

Camino Nuevo Charter Academy

CNCA Regular Board Meeting

Published on October 3, 2024 at 7:39 AM PDT

Date and Time

Tuesday October 8, 2024 at 4:30 PM PDT

Location

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

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

One board member will log in virtually from 115 W Allen Ave, San Dimas, CA 91773.

Requests for disability related modifications or accommodations shall be made 24 hours prior to the meeting to Sandra Herrera by email at Sandra.Herrera@CaminoNuevo.org or by telephone at 818-429-2514.

Members of the public who wish to address the Board may make public comment at any of the meeting locations. Public comments are limited to 2 minutes each. The Board Chair has the discretion to modify the amount of time allotted for public comment if they deem it necessary. Brown Act regulations restrict the Board from discussing or taking action on any subject presented that is not on the agenda. Procedures for public comment can be found at {https://bit.ly/cncapubliccomment}.

The CNCA Board can also be contacted via email at cnca.board@caminonuevo.org.

Agend	da				
			Purpose	Presenter	Time
I.	Оре	ening Items			4:30 PM
	A.	Record Attendance	Discuss	Gil Flores	1 m
	В.	Call the Meeting to Order	Discuss	David Gidlow	1 m
II.	Арр	prove Minutes			4:32 PM
	A.	Approve 8-13-2024 CNCA Special Board Meeting Minutes	Approve Minutes	David Gidlow	1 m
III.	Puk	olic Comment			4:33 PM
	A.	2-Minute Limit per Speaker			5 m
IV.	Cor	nsent Items			4:38 PM
	A.	Williams Resolution	Vote	Rachel Hazlehurst	1 m
		CNCA is requesting that the Board adopt a resolution Act requirement, related to the availability of textboall pupils.	-		
V.	Mat	h Placement Act Report			4:39 PM
	A.	Math Placement Act Report	FYI	Rachel Hazlehurst	10 m
		CNCA will report on aggregate student placement held back in a disproportionate manner on the bas socioeconomic background.			
VI.	Sch	nool and Academic Updates			4:49 PM
	A.	Attendance & Enrollment Updates	Discuss	Jeannette Sandoval and Jessica Cuellar	15 m

			Purpose	Presenter	Time
		Jeannette Sandoval will share Quarter 1 ADA data Cuellar will share Quarter 1 enrollment data for the			
	В.	VP of Schools Update	FYI	Charles Miller	10 m
		The VP of Schools will share progress toward align Vision, or strong start, to the school year.	ned implementat	ion of an 8-Week	
VII.	Fina	ancials			5:14 PM
	A.	Finance Committee Update	FYI	Jazmin Ortega	5 m
		The Finance Committee Chair will give an update	from the Finance	e Committee.	
	B.	June 2024 Financials - Unaudited	FYI	Nancy Cabrel	13 m
		The Board will review the current unaudited June 2	2024 Financials.		
	C.	August 2024 Financials	FYI	Nancy Cabrel	12 m
		The Board will review the current unaudited Augus	st 2024 Financial	s.	
VIII.	Upd	lated Success Equation			5:44 PM
	A.	Updated Success Equation	Vote	David Gidlow and Adriana Abich	10 m
		The Board will vote on adoption of a new Success	Equation		
IX.	CEC	O Update			5:54 PM
	A.	CEO Update	FYI	Adriana Abich	15 m
		The CEO will share updates about charter renewa BUR Conexión project.	I, the Castellano	s lease, and the	
X.	Clos	sed Session			6:09 PM
	A.	Public Employee Performance Evaluation CEO G.C. 54957(b)(1)	Discuss	David Gidlow	20 m
XI.	Clos	sing Items			6:29 PM
	A.	Adjourn Meeting	Vote	David Gidlow	1 m

Coversheet

Approve 8-13-2024 CNCA Special Board Meeting Minutes

Section: II. Approve Minutes

Item: A. Approve 8-13-2024 CNCA Special Board Meeting Minutes

Purpose: Approve Minutes

Submitted by:

Related Material: Minutes for CNCA Regular Board Meeting on August 13, 2024



Camino Nuevo Charter Academy

Minutes

CNCA Regular Board Meeting

Date and Time

Tuesday August 13, 2024 at 4:30 PM

Location

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Directors Present

D. Gidlow, G. Flores, J. Hernandez (remote), L. Jennings, R. Arenas (remote), T. Powers

Directors Absent

C. Garcia Alvarado, F. Jimenez, J. Ortega

Directors who left before the meeting adjourned

L. Jennings

Guests Present

A. Abich, A. Skrumbis, N. Barriga, N. Cabrel, Rachel Hazlehurst, S. Herrera

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 13, 2024 at 4:38 PM.

II. Approve Minutes

A. Approve 7-11-2024 CNCA Special Board Meeting Minutes

- T. Powers made a motion to approve the minutes from CNCA Special Board Meeting on 07-11-24.
- D. Gidlow seconded the motion.

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

Roll Call

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

III. Public Comment

A.

2-Minute Limit per Speaker

There was no public comment.

IV. Consent Items

A. CNCA Handbook Updates

- G. Flores made a motion to Approve consent agenda items A-C.
- L. Jennings seconded the motion.
 - A. CNCA Handbook Updates
 - B. Everybody Dance Memorandum of Understanding
 - C. Executive Assistant Credit Card

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

Roll Call

C. Garcia Alvarado Absent

J. Ortega	Absent
J. Hernandez	Aye
D. Gidlow	Aye
F. Jimenez	Absent
L. Jennings	Aye
G. Flores	Aye
T. Powers	Aye
R. Arenas	Aye

B. Everybody Dance Memorandum of Understanding

C. Executive Assistant Credit Card

V. School and Academic Updates

A. Attendance & Enrollment Updates

Jeannette Sandoval and Crystal Day provided first week updates on Attendance & Enrollment

VI. TAMO Local Indicator Priority 1

A. TAMO Local Indicator Priority 1

- L. Jennings made a motion to Approve Teaching Assignment Monitoring Outcomes Indicator Priority 1.
- T. Powers seconded the motion.

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

Roll Call

F. Jimenez Absent
T. Powers Aye

Roll Call

G. Flores Aye
D. Gidlow Aye
J. Hernandez Aye
J. Ortega Absent
R. Arenas Aye
L. Jennings Aye
C. Garcia Alvarado Absent

VII. LAUSD Oversight Performance Review

A. LAUSD Oversight Performance Review

LAUSD Oversight Performance Review details were provided by Natasha Barriga

VIII. CNCA CyberSecurity Update

A. CNCA CyberSecurity Update

The Board was provided with CNCA's Cyber Security measures taken during 2024-2025 school year.

IX. J-13A Application

A. J-13A Application

Natasha Barriga provided the board an update of J-13A Application progress.

X. CAO Update

A. CAO Update

Rachel Hazlehurst provide the board an update on CNCA's SY 23-24 academic outcomes and strategy for SY 24-25.

XI. Financials

A. FY24-25 Budget Update

Nancy Cabrel provided an update of the FY 24-25 Budget.

B. May 2024 Financials

Sonia Oliva of ExED provided the board with an update of May Financials.

L. Jennings left at 6:00 PM.

XII. CEO Update

A.

CEO Update

Adriana Abich provide the board with the CEO update.

XIII. Closed Session

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

The board was in close session from 6:20pm to 6:40pm. No items were voted on during closed session.

XIV. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:41 PM.

Respectfully Submitted,

G. Flores

Coversheet

Williams Resolution

Section: IV. Consent Items Item: A. Williams Resolution

Purpose: Vote

Submitted by:

Related Material: Williams_Resolution_2024-25.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 8, 2024, 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 2024-25 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

Math Placement Act Report

Section: V. Math Placement Act Report Item: A. Math Placement Act Report

Purpose: FYI

Submitted by:

Related Material: Math Placement Act Update 24-25.pdf

Math Placement at CNCA



California Mathematics Placement Act (2015)

"Requires examination of aggregate pupil placement data annually to ensure that pupils who are qualified to progress in mathematics courses based on their performance on objective academic measures... are not held back in a disproportionate manner on the basis of their race, ethnicity, gender, or socioeconomic background. The local education agency shall report the aggregate results of this examination to the governing board or body of the local educational agency."

Our 9th Grade Placement

- 99.3% of ninth graders are enrolled in Algebra 1
- The remaining student is enrolled in Geometry
- Based on the fact that all but one student are in the typical Algebra 1 ninth grade course, there exists no mathematics misplacement
 - No students were "held back"

How do we place students?

Multiple metrics allow us to assess incoming 9th graders' mathematics skills and needs to inform placement:

- iReady data from 23-24 (BOY, MOY, and EOY)
- SBAC data from 23-24
- Teacher recommendations

If we are missing data, we confirm placement with their BOY iReady in the current year.



Coversheet

Attendance & Enrollment Updates

Section: VI. School and Academic Updates Item: A. Attendance & Enrollment Updates

Purpose: Discuss

Submitted by: Related Material:

10-8-24 Board Meeting Presentation (Attendance and Chronic Absenteeism).pdf

October 24 Board Enrollment Update.pdf



Attendance Initiative for the 24-25 School Year

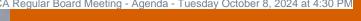
Priority Focus on Chronic Absenteeism



Jeannette Sandoval
Director of Student Experience

October 8, 2024







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.



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Average Daily Attendance (ADA)

MONTH	BUR	CAS	CIS	DAL	EIS	KAY	TOTAL
August	96.74%	93.95%	93.71%	95.76%	95.78%	93.99%	94.99%
September	96.36%	94.43%	92.69%	94.84%	94.84%	93.29%	94.41%
Total	96.52%	94.21%	93.14%	95.24%	95.25%	93.60%	94.66%

Current Org-Wide Average:

94.66%

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Org-Wide Historical ADA Data for August/September



2021-2022	2022-2023	2023-2024	2024-2025
84.46%	91.39%	93.16%	94.66%

2024-2025

94% ADA Goal for our CNCA Organization

Chronic Absenteeism Across Our Network

(Data pulled from 8/12/24-9/20/24)

School Site	24-25 Budget Target	Number of Students Enrolled	Number of Students Chronically Absent	Percentage of Students Chronically Absent
BUR	603	511.76	86	17%
DAL	505	434.06	88	20%
EIS	273	233.35	52	22%
CAS	451	394.15	116	29%
KAY	709	607.74	196	32%
CIS	515	411.03	150	36%



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Quarter 1 Reflection

- Attendance Banners
- Attendance Success Checklist
- Attendance Ambassador Program
- Org-Wide Attendance Team Huddle
- Chronic Absenteeism Tiered Support

Next Steps:

Increasing Teacher and Staff
 Involvement





Questions







Our Goal for Chronic Absenteeism Across CNCA

28-29SY

Our Community Schools Grants Goal for the 28-29 SY is to have *less than 15%* Overall Chronic Absenteeism

24-25SY

This year, our goal is to decrease Chronic Absenteeism by 3.25% to ensure we have *less than 20%* Overall Chronic Absenteeism across our network.

23-24SY

Last year, we had an *average of 23.25%* Overall Chronic Absenteeism across our network.

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Enrollment UpdateOctober Board Meeting





HSO Enrollment Team

Data Pull: 9/29/24

School Site | Enrollment Target/Budget Comparison (24/25 & 23/24)



	Budget 24/25	Budget 23/24	Budget Difference
BUR	603	602	1
KAY	709	704	5
CAS	451	467	-16
EIS	273	270	3
CIS	515	510	5
DAL	505	508	-3
	3056	3061	-5

Notes

Budget target considerations: School capacity, former budget targets, historical attrition/yield rates, and recruitment trends for application

Increased budget targets this year: BUR, KAY, EIS, and CIS

Reduced budget targets: DAL and CAS

CNCA Network: Targets were set at 5 less students than last year.

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School Site | Estimated Enrollment Before Day 1 (24/25 & 23/24)



	Est Enrollment (SM) before day #1- 24	Est Enrollment (SM) before day #1- 2	Estimated Enrollment Difference
BUR	606	614	-8
KAY	741	732	9
CAS	479	459	20
EIS	283	288	-5
CIS	524	522	2
DAL	541	502	39
	3174	3117	57

Notes

Estimated enrollment shows our pipeline. These figures include students who re-enrolled, newly enrolled students in SM, and newly accepted in SM.

Compared to last year, estimated enrollment

- Increased at KAY, CAS, CIS, and DAL
- Decreased at BUR and EIS

CNCA Network: 57 more students are in our pipeline compared to last year. We over enroll as a strategy to combat attrition.

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School Site | PowerSchool Enrollment Before Day 1 and Budget Difference



	Enrollment in PS before day #1- 24	Enrollment in PS before day #1- 23	24/25 - 23/24 Enrollment Difference	24/25 Actual Budget Difference
BUR	604	612	-8	1
KAY	739	724	15	30
CAS	468	453	15	17
EIS	289	286	3	16
CIS	497	500	-3	-18
DAL	517	524	-7	12
	3114	3099	15	58

Notes

PowerSchool enrollment reflects re-enrolled students and new students who completed the enrollment process. Some of these students still do not end up attending our schools, so we over enroll based on historical trends.

Compared to last year, **PS enrollment** increased significantly at KAY and CAS.

Compared to the **budget**, PS enrollment this year increased significantly at KAY, CAS, EIS, and DAL, and decreased significantly at CIS.

CIS' enrollment target was set 5 students higher based on trends, and estimated enrollment was 2 students higher than last year, but actual enrollment in PS was 3 students lower. Budget target was set too high based on my forecast on anticipated applications and attrition.

School Site | Current Enrollment



	Budget	Current Enrollment	Difference
BUR	603	603	0
KAY	709	711	2
CAS	451	466	15
EIS	273	278	5
CIS	515	477	-38
DAL	505	511	6

Notes

Enrollment is higher than budget at KAY, CAS, EIS, and DAL.

Enrollment is significantly lower at CIS.

- **BUR** Enrollment is stable, attrition was a little higher, but interest is high.
- **KAY** Overall, enrollment is higher, serving more students than we did since **before 2019**. This was due to high interest, over enrolling, and attrition being lower (big win). Some grades are over, but TK is lower than expected.
- **CAS** We had an increase in summer applications and strong yield. Enrollment is higher than expected and 29 higher than last year.
- **EIS** Enrollment is stable. We lost more 7th grade students but our retention strategy has worked in our favor.
- CIS- Enrollment is -38 students. We were tracking higher but did not see as many summer applicants, attrition increased and we didn't have as strong of a yield as I would have hoped. We are currently 15 lower than last year or 2.93%. CIS is the only school that mirrors the LAUSD's enrollment prediction of seeing the expected 3% enrollment decrease in this market.
- **DAL** Enrollment is stable. DAL is serving the most students that it ever has. Attrition significantly reduced this year.

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School Site | Attrition: Estimates, Day # 1 Actual and Total (2yr Comp)



		Only Day #1	Only Day #1	Difference in	All Exits	All Exits	Difference in
	Est Attrition	Exits 24/25	Exits 23/24	Students	9.22.24	9.28.23	Students
BUR	10	19	19	0	19	23	-4
KAY	55	44	56	-12	54	79	-25
CAS	28	32	25	7	40	43	-3
EIS	17	22	10	12	23	13	10
CIS	27	33	25	8	48	44	4
DAL	36	19	44	-25	26	60	-34
	173	169	179	-10	210	262	-52

Notes

We know that day #1 attrition has resulted in a loss of 160-200 students across CNCA. We over enroll to combat the natural variation in attrition with no-shows, student mobility, and families moving.

Attrition was much significantly lower at KAY and DAL.

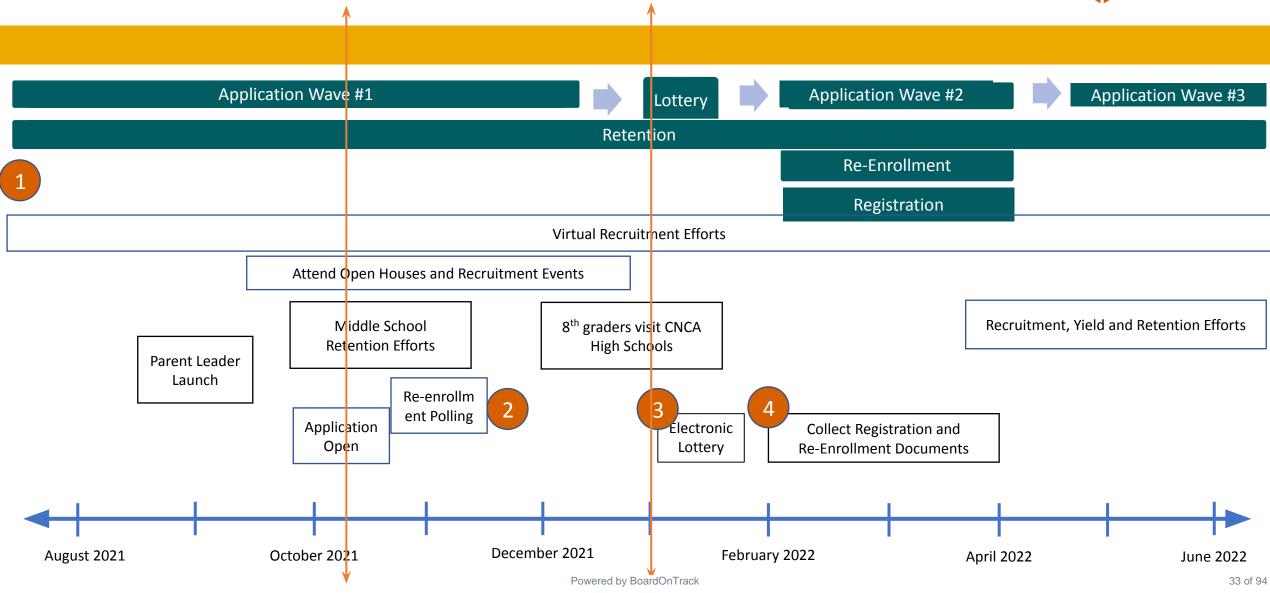
Attrition was higher at BUR and EIS, but they have high interest, so enrollment is stable.

Attrition was higher at CAS and CIS.
They schools always see variation. CAS had higher interest this year, so tracked higher than target. CIS had lower interest and tracked lower than target.

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Enrollment Timeline and Phases: Application Launches Oct. 1





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
- TikTok videos for enrollment

TK and Kinder Pipeline

- Preschool Outreach deepening current relationships and expanding connections
- TK and Kinder Workshops
- Preschool Presentations
- Bilingual Storytime Series in the community

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 Winter/Spring

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
- Campus Tours
- HS Open House
- TK and Kinder Workshops
- Community Event Tabling

High School Matriculation

- 8th grade advisory lesson on Dalzell
- Meeting with 8th grade faculty
- Dalzell Leadership in 8th grade meetings
- Field trip to Dalzell Student Leadership presentations
- Individual messages to Camino 8th graders
- Non-Camino community outreach
 high school fair presentation

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Questions



Camino Nuevo Charter Academy

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Coversheet

VP of Schools Update

Section: VI. School and Academic Updates

Item: B. VP of Schools Update

Purpose: FYI

Submitted by:

Related Material: VP of Schools Board Presentation October 2024.pdf



2024 - 2025 CNCA 8 Week Vision







What is the CNCA 8 Week Vision?





We Get To Know Our Students. We Intentionally Create Cultures of Inclusion & Connection We Set Clear, High & Consistent Expectations

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We Create &
Maintain Clear
Systems &
Routines

We design our classrooms from the margins.

As educators we are community leaders. We prioritize building genuine, trusting relationships with students & families and we deeply understand that identity, race, & language are inherent disrupting the status quo. We courageously talk about these issues with respect, curiosity and candor.

- We connect with all students and families individually.
- •We plan to inspire & motivate students.
- We bring joy into our classroom.
 We critically reflect on our positionality & identity while seeking to listen to our students'

stories.

As teacher we create the weather in our classrooms and thus we take ownership for how students show up inside and outside of the classroom.

- We articulate a clear vision for our classroom and communicate that vision regularly with our students and families.
 When our classroom does not meet that vision, we address it directly and re-align.
- We address anti-black, hateful, or disrespectful language directly
- We consistently use trauma-informed approaches and language
 We are proactive in creating culture by
- doing regular bridging activities, community circles, and relationship building activities

We set ourselves up to be blown away by students because we have built a routine of raising our student expectations from high to higher. We know that students will rise to the expectations that we set.

- We embrace a persona of "warm demander" as we exude love through high expectations
- We demonstrate to students that we are their champions and will not give up on them.
- We "sweat the small stuff" as we know that a culture of learning and care is the sum of many small mindsets and habits

School systems can be difficult and stressful for many students. Yet, we know that young people thrive in consistent and predictable environments. As educators, we have a responsibility to create clear, consistent systems and routines that allow students and teachers to spend their energy on: student learning and fostering transformational relationships.

• We align around school-wide

systems that create predictability

for students

We create clear and consistent system and routines in our own

classrooms

process that calls for centering the most impacted and vulnerable individuals in our society. Ultimately a design for the most impacted is a design beneficial for all. The classroom is a microcosm of our larger societal structures and is no different. We require a constant focus and lens on those most vulnerable and impacted:

• We genuinely believe that all students are

Design From the Margins (DFM) is a design

- our students and our actions align to that belief
- We design classroom structures & routines to be deeply inclusive in a way that sets our students with IEPs and language learners up for success

Staff Collective Efficacy

We understand that the single greatest factor to creating an excellent support with our students and families is our ability to develop a collective of educators who support and push each other to be the best possible team we can be.

- We take responsibility for our schools' successes and failures
- We establish norms of openness, collaboration and cooperation.
- We seek feedback from all members of our team.
 - We are **eager to grapple with data** as we know it provides us insight into our powered by BoardOnTrack

We Get To Know Our Students.

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Consistent
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Maintain Clear
Systems &
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- We are proactive in creating culture by doing regular bridging activities, community circles, and relationship building activities



Camino Nuevo Charter Academy - CNCA Regular Board Meeting - Agenda - Tuesday October 8, 2024 at 4:30 PM

Design From the Margins (DFM) is a design process that calls for centering the most impacted and vulnerable individuals in our society. Ultimately a design for the most impacted is a design beneficial for all. The classroom is a microcosm of our larger societal structures and is no different. We require a constant focus and lens on those most vulnerable and impacted:

- We genuinely believe that all students are our students and our actions align to that belief
- We design classroom structures
 & routines to be deeply inclusive
 in a way that sets our students
 with IEPs and language learners
 up for success

We design our classrooms from the margins.



Staff Collective Efficacy

We understand that the single greatest factor to creating an excellent support with our students and families is our ability to develop a collective of educators who support and push each other to be the best possible team we can be.

- We take responsibility for our schools' successes and failures
- We establish norms of openness, collaboration and cooperation.
- We seek feedback from all members of our team.
- We are eager to grapple with data as we know it provides us insight into our students' progress



We Set Clear, High & Consistent **Expectations** Camino Nuevo Charter Academy - CNCA Regular Board Meeting - Agenda - Tuesday October 8, 2024 at 4:30 PM and Maintain Clear Systems &

Routines

We Get To **Know Our** Students.

