.1%
Mandated Costs Reimbursements		8550	10,859.00	12,824.49	18.1%
Lottery - Unrestricted and Instructional Materials		8560	230,488.77	160,695.48	-30.3%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.0%
Charter School Facility Grant	6030	8590	292,360.79	188,275.95	-35.6%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,443,022.96	693,514.12	-51.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,273,683.63</b>	<b>1,343,793.28</b>	<b>-40.9%</b>
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	75,299.66	23,188.88	-69.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	753,413.21	663,611.31	-11.9%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	305,393.65	108,291.91	-64.5%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,134,106.52</b>	<b>795,092.10</b>	<b>-29.9%</b>
<b>TOTAL, REVENUES</b>			<b>13,634,584.39</b>	<b>14,343,436.32</b>	<b>5.2%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,590,167.74	2,976,589.41	14.9%
Certificated Pupil Support Salaries		1200	183,111.62	246,753.36	34.8%
Certificated Supervisors' and Administrators' Salaries		1300	795,924.37	916,371.08	15.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,569,203.73</b>	<b>4,139,713.85</b>	<b>16.0%</b>



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Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	610,125.39	884,427.99	45.0%
Classified Support Salaries		2200	174,392.86	197,627.91	13.3%
Classified Supervisors' and Administrators' Salaries		2300	80,652.67	82,400.00	2.2%
Clerical, Technical and Office Salaries		2400	340,008.93	410,470.19	20.7%
Other Classified Salaries		2900	487,065.86	455,352.00	-6.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,692,245.71</b>	<b>2,030,278.09</b>	<b>20.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	697,425.06	790,685.34	13.4%
PERS		3201-3202	375,126.49	541,678.20	44.4%
OASDI/Medicare/Alternative		3301-3302	167,628.33	215,342.13	28.5%
Health and Welfare Benefits		3401-3402	385,020.12	560,100.12	45.5%
Unemployment Insurance		3501-3502	25,629.90	3,084.99	-88.0%
Workers' Compensation		3601-3602	72,006.41	75,151.10	4.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,155.35	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,731,991.66</b>	<b>2,186,041.88</b>	<b>26.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	189,607.43	133,223.60	-29.7%
Books and Other Reference Materials		4200	20,571.81	6,700.00	-67.4%
Materials and Supplies		4300	297,400.09	237,615.76	-20.1%
Noncapitalized Equipment		4400	222,738.17	96,900.00	-56.5%
Food		4700	437,085.24	411,381.40	-5.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,167,402.74</b>	<b>885,820.76</b>	<b>-24.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,236.63	12,003.14	129.2%
Dues and Memberships		5300	14,565.51	17,762.78	22.0%
Insurance		5400-5450	33,337.00	47,223.96	41.7%
Operations and Housekeeping Services		5500	417,140.23	452,647.22	8.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	453,186.10	511,366.32	12.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,222,374.83	3,698,627.87	-12.4%
Communications		5900	128,354.79	62,996.00	-50.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>5,274,195.09</b>	<b>4,802,627.29</b>	<b>-8.9%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	174,215.70	230,898.87	32.5%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>174,215.70</b>	<b>230,898.87</b>	<b>32.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>13,609,254.63</b>	<b>14,275,380.74</b>	<b>4.9%</b>

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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Function

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Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	8,786,511.00	9,978,317.45	13.6%
2) Federal Revenue		8100-8299	1,440,283.24	2,226,233.49	54.6%
3) Other State Revenue		8300-8599	2,273,683.63	1,343,793.28	-40.9%
4) Other Local Revenue		8600-8799	1,134,106.52	795,092.10	-29.9%
5) TOTAL, REVENUES			13,634,584.39	14,343,436.32	5.2%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		6,471,762.98	6,992,805.26	8.1%
2) Instruction - Related Services	2000-2999		4,652,719.80	4,464,327.26	-4.0%
3) Pupil Services	3000-3999		843,985.70	952,872.73	12.9%
4) Ancillary Services	4000-4999		6,693.08	3,500.00	-47.7%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		651,521.00	763,838.79	17.2%
8) Plant Services	8000-8999		982,572.07	1,098,036.70	11.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			13,609,254.63	14,275,380.74	4.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			25,329.76	68,055.58	168.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			25,329.76	68,055.58	168.7%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	5,710,025.76	5,793,786.90	1.5%
b) Audit Adjustments		9793	58,431.38	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			5,768,457.14	5,793,786.90	0.4%
d) Other Restatements		9795	0.00	(255,897.53)	New
e) Adjusted Beginning Net Position (F1c + F1d)			5,768,457.14	5,537,889.37	-4.0%
2) Ending Net Position, June 30 (E + F1e)			5,793,786.90	5,605,944.95	-3.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,044,792.55	928,300.23	-11.1%
b) Restricted Net Position		9797	29,802.03	29,802.03	0.0%
c) Unrestricted Net Position		9790	4,719,192.32	4,647,842.69	-1.5%

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**Unaudited Actuals**  
**Charter Schools Enterprise Fund**  
**Exhibit: Restricted Net Position Detail**

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Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	29,802.03	29,802.03
Total, Restricted Net Position		29,802.03	29,802.03

Camino Nuevo Charter Academy #4  
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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

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 Form 62  
 D8AHH4E5G2(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,250,517.00	6,864,534.12	9.8%
2) Federal Revenue		8100-8299	1,806,860.02	705,399.57	-61.0%
3) Other State Revenue		8300-8599	1,478,642.94	1,129,207.44	-23.6%
4) Other Local Revenue		8600-8799	861,120.44	516,035.22	-40.1%
5) TOTAL, REVENUES			10,397,140.40	9,215,176.35	-11.4%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	3,002,908.56	2,828,079.75	-5.8%
2) Classified Salaries		2000-2999	1,278,147.79	1,164,419.02	-8.9%
3) Employee Benefits		3000-3999	1,420,230.91	1,360,008.64	-4.2%
4) Books and Supplies		4000-4999	668,800.34	532,282.43	-20.4%
5) Services and Other Operating Expenses		5000-5999	3,869,817.02	3,158,169.77	-18.4%
6) Depreciation and Amortization		6000-6999	143,353.87	161,503.07	12.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			10,383,258.49	9,204,462.68	-11.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			13,881.91	10,713.67	-22.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			13,881.91	10,713.67	-22.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,163,556.84	3,179,567.83	0.5%
b) Audit Adjustments		9793	2,128.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,165,684.84	3,179,567.83	0.4%
d) Other Restatements		9795	1.08	101,221.09	9,372,223.1%
e) Adjusted Beginning Net Position (F1c + F1d)			3,165,685.92	3,280,788.92	3.6%
2) Ending Net Position, June 30 (E + F1e)			3,179,567.83	3,291,502.59	3.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	750,909.57	592,104.92	-21.1%
b) Restricted Net Position		9797	44,771.26	40,562.35	-9.4%
c) Unrestricted Net Position		9790	2,383,887.00	2,658,835.32	11.5%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,925,150.51		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	1,232,185.08		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	16,929.97		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	4,979.20		

Camino Nuevo Charter Academy #4  
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Unaudited Actuals  
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 Expenses by Object

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 Form 62  
 D8AHH4E5G2(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	(1,756.41)		
d) Buildings		9430	466,791.59		
e) Accumulated Depreciation - Buildings		9435	(91,027.99)		
f) Equipment		9440	850,528.93		
g) Accumulated Depreciation - Equipment		9445	(478,605.75)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	46,587.44		
j) Accumulated Amortization-Lease Assets		9465	(11,154.39)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			5,960,608.18		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	630,012.19		
2) Due to Grantor Governments		9590	189,130.42		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,899,163.43		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	27,836.79		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	34,897.56		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			2,781,040.39		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
(must agree with line F2) (G11 + H2) - (I7 + J2)			3,179,567.79		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	4,237,173.00	4,205,355.16	-0.8%
Education Protection Account State Aid - Current Year		8012	380,443.00	1,100,810.92	189.3%
State Aid - Prior Years		8019	(121,253.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,754,154.00	1,558,368.04	-11.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,250,517.00	6,864,534.12	9.8%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	258,428.84	239,114.57	-7.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	128,716.00	114,775.70	-10.8%
Title I, Part A, Basic	3010	8290	235,194.00	235,144.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	29,834.00	29,459.00	-1.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	29,134.00	21,964.80	-24.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

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

Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

19 64733 0124826  
 Form 62  
 D8AHH4E5G2(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	18,446.00	18,042.00	-2.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,107,107.18	46,899.50	-95.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,806,860.02</b>	<b>705,399.57</b>	<b>-61.0%</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	71,434.29	73,713.11	3.2%
Mandated Costs Reimbursements		8550	9,587.00	9,238.04	-3.6%
Lottery - Unrestricted and Instructional Materials		8560	168,839.49	111,200.40	-34.1%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,025,299.32	731,573.05	-28.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,478,642.94</b>	<b>1,129,207.44</b>	<b>-23.6%</b>
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	66,521.16	15,000.00	-77.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	563,358.89	459,215.42	-18.5%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	231,240.39	41,819.80	-81.9%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>861,120.44</b>	<b>516,035.22</b>	<b>-40.1%</b>
<b>TOTAL, REVENUES</b>			<b>10,397,140.40</b>	<b>9,215,176.35</b>	<b>-11.4%</b>
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,263,871.98	2,180,595.17	-3.7%
Certificated Pupil Support Salaries		1200	144,195.94	171,560.29	19.0%
Certificated Supervisors' and Administrators' Salaries		1300	594,840.64	475,924.29	-20.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>3,002,908.56</b>	<b>2,828,079.75</b>	<b>-5.8%</b>

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

Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

19 64733 0124826  
 Form 62  
 D8AHH4E5G2(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	570,789.84	516,298.25	-9.5%
Classified Support Salaries		2200	102,163.82	114,880.13	12.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	208,613.84	217,745.83	4.4%
Other Classified Salaries		2900	396,580.29	315,494.81	-20.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,278,147.79</b>	<b>1,164,419.02</b>	<b>-8.9%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	560,443.63	540,163.24	-3.6%
PERS		3201-3202	317,175.57	310,667.00	-2.1%
OASDI/Medicare/Alternative		3301-3302	138,591.26	130,085.23	-6.1%
Health and Welfare Benefits		3401-3402	335,256.93	322,230.86	-3.9%
Unemployment Insurance		3501-3502	20,773.63	1,996.25	-90.4%
Workers' Compensation		3601-3602	64,958.51	54,866.06	-15.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	(16,968.62)	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,420,230.91</b>	<b>1,360,008.64</b>	<b>-4.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	104,504.09	97,784.75	-6.4%
Books and Other Reference Materials		4200	7,456.35	3,000.00	-59.8%
Materials and Supplies		4300	179,247.98	119,845.00	-33.1%
Noncapitalized Equipment		4400	51,485.17	60,750.00	18.0%
Food		4700	326,106.75	250,902.68	-23.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>668,800.34</b>	<b>532,282.43</b>	<b>-20.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,633.43	8,043.65	121.4%
Dues and Memberships		5300	13,336.23	9,397.84	-29.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	401,362.73	477,671.87	19.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	88,089.66	99,210.94	12.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,279,034.48	2,534,713.47	-22.7%
Communications		5900	84,360.49	29,132.00	-65.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,869,817.02</b>	<b>3,158,169.77</b>	<b>-18.4%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	143,353.87	161,503.07	12.7%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>143,353.87</b>	<b>161,503.07</b>	<b>12.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>10,383,258.49</b>	<b>9,204,462.68</b>	<b>-11.4%</b>