Intentionally Create **Cultures of** Inclusion & Connection

We Design our Classrooms from the **Margins**

8 Week Vision, 2024-25

Teacher **Engagement Strategies**

School-Wide Student **Expectations**

School Wide Systems

> School Wide Classroom **Routines**

Class **Bridging Activities**

Proactive Family Communication

Social **Emotional** Lessons

School

Culture

Calendar

Learning Objectives & Success Criteria

> Co-Teaching **Structures**

2024 First 8 Weeks

Powered by BoardOnTrack

2025 46 of 94

We Set Clear, High & Consistent Expectations

> We Create and Maintain Clear Systems & Routines

> > We Design our Classrooms from the Margins

We Intentionally Create Cultures of Inclusion & Connection

We Get To Know Our Students. Camino Nuevo Charter Academy - CNCA Regular Board Meeting - Agenda - Tuesday October 8, 2024 at 4:30 PM

Actions

- ★ 8 Week Vision Strategies: Teachers continue to practice, reflect on, and refine 8 Week Vision strategies
 - What to Do
 - Strong Voice
 - 0 100%
 - Precise Praise
 - Positive Redirections
- ★ Students 1:1s: Teachers ensure all students have had at least one opportunity to connect individually with their teacher
- ★ Family Communication: Teachers ensure to proactively connect with at least 1 guardian of each student in their class
- ★ Seamless Classroom Routines & Procedures: Teacher communicate, practice, and consistently reinforce the vision for all routines & procedures in their classrooms
- ★ Learning Intentions & Success Criteria: Teacher plan for and share learning intentions and success criteria daily
- ★ Intellectual Preparation and Daily Preparedness:
 Teachers deeply prepare for their units and lessons

Mindsets

- ★ We are all owners of the school.
- ★ All students are our students
- ★ We have a plan and we stick to it...and then we adjust if necessary.
- ★ Students will rise to the expectations we set.
- ★ We "sweat the small stuff" as we know that strong culture is the sum of many small mindsets and habits
- ★ We embrace a persona of "warm demander" as we exude love through high expectations
- ★ We model the behavior, language, mindsets, and habits that we expect from all students
- ★ We acknowledge that facing conflict and engaging in courageous conversations is a foundation to an excellent team, therefore we expect it, practice it, and do not take it personally



24-25 Teacher Strategy

2024 First 8 Weeks

We Set Clear, High & Consistent Expectations

> We Create and Maintain Clear Systems & Routines

We Design our Classrooms from the Margins

We
Intentionally
Create
Cultures of
Inclusion &
Connection

We Get To Know Our Students. Camino Nuevo Charter Academy - CNCA Regular Board Meeting - Agenda - Tuesday October 8, 2024 at 4:30 PM

Actions

- School Leader Calendar Reflects School Priorities and Needs: Leaders consistently create a thoughtful and strategic calendar for the following week aiming to maximize high-leverage balcony activities (coaching, walkthroughs, team meetings, salt shaker communication, difficult conversations, etc.). Each leaders aims to spend 40% of their time each week on high-leverage balcony activities.
- ★ Effective Teacher Development: Leaders backwards map teacher PD and PLCs and ensure consistent and effective observations and coaching. Leaders direct their resources, time and attention in a way that drives toward their 8 Week Vision.
- ★ Laser-Focus on School-Wide Systems: All leaders approach an "all hands on deck" mentality when rolling out school-wide systems. We are constantly out of our offices observing, providing feedback, and adjusting as necessary.
- ★ Aligning Adult Culture: We address mindset or culture misalignments immediately and face-to-face
- ★ Clear, Frequent Communication: The school's center is crystal clear through regular communication about vision and progress
- ★ Student Culture Calendar: We design a calendar with events and activities that teach the values of the school while having students engage with the values, question them, reflect on how they live the values, and build a sense of school connectedness.

Mindsets

- ★ We will be one of the highest quality school networks in all of Los Angeles
- ★ We collectively own the development of our teams
- ★ Every school function has a codified system, a plan for practice, and an owner to monitor progress and provide feedback
- ★ The visions for school-wide expectations and systems must be not only be clearly and consistently communicated by all leaders, but they must be observed and maintained through walkthroughs, feedback, and resets
- ★ All leaders are responsible for school culture and thus we all address comments, behavior, etc. that do not align with our culture.
- ★ As leaders, we are masters of crucial conversations
- ★ The effectiveness of our systems, facilities, and operations is a reflection of the effectiveness of our school and our leadership
- ★ School improvement requires us to manage our energy, time, and attention with critical precision.



24-25 Leader Strategy

2024 First 8 Weeks



What should be true by the end of the 8 Weeks?





We Set Clear, High & Consistent Expectations

Camino Nuevo Charter Academy - CNCA Regular Board Meeting - Agenda - Tuesday October 8, 2024 at 4:30 PM

90% of classrooms regularly demonstrate 90%+ engagement

≥75% of teachers demonstrate mastery of teacher engagement strategies

We Create and Maintain Clear Systems & Routines

80% of classrooms have met school-wide expectations for Group 1 Routines & Procedures

trans

School-wide transitions (arrival, hallways, dismissal) are consistently organized, efficient, and joyous



School ADA is ≥ 94% in the first 8 weeks

We Design our Classrooms from the Margins

All teachers have written and shared Learning Objectives with students for each lesson



All teachers have written and shared Success Criteria with students for each lesson



All concentrated co-teaching classes have met at least four times with their co-teacher

We
Intentionally
Create
Cultures of
Inclusion &
Connection

All teachers have a regular cadence of circle, advisory, or SEL space to cultivate students' social-emotional development



All teachers have set classroom expectations and norms, communicating with students how we address exclusionary language



We Get To Know Our Students.

All teachers have communicated individually with at least one guardian of 100% of the students in their homeroom



All elementary teachers have had individual touchpoints with 100% of students









What have we been doing to get there?





2024 CNCA School-Wide 8 Week Vision Rubric

	Vision Ineffectively Communicated, Internalized and Executed	Vision Partly Communicated and Rarely Internalized and Executed	Vision Communicated but Partly Internalized and Executed	Vision Communicated, Internalized, and Executed
We Get To Know Our Students As educators we are community leaders. We prioritize building genuine, trusting relationships with students & families and we deeply understand that identity, race, & language are inherently disrupting the status quo. We courageously talk about these issues with respect, curiosity and candor.	★ Very few teachers (<25%) have internalized and continue to reference student academic strengths and areas of need. Teachers have not had the opportunity to look at student academic data or only did so briefly ★ Very few teachers (<25%) have had time to plan for student 11s, classroom relationship-building, and opportunities to incorporate joy, and most teachers are not reflecting on progress and knowledge other students each week in PLC ★ Families in a very few classes (<25%) have had multiple opportunities to meet their child's teacher (open house, orientation, welcome letter, welcome video, in-person intro, phone call intro, etc.) ★ Very few teachers (<25%) reach out to each student's family individually in a proactive and direct manner during the first 8 weeks (i.e. phone calls, in-person meetings, home visits, etc.) Most teachers rely more on passive, indirect communication (Rely solely on ParentSquare, quick communication during dismissal, etc.) ★ Very few teachers (<25%) have collaborated with leaders to proactively meet (success meeting, SST, etc.) with students who previously struggled with attendance, behavior, or engagement within weeks 0-3.	* Few teachers (26%-49%) have internalized and continue to reference student academic strengths and areas of need. Teachers may have analyzed academic data but there is limited evidence of this knowledge in teacher decisions and reflections * Some teachers (50-79%) have had time to plan for student 11s, classroom relationship-building, and opportunities to incorporate joy, but only a few reflect on progress and knowledge of students each week in PLC * Families in a few classes (26-49%) have had multiple opportunities to meet their child's teacher (open house, orientation, welcome letter, welcome video, in-person intro, phone call intro, etc.) * Few teachers (26-49%) reach out to each student's family individually in a proactive and direct manner during the first 8 weeks (i.e. phone calls, in-person meetings, home visits, etc.) The rest rely more on passive, indirect communication (Rely solely on ParentSquare, quick communication during dismissal, etc.) * Few teachers (26-49%) have collaborated with leaders to proactively meet (success meeting, SST, etc.) with students who previously struggled with attendance, behavior, or engagement within weeks 0-3.	★ Some teachers (50-79%) have internalized and continue to reference student academic strengths and areas of need. Teachers may have analyzed academic data but there is not widespread evidence of this knowledge in teacher decisions and reflections ★ Most teachers (80-100%) have had time to plan for student 11s, classroom relationship-building, and opportunities to incorporate joy, but they may not reflect on progress and knowledge of students each week in PLC ★ Families in some classes (50-79%) have had multiple opportunities to meet their child's teacher (open house, orientation, welcome letter, welcome video, in-person intro, phone call intro, etc.) ★ Some teachers (50-79%) reach out to each student's family individually in a proactive and direct manner during the first 8 weeks (i.e. phone calls, in-person meetings, home visits, etc.). The rest rely more on passive, indirect communication (i.e. only ParentSquare, quick communication during dismissal, etc.) ★ Some teachers (50-79%) have collaborated with leaders to proactively meet (success meeting, SST, etc.) with students who previously struggled with attendance, behavior, or engagement within weeks 0-3.	Most teachers (80-100%) have internalized and continue to reference student academic strengths and areas of need. There is clear evidence of this knowledge in teacher decisions and reflections. Most teachers (80-100%) have had time to plan for student 11s, classroom relationship-building, and opportunities to incorporate joy. They reflect on progress and knowledge of students each week in PLC Families in most classes (80-100%) have had multiple opportunities to meet their child's teacher (open house, orientation, welcome letter, welcome video, in-person intro, phone call intro, etc.) Most teachers (80-100%) reach out to each student's family individually in a proactive and direct manner during the first 8 weeks (i.e. phone calls, in-person meetings, home visits, etc.) Most teachers (80-100%) have collaborated with leaders to proactively meet (success meeting, ST, etc.) with students who previously struggled with attendance, behavior, or engagement within weeks 0-3.
We Intentionally Create Cultures of Inclusion &	Leaders do not have a school-wide culture calendar. They may plan school-wide events and activities but not in any systematic way aligned to school values Very few teachers (<25%) have had time to plan for classroom expectations/norms lessons. communicate with students how	Leaders have started to design a school-wide culture calendar and do not review weekly or implementation of events is inconsistent or not consistently aligned to school's values Few teachers (26-49%) have had time to plan for classroom expectations/norms	Leaders have designed a school-wide culture calendar but may not review weekly or implementation of events is inconsistent or not consistently aligned to school's values Some teachers (50-79%) have had time to plan for classroom expectations and norms lessons, communicating with students who we address	Leaders have designed a school-wide culture calendar that they review weekly to ensure relevant & dynamic school-wide events & rewards aligned to school's value Most teachers (80-100%) have had time to plan for classroom expectations and norms lessons, communicating with students who we

★ Few staff (26-49%) have aligned to approach | practiced our school-wide approach to

to addressing exclPowered by BoardOnTracksing exclusionary practices and regularly

exclusionary language and behaviors as a

weeks and address students immediately

reming students of these expectations and

address students immediately when these

when these expectations are not met

★ Some staff (50-79%) have aligned and

school, and socio-emotional lessons. Some

teachers (50-79%) review these expectations

and engage in these lessons daily for the first 3

lessons, communicate with students how

we address exclusionary behaviors as a

school, and socio-emotional lessons. Few

expectations/lessons daily for the first 3

when these expectations are not met

weeks and address students immediately

remind students of these expectations and

address students immediately when these

teachers (26-49%) review these

Inclusion & Connection expectations/lessons daily for the first 3 As teachers we weeks and address students immediately create the weather when these expectations are not met in our classrooms and thus we take Very few staff (<25%) have aligned to ownership for how approach to addressing exclusionary students show up practices and few remind students of these

inside and outside

of the classroom.

we address exclusionary behaviors as a

school, and socio-emotional lessons. Very

expectations and address students

immediately when these expectations are

few teachers (<25%) review these

52 of 94

address exclusionary language and behaviors

as a school, and socio-emotional lessons. Most

teachers (80-100%) review these expectations

and engage in these lessons daily for the first 3

addressing exclusionary practices and regularly

remind students of these expectations and

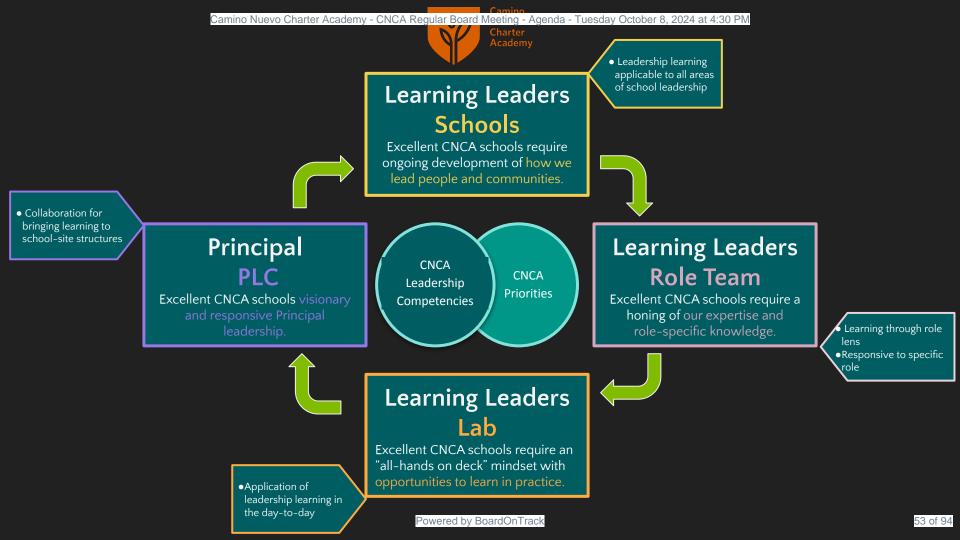
address students immediately when these

weeks and address students immediately

when these expectations are not met

★ Most staff (80-100%) have aligned and

practiced our school-wide approach to



Program	Why?	What?	Leadership Competencies	
Learning Leaders Collective	Excellent CNCA schools require an aligned, connected organization of schools.	We focus on alignment connection and collective efficacy of our HSO ↔ School-Site Teams.	Visionary Leadership Adaptive Leadership	70

We align around common leadership practices

We shoulder-up alongside HSO teammates to

apply our leadership learning in our

day-to-day practice.

that support us in leading, aligning, and

motivating people and communities.

amino Nuevo Charter Academy - CNCA Regular Roard Meeting - Agenda - Tuesday October 8, 2024 at 4:30 PM

Schools compliance, and oversight. follow-through in our schools. (Technical) Learning We zoom in to the specific knowledge, skills. Excellent CNCA schools require a Leaders honing of our expertise and and preparation most relevant to our specific Role role-specific knowledge. leadership roles. Team

Learning

Leaders

Schools

(Adaptive)

Learning

Leaders

Learning

Leaders

Lab

Excellent CNCA schools require

lead people and communities.

Excellent CNCA schools require

Excellent CNCA schools require

an "all-hands on deck" mindset

with opportunities to learn in

practice.

ongoing attention to detail,

ongoing development of how we

We receive important compliance information Systems Leadership that allows for sound oversight and timely Strategic Prioritization All School-Site Leaders Instructional Leadership

Visionary Leadership

Adaptive Leadership

Systems Leadership

Systems Leadership

Cultural Leadership

Strategic Prioritization

Instructional Leadership

Systems Leadership

Cultural Leadership

Visionary Leadership

Excellent CNCA schools visionary We collaborate alongside other Principals to **Principal** and responsive Principal ensure effective and coherent leadership leadership.

Adaptive Leadership Talent Leadership Strategic Prioritization Principals

Depends on topic

Who?

All School-Site Leaders All HSO Leaders

All School-Site Leaders

All School-Site Leaders

by role

systems and supports at the school-site level.

Program	Sessions Held	Focus	Leadership Competencies
Learning Leaders Schools (Adaptive)	2	Oversight & Accountability Toward Vision Courageous Conversations 8 Week Vision Progress Monitoring & Reflection	Visionary Leadership Adaptive Leadership Systems Leadership
Learning Leaders Role Team	2	School-Wide Systems Refinement Learning Objectives & Success Criteria School Culture Systems & Initiatives	Instructional Leadership Systems Leadership Cultural Leadership Strategic Prioritization
Learning Leaders Lab	2	8 Week Vision Progress Monitoring & Reflection	Instructional Leadership Systems Leadership Cultural Leadership
Principal PLC	3	Leadership Team Management and Capacity Building	Visionary Leadership Adaptive Leadership Talent Leadership Strategic Prioritization



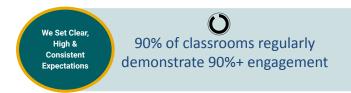
What is our current progress?





8 Week Vision Data: Day 32

	Student Eng	agement & T	eacher Support	LOS	SC .
School	Average Engagement	Average # Observations per Teacher	Percentage of <u>Teachers</u> with at Least 1 Observation	% Evident Learning Objectives	% Evident Success Criteria
DAL	86%	5.1	100%	56%	51%
EIS	88%	3.5	79%	75%	63%
BUR	87%	3.3	97%	51%	35%
CIS	86%	2.9	100%	81%	57%
CAS	78%	2.3	82%	65%	48%
KAY	81%	1.9	92%	56%	33%



≥75% of teachers demonstrate mastery of teacher engagement strategies

		Student Engagement & Teacher Support Snapshot as of 9/19											
	% of Classrooms with >90% engagement	% of Classrooms with >85% engagement	% of Classrooms with >80% engagement										
CNCA	50%	59%	68%										

Coversheet

June 2024 Financials - Unaudited

Section: VII. Financials

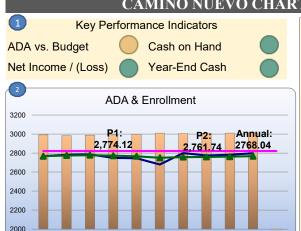
Item: B. June 2024 Financials - Unaudited

Purpose: FY

Submitted by:

Related Material: 06.24 - CNCA Consolidated - Financial Packet.pdf

CAMINO NUEVO CHARTER ACADEMY - Financial Dashboard (June 2024)



KEY POINTS

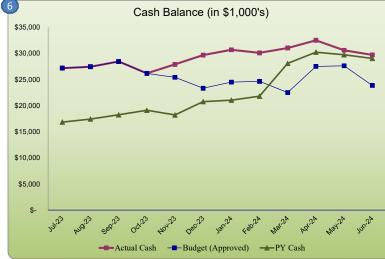
ADA ended 11.58 lower than budget resulting in a \$194K decrease in LCFF Revenue.

Forecast includes \$4.32M of restricted one-time funds. An additional \$8.52M remains available to spend through FY27/28.

FY23-24 net Income was \$1.96M and unrestricted cash ended at \$16.9M with an additional \$12.8M of restricted cash.

3		Average Da	aily Attendanc	e Analysis		4 LCFF Supplemental & Concentration Grant Factors							
Category	Actual through Month 10					Category	Budget	Forecast	Variance	Prior Year			
Enrollment	3,013	3,009	3,001	8	3,011	2,972	Unduplicated Pupil %	95.73%	97.42%	1.68%	95.67%		
ADA %	92.4%	92.2%	92.2%	0.0%	92.2%	89.6%	3-Year Average %	94.97%	95.53%	0.56%	94.63%		
Average ADA	2,768.05	2,759.79	2,771.37	(11.58)	2,761.75	2,680.25	District UPP C. Grant Cap	85.97%	85.65%	-0.32%	85.97%		

5	Forecast	VS. Bu	dget	VS. Las	st Month		FY 23-24 YTD		Historical			
INCOME STATEMENT	As of 06/30/24	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 Federal Revenue State Revenue Other Local Revenue Grants/Fundraising	41,788,985 7,349,295 10,836,844 4,488,943 771,296	41,982,924 7,459,415 13,907,995 2,968,841 516,693	(193,939) (110,121) (3,071,152) 1,520,101 254,603	7,591,559	2,450 (242,264) (1,418,700) 440,381 129,241	41,788,985 7,349,295 10,836,844 4,488,943 771,296	37,496,211 5,793,941 23,883,391 2,962,237 387,101	4,292,775 1,555,354 (13,046,547) 1,526,705 384,196	37,363,062 8,208,140 8,077,643 4,198,910 850,526	35,808,573 10,868,693 4,097,827 2,971,632 390,444		
TOTAL REVENUE Total per ADA w/o Grants/Fundraising	65,235,363 23,638 23,358	66,835,869 24,117 23,930	(1,600,506) (479) (572)	24,032	(1,088,892) (395) (441)	65,235,363	70,522,880	(5,287,517)	58,698,282 21,900 21,583	54,137,169 20,473 20,325		
Certificated Salaries Classified Salaries Benefits Student Supplies Operating Expenses Other	16,025,826 7,210,319 7,534,808 5,023,528 25,850,708 1,630,219	16,833,279 7,982,003 8,625,489 5,548,839 25,767,881 1,661,755	807,453 771,683 1,090,681 525,311 (82,827) 31,536	15,953,404 7,155,207 7,428,763 5,811,354 26,535,260 1,611,452	(72,422) (55,112) (106,045) 787,826 684,552 (18,767)	16,025,826 7,210,319 7,534,808 5,023,528 25,850,708 1,630,219	16,830,671 7,941,542 8,380,403 5,288,507 25,186,498 1,661,755	804,845 731,223 845,595 264,979 (664,210) 31,536	16,042,300 6,976,915 7,568,205 4,159,277 22,079,760 1,530,010	16,070,067 6,291,816 6,650,987 4,615,770 19,409,944 1,420,923		
TOTAL EXPENSES Total per ADA	63,275,409 22,928	66,419,245 23,966	3,143,837 1,039	64,495,440 23,370	1,220,031 (442)	63,275,409	65,289,376	2,013,968	58,356,467 21,773	54,459,506 20,595		
NET INCOME / (LOSS) OPERATING INCOME	1,959,954 3,395,378	416,624 1,883,584	1,543,330 1,511,794	1,828,816 3,245,472	131,139 149,906	1,959,954 3,395,378	5,233,504 8,167,423	(3,273,549)		(322,337) 888,003		



Ye	ar-End Cash Balar	nce
Actual	Budget	Variance
29,698,364	23,856,228	5,842,135

7 Balance Sheet	6/30/2023	5/31/2024	6/30/2024	6/30/2024 Actual
Assets				
Cash, Operating	29,037,719	29,508,972	16,875,319	16,875,319
Cash, Restricted	0	1,080,404	12,823,043	12,823,043
Accounts Receivable	5,629,420	493,121	5,988,252	5,988,252
Due From Others	286,926	508,321	202,055	202,055
Other Assets	24,615,268	24,187,936	24,311,029	24,311,029
Net Fixed Assets	39,642,835	39,587,517	39,239,733	39,239,733
Total Assets	99,212,167	95,366,270	99,439,430	99,439,430
Liabilities				
A/P & Payroll	4,132,432	2,012,580	4,019,535	4,019,535
Due to Others	2,277,644	72,768	2,094,580	2,094,580
Deferred Revenue	13,246,188	1,080,404	12,823,043	12,823,043
Other Liabilities	23,874,308	23,874,308	23,265,319	23,265,319
Total Debt	9,840,445	9,435,848	9,435,848	9,435,848
Total Liabilities	53,371,017	36,475,908	51,638,326	51,638,326
Equity				
Beginning Fund Bal.	45,499,335	45,841,150	45,841,150	45,841,150
Net Income/(Loss)	341,814	13,049,213	1,959,954	1,959,954
Total Equity	45,841,150	58,890,362	47,801,104	47,801,104
Total Liabilities & Equity	99,212,167	95,366,270	99,439,430	99,439,430
Available Line of Credit				
Days Cash on Hand	186	171	100	100

Available Line of Credit				
Days Cash on Hand	186	171	100	100
Cash Reserve %	50.9%	46.8%	27.3%	27.3%