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

Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Object

19 64733 0124826  
 Form 62  
 D8AHH4E5G2(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Expenses by Function

19 64733 0124826  
 Form 62  
 D8AHH4E5G2(2022-23)

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,250,517.00	6,864,534.12	9.8%
2) Federal Revenue		8100-8299	1,806,860.02	705,399.57	-61.0%
3) Other State Revenue		8300-8599	1,478,642.94	1,129,207.44	-23.6%
4) Other Local Revenue		8600-8799	861,120.44	516,035.22	-40.1%
5) TOTAL, REVENUES			10,397,140.40	9,215,176.35	-11.4%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		5,571,955.87	4,814,359.56	-13.6%
2) Instruction - Related Services	2000-2999		3,137,401.00	2,619,941.54	-16.5%
3) Pupil Services	3000-3999		645,400.30	612,835.50	-5.0%
4) Ancillary Services	4000-4999		10,256.92	3,000.00	-70.8%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		427,239.33	462,894.16	8.3%
8) Plant Services	8000-8999		591,005.07	691,431.92	17.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			10,383,258.49	9,204,462.68	-11.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			13,881.91	10,713.67	-22.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			13,881.91	10,713.67	-22.8%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,163,556.84	3,179,567.83	0.5%
b) Audit Adjustments		9793	2,128.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,165,684.84	3,179,567.83	0.4%
d) Other Restatements		9795	1.08	101,221.09	9,372,223.1%
e) Adjusted Beginning Net Position (F1c + F1d)			3,165,685.92	3,280,788.92	3.6%
2) Ending Net Position, June 30 (E + F1e)			3,179,567.83	3,291,502.59	3.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	750,909.57	592,104.92	-21.1%
b) Restricted Net Position		9797	44,771.26	40,562.35	-9.4%
c) Unrestricted Net Position		9790	2,383,887.00	2,658,835.32	11.5%

Camino Nuevo Charter Academy #4  
 Los Angeles Unified  
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Unaudited Actuals  
 Charter Schools Enterprise Fund  
 Exhibit: Restricted Net Position Detail

19 64733 0124826  
 Form 62  
 D8AHH4E5G2(2022-23)

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	44,771.26	40,562.35
Total, Restricted Net Position		44,771.26	40,562.35

Camino Nuevo High #2  
Los Angeles Unified  
Los Angeles County

Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

19 64733 0127910  
Form 62  
DBA45FMHE3(2022-23)

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,771,195.00	8,026,775.28	18.5%
2) Federal Revenue		8100-8299	1,316,036.84	804,055.54	-38.9%
3) Other State Revenue		8300-8599	1,081,935.77	1,005,548.07	-7.1%
4) Other Local Revenue		8600-8799	749,963.32	561,541.30	-25.1%
5) TOTAL, REVENUES			9,919,130.93	10,397,920.19	4.8%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	3,135,380.77	3,326,124.50	6.1%
2) Classified Salaries		2000-2999	933,511.67	1,133,186.50	21.4%
3) Employee Benefits		3000-3999	1,316,107.34	1,494,106.46	13.5%
4) Books and Supplies		4000-4999	457,140.19	421,866.37	-7.7%
5) Services and Other Operating Expenses		5000-5999	3,865,083.22	3,762,890.06	-2.6%
6) Depreciation and Amortization		6000-6999	190,238.48	217,069.74	14.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,897,461.67	10,355,243.63	4.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			21,669.26	42,676.56	96.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			21,669.26	42,676.56	96.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,813,672.96	3,886,806.18	1.9%
b) Audit Adjustments		9793	51,466.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,865,138.96	3,886,806.18	0.6%
d) Other Restatements		9795	(2.04)	1,312.42	-64,434.3%
e) Adjusted Beginning Net Position (F1c + F1d)			3,865,136.92	3,888,118.60	0.6%
2) Ending Net Position, June 30 (E + F1e)			3,886,806.18	3,930,795.16	1.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,318,833.07	1,421,950.18	7.8%
b) Restricted Net Position		9797	27,528.91	6,396.65	-76.8%
c) Unrestricted Net Position		9790	2,540,444.20	2,502,448.33	-1.5%
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,861,142.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	876,544.96		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	24,959.57		
8) Other Current Assets		9340	833.55		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	575,777.75		

Camino Nuevo High #2  
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Unaudited Actuals  
Charter Schools Enterprise Fund  
Expenses by Object