CAMINO NUEVO CHARTER ACADEMY 2023-24 Budget by Site

2023-24 Budget by Site Prepared by ExED. For use by ExED and ExED clients only. © 2023 ExED																						
	Camino N	Nuevo Charter Burlington	Academy -	Camino N	uevo Charter A	Academy #2	Camino Nu	evo Charter A	cademy #3 -	Camino Nuevo	Charter Acad	emy #3 - Eisner	Camino Nu	evo Charter A	cademy #4 -	CNHS #2 -	Dalzell Lance	High School	Central Admin	Central Admin CAMINO NUEVO CH.		R ACADEMY
		- Summigrom			acro charter?	,		Custemanos			Charter / toud	,		CISTIC: CS			Daile Lance	ľ	7.0		0210 01111112	
	2023-24 Budget -	2023-24	Budget Variance	2023-24 Budget -	2023-24	Budget Variance	2023-24 Budget -	2023-24	Budget Variance	2023-24 Budget -	2023-24	Budget Variance	2023-24 Budget -	2023-24	Budget Variance	2023-24 Budget -	2023-24	Budget Variance	2023-24	2023-24 Budget -	2023-24	Budget Variance
	Approved	Forecast	Better/(Worse)	Approved	Forecast	Better/(Worse)	Approved	Forecast	Better/(Worse)	Approved	Forecast	Better/(Worse)	Approved	Forecast	Better/(Worse)	Approved	Forecast	Better/(Worse)	Forecast	Approved	Forecast	Better/(Worse)
Enrollment ADA	604 567.13	603 569.63	(1)	692 634.53	687 630.07	(5) (4)	437 399.99	446 398.98	9 (1)	276 257.56	272 252.72	(4) (5)	500 450.40	507 452.48	7	492 460.12	493 457.87	1 (2)	-	3,061 2,822.14	3,008 2,761.75	(53) (60)
ADA %	93.90%	94.48%	3	92.26%	92.07%	(4)	91.91%	91.01%	(±)	93.24%	92.07%	(3)	92.06%	91.35%	_	93.10%	92.54%	` '	0.00%	92.20%	92.23%	(00)
UPP .	0.00%	97.98%		0.00%	93.10%		0.00%	98.13%		0.00%	94.85%		0.00%	93.24%		0.00%	96.46%	Š.	0.00%	95.00%	95.53%	
Income 8011-8098 · Local Control Funding Formula Sources																						
8011 Local Control Funding Formula	4,891,464	5,476,673	585,209	5,270,985	5,860,353	589,368	3,467,354	3,832,684	365,330	2,034,691	2,252,070	217,378	3,726,802	4,194,509	467,707	6,194,916	6,015,596	(179,320)	-	25,586,212	27,631,885	2,045,673
8012 Education Protection Account	1,618,302	868,027	(750,275)	1,816,194	963,081	(853,113)	1,136,410	602,490	(533,920)	731,753	383,433	(348,320)	1,286,841	690,383	(596,458)	92,024	91,574	(450)	-	6,681,524	3,598,988	(3,082,535)
8019 Local Control Funding Formula - Prior Year 8096 In Lieu of Property Taxes	1,989,282	(64,378) 2,177,553	(64,378) 188,271	2,225,696	(67,170) 2,408,600	(67,170) 182,904	1,403,017	(46,798) 1,517,979	(46,798) 114,962	903,425	(27,774) 966,121	(27,774) 62,696	- 1,579,837	(48,219) 1,729,718	(48,219) 149,881	1,613,931	(49,302) 1,750,323	(49,302) 136,392	-	9,715,188	(303,641) 10,550,293	(303,641) 835,105
8098 In Lieu of Property Taxes, Prior Year	- 1,505,202	64,378	64,378	- 2,223,030	67,428	67,428		46,798	46,798	- 505,425	27,774	27,774	-	55,780	55,780	- 1,013,331	49,302	49,302	-	-	311,460	311,460
Total 8011-8098 · Local Control Funding Formula Sources	8,499,048	8,522,253	23,205	9,312,876	9,232,292	(80,584)	6,006,781	5,953,153	(53,628)	3,669,869	3,601,624	(68,246)	6,593,479	6,622,171	28,692	7,900,871	7,857,493	(43,378)	-	41,982,924	41,788,985	(193,939)
8100-8299 · Federal Revenue 8181 Special Education - Federal (IDEA)	137,977	145,324	7,347	154,375	160,743	6,368	97,314	101,788	4,474	62,662	64,474	1,812	109,578	115,437	5,859	111,943	116,812	4,869		673,848	704,578	30,730
8221 Child Nutrition - Federal	607,032	539,829	(67,203)	406,395	368,632	(37,762)	391,025	362,227	(28,797)	57,216	70,436	13,219	206,020	217,059	11,039	203,575	214,923	11,349	-	1,871,263	1,773,107	(98,156)
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	280,043	257,165	(22,878)	276,658	250,695	(25,963)	161,389	180,971	19,583 3,041	95,804	114,637	18,832	227,071	233,289	6,218	197,805	190,993	(6,812)	-	1,238,770	1,227,750	(11,020) 1,400
8292 Title II 8294 Title III	26,859 47,819	27,881 54,999	1,022 7,180	32,492 37,066	29,363 42,428	(3,129) 5,362	17,145 33,519	20,186 30,784	(2,735)	10,178 10,182	12,787 19,501	2,609 9,319	23,514 23,779	23,887 25,273	373 1,494	23,930 8,809	21,414 10,083	(2,516) 1,274	-	134,118 161,174	135,518 183,068	21,894
8295 Title IV, SSAE	24,189	22,030	(2,159)	21,868	21,764	(104)	13,509	12,386	(1,123)	8,020	7,846	(174)	18,115	18,502	387	15,513	15,561	48	-	101,214	98,089	(3,125)
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant 8299 All Other Federal Revenue	776,271	1,062,916	286,645	324,166	181,757	(142,408)	827,388	790,147	(37,240)	581,943	512,988	(68,956)	200,086	124,335	(75,751)	569,176	555,041	(14,135)	-	3,279,029	3,227,185	(51,844)
Total 8100-8299 · Other Federal Income	1,900,190	2,110,144	209,954	1,253,019	1,055,383	(197,636)	1,541,288	1,498,491	(42,798)	826,005	802,668	(23,337)	808,163	757,782	(50,381)	1,130,750	1,124,827	(5,922)	-	7,459,415	7,349,295	(110,121)
8300-8599 · Other State Revenue																						
8520 Child Nutrition - State 8550 Mandate Block Grant	128,073 11,071	127,195 11,020	(877) (51)	99,988 11,584	96,090 11,530	(3,899) (54)	78,773 8,048	79,466 8,011	693 (37)	12,559 4,777	17,234 4,754	4,675 (22)	53,360 9,238	61,816 9,195	8,456 (43)	48,091 23,569	59,789 23,457	11,698 (112)	-	420,844 68,286	441,589 67,967	20,745 (319)
8561 State Lottery - Non Prop 20	104,673	125,495	20,822	117,401	139,554	22,153	74,038	88,778	14,739	47,576	55,610	8,034	83,707	100,723	17,016	84,946	100,560	15,614	-	512,342	610,720	98,378
8562 State Lottery - Prop 20	42,579	60,585	18,006	47,756	67,372	19,616	30,117	42,859	12,742	19,353	26,847	7,494	34,050	48,626	14,575	34,554	48,547	13,993	-	208,410	294,836	86,426
8560 Lottery Revenue 8587 State Grant Pass-Through	147,252	186,081	38,829	165,158	206,926	41,768	104,156	131,637	27,481	66,929	82,457	15,528	117,757	149,349	31,591	119,500	149,106	29,607	-	720,752	905,556	184,804
8591 SB740	397,833	687,339	289,506	_		_	_	-	-	188,276	306,120	117,844	_		-	347,203	555,227	208,024	_	933,312	1,548,685	615,373
8592 State Mental Health	45,892	45,629	(263)	51,346	50,470	(876)	32,367	31,959	(409)	20,842	20,244	(597)	36,446	36,245	(201)	37,233	36,677	(556)	-	224,127	221,224	(2,903)
8593 After School Education & Safety	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	-	-	-	203,483	203,483	(0)	-	-	-	-	813,931	813,931	(0)
8594 Supplemental Categorical Block Grant 8595 Expanded Learning Opportunity Program	2,268,768	1,464,662	(804,106)	2,017,760	1,614,067	(403,692)	1,937,583	1,079,636	(857,948)	427,005	426,078	(928)	1,438,708	1,308,369	(130,338)	-	-	-	-	8,089,824	5,892,812	(2,197,012)
8596 Prop 28 Arts & Music	-	-,,	-	121,107	-,,	(121,107)	-	-	-	-	-	-	97,350	-	(97,350)	-	-	-	-	218,457	-	(218,457)
8599 State Revenue - Other	345,339	243,271	(102,068)	723,860	117,745	(606,116)	437,432	216,449	(220,983)	17,012	5,609	(11,402)	547,449	278,542	(268,907)	347,370	83,463	(263,907)	-	2,418,462	945,080	(1,473,382)
Total 8300-8599 · Other State Income 8600-8799 · Other Local Revenue	3,547,710	2,968,680	(579,031)	3,394,286	2,300,311	(1,093,975)	2,801,842	1,750,640	(1,051,202)	737,400	862,496	125,096	2,503,792	2,046,998	(456,793)	922,966	907,719	(15,246)	-	13,907,995	10,836,844	(3,071,152)
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-		-	-	-	-	-
8634 Food Service Sales	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8650 Leases & Rentals 8660 Interest & Dividend Income	10,000	14,818 301,918	14,818 291,918	68,243	263,201	194,957	7,500	184,573	177,073	- 27,778	108,797	81,019	15,000	236,490	221,490	10,000	193,363	183,363	-	138,521	14,818 1,288,343	14,818 1,149,822
8662 Net Increase (Decrease) in Fair Value of Investments	-	- 301,510	251,510		203,201	-		-	-	-	-	- 01,015	-	-	-	-	-	- 103,303	-	-	- 1,200,343	-
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees 8689 All Other Fees & Contracts	-	-	=	-	-	-	-		-	-	-	-	-	-	=	-	-	-	-	-	7	-
8692 Grants	103,888	212,849	108,961	104,870	126,377	21,507	65,347	82,835	17,488	52,085	73,575	21,490	87,220	109,984	22,764	89,098	99,232	10,134	_	502,507	704,852	202,346
8694 In Kind Donations	-	-	-	-	· -	-	-		-	-	-	-	-	-	=	-	· · · · ·		-		-	-
8695 Contributions & Events	8	39	31	8,009	21,266	13,257	5,145	10,130	4,986	900	1,234	334	8	11,256	11,248	88	22,518	22,430	-	14,157	66,444	52,287
8696 Other Fundraising 8697 E-Rate	14,979	25,857	10,878	14,091	98,520	84,429	12,403	20,907	8,504	11,704	16,925	5,221	11,980	23,246	11,266	14,775	23,995	9,220	-	79,931	209.449	(29) 129,518
8698 SELPA Grants	-	33,872	33,872	-	43,275	43,275	-	12,976	12,976	-	7,504	7,504	-	16,028	16,028	-	17,274	17,274	-	-	130,929	130,929
8699 All Other Local Revenue	-	5,511	5,511	-	6,375	6,375	-	4,408	4,408	-	2,444	2,444	-	5,035	5,035	-	4,900		-		28,673	28,673
8792 Transfers of Apportionments - Special Education Total 8600-8799 · Other Income-Local	546,770 675,650	512,217 1,107,082	(34,553) 431,432	611,750 806,970	566,565 1,125,579	(45,185) 318,609	385,630 476,029	358,767 674,596	(26,863) 198,567	248,314 340,783	227,248 437,728	(21,066) 96,945	434,231 548,443	406,875 808,914	(27,356) 260,471	443,602 557,567	411,721 773,004	(31,881) 215,436	-	2,670,297 3,405,442	2,483,393 4,926,902	(186,904) 1,521,460
Prior Year Adjustments	2,5,550	_,_0,,002	.52,102	300,5.0	_,,			2. 4,000	_50,507	2.0,7.03	.5.,.25	30,343	2.10,1.13	230,324	_00,171	237,307	.,0,004	115,-30		2, .00,	.,,	_,,
8999 Other Prior Year Adjustment	10,655	97,094	86,439	16,842	42,081	25,239	4,790	28,701	23,910	2,745	54,793	52,048	32,195	35,877	3,682	12,865	74,791	61,926	-	80,092	333,337	253,244
Total Prior Year Adjustments TOTAL INCOME	10,655 14,633,254	97,094 14,805,252	86,439 171,999	16,842 14,783,993	42,081 13,755,646	25,239 (1,028,347)	4,790 10,830,731	28,701 9,905,580	23,910 (925,151)	2,745 5,576,801	54,793 5,759,307	52,048 182,506	32,195 10,486,072	35,877 10,271,743	3,682 (214,329)	12,865 10,525,018	74,791 10,737,834	61,926 212,816	-	80,092 66,835,869	333,337 65,235,363	253,244 (1,600,506)
Expense	14,033,234	14,003,232	171,555	14,703,333	13,733,040	(1,020,347)	10,030,731	9,903,360	(323,131)	3,370,001	3,733,307	102,300	10,400,072	10,271,743	(214,329)	10,323,016	10,737,634	212,810		00,033,809	03,233,303	(1,000,300)
1000 · Certificated Salaries																						
1110 Teachers' Salaries 1120 Teachers' Hourly	2,180,958	1,954,243	226,715	2,512,280	2,425,339	86,941	1,519,967 61,265	1,471,800 64,960	48,167 (3,694)	890,489 30,002	875,158 19,757	15,331 10,245	1,794,959	1,767,254 4,800	27,705 (4,800)	2,035,454	2,017,668	17,786	-	10,934,106 91,267	10,511,463 89,517	422,644 1,751
1170 Teachers Hourly 1170 Teachers' Salaries - Substitute	139,134	232,019	(92,886)	115,822	95,387	20,436	45,619	38,969	6,650	34,504	26,456	8,048	112,096	64,083	48,013	61,601	76,809	(15,208)		508,775	533,723	(24,948)
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CAMINO NUEVO CHARTER ACADEMY

5842 Special Education Services

5843 Non Public School

480,988

368,532

112,456

2023-24 Budget by Site Prepared by ExED. 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- Librarians 1213 Certificated Pupil Support - Guidance & Counseling 1215 Certificated Pupil Support - Psychologist 61,65 23,459 38,195 71,593 27.136 44,457 47,706 17.99 29,71 27,62 10,405 17,216 53,354 19,66 33,69 51,979 19,58 32,399 313,90 118,23 195,669 202,623 150,153 52,470 136,158 117 28 18,874 90,532 77 78 12,751 52 528 44,972 7,556 103,264 84 98 18,278 98 865 84 62 14,237 683,971 559,804 124,167 1299 Certificated Pupil Support - Other 1300 Certificated Supervisors' & Administrators' Salaries 607,82 561,545 46,276 666,847 688,507 (21,660 577,953 588,842 (10,890 332,837 355,513 (22,676 522,218 469,620 52,598 746,841 758,52 (11,683 3,454,517 3,422,551 31,966 1900 Other Certificated Salaries Total 1000 · Certificated Salaries 3,384,70 3,108,200 276,507 3,666,891 3,516,090 150,801 2,483,855 2,378,410 105,445 1,407,644 1,362,815 44,828 2,698,662 2,558,582 140,080 3,191,520 3,101,728 89,792 16,833,279 16,025,826 807,453 2000 · Classified Salaries 710.09 32.159 613 707 8 41 80.623 98 120 458 649 72 73 408 927 234 291 174.636 2 832 654 2 431 633 401.021 2111 Instructional Aide & Other Salaries 677 938 622.118 502 283 421.665 130 576 32.45 385.91 2121 After School Staff Salaries 76 813 92,356 59 750 108 502 58 74 314 758 406 10 329 28 204 617 108 743 95.869 207 846 115 490 50 722 (9,027 49 75 1 447 979 229 664 47 2131 Classified Teacher Salaries 1 44 85,968 2200 Classified Support Salaries 214,214 215,772 (1,558)150,887 116,87 34,017 114,79 113,868 83,136 82,902 114,796 107,49 7,303 97,787 11,819 775,618 722,876 52,742 (2.500 41 319 1 337 20 481 15 330 5 151 74 037 73 48 550 220 185 4 538 2300 Classified Supervisors' & Administrators' Salaries 84 348 86 84 39 987 215 64 2400 Classified Office Staff Salaries 291,81 268,688 23,124 244,572 241,22 3,351 204,634 196,81 7,822 209,71 207,526 2,18 251,543 240,40 11,13 267,521 274,11 (6,588 1,469,79 1,428,76 41,027 2900 Other Classified Salaries 329.93 327,403 2.536 335.603 356.57 (20.97) 286,480 279.21 7.265 161.080 147.663 13.417 321.672 353.95 (32.286 269.752 282.11 (12.360 1.704.525 1.746.929 (42,403 Total 2000 · Classified Salaries 1,952,161 1,819,087 133,073 1,642,140 1.523.969 118,171 1.167.03 190,331 655.707 611,291 44,416 1,255,160 1.137.52 117,634 1,119,471 951.414 168,057 7.982.003 7.210.319 771,683 1,357,364 3000 · Employee Benefits 3111 STRS - State Teachers Retirement System 645 02 561.219 83.802 704 34 666 527 37.819 473.868 442 719 31.149 277 800 274 068 3.73 520.376 484.13 36.24 616,699 591 10 25.599 3.238.11 3 019 77 218.340 518,652 478,300 40,353 416,573 364,902 51,671 354,756 295,263 59,493 169,736 133,273 36,463 331,895 289,184 42,711 295,698 245,62 50,071 2,087,311 1,806,548 280,762 3212 PERS - Public Employee Retirement System 3213 PARS - Public Agency Retirement System 8,267 10,528 13,079 77,683 436,114 58,319 3311 OASDI - Social Security 121,91 113,648 99,865 89,33 84,366 71,28 39,680 31,517 8,163 68,07 9,604 70,924 62,24 8,679 494,43 3331 MFD - Medicare 77 40 69 443 7.961 76.532 70.76 5 770 55 542 50 16 5.374 30 274 28 23 2.037 57 502 52 15 5 340 63 118 58.65 4 460 360 37 329 420 30 952 3401 H&W - Health & Welfare 436,801 308,495 128,306 428,760 339,197 89,562 335,569 254,880 80,689 154,265 111,273 42,992 378,683 276,39 102,292 390,731 303,590 87,141 2,124,809 1,593,827 530,983 3501 SUI - State Unemployment Insurance 2 66 2 392 276 2.638 20 1.914 1.72 18 1 044 973 1 982 1.79 2 180 2.03 12 42 11.359 1.068 61,542 58,443 3,099 3,366 2,354 25,604 24,256 1,348 52,606 6,970 51,540 2,860 285,367 19,995 3601 Workers' Compensation Insurance 61,415 58.04 49,794 47,44 45.63 54,400 305.36 3751 OPER, Active Employees 3901 Other Retirement Benefit (18.885 (11.064 12.479 (49.738 3902 Other Benefits 13 19.01 (26.34) 2.476 (12.47) 1.394 (5.809 (25.66 24.84 2.66 1,864,134 1,617,038 1,177,025 1,224,581 Total 3000 · Employee Benefits 1.610.956 253.178 1.789.607 172.56 1.358.285 181.26 698,404 616,076 82.32 1.422.123 197.54 1.492.937 203.805 8.625.48 7.534.808 1.090.681 4000 · Supplies 4111 Core Curricula Materials 105.10 165.860 (60,751) 114.987 105.75 9.23 102.190 153.692 (51,502 42.034 37,720 106,785 124,92 (18.143 28.393 30.59 (2.203 499.49 618,550 (119,053 4211 Books & Other Reference Materials 78.00 11.044 66.956 55.000 14.282 40.718 43.906 4.968 38.938 28.000 4.266 23.73 38.000 8.17 29.830 15.000 7.91 7.090 257.90 50.639 207.267 4311 Student Materials 62,804 103,206 (40,402 52,981 56,726 (3,745 76,928 69,894 7,033 35,779 35,172 53,055 64,83 (11,781 85,765 69,99 15,766 367,31 399,834 (32,522 60 12,000 14,092 (2,092) 13,437 12,539 (17,809 7,200 3,545 15,600 12,000 (7,456) 87,820 (7,133) 21.347 7.91 30,349 3.655 12.46 3.13 19.45 80.687 4351 Office Supplies (17,409) 4371 Custodial Supplies 40,215 57,624 24,028 38,232 (14,203 13,200 41,351 (28,151 24,000 26,687 (2,687 18,000 39,89 (21,895 25,400 38,028 (12,628) 144,843 241,816 (96,973) 92,200 92,310 (110) 101,400 79,879 21,525 108,550 23,247 31,010 34,591 (3,581 60,500 64,499 (3,999 26,830 49,89 (23,061) 420,490 406,469 14,021 85.30 4391 Food (Non Nutrition Program) 4392 Uniforms 30,00 3,763 26,237 17,500 2,92 14,577 19,251 1,07 18,179 12,900 10,875 2,025 2,000 8,21 (6,213 13,600 13,399 205 95,251 40,24 55,011 7,000 7,387 (387) 9,929 17,731 (7,801 1,500 1,21 4,500 7,050 (2,550 9,804 8,992 7,500 3,610 40,234 46,260 (6,027 4393 PE & Sports Equipment 3.89 28 129,023 4395 Before & After School Program Supplies 202,000 72,97 173,000 89,88 83,11 170,000 22,62 147,37 34,500 13,341 21,159 87,500 42,393 45,107 10,000 64 9,359 677,000 241,869 435,135 4399 All Other Supplies 16,27 43 34 (27,071 21 076 30 74 (9,670 14,355 36 98 (22,627 10,538 14,508 (3,970 18 040 52.86 (34,829 27,126 50.09 (22,973 107 40 228 54 (121,140) 4390 Other Supplies 347 47 219 783 127.691 322 905 221 16 101 746 313 656 147 19 166 460 93 448 80 364 13 084 177 844 176 96 880 85.056 117 91 (32.859 1 340 384 963 383 377 001 4411 Non Capitalized Equipment 183,40 205,973 (22,571) 92,84 125,74 (32,900 78,038 87,789 (9,75 45,771 119,577 (73,806 128,283 126,81 1,473 41,000 180,45 (139,456 569,33 846,350 (277,013 315,878 5,875 473,737 817 929 502 051 75.311 107 299 79 074 105.274 255.141 259 56 2 288 873 1 815 136 4711 Nutrition Program Food & Supplies 464 681 389 369 447 492 340.193 (26,200 (4,425 224.556 218 683 4713 CACFP Supper Food & Supplies 5,023,528 1 646 931 1.279.632 367.299 959 179 189 596 875.433 212 517 355 306 412.605 792 708 813.639 (20.931 517.170 683 043 (165.872 5 548 839 525.311 Total 4000 · Supplies 1 148 774 1 087 950 (57.29 5000 · Operating Services 80 257 60.80 39 567 31 763 10.75 10.67 18 101 13 354 6 909 16 044 27 488 178 223 97 966 5211 Travel & Conferences 21 236 21 007 28 773 6 44 12 10 3 94 26.04 1 447 24,250 27,487 7,518 10,779 (5,098 33,047 14,807 5311 Dues & Memberships 39,413 15,16 41,885 14,39 9,113 8,121 99 8,89 1,37 15,87 18,24 143,12 79,31 63,810 47 224 49 250 (2.026 2 119 51 159 (1.815 5451 General Insurance 1 90 211 49 343 5511 Utilities 215.46 185.115 30 348 130,896 147,109 (16,213 121.976 143.674 (21.69) 76.133 66.322 9,811 168.37 125.86 42.516 170.667 155.23 15.435 883.512 823.312 60 200 99,832 126,030 (26,198) 590 17,969 (17,469 500 (450 95 65 (17,312 103,284 85,08 18,198 205,363 246,603 (41,240) 5521 Security Services 17,96 143.52 112.230 31,292 164.860 180 333 (15,472 166.723 149.184 17.539 11.000 10 602 39 228.335 210.03 18.309 118,629 109 41 9,219 833.06 771.788 61.281 5531 Housekeeping Service 61,74 65,156 (3,415)72,965 54,383 18,582 69,206 136,214 (67,008 60,106 26,273 33,832 92,638 101,337 (8,699 68,626 8,045 425,282 443,944 (18,662) 5599 Other Facility Operations & Utilities 60,58 5611 School Rent - Private Facility 530,44 466,467 63.977 251.035 220,833 30,202 476.081 425.100 50.980 1,257,559 1.112.399 145,159 5613 School Rent - Prop 39 5619 Other Facility Rentals 67.00 172 27 (105,278) 66 028 10 214 55.814 58 924 8 854 50.070 9 809 9 560 2 140 1.13 1.010 22 299 50.64 (28.341 226.20 252 676 (26,476 53,484 (5,273) 24,849 (14,480 40,247 41,117 (870 20,651 19,635 27,705 25,384 2,320 49,391 56,435 216,328 240,658 (24,329) 5621 Equipment Lease 58,75 39,329 1,016 (7,043 5631 Vendor Repairs 162,245 288,000 (125.755) 115,155 158,483 (43.328 78.900 142.849 (63.949 106.800 145.562 (38.762 75.366 184.71 (109.344 115.750 131.54 (15,792 654.216 1.051.146 (396.930) 349,435 173,637 195,600 348,555 307,944 64,680 302,000 (19,808 1,516,590 830,782 5812 Field Trips & Pupil Transportation 175.79 327.600 132.00 40,611 103.300 38.620 167.21 134.790 85.700 105.50 685,808 (4,049) 5821 Legal 3.00 7,049 77,865 78.49 (629 19,000 1,43 17,56 (62 99,865 87,130 12,736 5823 Audit 4.73 4.55 27.333 5831 Advertisement & Recruitment 5.26 2.48 2.78 7.500 2.76 7.904 3.345 15.204 4.678 10.52 8.000 5.75 3.500 3.31 47.37 20.044 80,163 258,32 (178,161 101,474 (167,828 69,925 168,962 (99,037 (20,546 74,811 (79,288 107,645 (147,020 478,139