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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
c) Accumulated Depreciation - Land Improvements		9425	(198,132.73)		
d) Buildings		9430	677,296.02		
e) Accumulated Depreciation - Buildings		9435	(129,888.27)		
f) Equipment		9440	1,542,833.70		
g) Accumulated Depreciation - Equipment		9445	(1,149,053.40)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	9,012,340.61		
j) Accumulated Amortization-Lease Assets		9465	(38,884.62)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			15,055,769.14		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	476,416.30		
2) Due to Grantor Governments		9590	276,482.93		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,387,423.63		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	43,849.93		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	8,984,790.20		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			11,168,962.99		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. NET POSITION</b>					
(must agree with line F2) (G11 + H2) - (I7 + J2)			3,886,806.15		
<b>LCFF SOURCES</b>					
Principal Apportionment					
State Aid - Current Year		8011	5,187,295.00	6,381,046.49	23.0%
Education Protection Account State Aid - Current Year		8012	85,440.00	93,472.00	9.4%
State Aid - Prior Years		8019	(97,732.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,596,192.00	1,552,256.79	-2.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,771,195.00	8,026,775.28	18.5%
<b>FEDERAL REVENUE</b>					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	164,657.81	161,868.88	-1.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	116,471.00	114,325.60	-1.8%
Title I, Part A, Basic	3010	8290	197,805.00	197,763.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	23,930.00	23,629.00	-1.3%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	14,367.00	8,808.80	-38.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%

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Unaudited Actuals  
Charter Schools Enterprise Fund  
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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	15,513.00	15,174.00	-2.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	783,293.03	282,486.26	-63.9%
TOTAL, FEDERAL REVENUE			1,316,036.84	804,055.54	-38.9%
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	59,440.08	36,070.98	-39.3%
Mandated Costs Reimbursements		8550	22,085.00	23,568.86	6.7%
Lottery - Unrestricted and Instructional Materials		8560	152,956.48	110,764.32	-27.6%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	545,347.83	347,203.37	-36.3%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	302,106.38	487,940.54	61.5%
TOTAL, OTHER STATE REVENUE			1,081,935.77	1,005,548.07	-7.1%
<b>OTHER LOCAL REVENUE</b>					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	57,910.28	10,000.00	-82.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	496,149.20	457,414.58	-7.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	195,903.84	94,126.72	-52.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			749,963.32	561,541.30	-25.1%
TOTAL, REVENUES			9,919,130.93	10,397,920.19	4.8%
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	2,351,410.23	2,359,682.26	0.4%
Certificated Pupil Support Salaries		1200	124,816.00	170,942.42	37.0%
Certificated Supervisors' and Administrators' Salaries		1300	659,154.54	795,499.82	20.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,135,380.77	3,326,124.50	6.1%

Camino Nuevo High #2  
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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	222,393.94	460,387.25	107.0%
Classified Support Salaries		2200	82,867.18	103,462.03	24.9%
Classified Supervisors' and Administrators' Salaries		2300	44,776.01	56,898.00	27.1%
Clerical, Technical and Office Salaries		2400	248,794.73	261,991.92	5.3%
Other Classified Salaries		2900	334,679.81	250,447.30	-25.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>933,511.67</b>	<b>1,133,186.50</b>	<b>21.4%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	588,872.89	635,289.77	7.9%
PERS		3201-3202	224,826.76	302,334.16	34.5%
OASDI/Medicare/Alternative		3301-3302	116,370.36	134,917.56	15.9%
Health and Welfare Benefits		3401-3402	308,858.11	363,628.45	17.7%
Unemployment Insurance		3501-3502	20,051.02	2,229.65	-88.9%
Workers' Compensation		3601-3602	56,564.27	55,706.87	-1.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	563.93	0.00	-100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,316,107.34</b>	<b>1,494,106.46</b>	<b>13.5%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	8,226.73	28,392.79	245.1%
Books and Other Reference Materials		4200	19,976.12	15,000.00	-24.9%
Materials and Supplies		4300	220,443.75	188,268.68	-14.6%
Noncapitalized Equipment		4400	31,216.04	38,000.00	21.7%
Food		4700	177,277.55	152,204.90	-14.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>457,140.19</b>	<b>421,866.37</b>	<b>-7.7%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	16,843.59	21,487.50	27.6%
Dues and Memberships		5300	19,608.77	33,286.76	69.8%
Insurance		5400-5450	2,119.00	2,119.00	0.0%
Operations and Housekeeping Services		5500	392,344.53	457,996.35	16.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	706,948.03	663,521.39	-6.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,642,021.81	2,548,870.54	-3.5%
Communications		5900	85,197.49	35,608.52	-58.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>3,865,083.22</b>	<b>3,762,890.06</b>	<b>-2.6%</b>
<b>DEPRECIATION AND AMORTIZATION</b>					
Depreciation Expense		6900	190,238.48	217,069.74	14.1%
Amortization Expense-Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense-Subscription Assets		6920	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION AND AMORTIZATION</b>			<b>190,238.48</b>	<b>217,069.74</b>	<b>14.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENSES</b>			<b>9,897,461.67</b>	<b>10,355,243.63</b>	<b>4.6%</b>

Camino Nuevo High #2  
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Unaudited Actuals  
 Charter Schools Enterprise Fund  
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Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
<b>USES</b>					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%



Camino Nuevo High #2  
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Expenses by Function

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Description	Function Codes	Object Codes	2022-23 Unaudited Actuals	2023-24 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	6,771,195.00	8,026,775.28	18.5%
2) Federal Revenue		8100-8299	1,316,036.84	804,055.54	-38.9%
3) Other State Revenue		8300-8599	1,081,935.77	1,005,548.07	-7.1%
4) Other Local Revenue		8600-8799	749,963.32	561,541.30	-25.1%
5) TOTAL, REVENUES			9,919,130.93	10,397,920.19	4.8%
<b>B. EXPENSES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		4,594,594.29	4,770,666.71	3.8%
2) Instruction - Related Services	2000-2999		3,203,668.33	3,268,312.47	2.0%
3) Pupil Services	3000-3999		488,701.23	598,699.11	22.5%
4) Ancillary Services	4000-4999		12,484.92	15,500.00	24.1%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		469,830.53	528,612.76	12.5%
8) Plant Services	8000-8999		1,128,182.37	1,173,452.58	4.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			9,897,461.67	10,355,243.63	4.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			21,669.26	42,676.56	96.9%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			21,669.26	42,676.56	96.9%
<b>F. NET POSITION</b>					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,813,672.96	3,886,806.18	1.9%
b) Audit Adjustments		9793	51,466.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,865,138.96	3,886,806.18	0.6%
d) Other Restatements		9795	(2.04)	1,312.42	-64,434.3%
e) Adjusted Beginning Net Position (F1c + F1d)			3,865,136.92	3,888,118.60	0.6%
2) Ending Net Position, June 30 (E + F1e)			3,886,806.18	3,930,795.16	1.1%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	1,318,833.07	1,421,950.18	7.8%
b) Restricted Net Position		9797	27,528.91	6,396.65	-76.8%
c) Unrestricted Net Position		9790	2,540,444.20	2,502,448.33	-1.5%

Camino Nuevo High #2  
 Los Angeles Unified  
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**Unaudited Actuals**  
**Charter Schools Enterprise Fund**  
**Exhibit: Restricted Net Position Detail**

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Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	27,528.91	6,396.65
Total, Restricted Net Position		27,528.91	6,396.65

## Coversheet

### CNCA Arts & Music Spending Plan(s) : CNCA #1, CNCA # 2, CNCA #3, CNCA#4, CNHS #2

**Section:** IX. Financials  
**Item:** D. CNCA Arts & Music Spending Plan(s) : CNCA #1, CNCA # 2, CNCA #3, CNCA#4, CNHS #2  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:**  
Arts and Music Block Grant Spending Plan - CNCA CIS Updated.pdf  
Arts and Music Block Grant Spending Plan - CNCA Kayne Updated.pdf  
Arts and Music Block Grant Spending Plan - CNCA Burlington Updated.pdf  
Arts and Music Block Grant Spending Plan - CNCA # 3 Updated.pdf  
Arts and Music Block Grant Spending Plan - CNCA Dalzell Lance Updated.pdf

**Arts and Music Block Grant  
Spending Plan**



**Camino  
Nuevo  
Charter  
Academy**

**Prepared by:**  
Camino Nuevo Charter Academy #4  
1018 Mohawk St..  
Los Angeles, CA 900026

### Arts and Music Block Grant Spending Plan

Camino Nuevo Charter Academy plans to spend its Arts and Music Block Grant pursuant to the allowable uses as defined by Section 134(a) of Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) as amended by Section 56 of AB 185 (Chapter 571, Statutes of 2022).

CNCA #4 Allocated Amount: \$335,814

Allowable Use	CNCA Plan	Budgeted Amount
<p>Obtain standards-aligned professional development and instructional materials, in the following subject areas:</p> <ol style="list-style-type: none"> <li>1. Visual and performing arts</li> <li>2. World languages</li> <li>3. Mathematics</li> <li>4. Science, including environmental literacy</li> <li>5. English language arts, including early literacy</li> <li>6. Ethnic studies</li> <li>7. Financial literacy, including the content specified in Section 51284.5 of the <i>California Education Code</i></li> <li>8. Media Literacy</li> <li>9. Computer Science</li> <li>10. History-social science</li> </ol>	<ul style="list-style-type: none"> <li>● Computer science curriculum: Project Lead the Way</li> <li>● Arts and Music Supplies</li> <li>● English Language Arts texts, including core novels and curricular materials from American Reading Company Core (ARC Core)</li> <li>● Replacement math books and consumables from Bridges, RCM, and CPM</li> <li>● World Languages textbooks - Spanish</li> <li>● Standards-based grading PD</li> </ul>	
<p>Obtain instructional materials and professional development aligned to best practices for improving school climate, including training on</p>	<ul style="list-style-type: none"> <li>● Restorative practices PD</li> <li>● PD Learning Through Play, Physical Education, asset-based pedagogies,</li> </ul>	<p><b>\$28,917</b></p>

<p>de-escalation and restorative justice strategies, asset-based pedagogies, antibias, transformative social-emotional learning, media literacy, digital literacy, physical education, and learning through play.</p>	<p>transformative social-emotional learning, media literacy, digital literacy</p>	
<p>Operational costs, including but not limited, to retirement and health care cost increases.</p> <ol style="list-style-type: none"> <li>1. Custodial and maintenance personnel costs</li> <li>2. Increased utility costs</li> <li>3. Supplies</li> <li>4. Transportation</li> <li>5. Technology (devices and/or infrastructure)</li> </ol>	<ul style="list-style-type: none"> <li>● Custodial staff</li> <li>● Recycling bins</li> <li>● Computers</li> <li>● SMART Boards</li> <li>● HVAC: Air filters</li> <li>● Buses for field trips</li> </ul>	<p><b>\$282,897</b></p>
<p>As related to the COVID-19 pandemic, acquire personal protective equipment, masks, cleaning supplies, COVID-19 tests, ventilation upgrades, and other similar expenditures, if they are necessary to keep pupils and staff safe from COVID-19 and schools open for in-person instruction.</p>	<ul style="list-style-type: none"> <li>● PPE &amp; cleaning supplies</li> </ul>	<p><b>\$24,000</b></p>