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CAMINO NUEVO CHARTER ACADEMY 2023-24 Budget by Site Prepared by ExED. For use by ExED and ExED clients only. © 2023 ExED	y Site																					
	Camino N	Nuevo Charter A Burlington	Academy -	Camino Nu	ievo Charter A	Academy #2	Camino Nu	evo Charter Ad Castellanos	cademy #3 -	Camino Nuevo	Charter Acad	emy #3 - Eisner	Camino Nu	ievo Charter Ad Cisneros	cademy #4 -	CNHS #2 -	Dalzell Lance I	High School	Central Admin	CAMINO NI	JEVO CHARTE	R 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)
5844 After School Services	203,483	193,309	10,174	203,483	193,309	10,174	203,483	193,309	10,174	-		-	203,483	193,309	10,174			- (-	813,932	773,235	40,697
5849 Other Student Instructional Services	858,244	926,899	(68,655)	771,080	841,968 121,274	(70,889)	777,556	661,387 98,969	116,169	249,407	324,989	(75,581)	591,586	742,151	(150,566)	147,100	183,640 43.277	(36,539)	-	3,394,972	3,681,034	(286,061)
5852 PD Consultants & Tuition 5854 Nursing & Medical (Non-IEP)	125,457 4.100	174,162 6.404	(48,705) (2,304)	86,380 4.000	9,750	(34,894) (5,750)	113,793 3.500	10.647	14,824 (7,147)	37,695 2.500	41,845 4.027	(4,150) (1,527)	64,942 4.600	84,143 5,315	(19,201) (715)	25,420 2.000	1,529	(17,857) 472		453,687 20,700	563,670 37,672	(109,983) (16,972)
5859 All Other Consultants & Services	259,364	312,966	(53,602)	252,499	253,575	(1,076)	205,784	194,652	11,132	90,792	111,150	(20,358)	224,843	323,942	(99,099)	186,842	134,622	52,221	_	1,220,124	1,330,907	(110,783)
5861 Non Instructional Software	126,144	118,346	7,799	145,264	128,092	17,172	102,196	94,208	7,988	67,200	47,742	19,459	126,436	98,828	27,608	109,752	102,066	7,686	-	676,993	589,281	87,711
5865 Fundraising Cost		3,181	(3,181)	8,914	14,933	(6,019)	-	2	(2)		1	(1)	-	3,053	(3,053)	-	731	(731)	-	8,914	21,900	(12,986)
5871 District Oversight Fees	84,990	85,223	(233)	93,129	92,320	809	60,068	59,875	193	36,699	36,016	683	65,935	66,146	(211)	79,009	78,575	434	-	419,829	418,155	1,674
5872 Special Education Fees (SELPA)	136,949	131,508	5,441	153,225	145,462	7,763	96,589	92,109	4,480	62,195	58,347	3,848	108,762	104,462	4,300	111,109	105,706	5,403	-	668,829	637,594	31,235
5881 Intra-Agency Fees	1,315,844	1,323,684	(7,841)	1,347,680	1,302,969	44,711	892,299	859,087	33,212	527,156	541,835	(14,680)	953,579	935,336	18,244	1,124,364	1,149,435	(25,071)	-	6,160,921	6,112,346	48,575
5895 Bad Debt Expense		-		-	-	-	-	-	-	-	-	-		-			-		-		-	
5898 Uncategorized Expense	7,905		7,905	45.644	-	(20.275)	-		- (44.550)		-	- (42.044)	748	-	748	1,144	-	1,144	-	9,798	-	9,798
5899 All Other Expenses 5911 Office Phone	16,737 13,020	281,403 16,108	(264,666)	15,614 13,188	44,890 14,971	(29,276) (1,783)	10,210 12,768	51,760 12,242	(41,550) 526	6,150 14,328	49,064 15,825	(42,914) (1,497)	18,899 13,572	50,893 12,434	(31,994) 1,138	16,868 14,376	401,259 15,663	(384,391) (1,287)	-	84,478 81,252	879,269 87,244	(794,791) (5,992)
5913 Mobile Phone	516	419	(3,088)	1,080	14,971	(1,783)	3,600	1,777	1,823	14,328	955	(1,497)	1,560	1,334	1,138	14,376 516	15,663	(1,287)	-	81,252 8,472	5,182	3,290
5921 Internet	15,600	15,325	275	13,800	13,444	356	12,876	13,766	(890)	13,200	13,717	(517)	12,000	13,444	(1,444)	15,717	16,802	(1,085)		83,193	86,497	(3,305)
5923 Website Hosting	-	- 15,525		-	-	-	-	-	(030)	-	- 15,717	(517)	-	-	(2,,		-	(1,005)	_		-	(5,505)
5931 Postage & Shipping	800	809	(9)	1,250	1,258	(8)	4,924	3,687	1,237	1,400	1,044	356	2,000	858	1,142	5,000	5,123	(123)	-	15,374	12,778	2,596
5999 Other Communications	3,085	17,481	(14,396)	3,566	20,215	(16,649)	2,366	12,782	(10,416)	1,371	7,756	(6,385)	2,676	14,776	(12,100)	2,578	14,595	(12,017)	-	15,641	87,605	(71,963)
Total 5000 · Operating Services	5,525,041	5,929,844	(404,803)	5,841,173	5,230,602	610,570	4,351,496	3,817,586	533,910	2,106,339	2,172,079	(65,740)	4,036,847	4,388,584	(351,737)	3,906,986	4,312,014	(405,028)	-	25,767,881	25,850,708	(82,827)
6000 · Capital Outlay																						
6901 Depreciation Expense	210,690	190,637	20,054	674,741	693,886	(19,145)	152,606	136,083	16,523	83,230	66,813	16,417	142,672	142,676	(4)	203,020	205,329	(2,309)	-	1,466,959	1,435,423	31,536
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay		190,637	20,054	674,741	693,886	(19,145)	153.000	136,083	16,523	83,230	66,813	16 417	142 672	142,676	- (4)	203,020	205,329	(2,309)	-	1,466,959	1,435,423	31,536
Total 6000 · Capital Outlay 7000 · Other Outgo	210,690	190,637	20,054	6/4,/41	693,886	(19,145)	152,606	136,083	16,523	83,230	66,813	16,417	142,672	142,676	(4)	203,020	205,329	(2,309)	-	1,466,959	1,435,423	31,536
7438 Interest Expense	_	_	_	194.796	194,796	_	_		_	_	_	_	_		_			_		194.796	194,796	_
Total 7000 · Other Outgo	_	-	-	194,796	194,796	_	-	-	_	-	-	_	_	-	_	-	-	_	_	194,796	194,796	
TOTAL EXPENSE	14,583,664	13,938,356	645,308	14,958,122	13,735,560	1,222,562	10,791,555	9,551,570	1,239,985	5,306,630	5,241,679	64,951	10,348,171	10,265,586	82,585	10,431,103	10,542,658	(111,555)	-	66,419,245	63,275,409	3,143,837
NET INCOME	49,590	866,897	817,307	(174,129)	20,085	194,215	39,176	354,011	314,834	270,172	517,629	247,457	137,901	6,156	(131,744)	93,915	195,176	101,261	-	416,624	1,959,954	1,543,330
Beginning Cash Balance Cash Flow from Operating Activities	8,087,846	8,087,845		3,937,085	3,937,085		5,247,664	5,247,664		3,570,099	3,570,099		3,925,151	3,925,151		3,861,142	3,861,142		408,733	29,037,720	29,037,720	
Net Income	49,590	866,897		(174,129)	20,085		39,176	354,011		270,172	517,629		137,901	6,156		93,915	195,176		-	416,624	1,959,954	
Change in Accounts Receivable																						
Prior Year Accounts Receivable	1,093,573	(1,019,084)		1,519,332	942,153		588,406	(108,048)		319,379	(746,495)		1,232,185	891,311		876,545	(318,668)		-	5,629,420	(358,832)	
Current Year Accounts Receivable	(1,576,327)	425.0:=		(1,802,087)	(25.455)		(1,028,902)	-		(703,706)	-		(1,309,690)	-		(1,099,888)	-		2.2.2	(7,520,600)	-	
Change in Associate Bayable	(2) (15,169)	135,917		(1,918) (18,707)	(35,452)		- 141,557	80 (160,166)		(6,524)	07.703		(0)	(99) 121,034		834 (11,831)	(17,818)		2,243 139,632	146,301 69,737	84,871 445,152	
Change in Accounts Payable Change in Due to	2,391,884	572,614 (373,840)		(18,707)	(318,850)		(145,169)	(160,166)		1,014,328	97,702 (52,528)		(19,000) 1,508,947	(174,734)		(465,217)	(6,813) (248,989)		139,632 946,671	69,737 3,701,334	(183,064)	1
Change in Due to Change in Accrued Vacation	2,331,004	8,383		(154,602)	17.930		(143,109)	15.465		1,014,328	3,468		1,308,947	7.445		(403,217)	(3.003)		49,274	3,701,334	98,962	1
Change in Payroll Liabilities	(31,619)	(99,471)		(50,086)	(130,282)		(43,058)	(85,741)		(12,704)	(45,692)		(78,172)	(127,218)		(49,977)	(102,064)		(66,541)	(284,132)	(657,011)	
Change in Prepaid Expenditures	(12,586)	(25,170)		(12,366)	(15,025)		(16,273)	(8,405)		(4,864)	(16,372)		(4,070)	(7,366)		(1,248)	(22,191)		(47,989)	(61,035)	(142,518)	
Change in Deposits	-	5,500		-	-		-	-		-	-		-	-		-	-		-	-	5,500	
Change in Deferred Revenue	(3,377,205)	(463,490)		(284,156)	441,209		(587,265)	(394,358)		(1,062,564)	166,705		(1,899,163)	(365,947)		154,944	192,736		-	(7,055,408)	(423,144)	
Change in Other Long Term Assets	56,833	172,926		3,688	11,170		6,061	18,357		26,377	80,263		3,789	11,476		48,330	147,065		-	145,078	441,257	
Change in Other Long Term Liabilities	-	(244,312)		-	(11,492)		-	(18,887)		-	(113,924)		-	(11,808)		-	(208,566)		-	-	(608,989)	
Depreciation Expense	210,690	(1,279,376)		674,741	(578,281)		152,606	(128,637)		83,230	(141,029)		142,672	(152,047)		203,020	(902,384)		-	1,466,959	(3,181,754)	
Cash Flow from Investing Activities	(400.00=)	702.00-		(450.000)	1 110 255		(2.0.455)	225.026		(2.52.00=)	45.70		(22.20.1)	277.046		(272.525)	1 244 075			(4, 404, 475)	2 504 055	1
Capital Expenditures Cash Flow from Financing Activities Source - Sale of Receivables	(483,005)	703,982		(159,099)	1,110,358		(249,462)	235,829		(242,802)	15,791		(23,281)	277,019		(273,522)	1,241,877		-	(1,431,172)	3,584,856	
Use - Sale of Receivables	-	-		-			-	-		-	-		-	-		-	-		-	-	-	1
Source - Loans Use - Loans				(404,597)	(404.597)			-			-		-							(404,597)	(404,597)	- 1
Ending Cash Balance	6,394,503	7,049,321		3,032,899	4,817,245		4,105,341	4,856,284		3,250,421	3,335,617		3,617,268	4,400,372		3,337,046	3,807,501		1,432,023	23,856,229	29,698,364	- 1
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CAMINO NUEVO CHARTER ACADEMY Financial Analysis June 2024

Net Income

Camino Nuevo Charter Academy achieved a net income of \$1.96M in FY23-24 compared to \$417K in the revised board approved budget. Reasons for this positive \$1.54M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2024, the school's cash balance was \$16.88M, which represents a 27% reserve. In addition to this, CNCA had \$12.8M of restricted cash.

As of June 30, 2024, the Accounts Receivable balance was \$5.99M, down from \$493K in the previous month, due to the recording of revenue earned in FY23-24 but not yet received.

As of June 30, 2024, the Accounts Payable balance, including payroll liabilities, totaled \$4.02M, compared to \$2.01M in the prior month.

As of June 30, 2024, CNCA had a debt balance of \$9.44M. This debt is related to Prop 55/Kayne Siart construction loan.

Income Statement

Revenue

Total revenue for FY23-24 is \$65.24M, which is \$1.60M or 2.4% under budgeted revenue of \$66.84M.

Lottery Revenue (8560) \$185K increase based on final apportionment estimates from the state.

SB740 (**8591**) **\$615K** increase on the facilities reimbursement program. Confirmation was received in July that the CSFA would accept the full amount being paid to GNLA as reimbursable rent. In addition, in late June, the CSFA confirmed that there would be funds available to reimburse maintenance costs in all eligible sites. The state does project that there will be a shortfall in these funds, but those final figures are unknown, so a 10% reduction is estimated in this forecast.

Expanded Learning Opportunity Program (8595) \$2.2M decrease due to reduced spending in the program throughout the year. These funds will be reallocated to future years.

Prop 28 Arts & Music (8596) \$218K decrease based on reduced spending toward this fund. Funds will be expended in future years.

State Revenue - Other (8599) \$1.5M decrease due to sites pushing off spending of Learning Recovery, Arts & Music Grant and other one-time funds to future years.

Interest & Dividend Income (8660) \$1.2M increase in interest revenue based on the most recent LACOE interest distributions. This includes a \$243K adjustment to FY22-23 and a FY23-24 fourth quarter estimate provided by LACOE in the amount of \$283K.



Grants (8692) \$202K increase due to final spending on CTC and other reimbursable grants.

E-Rate (8697) \$130K increase due to a \$73K networking contribution in Kayne Siart site.

SELPA Grants (8698) \$131K increase based on round one special education assistance awarded to each charter.

Other Prior Year Adjustment (8999) \$253K increase in Prior Year Revenues largely due to final FY22-23 Lottery rates, SMAA funds received and FY22-23 final SB740 allocations.

Expenses

Total expenses for FY23-24 are \$63.28M, which is \$3.14M or 4.7% under budgeted expenditures of \$66.42M.

Certificated Pupil Support - Psychologist (1215) \$196K under budget due to vacant positions.

Certificated Pupil Support - Other (1299) \$124K under budget due to vacant positions.

Instructional Aide & Other Salaries (2111) \$401K under budget due to vacant positions.

Classified Teacher Salaries (2131) \$315K under budget due to vacant positions and changes in the ELOP staffing needs. This is offset by reduced ELOP funds.

H&W - **Health & Welfare** (3401) \$531K under budget based on employee elections during open enrollment.

Core Curricula Materials (4111) \$119K over budget due to additional supply purchases being done.

Books & Other Reference Materials (4211) \$207K under budget due ELOP libraries not being implemented across all sites. This is offset by reduced ELOP funds which will be used in the outyears.

Custodial Supplies (4371) \$97K over budget largely due to additional supplies being purchased for the new maintenance company.

Other Supplies (4390) \$377K under budget largely due to supplies being purchased for the after-school program.

Non Capitalized Equipment (4411) \$277K over budget largely due to a budgeted furniture purchase at the Dalzell Lance campus which did not meet the capitalization threshold as well as a large furniture purchase at the Burlington site.

Nutrition Program Food & Supplies (4711) \$474K under budget based on meal credits received and efforts to reduce meal overages at sites.

School Rent - Private Facility (5611) \$145K under budget due to amortization of the lease liability based on ASC 842. Burlington, Eisner, and Dalzell Lance schools are reflecting a savings in the financials compared to the payments being made due to reduced rents projected in the last four years of the lease.

Vendor Repairs (5631) \$397K over budget mostly due to increased HVAC repair needs at sites.



Field Trips & Pupil Transportation (5812) \$831K under budget largely due to reduced field trips and transportation costs in the ELO Program.

Contracted Substitute Teachers (5841) \$692K over budget because of teacher vacancies and absenteeism.

Special Education Services (5842) \$955K under budget. This reduction is partly due to utilizing in-house staff for certain services, resulting in decreased overall service requirements. However, savings from consultants are offset by the need to hire SPED substitute staff to fill vacancies or cover absences among regular staff. Furthermore, consultant costs at the Cisneros site are exceeding the budgeted amount.

Other Student Instructional Services (5849) \$286K over budget due to additional tutoring services obtained across the sites. In addition, there were some ELOP overages in this line item.

PD Consultants & Tuition (5852) \$110K over budget largely due to additional PD added with one-time funding.

All Other Consultants & Services (5859) \$111K over budget due to classified staff support being obtained from consultants to cover vacancies or staff being absent.

Non Instructional Software (5861) \$88K under budget.

ADA

Budgeted P2 ADA is 2,771.37 based on enrollment of 3,001 and a 92.2% attendance rate.

Final P2 ADA is 2,759.79 based on enrollment of 3,009 and a 92.2% attendance rate. This includes an adjustment to CNCA#3's P2 ADA which will be submitted via P2 revision.

Actual ADA through Month 10 is 2,768.05 with ending enrollment of 3,013 and a 92.4% attendance rate.

In Month 10, ADA was 2,798.28 with a 92.9% attendance rate.

CAMINO NUEVO CHARTER ACADEMY 2023-24 Cash Flow Forecast

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	2023-24	2023-24	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actuals as of ACTUAL	6/30/2024 ACTUAL	FORECAST	Budget Variance	۵
	Budget	Trend	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	Jul-23 - Jun-24		% Better /
	Buuget	rrend	Jui-25	Aug-23	Зер-23	001-23	1407-23	Dec-23	Jai1-24	reb-24	IVIdI-24	Ap1-24	IVIAY-24	Juli-24	Acciual	Jul-23 - Juli-24	Better / (Worse)	(Worse)
# of School Days in Month			0	17	20	18	16	11	16	20	15	20	22	10		185		
Enrollment	3,001	3,009														3,009	8	0%
Unduplicated Pupil Percentage	-,	97.42%														97.42%	-	
ADA	2,769.73	2,761.75														2,761.75	(7.98)	
ADA Rate		92.23%														92.23%		
Income																		
8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula 8012 Education Protection Account	25,586,212 6,681,524	27,630,357 3,599,118	1,199,413	1,199,413	2,158,946 1,760,413	2,158,946	2,158,946	2,158,946 1,760,412	2,158,946	2,192,131	2,192,131 2,021,749	2,192,131	2,192,131	5,669,805 (1,943,586)	-	27,631,885 3,598,988	2,045,673 (3,082,535)	-46%
8019 Local Control Funding Formula - Prior Year	0,061,324	3,399,118		_	1,700,413		-	1,700,412		-	(114,885)	(64,922)	(64,922)	(58,912)	-	(303,641)	(303,641)	100%
8096 In Lieu of Property Taxes	9,715,188	10,549,952	564,080	1,128,159	752,106	752,106	752,106	752,105	752,106	1,316,186	1,492,085	731,991	731,991	825,272	-	10,550,293	835,105	9%
8098 In Lieu of Property Taxes, Prior Year		-	-		· -	· -	-	· -	· -	-	-	317,466		(6,006)	-	311,460	311,460	100%
Total 8011-8098 · Local Control Funding Formula Sources	41,982,924	41,779,426	1,763,493	2,327,572	4,671,465	2,911,052	2,911,052	4,671,463	2,911,052	3,508,317	5,591,080	3,176,666	2,859,200	4,486,573	-	41,788,985	(193,939)	0%
8100-8299 · Federal Revenue																		
8181 Special Education - Federal (IDEA)	673,848	704,578	39,124	78,249	52,166	52,166	52,166	52,167	52,166	91,291	112,542	51,573	51,573	19,395	-	704,578	30,730	5%
8221 Child Nutrition - Federal	1,871,263	1,784,985	-	-	-	-	=	188,150	186,424	-	169,294	249,064	149,802	830,374	-	1,773,107	(98,156)	-5%
8223 CACFP Supper 8291 Title I	1.238.770	1,226,727	-	-	-	-	-	-	632,387	-	-	343,420	-	251,943	-	1.227.750	(11,020)	-1%
8291 Title I 8292 Title II	1,238,770	1,226,727	-	-	-	-	-	-	032,387	52,859	-	343,420 52,859	-	251,943	-	1,227,750	(11,020) 1,400	-1% 1%
8294 Title III	161,174	172,523		-			-		34,926	32,033	_	43,286	-	104,856	-	183,068	21,894	14%
8295 Title IV, SSAE	101,214	97,759	-	-	-	-	=	-	24,011	-	=	24,011	-	50,067	=	98,089	(3,125)	-3%
8296 Title IV, PCSGP		-	-	-	-	-	-	-		-	-		-	-	-		-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=	-	-	
8299 All Other Federal Revenue	3,279,029	3,470,977	466,592	-	-	-	510,728	-	-	247,726	-	251,694	-	1,750,445	-	3,227,185	(51,844)	-2%
Total 8100-8299 · Other Federal Income	7,459,415	7,590,998	505,716	78,249	52,166	52,166	562,894	240,317	929,914	391,876	281,836	1,015,907	201,375	3,036,880	-	7,349,295	(110,121)	-1%
8300-8599 · Other State Revenue																		
8520 Child Nutrition - State 8550 Mandate Block Grant	420,844 68,286	440,333 68,286	-	-	-	-	67,967	47,125	47,980	-	43,955	59,796	36,039	206,695	-	441,589 67,967	20,745 (319)	5% 0%
8561 State Lottery - Non Prop 20	512,342	610,720			-	-	67,967	246,119	-	-	139,637	-	-	224,963	-	610,720	98,378	19%
8562 State Lottery - Prop 20	208,410	294,836	_	_	_	_	-	240,115	_	_	80,182	_	_	214,654	-	294,836	86,426	41%
8560 Lottery Revenue	720,752	905,556	_	_	_	_	-	246,119	_	_	219,819	-	_	439,617	-	905,556	184,804	26%
8587 State Grant Pass-Through		-	-	-	-	-	-		-	-		-	-	-	-		-	
8591 SB740	933,312	1,548,685	-	-	-	-	-	-	-	-	-	157,964	98,491	1,292,231	=	1,548,685	615,373	66%
8592 State Mental Health	224,127	221,223	10,843	10,843	19,519	19,519	-	39,038	19,519	20,369	20,369	20,369	20,369	20,467	-	221,224	(2,903)	-1%
8593 After School Education & Safety	813,931	813,931	-	-	-	-	-	-	-	-	-	579,926	-	234,005	-	813,931	-	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	- (4 000 700)	=	-	(0.407.040)	0.704
8595 Expanded Learning Opportunity Program	8,089,824	7,116,591	4,018,624	219,935	395,883	395,883	395,883	395,883	395,883	395,885	395,885	395,885	395,885	(1,908,703)	=	5,892,812	(2,197,012)	-27%
8596 Prop 28 Arts & Music 8599 State Revenue - Other	218,457 2.418.462	1,185,423	8.488.811	-	-	822.374	-	-	585.216	110,982	110,982	110,982	110,982	(443,928) (8.951.321)	-	945,080	(218,457) (1,473,382)	-100% -61%
Total 8300-8599 · Other State Income	13,907,995	12,300,029	12,518,279	230,778	415,402	1,237,776	463,850	728,165	1,048,598	527,236	791,010	1,324,922	661,765	(9,110,937)		10,836,844	(3,071,152)	-22%
8600-8799 · Other Local Revenue	,_,,,,,,,	,500,025	,5.20,2.3	_30,	.25,702	_,,,,,	.05,050	. 20,200	_,_ 10,000	-1.,200	. 32,020	_,,	202,700	(5,220,557)		23,030,044	(2,3,1,132)	
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	14,818	-	14,818	14,818	100%
8660 Interest & Dividend Income	138,521	892,491	9,808	30	61	63	243,741	221,605	9,587	155,575	67,657	23,135	164,118	392,964	-	1,288,343	1,149,822	830%
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	502,507	583,620		41,000	_	_	2,080	14,800	3,120	20,000	7,000	8,540	1,040	607,272	-	704,852	202,346	40%
8694 In Kind Donations	-	-	-	,	-	-	-,230		-,		-	-	-,	,-,-,-	-	- 12.,032	-	
8695 Contributions & Events	14,157	6,359	5,139	-	-	202	-	1,200	40	1,865	30	7,857	37,372	12,739	-	66,444	52,287	369%
8696 Other Fundraising	29	-	=	-	-	29	=	-	-	-	-	-	-	(29)	=	-	(29)	-100%
8697 E-Rate	79,931	69,198	-	-	13,377	(0)	73,878	7,995	46,640	-	28,419	24,407	-	14,733	-	209,449	129,518	162%
8698 SELPA Grants	-	109,577	-	-	-	-	-	-	109,460	-	2,500	-	16,470	2,500	-	130,929	130,929	100%
8699 All Other Local Revenue	2 670 207	2 402 202	455.042	240.002	200 722	200 722	206 722	206 722	200 722	27,778	415	300	180	442.700	-	28,673	28,673	100%
8792 Transfers of Apportionments - Special Education	2,670,297 3,405,442	2,483,393 4,144,638	155,042	310,083	206,723 220,161	206,722 207,016	206,722	206,722	206,722	361,764 566,982	152,458	178,363	178,363 397,543	113,709	<u> </u>	2,483,393	(186,904) 1,521,460	-7% 45%
Total 8600-8799 · Other Income-Local Prior Year Adjustments	3,403,442	4,144,038	169,989	351,113	220,101	207,016	526,421	452,322	375,568	200,982	258,480	242,603	397,343	1,158,707	-	4,926,902	1,321,400	4576
8999 Other Prior Year Adjustment	80,092	333,337	_	5,000	-	75,092	17,241	17,786	-	50,587	-	-	23,393	144,237	-	333,337	253,244	316%
	30,032	333,337		3,000		, 5,052	1,,2-11	1,,,00		30,307			20,000	11,207		555,537	200,217	