**Arts and Music Block Grant  
Spending Plan**



**Camino  
Nuevo  
Charter  
Academy**

**Prepared by:**  
Camino Nuevo Charter Academy #2  
3400 W. 3<sup>rd</sup> Street.  
Los Angeles, CA 90020

### Arts and Music Block Grant Spending Plan

Camino Nuevo Charter Academy plans to spend its Arts and Music Block Grant pursuant to the allowable uses as defined by Section 134(a) of Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) as amended by Section 56 of AB 185 (Chapter 571, Statutes of 2022).

CNCA #2 Allocated Amount: \$378,079

Allowable Use	CNCA Plan	Budgeted Amount
<p>Obtain standards-aligned professional development and instructional materials, in the following subject areas:</p> <ol style="list-style-type: none"> <li>1. Visual and performing arts</li> <li>2. World languages</li> <li>3. Mathematics</li> <li>4. Science, including environmental literacy</li> <li>5. English language arts, including early literacy</li> <li>6. Ethnic studies</li> <li>7. Financial literacy, including the content specified in Section 51284.5 of the <i>California Education Code</i></li> <li>8. Media Literacy</li> <li>9. Computer Science</li> <li>10. History-social science</li> </ol>	<ul style="list-style-type: none"> <li>• Computer science curriculum: Project Lead the Way</li> <li>• Arts and Music Supplies</li> <li>• English Language Arts texts, including core novels and curricular materials from American Reading Company Core (ARC Core)</li> <li>• Replacement math books and consumables from Bridges, RCM, and CPM</li> <li>• World Languages textbooks - Spanish</li> <li>• Standards-based grading PD</li> </ul>	
<p>Obtain instructional materials and professional development aligned to best practices for improving school climate, including training on</p>	<ul style="list-style-type: none"> <li>• Restorative practices PD</li> <li>• PD Learning Through Play, Physical Education, asset-based pedagogies,</li> </ul>	<p><b>\$84,079</b></p>



<p>de-escalation and restorative justice strategies, asset-based pedagogies, antibias, transformative social-emotional learning, media literacy, digital literacy, physical education, and learning through play.</p>	<p>transformative social-emotional learning, media literacy, digital literacy</p>	
<p>Operational costs, including but not limited, to retirement and health care cost increases.</p> <ol style="list-style-type: none"> <li>1. Custodial and maintenance personnel costs</li> <li>2. Increased utility costs</li> <li>3. Supplies</li> <li>4. Transportation</li> <li>5. Technology (devices and/or infrastructure)</li> </ol>	<ul style="list-style-type: none"> <li>● Custodial staff</li> <li>● Recycling bins</li> <li>● Computers</li> <li>● SMART Boards</li> <li>● HVAC: Air filters</li> <li>● Buses for field trips</li> </ul>	<p><b>\$210,000</b></p> <p><b>\$60,000</b></p>
<p>As related to the COVID-19 pandemic, acquire personal protective equipment, masks, cleaning supplies, COVID-19 tests, ventilation upgrades, and other similar expenditures, if they are necessary to keep pupils and staff safe from COVID-19 and schools open for in-person instruction.</p>	<ul style="list-style-type: none"> <li>● PPE &amp; cleaning supplies</li> </ul>	<p><b>\$24,000</b></p>

**Arts and Music Block Grant  
Spending Plan**



**Camino  
Nuevo  
Charter  
Academy**

**Prepared by:**  
Camino Nuevo Charter Academy #1  
697 S. Burlington Ave.  
Los Angeles, CA 90057

### Arts and Music Block Grant Spending Plan

Camino Nuevo Charter Academy plans to spend its Arts and Music Block Grant pursuant to the allowable uses as defined by Section 134(a) of Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) as amended by Section 56 of AB 185 (Chapter 571, Statutes of 2022).

CNCA #1 Allocated Amount: \$324,308

Allowable Use	CNCA Plan	Budgeted Amount
<p>Obtain standards-aligned professional development and instructional materials, in the following subject areas:</p> <ol style="list-style-type: none"> <li>1. Visual and performing arts</li> <li>2. World languages</li> <li>3. Mathematics</li> <li>4. Science, including environmental literacy</li> <li>5. English language arts, including early literacy</li> <li>6. Ethnic studies</li> <li>7. Financial literacy, including the content specified in Section 51284.5 of the <i>California Education Code</i></li> <li>8. Media Literacy</li> <li>9. Computer Science</li> <li>10. History-social science</li> </ol>	<ul style="list-style-type: none"> <li>• Computer science curriculum: Project Lead the Way</li> <li>• Arts and Music Supplies</li> <li>• English Language Arts texts, including core novels and curricular materials from American Reading Company Core (ARC Core)</li> <li>• Replacement math books and consumables from Bridges, RCM, and CPM</li> <li>• World Languages textbooks - Spanish</li> <li>• Standards-based grading PD</li> </ul>	
<p>Obtain instructional materials and professional development aligned to best practices for improving school climate, including training on</p>	<ul style="list-style-type: none"> <li>• Restorative practices PD</li> <li>• PD Learning Through Play, Physical Education, asset-based pedagogies,</li> </ul>	<p><b>\$60,711</b></p>

<p>de-escalation and restorative justice strategies, asset-based pedagogies, antibias, transformative social-emotional learning, media literacy, digital literacy, physical education, and learning through play.</p>	<p>transformative social-emotional learning, media literacy, digital literacy</p>	
<p>Operational costs, including but not limited, to retirement and health care cost increases.</p> <ol style="list-style-type: none"> <li>1. Custodial and maintenance personnel costs</li> <li>2. Increased utility costs</li> <li>3. Supplies</li> <li>4. Transportation</li> <li>5. Technology (devices and/or infrastructure)</li> </ol>	<ul style="list-style-type: none"> <li>● Custodial staff</li> <li>● Recycling bins</li> <li>● Computers</li> <li>● SMART Boards</li> <li>● HVAC: Air filters</li> <li>● Buses for field trips</li> </ul>	<p><b>\$210,573</b></p> <p><b>\$53,024</b></p>
<p>As related to the COVID-19 pandemic, acquire personal protective equipment, masks, cleaning supplies, COVID-19 tests, ventilation upgrades, and other similar expenditures, if they are necessary to keep pupils and staff safe from COVID-19 and schools open for in-person instruction.</p>	<ul style="list-style-type: none"> <li>● PPE &amp; cleaning supplies</li> </ul>	

**Arts and Music Block Grant  
Spending Plan**



**Camino  
Nuevo  
Charter  
Academy**

**Prepared by:**  
Camino Nuevo Charter Academy #3  
1723 W. Cordova St.  
Los Angeles, CA 90007

### Arts and Music Block Grant Spending Plan

Camino Nuevo Charter Academy plans to spend its Arts and Music Block Grant pursuant to the allowable uses as defined by Section 134(a) of Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) as amended by Section 56 of AB 185 (Chapter 571, Statutes of 2022).

CNCA #3 Allocated Amount: \$380,366

Allowable Use	CNCA Plan	Budgeted Amount
<p>Obtain standards-aligned professional development and instructional materials, in the following subject areas:</p> <ol style="list-style-type: none"> <li>1. Visual and performing arts</li> <li>2. World languages</li> <li>3. Mathematics</li> <li>4. Science, including environmental literacy</li> <li>5. English language arts, including early literacy</li> <li>6. Ethnic studies</li> <li>7. Financial literacy, including the content specified in Section 51284.5 of the <i>California Education Code</i></li> <li>8. Media Literacy</li> <li>9. Computer Science</li> <li>10. History-social science</li> </ol>	<ul style="list-style-type: none"> <li>● Computer science curriculum: Project Lead the Way</li> <li>● Arts and Music Supplies</li> <li>● English Language Arts texts, including core novels and curricular materials from American Reading Company Core (ARC Core)</li> <li>● Replacement math books and consumables from Bridges, RCM, and CPM</li> <li>● World Languages textbooks - Spanish</li> <li>● Standards-based grading PD</li> </ul>	
<p>Obtain instructional materials and professional development aligned to best practices for improving school climate, including training on</p>	<ul style="list-style-type: none"> <li>● Restorative practices PD</li> <li>● PD Learning Through Play, Physical Education, asset-based pedagogies,</li> </ul>	

<p>de-escalation and restorative justice strategies, asset-based pedagogies, antibias, transformative social-emotional learning, media literacy, digital literacy, physical education, and learning through play.</p>	<p>transformative social-emotional learning, media literacy, digital literacy</p>	
<p>Operational costs, including but not limited, to retirement and health care cost increases.</p> <ol style="list-style-type: none"> <li>1. Custodial and maintenance personnel costs</li> <li>2. Increased utility costs</li> <li>3. Supplies</li> <li>4. Transportation</li> <li>5. Technology (devices and/or infrastructure)</li> </ol>	<ul style="list-style-type: none"> <li>● Custodial staff</li> <li>● Recycling bins</li> <li>● Computers</li> <li>● SMART Boards</li> <li>● HVAC: Air filters</li> <li>● Buses for field trips</li> </ul>	<p><b>\$360,366</b></p> <p><b>\$20,000</b></p>
<p>As related to the COVID-19 pandemic, acquire personal protective equipment, masks, cleaning supplies, COVID-19 tests, ventilation upgrades, and other similar expenditures, if they are necessary to keep pupils and staff safe from COVID-19 and schools open for in-person instruction.</p>	<ul style="list-style-type: none"> <li>● PPE &amp; cleaning supplies</li> </ul>	

**Arts and Music Block Grant  
Spending Plan**



**Camino  
Nuevo  
Charter  
Academy**

**Prepared by:**  
Camino Nuevo High School Charter Academy #2  
3500 W Temple St.  
Los Angeles, CA 90004



### Arts and Music Block Grant Spending Plan

Camino Nuevo Charter Academy plans to spend its Arts and Music Block Grant pursuant to the allowable uses as defined by Section 134(a) of Assembly Bill (AB) 181 (Chapter 52, Statutes of 2022) as amended by Section 56 of AB 185 (Chapter 571, Statutes of 2022).