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CAMINO NUEVO CHARTER ACADEMY

2023-24 Cash Flow Forecast

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														Actuals as of	6/30/2024		_	
	2023-24	2023-24	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variand	
	Budget	Trend	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	Jul-23 - Jun-24		% Better (Worse)
Total Prior Year Adjustments	80,092	333,337	-	5,000	-	75,092	17,241	17,786	-	50,587	-	-	23,393	144,237		333,337		316
TOTAL INCOME	66,835,869	66,148,428	14,957,477	2,992,712	5,359,194	4,483,101	4,481,457	6,110,053	5,265,133	5,044,998	6,922,405	5,760,098	4,143,275	(284,540)	-	65,235,363		-2
Expense																	A i i	
1000 · Certificated Salaries																	4	
1110 Teachers' Salaries	10,934,106	11,226,533	(2,700)	913,254	929,217	948,755	943,444	943,097	975,401	973,038	969,561	973,698	973,154	971,543	-	10,511,463	422,644	4
1120 Teachers' Hourly	91,267	100,700	2,100	4,258	10,202	8,607	8,504	7,704	7,435	8,852	9,633	9,198	6,536	6,488	-	89,517	1,751	2
1170 Teachers' Salaries - Substitute	508,775	500,192	4,141	41,034	46,963	62,379	47,570	43,601	37,970	58,817	57,468	41,339	51,883	40,557	-	533,723	(24,948)	-5
1175 Teachers' Salaries - Stipend/Extra Duty	846,734	1,067,658	179,960	49,215	9,342	15,057	13,738	137,563	21,827	16,322	23,431	39,641	32,010	252,423	=	790,529	56,205	7
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=	-	-	
1215 Certificated Pupil Support - Psychologist	313,908	398,504	19,131	11,609	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	8,750	-	118,239	195,669	625
1299 Certificated Pupil Support - Other	683,971	725,645	48,135	47,967	48,097	48,431	49,301	56,663	49,223	44,109	42,406	40,361	40,651	44,460	-	559,804	124,167	18
1300 Certificated Supervisors' & Administrators' Salaries	3,454,517	3,446,911	279,914	282,280	272,224	269,492	274,302	282,723	275,000	309,200	276,985	284,855	283,798	331,778	=	3,422,551	31,966	1
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	=	-	-	-	-	<u>-</u>	-		
Total 1000 · Certificated Salaries	16,833,279	17,466,143	530,681	1,349,617	1,324,796	1,361,471	1,345,610	1,480,101	1,375,607	1,419,088	1,388,233	1,397,841	1,396,781	1,656,000	-	16,025,826	807,453	5
2000 · Classified Salaries																	4	
2111 Instructional Aide & Other Salaries	2,832,654	2,848,794	45,050	219,618	235,698	261,146	200,399	191,738	186,366	221,169	236,544	203,920	253,351	176,635	-	2,431,633	401,021	14
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=	-	-	
2131 Classified Teacher Salaries	979,229	1,109,605	80,809	30,923	30,460	46,392	46,459	41,669	46,644	47,917	49,087	57,717	50,712	135,683	=	664,471	314,758	32
2200 Classified Support Salaries	775,618	783,387	46,527	69,547	60,283	63,354	63,752	58,985	55,013	56,331	60,629	57,117	61,175	70,164	=	722,876	52,742	7
2300 Classified Supervisors' & Administrators' Salaries	220,185	244,025	16,661	11,544	12,466	12,299	15,749	19,267	20,496	21,587	20,865	20,408	22,338	21,967	=	215,647	4,538	2
2400 Classified Office Staff Salaries	1,469,791	1,504,005	79,753	116,790	122,637	124,623	124,903	117,638	114,350	111,433	117,372	124,316	129,194	145,753	=	1,428,763	41,027	31
2900 Other Classified Salaries	1,704,525	1,681,247	92,483	148,235	147,692	154,104	147,415	139,495	144,726	157,021	155,768	142,797	163,852	153,341	<u> </u>	1,746,929	(42,403)	-25
Total 2000 · Classified Salaries	7,982,003	8,171,063	361,283	596,656	609,236	661,918	598,677	568,791	567,596	615,456	640,264	606,276	680,622	703,542	-	7,210,319	771,683	10
3000 · Employee Benefits																	4	
3111 STRS - State Teachers Retirement System	3,238,110	3,336,033	129,526	255,197	251,783	258,661	257,120	263,551	260,846	271,036	264,950	265,031	266,604	275,465	-	3,019,770	218,340	7
3212 PERS - Public Employee Retirement System	2,087,311	2,180,040	83,932	137,766	164,837	165,900	153,345	145,254	147,910	160,768	167,624	156,964	175,122	147,126	=	1,806,548	280,762	13
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security	494,433	506,606	23,072	36,443	37,321	40,917	36,388	34,459	34,369	37,569	39,340	36,946	41,574	37,716	-	436,114	58,319	12
3331 MED - Medicare	360,371	371,739	15,400	27,604	27,382	28,701	27,414	28,934	27,401	28,729	28,677	28,260	29,339	31,579	-	329,420	30,952	9
3401 H&W - Health & Welfare	2,124,809	2,055,621	315,744	(46,993)	(50,235)	290,787	170,879	34,228	334,749	92,494	141,911	(36,296)	312,480	34,077	-	1,593,827	530,983	25
3501 SUI - State Unemployment Insurance	12,427	12,819	531	952	944	990	945	998	945	991	989	974	1,012	1,089	-	11,359	1,068	9
3601 Workers' Compensation Insurance	305,362	380,659	84,583	24,148	-	48,123	24,062	24,062	-	32,265	24,062	24,062	-	(0)	-	285,367	19,995	7
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=	-	4	
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=	-	4	
3902 Other Benefits	2,665	-	(692)	(690)	259	533	(66,496)	13,961	1,671	2,922	-	(72)	6	101,003	<u> </u>	52,404	(49,738)	-1866
Total 3000 · Employee Benefits	8,625,489	8,843,517	652,095	434,428	432,291	834,613	603,656	545,446	807,890	626,774	667,553	475,869	826,137	628,056	-	7,534,808	1,090,681	13
4000 · Supplies																	A	
4111 Core Curricula Materials	499,497	623,531	4,719	5,812	25,624	(578)	163,052	35,911	125,154	(1,223)	70,832	43,776	9,450	136,021	-	618,550	(119,053)	-24
4211 Books & Other Reference Materials	257,906	214,989	-	1,356	1,039	4,741	3,945	24,876	(11,922)	5,008	14,286	(372)	3,372	4,309	-	50,639	207,267	809
4311 Student Materials	367,312	417,572	4,200	38,891	29,315	39,470	42,791	27,991	73,591	16,045	13,928	20,487	11,169	81,956	-	399,834	(32,522)	-9
4351 Office Supplies	80,687	92,661	347	5,136	7,376	4,937	5,691	9,316	6,249	6,307	11,071	9,607	6,321	15,462	-	87,820	(7,133)	-9
4371 Custodial Supplies	144,843	220,043	5,123	22,975	9,709	14,006	41,522	6,549	15,511	11,082	10,370	24,817	26,016	54,136	-	241,816	(96,973)	-67
4391 Food (Non Nutrition Program)	420,490	486,827	1,932	31,564	70,786	6,920	52,850	12,825	21,498	45,303	15,442	41,817	39,501	66,031	=	406,469	14,021	31
4392 Uniforms	95,251	115,399	-	4,614	2,051	10,063	5,938	-	2,549	5,911	2,679	1,360	2,308	2,769	-	40,241	55,011	58
4393 PE & Sports Equipment	40,234	57,111	-	487	9,744	8,749	9,982	6,723	10,982	(3,011)	4,190	(1,158)	425	(852)	=	46,260	(6,027)	-15
4395 Before & After School Program Supplies	677,000	613,366	-	-	-	9,122	-	6,933	7,936	9,431	122,983	14,769	44,347	26,344	-	241,865	435,135	64
4399 All Other Supplies	107,409	158,090	297	4,268	9,922	11,943	10,220	26,461	14,003	11,147	17,962	16,701	16,226	89,399	-	228,549	(121,140)	-113
4390 Other Supplies	1,340,384	1,430,792	2,229	40,933	92,502	46,798	78,989	52,942	56,968	68,780	163,256	73,489	102,808	183,690	-	963,383	377,001	28
4411 Non Capitalized Equipment	569,337	838,955	211,688	44,675	91,552	41,097	31,853	105,340	15,037	7,126	7,611	10,356	16,681	263,332	-	846,350	(277,013)	-49
4711 Nutrition Program Food & Supplies	2,288,873	1,976,909	8,423	-	101,750	257,486	202,588	96,984	177,151	135,341	82,552	251,230	53,510	448,120	-	1,815,136	473,737	21
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<u>-</u>	-	4	
Total 4000 · Supplies	5,548,839	5,815,451	236,729	159,779	358,866	407,956	570,432	359,910	457,740	248,466	373,906	433,391	229,328	1,187,027	-	5,023,528	525,311	9
5000 · Operating Services																	4	
5211 Travel & Conferences	178,223	205,673	2,625	1,553	68	10,777	13,296	5,293	7,760	12,306	10,216	4,379	19,918	9,774	-	97,966	80,257	45
5311 Dues & Memberships	143,126	154,852	45,623	5,077	6,643	5,580	802	2,066	4,137	2,202	2,159	914	1,190	2,925	-	79,316	63,810	45
5451 General Insurance	49,343	58,135	28,203	-	-	-	-	1,908	-	21,047	-	-	-	-	-	51,158	(1,815)	-4
5511 Utilities	883,512	973,005	14,152	15,083	69,290	54,047	66,429	71,704	31,701	52,521	81,475	96,945	37,933	232,031	-	823,312	60,200	7
5521 Security Services	205,363	219,182	-	6,710	15,450	23,090	33,585	(592)	15,041	22,425	10,183	29,507	18,232	72,972	-	246,603	(41,240)	-20
5531 Housekeeping Services	833,069	840,788	58,540	68,950	59,372	57,028	60,903	648	175,026	60,104	4,968	2,996	94,165	129,088	-	771,788	61,281	7
5599 Other Facility Operations & Utilities	425,282	511,247	11,383	4,576	45,193	18,395	69,112	13,728	25,291	25,725	42,679	51,592	2,287	133,983	_	443,944		-4

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CAMINO NUEVO CHARTER ACADEMY 2023-24 Cash Flow Forecast

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	2023-24	2023-24	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance	±
	Budget	Trend	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	Jul-23 - Jun-24	Better / (Worse)	6 Better / (Worse)
5611 School Rent - Private Facility	1,257,559	1,257,559	90,810	90,810	90,810	90,810	90,810	90,810	98,208	90,810	90,810	90,810	90,810	106,096	-	1,112,399	145,159	12%
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5619 Other Facility Rentals	226,201	189,413	249	15,946	942	8,295	9,422	35,777	2,776	16,938	4,665	2,922	14,875	139,868	-	252,676	(26,476)	-12%
5621 Equipment Lease	216,328	230,565	17,541	10,865	14,398	50	2,252	9,817	4,373	62,621	58,798	9,308	14,253	36,383	-	240,658	(24,329)	-11%
5631 Vendor Repairs	654,216	941,981	17,081	29,973	48,330	33,022	104,288	125,563	106,748	70,972	26,603	96,509	56,611	335,446	-	1,051,146	(396,930)	-61%
5812 Field Trips & Pupil Transportation	1,516,590	882,352	-	5,725	8,153	25,955	38,012	24,904	71,150	182,170	34,369	67,937	78,543	148,889	-	685,808	830,782	55%
5821 Legal	99,865	99,865	-	-	1,372	77,865	420	-	-	143	375	-	6,500	455	-	87,130	12,736	13%
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5831 Advertisement & Recruitment	47,377	47,377	2,117	618	1,898	1,948	4,449	441	3,615	893	271	662	285	2,849	-	20,044	27,333	58%
5841 Contracted Substitute Teachers	478,139	1,002,506	-	15,909	90,508	106,485	266,328	88,101	82,618	76,336	58,397	118,545	70,887	195,905	-	1,170,019	(691,880)	-145%
5842 Special Education Services	4,039,078	3,285,782	334	28,990	98,431	146,018	405,071	267,023	274,514	317,265	180,966	390,505	371,100	603,820	-	3,084,039	955,039	24%
5843 Non Public School	377,502	319,586	-	-	-	-	37,032	37,032	37,032	37,032	46,156	46,156	46,156	21,739	-	308,334	69,168	18%
5844 After School Services	813,932	813,932	-	-	77,323	154,647	77,323	77,323	-	-	231,970	77,323	77,323	-	-	773,235	40,697	5%
5849 Other Student Instructional Services	3,394,972	3,790,181	73,666	-	471,429	438,612	86,979	393,850	481,604	328,144	381,905	124,024	712,990	187,832	-	3,681,034	(286,061)	-8%
5852 PD Consultants & Tuition	453,687	681,792	2,658	11,930	138,978	108,982	6,572	16,750	110,740	(170)	3,000	155,861	5,000	3,369	-	563,670	(109,983)	-24%
5854 Nursing & Medical (Non-IEP)	20,700	28,110	-	-	-	-	745	12,703	4,707	2,638	-	-	5,375	11,505	-	37,672	(16,972)	-82%
5859 All Other Consultants & Services	1,220,124	1,437,502	19,267	46,223	50,642	205,756	109,878	(51,961)	388,676	(37,016)	79,019	18,418	155,155	346,851	-	1,330,907	(110,783)	-9%
5861 Non Instructional Software	676,993	697,394	346,688	22,215	21,266	37,787	19,011	14,232	15,877	35,294	14,591	41,299	3,748	17,272	-	589,281	87,711	13%
5865 Fundraising Cost	8,914	-	-	-	-	8,913	7,413	-	250	62	10	5	-	5,247	-	21,900	(12,986)	-146%
5871 District Oversight Fees	419,829	417,792	22,416	44,831	29,889	29,888	29,888	29,889	29,888	52,305	62,865	29,406	29,406	27,484	-	418,155	1,674	0%
5872 Special Education Fees (SELPA)	668,829	637,594	38,834	77,668	51,774	51,776	51,776	51,782	51,776	90,610	53,008	45,990	45,990	26,610	-	637,594	31,235	5%
5881 Intra-Agency Fees	6,160,921	6,178,246	-	-	-	1,558,728	-	-	986,183	-	-	-	695,688	2,871,747	-	6,112,346	48,575	1%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=	
5898 Uncategorized Expense	9,798	-	-	925	2,542	6,330	(2,546)	105	329	(1,653)	419	(64)	1,381	(7,768)	-	(0)	9,798	100%
5899 All Other Expenses	84,478	107,494	-	500	(27,735)	22,623	5,256	6,946	3,745	47,521	504	12,306	4,295	803,308	-	879,269	(794,791)	-941%
5911 Office Phone	81,252	89,451	258	5,083	7,148	7,131	7,212	10,733	12,801	7,444	1,814	12,997	(563)	15,185	-	87,244	(5,992)	-7%
5913 Mobile Phone	8,472	7,338	-	-	-	-	-	-	3,946	939	(1,082)	320	320	738	-	5,182	3,290	39%
5921 Internet	83,193	81,023	-	-	-	-	6,239	20,116	-	-	12,728	26,876	-	20,538	-	86,497	(3,305)	-4%
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	15,374	15,374	1,632	2,720	418	2,688	(1,276)	529	732	1,032	100	861	1,073	2,269	-	12,778	2,596	17%
5999 Other Communications	15,641	3,461	283	291	12,448	298	298	34,753	16,104	11,783	308	10,426	293	321	<u> </u>	87,605	(71,963)	-460%
Total 5000 · Operating Services	25,767,881	26,206,552	794,359	513,170	1,386,980	3,293,523	1,606,979	1,391,973	3,047,348	1,590,441	1,494,249	1,565,736	2,661,220	6,504,729	-	25,850,708	(82,827)	0%
6000 · Capital Outlay																		
6901 Depreciation Expense	1,466,959	1,240,445	114,596	113,925	114,840	114,098	132,034	117,254	117,600	127,943	120,272	118,854	118,643	125,364	-	1,435,423	31,536	2%
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=	
Total 6000 · Capital Outlay	1,466,959	1,240,445	114,596	113,925	114,840	114,098	132,034	117,254	117,600	127,943	120,272	118,854	118,643	125,364	-	1,435,423	31,536	2%
7000 · Other Outgo																		
7438 Interest Expense	194,796	194,796	-	-	98,404	-	-	-	-	-	96,392	-	-	-	-	194,796	=	
Total 7000 · Other Outgo	194,796	194,796			98,404						96,392		-		-	194,796	-	
TOTAL EXPENSE	66,419,245	67,937,967	2,689,744	3,167,576	4,325,415	6,673,579	4,857,388	4,463,475	6,373,780	4,628,169	4,780,870	4,597,966	5,912,730	10,804,718	-	63,275,409	3,143,837	5%
NET INCOME	416,624	(1,789,539)	12,267,733	(174,864)	1,033,779	(2,190,478)	(375,931)	1,646,578	(1,108,647)	416,829	2,141,536	1,162,132	(1,769,454)	(11,089,258)	-	1,959,954	1,543,330	370%
Operating Income																3,395,378		
EBITDA																3,590,174		
Barbarbar Carlo Balanca	20.027.740	20 027 720	20 027 720	27.450.442	27 420 620	20 444 070	26.460.246	27.077.647	20 672 040	20.504.500	20.004.004	24 026 272	22 505 240	20 500 277	29,698,364	29,037,720	1	
Beginning Cash Balance Cash Flow from Operating Activities	29,037,719	29,037,720	29,037,720	27,168,442	27,439,638	28,441,870	26,169,346	27,877,647	29,673,010	30,684,588	30,091,981	31,026,272	32,505,240	30,589,377	29,096,304	29,037,720	1	
Net Income	416,624	(1,789,768)	12,267,733	(174,864)	4 022 770	(2,190,478)	(275.024)	1,646,578	(1,108,647)	416,829	2,141,536	4 462 422	(4.750.454)	(11,089,258)	-	1,959,954	1,543,330	
	416,624	(1,/89,/68)	12,267,733	(174,864)	1,033,779	(2,190,478)	(375,931)	1,646,578	(1,108,647)	416,829	2,141,536	1,162,132	(1,769,454)	(11,089,258)	-	1,959,954	1,543,330	
Change in Accounts Receivable	E 620 422		022.501	700 544		050.743	2 244 002	42.422	240 425	02.000		42.742	25.240	(F 40F 434)		(250.022)	/E 000 353'	
Prior Year Accounts Receivable	5,629,420 (7,520,600)	-	822,564	796,544	-	856,742	2,244,803	12,432	240,425	83,806	-	43,742	35,240	(5,495,131)	-	(358,832)	(5,988,252)	
Current Year Accounts Receivable			(31,621)	(242.427)	(63,948)	74.074	(04.040)	(61,786)	250.420	(02.000)	(72.570)	100 000	446.432	200.200	-	04.074	7,520,600	
Change in Due from	146,301	445.453		(213,437)	,	74,074	(81,049)		258,126	(83,699)	(73,570)	(60,609)	116,123	306,266	-	84,871	(61,431)	
Change in Accounts Payable	69,737	445,152	(1,385,893)	(525,876)	(90,326)	221,136	75,751	71,386	1,637,810	(1,122,646)	(783,398)	71,275	(60,637)	2,336,571	-	445,152	375,416	
Change in Asserted Vacation	3,701,334	(183,064)	(265,392)	(107,577)	(57,106)	(1,323,683)	(57,356)	(19,792)	(57,607)	(33,130)	(161,116)	(49,657)	(72,461)	2,021,812	-	(183,064) 98,962	(3,884,397)	
Change in Accrued Vacation	(204 422)	98,962	(000.04=)	202.470	200.750	24.657	0.004	(24.542)	/4 C701	27.420	22.400	(44.500)	44.005	98,962	-	,	98,962	
Change in Payroll Liabilities	(284,132) (61,035)	(657,011) (142,518)	(999,017) 125,754	393,470	296,759	24,657	8,964 (10,455)	(21,512) (8,423)	(1,678) (13,576)	37,138 (36,824)	32,486 (14,452)	(14,586)	14,885 (438)	(428,577)	-	(657,011)	(372,879) (81,483)	
Change in Prepaid Expenditures Change in Deposits	(01,035)	5,500	125,/54	-	(1,294)	(5,754)	(10,455)	(0,423)	(13,5/6)	(36,824)	(14,452)	(10,997)	(438)	(166,059) 5,500	=	(142,518) 5,500	(81,483)	
Change in Deposits	-	0,000	-	-	-	-	(500)	-	-	500	-	-	-	5,500	-	5,500	0,000	

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CAMINO NUEVO CHARTER ACADEMY 2023-24 Cash Flow Forecast

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Change in Deferred Revenue Change in Other Long Term Assets Change in Other Long Term Liabilities Depreciation Expense **Cash Flow from Investing Activities** Capital Expenditures **Cash Flow from Financing Activities** Source - Sale of Receivables Use - Sale of Receivables Source - Loans Use - Loans **Ending Cash Balance**

														Actuals as of	6/30/2024		
20	23-24	2023-24	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	FORECAST	Budget Variance
Вι	udget	Trend	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	Jul-23 - Jun-24	Better / (Worse) % Better / (Worse)
(7,	,055,408)	(423,144)	(12,539,284)	-	-	-	-	130,500	-	-	-	243,000	-	11,742,639	-	(423,144)	6,632,263
	145,078	441,257	36,083	36,207	36,332	36,456	36,581	36,707	36,832	36,958	37,085	37,211	37,338	37,466	-	441,257	
	-	(608,989)	-	-	-	-	-	-	-	-	-	-	-	(608,989)	-	(608,989)	
1,	,466,959	(3,181,754)	114,596	113,925	114,840	114,098	132,034	117,254	117,600	127,943	120,272	118,854	118,643	(4,491,813)	-	(3,181,754)	(4,648,713)
(1,	,431,172)	3,584,856	(14,800)	(47,196)	(65,512)	(79,773)	(264,543)	(107,981)	(97,707)	(19,484)	(161,246)	(61,398)	(335,101)	4,839,598	-	3,584,856	5,016,027
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
((404,597)	(404,597)	-	-	(201,292)	-	-	-	-	-	(203,305)	-	- <u>-</u>	-	-	(404,597)	-
23,	,856,228	26,222,602	27,168,442	27,439,638	28,441,870	26,169,346	27,877,647	29,673,010	30,684,588	30,091,981	31,026,272	32,505,240	30,589,377	29,698,364	29,698,364	29,698,364	5,842,135

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Coversheet

August 2024 Financials

Section: VII. Financials

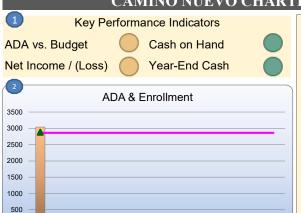
Item: C. August 2024 Financials

Purpose: FY

Submitted by:

Related Material: 08.24 - CNCA Consolidated - Financial Packet.pdf

CAMINO NUEVO CHARTER ACADEMY - Financial Dashboard (August 2024)



KEY POINTS

Enrollment is currently 14 students below budget, resulting in a \$172K decrease in LCFF Revenue.

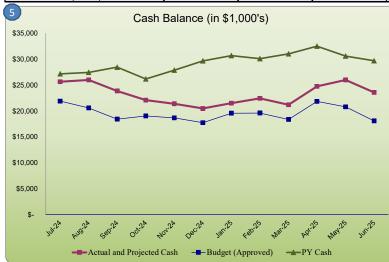
Forecast includes \$4.16M of restricted one-time funds. An additional \$4.94M remains available to spend through FY27/28.

ADA % was slightly higher than budget for Month 1 attendance.

Attendance Analysis	Actual through Month 1	Forecasted P2	Budgeted P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24 P2	FY 22-23 P2
Enrollment	3,040	3,042	3,056	(14)	3,042	0	3,011	2,972
ADA %	94.8%	93.9%	93.7%	0.1%	93.7%	0.1%	92.2%	89.6%
Average ADA	2,879.47	2,855.07	2,864.50	(9.43)	2,851.37	3.70	2,761.67	2,680.25

Income Statement	Actual through 08/31/24	Forecast as of 08/31/24	FY 24-25 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Local Control Funding Formula	4,638,112	43,847,544	44,019,783	(172,239)	43,789,874	57,670	41,788,985	37,363,062
Federal Revenue	305,868	5,688,435	5,340,206	348,229	5,681,143	7,292	7,349,295	8,208,140
State Revenue	12,343,970	12,238,977	12,203,291	35,686	12,392,162	(153,185)	10,836,844	8,077,643
Other Local Revenue	487,415	2,773,263	2,941,483	(168,220)	2,743,799	29,464	4,488,943	4,198,910
Grants/Fundraising	80,890	927,001	731,449	195,552	733,622	193,379	771,296	850,526
TOTAL REVENUE	17,856,255	65,475,221	65,236,212	239,008	65,340,599	134,621	65,235,363	58,698,282
Total per ADA		22,933	22,774	159	22,886	47	23,622	21,900
w/o Grants/Fundraising		22,608	22,519	90	22,629	(21)	23,342	21,583
Certificated Salaries	2,089,497	18,081,469	18,159,128	77,659	18,272,149	190,680	16,025,826	16,042,300
Classified Salaries	999,158	7,702,551	7,646,969	(55,582)	7,594,093	(108,458)	7,210,319	6,976,915
Benefits	1,346,891	8,875,824	8,805,505	(70,319)	8,872,440	(3,384)	7,534,808	7,568,205
Student Supplies	286,984	4,741,808	4,774,432	32,624	4,782,126	40,319	5,023,528	4,159,277
Operating Expenses	3,431,811	23,354,245	23,446,425	92,179	23,275,285	(78,960)	25,850,708	22,079,760
Other	235,430	1,735,648	1,789,825	54,177	1,803,783	68,134	1,630,219	1,530,010
TOTAL EXPENSES	8,389,772	64,491,546	64,622,283	130,737	64,599,877	108,331	63,275,409	58,356,467
Total per ADA		22,588	22,560	(29)	22,626	(38)	22,912	21,773
NET INCOME / (LOSS)	9,466,483	983,675	613,929	369,746	740,722	242,953	1,959,954	341,814

Balance Sheet



Ye	Year-End Cash Balance										
Projected	Budget	Variance									
23,561,850	18,073,352	5,488,498									

Assets				
Cash, Operating	16,875,319	24,776,158	25,093,541	16,261,598
Cash, Restricted	12,823,043	875,987	875,987	7,300,252
Accounts Receivable	5,988,252	5,885,099	4,730,341	6,272,496
Due From Others	202,055	160,423	270,419	270,419
Other Assets	24,311,029	24,049,197	24,017,411	24,347,908
Net Fixed Assets	39,239,733	39,209,005	39,658,574	40,473,511
Total Assets	99,439,430	94,955,869	94,646,273	94,926,183
Liabilities				
A/P & Payroll	4,019,535	1,855,136	2,012,561	3,087,059
Due to Others	2,071,596	2,021,556	1,868,400	3,654,670
Deferred Revenue	12,823,043	773,572	773,572	7,088,252
Other Liabilities	23,288,304	23,288,304	23,288,304	23,288,304
Total Debt	9,435,848	9,435,848	9,435,848	9,023,118
Total Liabilities	51,638,326	37,374,416	37,378,684	46,141,403
Equity				
Beginning Fund Bal.	45,841,150	47,801,104	47,801,104	47,801,104
Net Income/(Loss)	1,959,954	9,780,348	9,466,483	983,675
Total Equity	47,801,104	57,581,452	57,267,587	48,784,779
Total Liabilities & Equity	99,439,430	94,955,868	94,646,272	94,926,182
Available Line of Credit				
Days Cash on Hand	100	144	146	94
Cash Reserve %	27.3%	39.3%	39.9%	25.8%

7/31/2024

8/31/2024

6/30/2024



CAMINO NUEVO CHARTER ACADEMY 2024-25 Budget by Site

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	Camino Nu	ievo Charter	Academy -				Camino Nu	evo Charter Ad	cademy #3 -	Camino Nue	vo Charter Ad	cademy #3 -	Camino Nue	vo Charter A	cademy #4 -				Central			
		Burlington		Camino Nu	evo Charter A	cademy #2		Castellanos			Eisner			Cisneros		CNHS #2 - I	Dalzell Lance	High School	Admin	CAMINO N	JEVO CHARTE	R ACADEMY
			Budget			Budget			Budget			Budget			Budget			Budget				Budget
	2024-25		Variance	2024-25		Variance	2024-25		Variance	2024-25		Variance	2024-25		Variance	2024-25		Variance		2024-25		Variance
	Budget -	2024-25	Better/	Budget -	2024-25	Better/	Budget -	2024-25	Better/	Budget -	2024-25	Better/	Budget -	2024-25	Better/	Budget -	2024-25	Better/	2024-25	Budget -	2024-25	Better/
	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Forecast	Approved	Forecast	(Worse)
Enrollment	603	603	-	709	712	3	451	466	15	273	274	1	515	482	(33)	505	1 - 1	-	-	3,056	3,042	(14)
ADA	572.85	573.66	1	666.46	669.47	3	414.92	429.19	14	256.62	257.87	1	478.95	448.71	(30)	474.70		1	-	2,864.50	2,855.07	(9)
ADA % UPP	95.00%	95.18%		94.00%	94.00%		92.00%	92.19%		94.00%	94.15%		93.00%	93.04%		94.00%	94.15%		0.000/	93.73%	93.87%	
Income	0.00%	99.61%		0.00%	93.81%		0.00%	98.82%		0.00%	96.34%		0.00%	92.85%		0.00%	98.16%		0.00%	96.48%	96.50%	
8011-8098 · Local Control Funding Formula Sources																						
8011 Local Control Funding Formula	4.556.670	5.607.344	1.050.674	5,146,602	6.355.569	1.208.966	3.388.252	4,275,729	887.477	1.866,775	2.343.143	476,368	3.637.299	4,228,432	591,133	6.370.783	6.364.365	(6,418)		24.966.380	29.174.581	4.208.200
8012 Education Protection Account	1,956,420	883,571	(1,072,849)	2,283,119	1,034,311	(1,248,808)	1,410,895	658,181	(752,714)	872,611	395,455	(477,157)	1,637,800	691,994	(945,807)	94,940	95,234	294		8,255,785	3,758,745	(4,497,040)
8019 Local Control Funding Formula - Prior Year	1,000,420	000,071	(1,072,040)	2,200,110	1,004,011	(1,240,000)	1,410,000	000,101	(702,714)	0/2,011	000,400	(4//,10//	1,007,000	001,004	(040,007)	54,546	50,204	204		0,200,700	0,700,740	(4,407,040)
8096 In Lieu of Property Taxes	2,159,335	2,192,959	33,624	2,512,194	2,559,216	47,022	1,564,024	1,640,686	76,662	967,319	985,773	18,454	1,805,383	1,715,306	(90,077)	1,789,363	1,820,279	30,916	_	10,797,618	10,914,219	116,601
8098 In Lieu of Property Taxes, Prior Year	_,	_,	-	_,,	_,	,	_,	_,,		-	-	,	-,,	_,,,	(==,=:-,	-,	-,,	-	_			-
Total 8011-8098 · Local Control Funding Formula Sources	8,672,425	8,683,873	11,449	9,941,915	9,949,096	7,181	6,363,171	6,574,596	211,425	3,706,705	3,724,370	17,665	7,080,482	6,635,731	(444,751)	8,255,085	8,279,878	24,792	-	44,019,783	43,847,544	(172,239)
8100-8299 · Federal Revenue	, _, _,	, _,_,_	,	,,	,,	.,	,,	, .,	,•	,,	, .,,	,	,, _	, _, _	,/	,,-30	, 1,1.0	,		,,.	, .,	,,
8181 Special Education - Federal (IDEA)	139,369	146,352	6,983	162,143	170,795	8,652	100,946	109,495	8,549	62,433	65,788	3,355	116,524	114,475	(2,049)	115,490	121,480	5,991	-	696,904	728,385	31,481
8221 Child Nutrition - Federal	545,343	562,230	16,887	377,319	390,750	13,431	355,129	378,429	23,300	69,319	71,706	2,386	229,983	221,896	(8,087)	225,121	232,292	7,170	-	1,802,214	1,857,302	55,088
8223 CACFP Supper	-		-	-	-	-	-	-	-	-	-		-		-	-	-	-	-	-	-	-
8291 Title I	256,763	257,165	402	250,464	250,695	231	189,132	180,971	(8,161)	106,387	114,637	8,250	233,289	233,289	-	190,692	190,993	301	-	1,226,727	1,227,750	1,023
8292 Title II	27,459	27,881	422	28,918	29,363	445	20,766	20,186	(580)	11,681	12,787	1,106	23,489	23,887	398	21,137	21,414	277	-	133,450	135,518	2,068
8294 Title III	49,104	49,104	-	42,071	42,071	-	36,470	36,470	-	11,462	11,462	-	23,445	23,445	-	11,723	11,723	-	-	174,275	174,275	-
8295 Title IV, SSAE	21,570	22,030	460	21,309	21,764	455	13,509	12,386	(1,123)	8,020	7,846	(174)	18,115	18,502	387	15,236	15,561	325	-	97,759	98,089	330
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	640,000	769,197	129,197	52,203	142,805	90,603	107,577	77,324	(30,253)	214,291	260,564	46,274	76,562	76,562	-	118,245	140,664	22,418	-	1,208,877	1,467,116	258,239
Total 8100-8299 · Other Federal Income	1,679,608	1,833,959	154,351	934,426	1,048,243	113,817	823,530	815,261	(8,268)	483,592	544,789	61,197	721,407	712,056	(9,350)	697,644	734,126	36,483	-	5,340,206	5,688,435	348,229
8300-8599 · Other State Revenue																						
8520 Child Nutrition - State	127,905	127,881	(24)	103,597	104,564	967	77,746	80,325	2,579	16,171	16,261	89	56,981	53,566	(3,415)	59,272	59,282	10	-	441,673	441,879	206
8550 Mandate Block Grant	11,428	11,428	-	12,641	12,641	-	8,004	8,004	-	5,070	5,070	-	9,078	9,078	-	25,527	25,527	-	-	71,748	71,748	-
8561 State Lottery - Non Prop 20	105,902	114,405	8,502	123,208	133,546	10,338	76,706	85,600	8,894	47,441	51,429	3,988	88,543	89,496	953	87,758	94,930	7,173	-	529,558	569,406	39,847
8562 State Lottery - Prop 20	43,079	49,116	6,037	50,119	57,334	7,215	31,202	36,750	5,547	19,298	22,079	2,781	36,018	38,422	2,405	35,698	40,755	5,057	-	215,414	244,457	29,043
8560 Lottery Revenue	148,981	163,521	14,539	173,327	190,880	17,553	107,908	122,350	14,441	66,739	73,508	6,769	124,561	127,918	3,358	123,455	135,686	12,230	-	744,972	813,862	68,890
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	- 100 110	-	-	-	-	-	-	-	-	-		-	-
8591 SB740	358,049	358,049	- 66	-		- 044		- 04.700	- 4 455	169,448	169,448	101		-	(0.447)	312,244	312,244	- 110	-	839,742	839,742	(700)
8592 State Mental Health	46,355	46,421 203,483	66	53,930 203,483	54,174 203,483	244	33,575 203,483	34,730 203,483	1,155	20,766	20,867	101	38,757 203,483	36,310 203,483	(2,447)	38,413	38,532	119	-	231,795	231,032 813,931	(763)
8593 After School Education & Safety 8594 Supplemental Categorical Block Grant	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	-	-	-	203,483	203,483	(0)	-	-	-	-	813,931	813,931	(0)
	1,612,387	1,636,691	24,305	1,249,875	1,303,240	53,365	1,219,820	1,217,115	(2,706)	473,343	454,530	(18,813)	1,009,923	998,409	(11,514)			- 1		5,565,348	5.609.986	44,638
8595 Expanded Learning Opportunity Program 8596 Prop 28 Arts & Music	1,012,36/	1,030,091	∠4,303	1,249,075	1,503,240	J3,305	22,044	21,281	(2,706)	4/3,343	454,550	(10,013)	1,009,923	62,216	62,216				•	22,044	5,609,986 83,496	44,638 61,452
8599 State Revenue - Other	835,481	805,274	(30,207)	737,478	710,354	(27,124)	594,528	557,005	(37,524)	196,187	181,754	(14,433)	419,290	466,914	47,624	689,073	612,000	(77,073)		3,472,037	3,333,300	(138,737)
Total 8300-8599 · Other State Income	3,344,069	3,352,748	8,678	2,534,330	2,579,334	45,005	2,267,110	2,244,292	(22,818)	947,725	921,438	(26,287)	1,862,073	1,957,894	95,822	1,247,985	1,183,270	(64,714)		12,203,291	12.238.977	35,686
8600-8799 · Other Local Revenue	3,344,003	3,332,740	0,070	2,334,330	2,070,004	45,005	2,207,110	2,244,232	(22,010)	347,723	321,430	(20,207)	1,002,073	1,007,004	33,022	1,247,303	1,100,270	(04,714)		12,203,231	12,230,377	33,000
8631 Sale of Equipment & Supplies			_		_	_	_	_	_	_			_		_			_	_	_		_
8634 Food Service Sales			_		_	_	_	_	_	_			_		_			_	_	_		_
8650 Leases & Rentals			-			-	_	_	_	_	2,383	2,383	_		-			_	_	_	2,383	2,383
8660 Interest & Dividend Income	25,000	25,000	-	25,000	25,000	-	15,000	15,000	_	10,000	10,000	-	15,000	15,000	-	25,000	25,000	_	_	115,000	115,000	-
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	143,678	277,664	133,986	119,161	72,311	(46,850)	99,524	42,861	(56,662)	109,871	91,973	(17,899)	78,921	295,238	216,317	165,294	131,913	(33,381)		716,449	911,960	195,511
8694 In Kind Donations	-		-	-	-	-	-	_		_	_		_	_	_	-	_	-	-	_	-	-