CNCA #3 Allocated Amount: \$278,304

Allowable Use	CNCA Plan	Budgeted Amount
<p>Obtain standards-aligned professional development and instructional materials, in the following subject areas:</p> <ol style="list-style-type: none"> <li>1. Visual and performing arts</li> <li>2. World languages</li> <li>3. Mathematics</li> <li>4. Science, including environmental literacy</li> <li>5. English language arts, including early literacy</li> <li>6. Ethnic studies</li> <li>7. Financial literacy, including the content specified in Section 51284.5 of the <i>California Education Code</i></li> <li>8. Media Literacy</li> <li>9. Computer Science</li> <li>10. History-social science</li> </ol>	<ul style="list-style-type: none"> <li>• Computer science curriculum: Project Lead the Way</li> <li>• Arts and Music Supplies</li> <li>• English Language Arts texts, including core novels and curricular materials from American Reading Company Core (ARC Core)</li> <li>• Replacement math books and consumables from Bridges, RCM, and CPM</li> <li>• World Languages textbooks - Spanish</li> <li>• Standards-based grading PD</li> </ul>	<p><b>\$37,356</b></p> <p><b>\$48,823</b></p>
<p>Obtain instructional materials and professional development aligned to best practices for improving school climate, including training on</p>	<ul style="list-style-type: none"> <li>• Restorative practices PD</li> <li>• PD Learning Through Play, Physical Education, asset-based pedagogies,</li> </ul>	<p><b>\$6,030</b></p>

<p>de-escalation and restorative justice strategies, asset-based pedagogies, antibias, transformative social-emotional learning, media literacy, digital literacy, physical education, and learning through play.</p>	<p>transformative social-emotional learning, media literacy, digital literacy</p>	
<p>Operational costs, including but not limited, to retirement and health care cost increases.</p> <ol style="list-style-type: none"> <li>1. Custodial and maintenance personnel costs</li> <li>2. Increased utility costs</li> <li>3. Supplies</li> <li>4. Transportation</li> <li>5. Technology (devices and/or infrastructure)</li> </ol>	<ul style="list-style-type: none"> <li>● Custodial staff</li> <li>● Recycling bins</li> <li>● Computers</li> <li>● SMART Boards</li> <li>● HVAC: Air filters</li> <li>● Buses for field trips</li> </ul>	<p><b>\$181,095</b> <b>\$5,000</b></p>
<p>As related to the COVID-19 pandemic, acquire personal protective equipment, masks, cleaning supplies, COVID-19 tests, ventilation upgrades, and other similar expenditures, if they are necessary to keep pupils and staff safe from COVID-19 and schools open for in-person instruction.</p>	<ul style="list-style-type: none"> <li>● PPE &amp; cleaning supplies</li> </ul>	

# Coversheet

## Employee Retention Credit

**Section:** IX. Financials  
**Item:** E. Employee Retention Credit  
**Purpose:** Vote  
**Submitted by:**  
**Related Material:** Employee Retention Credit 10-10-23.pdf



# Employee Retention Credit

**20 años** | Camino Nuevo Charter Academy



October 2023

# What is the Employee Retention Credit?

The Coronavirus Aid, Relief, and Economic Security Act (CARES Act), enacted on March 27, 2020, provides for an employee retention tax credit (Employee Retention Credit) that is designed to encourage Eligible Employers to keep employees on their payroll despite impacts related to COVID-19. Eligible Employers can claim the Employee Retention Credit, equal to 50 percent of up to \$10,000 in qualified wages (including qualified health plan expenses), on wages paid after March 12, 2020 and before January 1, 2021. Eligible Employers are those businesses, including tax-exempt organizations, with operations that have been fully or partially suspended due to governmental orders due to COVID-19 **OR** that have a significant decline in gross receipts compared to 2019.

# Next Steps:

## Tax Team:

Michael Williams, Tax Attorney

Marlen Gomez, CLA Auditor

## Possible Returns (may take 9 months):

CNCA - \$2.5M

PNEDG - \$1.2M

# Coversheet

## CEO Updates

**Section:** XI. CEO Updates  
**Item:** A. CEO Updates  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** 231010 CEO Update for CNCA Board Meeting.pdf



# CEO Update

**20 años** | Camino Nuevo Charter Academy



October 2023



# Goldberg-Rivas Attack on Charter School Facilities

- Authored by President Jackie Goldberg and member Rocio Rivas
- Requires the district to avoid co-location offers on LAUSD's 100 Priority Schools, Black Student Achievement Plan campuses, and community schools
- Undermines the integrity of Prop 39 and is likely to lead to more undesirable Prop 39 offers (e.g. split across multiple sites, too distant from targeted community)
- Facilities are already a major challenge for charter schools, and this resolution will exacerbate that issue

**\*While CNCA is not impacted by this resolution, we are being proactive to ensure that the PSC program continues.**

# Renewal Updates

School Site	Current Expiration	Renewal Planning	Renewal Submission
Dalzell Lance	June 30, 2026	June 30, 2024 - June 1, 2025	July 2025
Cisneros	June 30, 2027	June 30, 2025 - June 1, 2026	June 2026
CAS-EIS	June 30, 2028	June 30, 2026 - June 1, 2027	June 2027
Kayne	June 30, 2028	June 30, 2026 - June 1, 2027	June 2027
Burlington	June 30, 2028	June 30, 2026 - June 1, 2027	June 2027

# LA Coalition of Excellent Public Schools (LACEPS)



LACEPS is a group of successful nonprofit charter school networks whose members work collaboratively to ensure that all students and families in Los Angeles have the ability to choose and attend an excellent public school