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2024-25 Budget by Site

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	Camino Nu	evo Charter	Academy -				Camino Nu	evo Charter A	cademy #3 -	Camino Nue	vo Charter Ad	cademy #3 -	Camino Nue	evo Charter A	cademy #4 -				Central			
		Burlington		Camino Nu	evo Charter A			Castellanos			Eisner			Cisneros		CNHS #2 - I	Dalzell Lance		Admin	CAMINO NU	JEVO CHARTE	
			Budget			Budget			Budget			Budget			Budget			Budget				Budget
	2024-25		Variance	2024-25		Variance	2024-25		Variance	2024-25		Variance	2024-25		Variance	2024-25		Variance		2024-25		Variance
	Budget -	2024-25	Better/	Budget -	2024-25	Better/	Budget -	2024-25	Better/	Budget -	2024-25	Better/	Budget -	2024-25	Better/	Budget -	2024-25	Better/	2024-25	Budget -	2024-25	Better/
	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Forecast	Approved	Forecast	(Worse)
8695 Contributions & Events	-	24	24	-	-	-	-	18	18	-	-	-	-		-	15,000	15,000	(0)	-	15,000	15,042	42
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	12,480	12,480	-	10,042	10,042	0	10,033	10,033	-	10,033	10,033	-	10,080	10,080	-	12,150	12,150	(0)	-	64,818	64,818	(0)
8698 SELPA Grants	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8699 All Other Local Revenue	-	160	160		-	(40.540)	-	83	83		-	(45 500)	404 750	400 405	(50.074)	457.050	-	(00, 404)	-	- 704 004	243	243
8792 Transfers of Apportionments - Special Education	552,285	515,841	(36,444)	642,534	601,994	(40,540)	400,024	385,932	(14,092)	247,407	231,879	(15,528)	461,756	403,485	(58,271)	457,658	428,177	(29,481)	-	2,761,664	2,567,307	(194,357)
Total 8600-8799 · Other Income-Local	733,443	831,169	97,726	796,737	709,346	(87,390)	524,581	453,927	(70,654)	377,312	346,269	(31,043)	565,757	723,802	158,046	675,102	612,240	(62,863)	-	3,672,932	3,676,754	3,822
Prior Year Adjustments		4,011	4,011		4.614	4,614		2.050	3,058		1,788	1 700		3,885	3,885		6,155	6.155			23,510	23,510
8999 Other Prior Year Adjustment	-			-	4,614	4,614	-	3,058		-		1,788	-					6,155	-	-		
Total Prior Year Adjustments TOTAL INCOME	14,429,545	4,011 14,705,760	4,011 276,215	14,207,408	4,614 14,290,634	83.226	9,978,392	3,058 10,091,135	3,058 112,743	5,515,334	1,788 5,538,654	1,788 23.320	10,229,718	3,885 10,033,369	3,885 (196,349)	10,875,816	6,155 10.815.669	6,155 (60,148)	-	65,236,212	23,510 65,475,221	23,510 239,008
Expense	14,429,545	14,705,760	2/6,215	14,207,406	14,290,634	03,220	9,976,392	10,091,135	112,743	5,515,554	5,536,654	23,320	10,229,716	10,033,369	(196,349)	10,675,616	10,815,669	(60,146)	-	65,236,212	65,475,221	239,006
1000 · Certificated Salaries																						
1110 Teachers' Salaries	2,313,382	2.253.777	59,605	2,761,740	2,724,007	37,733	1,641,045	1,725,666	(84,620)	952.521	926,296	26,225	1,846,050	1.844.986	1,064	2,159,284	2.079.349	79,935		11,674,022	11.554.080	119,942
1120 Teachers' Hourly	2,313,302	2,200,777	33,003	2,701,740	60,537	(60,537)	60,800	62,611	(1,811)	55,480	60,575	(5,095)	1,040,030	2,940	(2,940)	2,133,204	2,073,343	75,555		116,280	186,663	(70,383)
1170 Teachers' Salaries - Substitute	119,384	120,938	(1,554)	113,090	125,049	(11,959)	55,040	63,239	(8,199)	35,260	38,913	(3,653)	116,477	73,624	42,853	61,160	62,432	(1,272)		500,411	484,195	16,216
1175 Teachers' Salaries - Stipend/Extra Duty	159,350	182,443	(23,093)	120,980	143,752	(22,772)	142,500	145,199	(2,699)	55,587	61,708	(6,121)	162,200	166,254	(4,054)	148,800	152,587	(3,787)		789,417	851,943	(62,526)
1211 Certificated Pupil Support - Librarians	-	102,440	(20,000)	120,000		(22,772)	142,000		(2,000)		01,700	(0,121)	102,200	100,204	(-,00-)	140,000	102,007	(0,707)		700,417	-	(02,020)
1213 Certificated Pupil Support - Guidance & Counseling	_		-	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	- 1
1215 Certificated Pupil Support - Psychologist	81,690	74.517	7,173	95,620	87,179	8,440	59,541	54,283	5,259	36,530	33,328	3,203	68,746	62,675	6,071	68,129	62,113	6,017	_	410,256	374,094	36,163
1299 Certificated Pupil Support - Other	219,531	205,204	14,327	154,137	201,263	(47,126)	95,980	94,811	1,169	58,886	58,240	646	110,817	109,469	1,348	109,824	108,488	1,336	_	749,175	777,475	(28,300)
1300 Certificated Supervisors' & Administrators' Salaries	705,994	779,992	(73,998)	726,725	704,968	21,757	686,327	656,338	29,989	362,819	360,001	2,818	557,167	548,070	9,096	880,535	803,649	76,886	-	3,919,566	3,853,019	66,547
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	3,599,330	3,616,870	(17,539)	3,972,292	4,046,756	(74,464)	2,741,233	2,802,145	(60,912)	1,557,083	1,539,061	18,023	2,861,457	2,808,019	53,438	3,427,732	3,268,618	159,115	-	18,159,128	18,081,469	77,659
2000 · Classified Salaries																						
2111 Instructional Aide & Other Salaries	722,180	704,078	18,102	595,439	586,647	8,792	406,377	394,415	11,961	139,600	144,445	(4,845)	398,358	464,284	(65,926)	408,965	324,261	84,704	-	2,670,918	2,618,130	52,788
2121 After School Staff Salaries	-		-	-	-	-	-	-	-	-	-	-	-	-	-	25,760	37,133	(11,373)	-	25,760	37,133	(11,373)
2131 Classified Teacher Salaries	243,512	290,573	(47,061)	126,106	122,722	3,384	114,077	124,016	(9,939)	57,435	66,748	(9,313)	47,364	55,770	(8,406)	-	-	-	-	588,494	659,830	(71,336)
2200 Classified Support Salaries	227,709	232,351	(4,642)	162,902	154,119	8,782	123,805	121,262	2,544	90,176	75,960	14,215	130,678	125,647	5,031	120,452	114,907	5,544	-	855,721	824,246	31,475
2300 Classified Supervisors' & Administrators' Salaries	13,916	62,572	(48,656)	103,167	103,116	51	58,830	5,505	53,325	38,186	26,099	12,087	11,711	3,543	8,168	71,636	51,840	19,796	-	297,446	252,675	44,771
2400 Classified Office Staff Salaries	327,365	305,760	21,605	231,777	226,342	5,434	223,784	217,627	6,158	202,212	203,506	(1,294)	253,227	248,810	4,417	280,255	276,410	3,845	-	1,518,619	1,478,455	40,164
2900 Other Classified Salaries	330,878	315,220	15,657	347,993	403,249	(55,256)	282,618	294,367	(11,749)	152,012	176,638	(24,626)	334,640	349,215	(14,576)	241,870	293,392	(51,522)	-	1,690,011	1,832,082	(142,071)
Total 2000 · Classified Salaries	1,865,559	1,910,553	(44,994)	1,567,383	1,596,196	(28,812)	1,209,492	1,157,193	52,299	679,620	693,396	(13,776)	1,175,977	1,247,271	(71,293)	1,148,937	1,097,943	50,994	-	7,646,969	7,702,551	(55,582)
3000 · Employee Benefits																						
3111 STRS - State Teachers Retirement System	687,472	687,028	444	758,708	777,369	(18,661)	523,576	535,791	(12,215)	297,403	296,178	1,225	546,538	538,563	7,975	654,697	629,262	25,435	-	3,468,393	3,464,191	4,203
3212 PERS - Public Employee Retirement System	504,634	523,105	(18,471)	423,977	431,727	(7,750)	327,168	314,069	13,099	183,837	186,049	(2,212)	318,102	337,239	(19,137)	310,788	296,431	14,357	-	2,068,505	2,088,620	(20,115)
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	115,665	120,761	(5,096)	97,178	99,478	(2,300)	74,989	72,768	2,220	42,136	43,166	(1,030)	72,911	77,536	(4,625)	71,234	68,584	2,650	-	474,112	482,293	(8,181)
3331 MED - Medicare	79,241	80,316	(1,075)	80,325	82,153	(1,828)	57,286	57,703	(417)	32,432	32,623	(191)	58,543	58,948	(405)	66,362	63,779	2,582	-	374,188	375,522	(1,334)
3401 H&W - Health & Welfare	419,673	442,763	(23,089)	448,615	466,532	(17,917)	360,456	347,998	12,458	148,551	160,720	(12,169)	328,011	339,735	(11,724)	372,756	367,291	5,465	-	2,078,062	2,125,038	(46,976)
3501 SUI - State Unemployment Insurance	2,732	2,770	(37)	2,770	2,833	(63)	1,975	1,990	(14)	1,118	1,125	(7)	2,019	2,033	(14)	2,288	2,200	89	-	12,903	12,950	(47)
3601 Workers' Compensation Insurance	67,267	68,087	(820)	66,870	68,532	(1,662)	54,723	55,813	(1,090)	28,460	28,669	(210)	56,892	52,458	4,434	55,129	57,928	(2,799)	-	329,340	331,487	(2,147)
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-	
3902 Other Benefits		(66)	66		(1,297)	1,297		-		-	-	- (4.4.500)		(677)	677		(2,237)	2,237	-		(4,277)	4,277
Total 3000 · Employee Benefits	1,876,684	1,924,762	(48,078)	1,878,443	1,927,327	(48,884)	1,400,172	1,386,132	14,040	733,938	748,531	(14,593)	1,383,015	1,405,835	(22,820)	1,533,253	1,483,237	50,016		8,805,505	8,875,824	(70,319)
4000 · Supplies 4111 Core Curricula Materials	113,257	117.257	(4,000)	113.500	113.500		32.500	32,500		35.359	35,359		117.409	117.409		35.000	35,000			447.026	451,026	(4.000)
4111 Core Curricula Materials 4211 Books & Other Reference Materials	3.000	3,000	(4,000)	5,000	113,500 5.000	-	32,500	32,500	-	35,359	35,359	-	3,000	3,000	-	35,000 15.000	35,000 15,000			447,026 32,700	451,026 32,700	(4,000)
4211 Books & Other Reference Materials 4311 Student Materials	.,	56.453	4,000	55,369	62,584	- /7 215\	42,742	48,290	/5 5 <i>4</i> 7\	28,771	28,801	(30)	36,018	38,422	(2.405)	.,	75,527	(7,384)			32,700	(18,581)
4511 Student Materials	60,453	56,453	4,000	25,369	02,584	(7,215)	42,742	48,290	(5,547)	28,771	28,801	(30)	36,018	38,422	(2,405)	68,143	/5,52/	(7,384)	-	291,495	310,077	(10,581)

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2024-25 Budget by Site

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	Camino Nu	ievo Charter A	Academy -				Camino Nue	evo Charter A	cademy #3 -	Camino Nue	vo Charter Ac	cademy #3 -	Camino Nue	evo Charter A	cademy #4 -				Central			
		Burlington		Camino Nu	evo Charter A			Castellanos			Eisner			Cisneros		CNHS #2 - D	alzell Lance		Admin	CAMINO NU	EVO CHARTE	
			Budget				Budget															
	2024-25	2224.25	Variance	2024-25	2004.05	Variance	2024-25	2024.25	Variance	2224.25	2024-25		Variance									
	Budget - Approved	2024-25 Forecast	Better/ (Worse)	2024-25 Forecast	Budget - Approved	2024-25 Forecast	Better/ (Worse)															
			(worse)			(worse)			(worse)	- ' '		(worse)	- ''		(worse)			(worse)	Forecast			(WOISE)
4351 Office Supplies	12,000	12,000	-	21,600	21,600	-	21,000	21,000	-	4,020	4,020	-	15,600	15,600	-	18,000	18,000	-	-	92,220	92,220	- 1
4371 Custodial Supplies	54,000	54,000	-	40,800	40,800	-	24,000	24,000	-	24,000	24,000	-	33,600	33,600	-	45,600	45,600	(4.005)	-	222,000	222,000	- (4.005)
4391 Food (Non Nutrition Program)	36,200	36,200	-	20,900	20,900	-	17,355	17,355	-	25,325	25,325	(05)	11,695	11,695	-	17,935	19,930	(1,995)	-	129,410	131,405	(1,995)
4392 Uniforms	5,000	5,000 7.500	-	2,600	2,600	-	9,251 1,500	9,251	-	6,825	6,850 2,000	(25)	2,000	2,000	-	7,500 2,500	7,500	-	-	33,176 16.500	33,201 16.500	(25)
4393 PE & Sports Equipment 4395 Before & After School Program Supplies	7,500 298,125	7,500 298.125	-	119.225	- 119,225	-	1,500	1,500 134.717	-	2,000 50.500	50,500	-	3,000 88,225	3,000 88.225	-	10,000	2,500 5,500	4,500	-	700,792	696,292	4,500
4399 All Other Supplies	10,459	10,459	-	17,127	17,136	(0)	19,400	19,400	-	10,029	10,032	(3)	15,045	14,946	99	33,979	33,979	4,300	-	106.039	105,952	4,300
4411 Non Capitalized Equipment	80,000	119,598	(39,598)	121,617	147,045	(25,428)	57,900	21,500	36,400	33,100	33.450	(350)	71,250	4,300	66,950	77,800	82,800	(5,000)		441.667	408.693	32,974
4711 Not Capitalized Equipment 4711 Nutrition Program Food & Supplies	743,243	735,208	8,035	458,355	455,319	3,037	432,034	441,577	(9,543)	88,512	93,676	(5,164)	275,618	255,169	20,450	263,643	260,793	2,850		2,261,406	2,241,742	19,665
4713 CACFP Supper Food & Supplies	740,240	700,200	0,000	400,000	400,010	0,007	402,004	441,077	(0,040)	00,012	50,070	(0,104)	270,010	200,100	20,400	200,040	200,700	2,000		2,201,400	2,241,742	10,000
Total 4000 · Supplies	1,423,237	1,454,800	(31,563)	976,093	1,005,708	(29,616)	796,101	774,791	21,310	311,442	317,014	(5,572)	672,460	587,366	85,094	595,100	602,129	(7,029)	-	4,774,432	4,741,808	32,624
5000 · Operating Services			(==,===,			(==,===,	,	,		,		(-,,	,	331,333	,		302,220	(-,,		.,,	.,,	,
5211 Travel & Conferences	14,350	14,350	_	10,955	10,955	_	20,977	20,977	_	3,255	3,255	_	16,482	16,482	_	30,535	30,535	_	_	96,554	96,554	-
5311 Dues & Memberships	37,292	35,492	1,800	30,994	28,911	2,084	7,978	8,211	(232)	9,007	7,897	1,110	17,768	17,256	512	35,521	34,006	1,515	-	138,560	131,773	6,787
5451 General Insurance	-	-	-	-	-	-	-	-	-	57,914	57,914	-	-	-	-	1,908	1,908	-	-	59,822	59,822	-
5511 Utilities	226,188	226,188	-	157,155	157,155	-	154,912	154,912	-	78,631	78,631	-	183,725	183,725	-	203,243	203,243	-	-	1,003,853	1,003,853	-
5521 Security Services	131,918	131,918	-	590	590	-	500	500	-	500	500	-	657	657	-	89,657	89,657	-	-	223,822	223,822	-
5531 Housekeeping Services	133,936	133,936	-	161,219	161,219	-	156,392	156,392	-	12,368	12,368	-	244,415	244,415	-	120,897	120,897	-	-	829,227	829,227	-
5599 Other Facility Operations & Utilities	66,027	66,027	-	67,263	67,263	-	143,888	143,888	-	31,452	31,452	-	108,668	108,668	-	68,707	68,707	-	-	486,004	486,004	-
5611 School Rent - Private Facility	530,444	530,444	-	-	-	-	-	-	-	251,035	251,035	-	-	-	-	486,158	486,158	-	-	1,267,637	1,267,637	-
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	58,000	58,000	-	15,615	15,615	-	8,924	8,924	-	12,820	12,820	-	-	-	-	53,457	53,457	-	-	148,816	148,816	-
5621 Equipment Lease	53,227	53,227	-	24,849	24,849	-	40,247	40,247	-	20,137	20,137	-	28,425	28,425	-	50,708	50,708	-	-	217,594	217,594	-
5631 Vendor Repairs	225,380	225,380	-	158,000	158,000	-	94,760	94,760	-	79,080	79,080	-	214,650	214,650	-	139,050	156,650	(17,600)	-	910,920	928,520	(17,600)
5812 Field Trips & Pupil Transportation	303,500	303,500	-	158,050	158,050	-	128,290	128,290	-	101,300	101,300	-	182,000	182,000	-	126,338	138,338	(12,000)	-	999,478	1,011,478	(12,000)
5821 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	8,673	(8,673)	-	-	-	-	-	8,673	(8,673)
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	7,904	7,904	-	7,904	7,904	-	7,904	7,904	-	15,300	15,300	-	4,000	4,000	-	7,904	7,904	-	-	50,916	50,916	-
5841 Contracted Substitute Teachers	12,600	12,600	-	9,570	36,392	(26,822)	2,320	16,320	(14,000)	9,280	11,980	(2,700)	8,120	9,436	(1,316)	12,240	13,152	(912)	-	54,130	99,880	(45,750)
5842 Special Education Services	422,320	422,320	-	938,760	797,130	141,630	365,276	365,876	(600)	172,120	172,160	(40)	508,100	507,280	820	520,515	520,515	-	-	2,927,091	2,785,281	141,810
5843 Non Public School			-	98,000	98,599	(599)	235,512	178,516	56,996	-	-	-	174,600	177,352	(2,752)	-	-	-	-	508,113	454,467	53,645
5844 After School Services	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-			-	203,483	203,483	0			-	-	813,931	813,931	0
5849 Other Student Instructional Services	756,706	756,706	16.000	727,389	727,389	-	576,870	576,870	-	275,949	275,949 62.640	-	436,320	436,320	-	207,131	242,881	(35,750)	-	2,980,365	3,016,115	(35,750)
5852 PD Consultants & Tuition	102,947	86,947 4,100	16,000	54,419	54,419	-	42,140 5,783	42,140	-	62,640 4,027	62,640 4,027	-	45,620	45,620	•	40,960	40,960	-	-	348,726	332,726	16,000
5854 Nursing & Medical (Non-IEP) 5859 All Other Consultants & Services	4,100 201,799	4,100 216,399	(14,600)	7,600 199,959	7,600 214,559	(14,600)	5,783 160,310	5,783 169,654	(9,344)	4,027 82,331	4,027 87,587	(5,256)	4,600 154,147	4,600 160,959	(6,812)	2,000 121,974	2,000 136,574	(14,600)		28,110 920,520	28,110 985,732	(65,212)
5859 All Other Consultants & Services 5861 Non Instructional Software	201,799 142,549	144,369	(14,600)	123,133	124,122	(14,600)	90,245	90,439	(9,344) (194)	55,936	56,118	(5,256)	110,443	110,585	(141)	91,494	91,748	(253)	-	920,520 613,801	985,732 617,381	(3,580)
5865 Fundraising Cost	142,549	144,369	(1,020)	123,133	124,122	(990)	90,245	90,439	(194)	35,936	50,116	(102)	110,443	110,363	(141)	51,494	91,748 500	(500)		013,001	500	(5,580)
5871 District Oversight Fees	86,724	86,839	(114)	99,419	99,491	(72)	63,632	65,746	(2,114)	37,067	37,244	- (177)	70,805	- 66,357	4,448	82,551	82,799	(248)		440,198	438,475	1,722
5872 Special Education Fees (SELPA)	138.331	132,439	5,892	160.935	154.558	6,378	100,194	99.085	1,109	61,968	59.533	2,435	115,656	103,592	12,064	114,630	109.931	4.698		691,714	659.139	32,575
5881 Intra-Agency Fees	1,322,538	1,323,469	(931)	1,422,181	1,422,177	4	937,070	964,544	(27,473)	532,701	535,181	(2,480)	1,020,410	958,871	61,539	1,168,268	1,170,157	(1,889)		6,403,168	6,374,398	28,770
5895 Bad Debt Expense	1,022,030	2,020, .00	-	1, .22,101				-00.,044	(27, 170)	- 552,701	-000,131	(2, .50)	1,020, .10		-	1,100,200		(2,000)			-,07 1,000	-
5898 Uncategorized Expense	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
5899 All Other Expenses	16,985	16,985	-	15,156	15,156	-	11,630	11,630	-	9,325	9,325	-	17,783	17,783		16,908	16,908	_		87,787	87,787	- [
5911 Office Phone	18,197	18,197	-	14,940	14,940	-	12,336	12,336	-	15,528	15,528	-	12,660	12,660		15,790	15,790	_		89,451	89,451	- [
5913 Mobile Phone	858	858	-	,	67	(67)	2,484	2,484	-	900	900	-	1,500	1,500		516	516	-		6,258	6,325	(67)
5921 Internet	15,600	15,600	-	12,552	12,552	` -	12,542	12,542	-	12,542	12,542	-	12,600	12,600	-	15,188	15,188	_	_	81,023	81,023	`-[
5923 Website Hosting	-	-	-			-			-			-	-			-		-	-	-		-
5931 Postage & Shipping	800	800	-	1,250	1,250	-	4,924	4,924	-	1,400	1,400	-	2,000	2,000	-	5,000	5,000	-	-	15,374	15,374	-
5999 Other Communications	720	720	-	756	756	-	504	504	-	293	293	-	637	637	-	551	551	-	-	3,461	3,461	-
	•		_			_			-	-		<u>-</u>			_	•						•

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CAMINO NUEVO CHARTER ACADEMY																						
2024-25 Budget by Site																						
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	Camino N	uevo Charter	Academy -				Camino Nu	evo Charter A	ademy #3 -	Camino Nue	evo Charter A	cademy #3 -	Camino Nue	evo Charter A	cademy #4 -				Central			
		Burlington		Camino Nu	evo Charter A	cademy #2		Castellanos			Eisner			Cisneros		CNHS #2 - [Dalzell Lance	High School	Admin	CAMINO NI	JEVO CHARTE	RACADEMY
			Budget			Budget			Budget			Budget			Budget			Budget				Budget
	2024-25		Variance	2024-25		Variance	2024-25		Variance	2024-25		Variance	2024-25		Variance	2024-25		Variance		2024-25		Variance
	Budget -	2024-25	Better/	Budget -	2024-25	Better/	Budget -	2024-25	Better/	Budget -	2024-25	Better/	Budget -	2024-25	Better/	Budget -	2024-25	Better/	2024-25	Budget -	2024-25	Better/
	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Approved	Forecast	(Worse)	Forecast	Approved	Forecast	(Worse)
Total 5000 · Operating Services	5,235,424	5,229,197	6,227	4,882,096	4,775,150	106,946	3,592,027	3,587,880	4,147	2,006,804	2,014,095	(7,291)	3,900,272	3,840,584	59,688	3,829,801	3,907,340	(77,539)	-	23,446,425	23,354,245	92,179
6000 · Capital Outlay																						
6901 Depreciation Expense	285,972	271,564	14,408	703,408	700,767	2,641	140,437	124,655	15,782	106,788	100,857	5,931	142,200	140,439	1,762	224,357	210,704	13,653	-	1,603,161	1,548,985	54,177
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	285,972	271,564	14,408	703,408	700,767	2,641	140,437	124,655	15,782	106,788	100,857	5,931	142,200	140,439	1,762	224,357	210,704	13,653	-	1,603,161	1,548,985	54,177
7000 · Other Outgo								-	-													
7438 Interest Expense	-	-	-	186,664	186,664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,664	186,664	-
Total 7000 · Other Outgo	-	-	-	186,664	186,664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,664	186,664	-
TOTAL EXPENSE	14,286,206	14,407,746	(121,540)	14,166,378	14,238,567	(72,189)	9,879,462	9,832,796	46,666	5,395,675	5,412,953	(17,277)	10,135,381	10,029,513	105,868	10,759,180	10,569,971	189,209	-	64,622,283	64,491,546	130,737
NET INCOME	143,338	298,014	154,676	41,030	52,067	11.038	98,930	258,339	159,409	119,658	125,701	6,043	94,337	3,856	(90,481)	116,636	245,698	129.062	-	613,929	983,675	369,746
				12,000	,	,	,			,	,	1,010	- 1,221	5,555	(,,	,	,	,		,	,	
Beginning Cash Balance	5,283,621	7,049,322		3,286,426	4,817,245		3,515,468	4,856,284		2,790,348	3,335,617		3,157,464	4,400,372		3,109,426	3,807,501		1,432,023	21,308,096	29,698,364	
Cash Flow from Operating Activities																						
Net Income	143,338	298,014		41,030	52,067		98,930	258,339		119,658	125,701		94,337	3,856		116,636	245,698		-	613,929	983,675	
Change in Accounts Receivable																•						
Prior Year Accounts Receivable	2,557,058	2,112,657		1,655,476	577,179		1,630,530	696,454		1,262,012	1,065,874		1,007,561	340,874		1,562,906	1,195,213		-	9,675,543	5,988,252	
Current Year Accounts Receivable	(1,823,567)	(1,505,531)		(1,712,875)	(1,355,494)		(1,162,795)	(958,446)		(642,775)	(566,046)		(1,197,487)	(879,561)		(1,152,773)	(1,007,417)		-	(7,692,272)	(6,272,496)	
Change in Due from				-1	36,158		-	-		-			-	-		_	17,700		(122,222)		(68,364)	
Change in Accounts Payable	(17,691)	(519,786)		(27,731)	(12,349)		(39,360)	(24,049)		(6,198)	(11,409)		(18,050)	(25,052)		(11,240)	(11,491)		(128,765)	(121,249)	(732,900)	
Change in Due to	(15,233)	682,974		(294,778)	384,708		(719,968)	322,046		(5,944)	(30,338)		(20,216)	158,727		(128,871)	64,958		-	(1,185,010)	1,583,075	
Change in Accrued Vacation	-			-			-			-			-	-		-			-	-		
Change in Payroll Liabilities	-	(44,110)		-	(39,185)		-	(39,562)		-	(9,691)		-	(31,904)		-	(39,014)		3,889	-	(199,577)	
Change in Prepaid Expenditures	(36,260)	(20,617)		(38,311)	(15,800)		(47,411)	(20,385)		(43,459)	(13,554)		(22,050)	(7,039)		(27,518)	(18,149)		(16,652)	(259,812)	(112,194)	
Change in Deposits	-	-		-	- 1					-			-	-		- 1	-		-	-	-	
Change in Deferred Revenue	(974,412)	(1,725,585)		(651,790)	(1,269,559)		4,686	(1,066,071)		(238,787)	(213,372)		(497,369)	(761,686)		(689,073)	(698,518)		_	(3,046,744)	(5,734,791)	
Change in Other Long Term Assets	-	29,535			1,893		-	3,111		-	13,711		-	1,945		-	25,121		-	-	75,315	
Change in Other Long Term Liabilities	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-	
Depreciation Expense	285,972	271,564		703,408	700,767		140,437	124,655		106,788	100,857		142,200	140,439		224,357	210,704		-	1,603,161	1,548,985	
Cash Flow from Investing Activities																•						
Capital Expenditures	(1,268,060)	(1.628.857)		(100,000)	(215,802)		(310,000)	(315,157)		(307.500)	(246,343)		(60,000)	(64,088)		(364,000)	(312,515)		_	(2,409,560)	(2,782,763)	
Cash Flow from Financing Activities	(,,,	() , . ,		(,,	((, ,,,,,,,	(, ,, ,		(,,	((***,*****,	(, ,,,,,		(, , , , , , , ,	(, , , , , ,			(, , ,	() . , . ,	
Source - Sale of Receivables	_	_						_		_			-						_	_		l
Use - Sale of Receivables	_			_			_			_			_			_	_			_		
Source - Loans	_			_			_						_						_			
Use - Loans	_			(412,730)	(412,730)					_			_						_	(412,730)	(412,730)	
Ending Cash Balance	4,134,767	4,999,579		2,448,125	3,249,100		3,110,517	3,837,218		3,034,142	3,551,005		2,586,389	3,276,882		2,639,849	3,479,793		1,168,274	18,073,352	23,561,850	
	.,,. 07	.,,.,0		_, ,	-,,-00			2,221,220		-,,-12	2,222,200		_,,	2,2. 2,202		_,,_,	2, 2,. 00			,,	.,,.50	

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CAMINO NUEVO CHARTER ACADEMY Financial Analysis August 2024

Net Income

Camino Nuevo Charter Academy is projected to achieve a net income of \$984K in FY24-25 compared to \$614K in the board approved budget. Reasons for this positive \$370K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of August 31, 2024, the school's cash balance was \$25.09M. By June 30, 2025, the school's cash balance is projected to be \$16.26M, which represents a 26% reserve. In addition to this, CNCA is projected to have \$7.3M of restricted cash.

As of August 31, 2024, the Accounts Receivable balance was \$4.73M, down from \$5.89M in the previous month, due to the receipt of revenue earned in FY23-24.

As of August 31, 2024, the Accounts Payable balance, including payroll liabilities, totaled \$2.01M, compared to \$1.86M in the prior month.

As of August 31, 2024, CNCA had a debt balance of \$9.44M. Camino is projected to pay \$413K this fiscal year. This debt is related to Prop 55/Kayne Siart construction loan.

Income Statement

Revenue

Total revenue for FY24-25 is projected to be \$65.48M, which is \$239K or 0.4% over budgeted revenue of \$65.24M.

All Other Federal Revenue (8299) \$258K increase due to additional ESSER funds being spent in current year. ESSER funds released in FY23-24 planned to be spent by grant deadline of September 30, 2024.

Grants (8692) \$196K increase largely due to projected PNEDG Grant for Cisneros site. This is partially offset by reduced grant projections for reimbursable grants.

Expenses

Total expenses for FY24-25 are projected to be \$64.49M, which is \$131K or 0.2% under budgeted expenditures of \$64.62M. No material differences noted as of August 2024 close.

ADA

Budgeted P2 ADA is 2,864.50 based on enrollment of 3,056 and a 93.7% attendance rate.

Forecast P2 ADA is 2,855.07 based on enrollment of 3,042 and a 93.9% attendance rate.

Actual ADA through Month 1 is 2,879.47 with ending enrollment of 3,040 and a 94.8% attendance rate. In Month 1, ADA was 2,879.47 with a 94.8% attendance rate.

2024-25 Cash Flow Forecast

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	2024-25	2024-25	ACTUAL	ACTUAL										Actuals as Of	8/31/2024	FORECAST	Budget Variance	e.
	Budget	Trend	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Accrual	Jul-24 - Jun-25	Retter / (Worse)	% Better / (Worse)
# of School Days in Monti			0	15	20	20	15	10	17	19	20	17	21	9		183		(worse)
		2.042										·		_			(4.4)	00/
Enrollmen		3,042 96.75%														3,042 96.75%	(14)	0%
Unduplicated Pupil Percentag ADA		2,855.07														2,855.07	(9.43)	
ADA Rat		93.87%														93.87%	(5.43)	
Income		33.6776														33.8770		
8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	24,966,380	29,174,581	1,365,290	1,365,290	2,508,106	2,508,106	2,508,106	2,508,106	2,508,106	2,789,337	2,789,337	2,789,337	2,789,337	_	2,746,122	29,174,581	4,208,200	17%
8012 Education Protection Account	8,255,785	3,758,745	-	-	-	909,891	-	-	909,891	-	-	1,002,255	-	-	936,707	3,758,745	(4,497,040)	-54%
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-		-	-		-	-	· · · · ·	-	-		-	=	
8096 In Lieu of Property Taxes	10,797,618	10,914,219	633,448	1,266,897	844,574	844,574	844,574	844,574	844,574	1,602,009	801,005	801,005	801,005	801,005	(15,023)	10,914,219	116,601	1%
8098 In Lieu of Property Taxes, Prior Year	-	-	-	7,187	-	-	-	-	-	-	-	-	-	-	(7,187)	-	-	
Total 8011-8098 · Local Control Funding Formula Sources	44,019,783	43,847,544	1,998,738	2,639,374	3,352,680	4,262,571	3,352,680	3,352,680	4,262,571	4,391,346	3,590,341	4,592,597	3,590,341	801,005	3,660,619	43,847,544	(172,239)	0%
8100-8299 · Federal Revenue																		
8181 Special Education - Federal (IDEA)	696,904	728,385	42,275	84,548	56,365	56,365	56,365	56,365	56,365	106,914	53,457	53,457	53,457	53,457	(1,003)	728,385	31,481	5%
8221 Child Nutrition - Federal	1,802,214	1,857,302	-	-	-	-	152,238	202,984	202,984	152,238	101,492	172,536	192,835	202,984	477,012	1,857,302	55,088	3%
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I	1,226,727	1,227,750	-	-	-	-	-	-	306,938	-	-	306,938	-	-	613,875	1,227,750	1,023	0%
8292 Title II	133,450	135,518	-	-	-	-	-	-	33,880	-	-	33,880	-	-	67,759	135,518	2,068	2%
8294 Title III	174,275	174,275	-	-	-	-	-	-	43,569	-	-	43,569	-	-	87,137	174,275	=	
8295 Title IV, SSAE	97,759	98,089	-	-	-	-	-	-	24,522	-	-	24,522	-	-	49,045	98,089	330	0%
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	1,208,877	1,467,116	179,045	-			-	-	-	-	-	1,100,337	-	-	187,734	1,467,116	258,239	21%
Total 8100-8299 · Other Federal Income	5,340,206	5,688,435	221,320	84,548	56,365	56,365	208,602	259,348	668,256	259,152	154,949	1,735,238	246,292	256,441	1,481,559	5,688,435	348,229	7%
8300-8599 · Other State Revenue	444 672	444.070					25.220	40.000	40.000	36,220	24.445	44.040	45.070	40.202	442.400	444.070	205	00/
8520 Child Nutrition - State	441,673 71,748	441,879 71,748	-	-	-	-	36,220	48,293 71,748	48,293	36,220	24,146	41,049	45,878	48,293	113,488	441,879 71,748	206	0%
8550 Mandate Block Grant		569,406	-	-	-	-	-	/1,/48	142,351	-	=	142,351	-	-	284,703	71,748 569,406	39,847	8%
8561 State Lottery - Non Prop 20 8562 State Lottery - Prop 20	529,558 215,414	244,457		-	-	-	-	-	142,351	-	-	142,351	-	-	284,703 244,457	244,457	29,043	13%
8560 Lottery Revenue	744,972	813,862				_	_		142,351		-	142,351		_	529,160	813,862	68,890	9%
8587 State Grant Pass-Through	744,572	013,002		_	_	_	_	_	142,331	_	_	142,551	_	_	323,100	013,002	00,030	370
8591 SB740	839,742	839,742		_	_	_	_	_	419,871	_	_	209,936	_	_	209,936	839,742	_	
8592 State Mental Health	231,795	231,032	11,469	11,469	20,793	20,793	20,793	20,793	20,793	20,793	20,793	20,793	20,793	_	20,958	231,032	(763)	0%
8593 After School Education & Safety	813,931	813,931	-		-	-	529,055	-	-	-	-	203,483	-	_	81,393	813,931	(0)	0,0
8594 Supplemental Categorical Block Grant	_	-	_	-	_	_	-	-	_	-	-	-	-	_	-	-	(-,	
8595 Expanded Learning Opportunity Program	5,565,348	5,609,986	2,533,071	228,486	504,899	504,899	504,899	504,899	504,899	504,899	504,899	504,899	504,899	_	(1,695,660)	5,609,986	44,638	1%
8596 Prop 28 Arts & Music	22,044	83,496	581,531	26,623	7,515	7,515	7,515	7,515	7,515	7,515	7,515	7,515	7,515	-	(592,290)	83,496	61,452	279%
8599 State Revenue - Other	3,472,037	3,333,300	8,951,321	· -					· -					-	(5,618,021)	3,333,300	(138,737)	-4%
Total 8300-8599 · Other State Income	12,203,291	12,238,977	12,077,392	266,578	533,206	533,206	1,098,481	653,247	1,143,721	569,426	557,353	1,130,025	579,084	48,293	(6,951,036)	12,238,977	35,686	0%
8600-8799 · Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	2,383	-	-	-	-	-	-	=	-	-	-	-	2,383	2,383	100%
8660 Interest & Dividend Income	115,000	115,000	-	8,212	10,679	10,679	10,679	10,679	10,679	10,679	10,679	10,679	10,679	10,679	-	115,000	0	
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	716,449	911,960	69,612	10,620	-	-	2,765	12,501	4,148	-	9,305	17,376	1,383	798,162	(13,911)	911,960	195,511	27%
8694 In Kind Donations	-	-	-	-	-	=	-	-	-	-	-	-	-		-	-	-	
8695 Contributions & Events	15,000	15,000	(21)	679	-	59	-	-	4	1	3	5,117	8,611	1,204	(616)	15,042	42	0%
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8697 E-Rate	64,818	64,818	44	-	6,030	6,030	6,030	6,030	6,030	6,030	6,030	6,030	6,030	6,030	4,474	64,818	0	
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	,
8699 All Other Local Revenue	-	-	98	6,155	-	-	-	-	-	-	-	-	-	-	(6,010)	243	243	100%

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2024-25 Cash Flow Forecast

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														Actuals as of	8/31/2024			
	2024-25	2024-25	ACTUAL	ACTUAL												FORECAST	Budget Variand	
	Budget	Trend	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Accrual	Jul-24 - Jun-25	Better / (Worse)	% Better / (Worse)
8792 Transfers of Apportionments - Special Education	2,761,664	2,567,307	149,004	298,008	198,666	198,666	198,666	198,666	198,666	376,834	188,417	188,417	188,417	188,417	(3,534)	2,567,307	(194,357)	-7%
Total 8600-8799 · Other Income-Local	3,672,932	3,674,085	218,736	326,058	215,375	215,433	218,140	227,875	219,526	393,544	214,434	227,619	215,119	1,004,492	(19,597)	3,676,754	3,822	0%
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	23,510	2,792	20,718	-	-	-	-	-	-	-	-	-	-	-	23,510	23,510	100%
Total Prior Year Adjustments	-	23,510	2,792	20,718	-	-	-	-	-	-	-	-	-	-	-	23,510	23,510	100%
TOTAL INCOME	65,236,212	65,472,552	14,518,979	3,337,276	4,157,626	5,067,576	4,877,903	4,493,151	6,294,076	5,613,467	4,517,077	7,685,478	4,630,836	2,110,230	(1,828,455)	65,475,221	239,008	0%
Expense																		
1000 · Certificated Salaries																		
1110 Teachers' Salaries	11,674,022	11,607,110	-	1,007,188	1,054,689	1,054,689	1,054,689	1,054,689	1,054,689	1,054,689	1,054,689	1,054,689	1,054,689	1,054,689	-	11,554,080	119,942	1%
1120 Teachers' Hourly	116,280	177,600	5,140	13,628	19,410	19,410	14,557	9,705	16,498	18,439	19,410	16,498	20,380	13,587	-	186,663	(70,383)	-61%
1170 Teachers' Salaries - Substitute	500,411	480,105	15,324	26,824	51,104	51,104	38,328	25,552	43,438	48,548	51,104	43,438	53,659	35,773	-	484,195	16,216	3%
1175 Teachers' Salaries - Stipend/Extra Duty	789,417	953,722	204,948	49,086	16,995	16,995	13,386	204,352	14,830	16,273	16,995	14,830	17,717	265,536	-	851,943	(62,526)	-8%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1215 Certificated Pupil Support - Psychologist	410,256	411,305	12,557	18,783	34,275	34,275	34,275	34,275	34,275	34,275	34,275	34,275	34,275	34,275	-	374,094	36,163	9%
1299 Certificated Pupil Support - Other	749,175	794,545	46,727	59,084	66,555	67,667	66,555	67,111	67,667	65,999	66,555	67,111	67,111	66,555	2,780	777,475	(28,300)	-4%
1300 Certificated Supervisors' & Administrators' Salaries	3,919,566	3,865,554	315,903	314,306	322,281	322,281	322,281	322,281	322,281	322,281	322,281	322,281	322,281	322,281	=	3,853,019	66,547	2%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=	-	-	
Total 1000 · Certificated Salaries	18,159,128	18,289,940	600,600	1,488,898	1,565,309	1,566,421	1,544,072	1,717,966	1,553,679	1,560,505	1,565,309	1,553,123	1,570,112	1,792,696	2,780	18,081,469	77,659	0%
2000 · Classified Salaries																		
2111 Instructional Aide & Other Salaries	2,670,918	2,599,750	5,261	180,706	271,946	273,546	209,729	167,438	236,216	258,702	271,946	235,416	285,189	218,036	4,000	2,618,130	52,788	2%
2121 After School Staff Salaries	25,760	38,700	· · · · · · · · · · · · · · · ·	548	4,230	4,230	3,172	2,115	3,595	4,018	4,230	3,595	4,441	2,961	-	37,133	(11,373)	-44%
2131 Classified Teacher Salaries	588,494	662,070	161,401	19,788	54,096	54,096	40,572	27,048	45,982	51,392	54,096	45,982	56,801	48,574	-	659,830	(71,336)	-12%
2200 Classified Support Salaries	855,721	826,365	51,236	68,647	68,429	73,853	66,332	66,947	72,594	65,298	68,429	69,883	71,560	67,479	13,558	824,246	31,475	4%
2300 Classified Supervisors' & Administrators' Salaries	297,446	266,808	11,513	18,094	22,078	22,494	22,078	22,286	22,494	21,870	22,078	22,286	22,286	22,078	1,040	252,675	44,771	15%
2400 Classified Office Staff Salaries 2900 Other Classified Salaries	1,518,619 1,690,011	1,477,887 1,799,006	102,776 101.951	120,076 157.160	123,661 163,229	129,816 169.331	120,909 145.158	121,234 130.138	128,165 158.489	120,033 156.564	123,661 163.229	125,087 155.438	127,289 169.895	120,359 146,245	15,388 15.254	1,478,455 1.832.082	40,164 (142,071)	3% -8%
Total 2000 · Classified Salaries	7,646,969	7,670,586	434,138	565,020	707,670	727,366	607,951	537,206	667,535	677,878	707,670	657,687	737,461	625,731	49,240	7,702,551	(55,582)	-8%
Total 1000-2000 · Salaries	4,976,051	5,070,835	428,877	384,313	435,724	453,820	398,222	369,768	431,319	419,176	435,724	422,271	452,272	407,695	45,240	5,084,422	(108,370)	-2%
3000 · Employee Benefits	4,570,031	3,070,033	420,077	304,313	455,724	455,020	330,222	303,700	431,313	415,170	433,724	422,271	432,272	407,033	43,240	3,004,422	(100,570)	270
3111 STRS - State Teachers Retirement System	3,468,393	3,493,378	128,933	280,791	298,974	299,186	294,918	328,131	296,753	298,057	298,974	296,646	299,891	342,405	531	3,464,191	4,203	0%
3212 PERS - Public Employee Retirement System	2,068,505	2,074,893	134,923	140,429	191,425	196,752	164,451	145,314	180,568	183,366	191,425	177,904	199,483	169,260	13,319	2,088,620	(20,115)	-1%
3213 PARS - Public Agency Retirement System		-	· -		· -			-					-	· -		-	-	
3311 OASDI - Social Security	474,112	475,576	31,785	34,898	43,876	45,097	37,693	33,307	41,387	42,028	43,876	40,777	45,723	38,795	3,053	482,293	(8,181)	-2%
3331 MED - Medicare	374,188	376,428	17,213	29,227	32,958	33,260	31,204	32,700	32,208	32,457	32,958	32,057	33,460	35,067	754	375,522	(1,334)	0%
3401 H&W - Health & Welfare	2,078,062	2,125,038	319,878	148,181	169,113	169,113	169,113	169,113	169,113	169,113	169,113	169,113	169,113	31,736	103,227	2,125,038	(46,976)	-2%
3501 SUI - State Unemployment Insurance	12,903	12,980	594	1,009	1,136	1,147	1,076	1,128	1,111	1,119	1,136	1,105	1,154	1,209	26	12,950	(47)	0%
3601 Workers' Compensation Insurance	329,340	331,487	62,481	20,827	31,022	31,022	31,022	31,022	31,022	31,022	31,022	31,022	-	-	-	331,487	(2,147)	-1%
3751 OPEB, Active Employees	-	-	-	-	-	-	-	=	=	-	-	-	=	=	-	-	-	
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902 Other Benefits	-	-	(1,388)	(2,889)	-	-	-	-	-	-	-	-	-	-	-	(4,277)	4,277	100%
Total 3000 · Employee Benefits	8,805,505	8,889,781	694,419	652,472	768,504	775,578	729,477	740,715	752,161	757,162	768,504	748,625	748,824	618,473	120,910	8,875,824	(70,319)	-1%
Total 1000-3000 · Salaries & Benefits	5,337,111	5,396,403	565,486	371,681	469,530	476,391	434,559	412,584	455,409	459,105	469,530	451,978	448,933	276,068	120,379	5,411,633	(74,522)	-1%
4000 · Supplies																		
4111 Core Curricula Materials	447,026	451,026	53,456	37,867	139,298	24,489	24,489	24,489	24,489	24,489	24,489	24,489	24,489	24,489	-	451,026	(4,000)	-1%
4211 Books & Other Reference Materials	32,700	32,700	3,399	3,878	10,900	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	1,614	-	32,700	0	
4311 Student Materials	291,495	310,077	34,349	30,825	24,490	24,490	24,490	24,490	24,490	24,490	24,490	24,490	24,490	24,490	-	310,077	(18,581)	-6%
4351 Office Supplies	92,220	92,220	6,095	5,931	8,019	8,019	8,019	8,019	8,019	8,019	8,019	8,019	8,019	8,019	-	92,220	(0)	
4371 Custodial Supplies	222,000	222,000	4,954	9,865	20,718	20,718	20,718	20,718	20,718	20,718	20,718	20,718	20,718	20,718	-	222,000	0	
4391 Food (Non Nutrition Program)	129,410	131,405	437	10,845	12,012	12,012	12,012	12,012	12,012	12,012	12,012	12,012	12,012	12,012	-	131,405	(1,995)	-2%
4392 Uniforms	33,176	33,201	347	112	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	3,274	-	33,201	(25)	0%
4393 PE & Sports Equipment	16,500	16,500	43	1,597	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	1,486	-	16,500	4.500	40/
4395 Before & After School Program Supplies	700,792 106,039	696,292	6,134	11,724	67,844	67,844 6,664	67,844	67,844 6,664	67,844 6,664	67,844 6,664	67,844 6,664	67,844	67,844 6,664	67,844 6,664	-	696,292	4,500 87	1% 0%
4399 All Other Supplies	106,039 985,918	105,952	4,455	6,204 30,481	35,317 119,933	•	6,664 91,280			6,664 91,280	6,664 91,280	6,664			-	105,952	87 2,567	0%
4390 Other Supplies 4411 Non Capitalized Equipment	985,918 441.667	983,351 408.693	11,415 12,202	30,481 5,814	119,933	91,280 28,769	91,280 28.769	91,280 28,769	91,280 28,769	91,280 28.769	91,280 28.769	91,280 28.769	91,280 28,769	91,280 28,769	-	983,351 408,693	2,567 32.974	0% 7%
4411 Non Capitalized Equipment 4711 Nutrition Program Food & Supplies	2,261,406	2,235,942	12,202 36,454	5,814	131,752 183,274	28,769 244,365	28,769 244,365	28,769 183,274	28,769 122,183	28,769 207,710	28,769 232,147	28,769 244,365	28,769	28,769 256,583	79,310	408,693 2,241,742	32,974 19,665	7% 1%
11 Natition Frogram Food & Supplies	2,201,400	2,233,342	30,434	-	103,274	244,303	244,303	103,274	122,103	207,710	232,147	244,303	207,710	230,363	73,310	2,241,142	13,003	1/0

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2024-25 Cash Flow Forecast

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	2024-25	2024-25	ACTUAL	ACTUAL												FORECAST	Budget Variand	:e
	Budget	Trend	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Accrual	Jul-24 - Jun-25	Better / (Worse)	% Better / (Worse)
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(110.30)
Total 4000 · Supplies	4,774,432	4,736,008	162,324	124,661	638,384	443,746	443,746	382,654	321,563	407,091	431,528	443,746	407,091	455,964	79,310	4,741,808	32,624	1%
5000 · Operating Services																		
5211 Travel & Conferences	96,554	96,554	268	3,822	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	9,246	-	96,554	0	
5311 Dues & Memberships	138,560	131,773	50,303	3,465	7,801	7,801	7,801	7,801	7,801	7,801	7,801	7,801	7,801	7,801	-	131,773	6,787	5%
5451 General Insurance	59,822	59,822	35,180	-	3,080	3,080	3,080	3,080	3,080	3,080	3,080	3,080	0	0	-	59,822	-	
5511 Utilities	1,003,853	1,003,853	22,927	52,620	84,392	84,392	84,392	84,392	84,392	84,392	84,392	84,392	84,392	84,392	84,392	1,003,853	-	
5521 Security Services	223,822	223,822	-	8,529	21,529	21,529	21,529	21,529	21,529	21,529	21,529	21,529	21,529	21,529	-	223,822	-	
5531 Housekeeping Services	829,227	829,227	16,147	107,461	70,562	70,562	70,562	70,562	70,562	70,562	70,562	70,562	70,562	70,562	-	829,227	(0)	
5599 Other Facility Operations & Utilities	486,004	486,004	27,123	20,995	43,789	43,789	43,789	43,789	43,789	43,789	43,789	43,789	43,789	43,789	-	486,004	0	
5611 School Rent - Private Facility	1,267,637	1,267,637	90,810	90,810	120,669	120,669	120,669	120,669	120,669	120,669	120,669	120,669	120,669	-	-	1,267,637	0	
5613 School Rent - Prop 39	-	-	-	-	-	=	=	=	-	=	=	-	-	-	-	-	-	
5619 Other Facility Rentals	148,816	148,816	-	-	14,882	14,882	14,882	14,882	14,882	14,882	14,882	14,882	14,882	14,882	-	148,816	-	
5621 Equipment Lease	217,594	217,594	23,765	32,369	16,146	16,146	16,146	16,146	16,146	16,146	16,146	16,146	16,146	16,146	-	217,594	(0)	
5631 Vendor Repairs	910,920	928,520	70,600	35,180	74,795	74,795	74,795	74,795	74,795	74,795	74,795	74,795	74,795	74,795	74,795	928,520	(17,600)	-2%
5812 Field Trips & Pupil Transportation	999,478	1,011,478	4,357	36,094	97,103	97,103	97,103	97,103	97,103	97,103	97,103	97,103	97,103	97,103	-	1,011,478	(12,000)	-1%
5821 Legal	-	-	8,673	-	-	-	-	-	-	-	-	-	-	-	-	8,673	(8,673)	100%
5823 Audit			-	-	-	-	-	-	-	-	-	-	-	-	-		-	
5831 Advertisement & Recruitment	50,916	50,916	170	6,322	4,442	4,442	4,442	4,442	4,442	4,442	4,442	4,442	4,442	4,442	-	50,916	(0)	050/
5841 Contracted Substitute Teachers	54,130	99,880	329	9,437	10,942	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	7,917	99,880	(45,750)	-85%
5842 Special Education Services	2,927,091	2,785,281	24,581	21,231	249,043	249,043	249,043	249,043	249,043	249,043	249,043	249,043	249,043	249,043	249,043	2,785,281	141,810	5%
5843 Non Public School	508,113	454,467	-	-	41,315	41,315	41,315	41,315	41,315	41,315	41,315	41,315	41,315	41,315	41,315	454,467	53,645	11%
5844 After School Services 5849 Other Student Instructional Services	813,931 2,980,365	813,931 3,016,115	262,659	61,530	81,393 244,721	244,721	813,931 3,016,115	(35,750)	-1%									
5852 PD Consultants & Tuition	348,726	332,726	14,403	22,908	29,542	29,542	29,542	29,542	29,542	29,542	29,542	29,542	29,542	29,542	244,721	332,726	16,000	-1%
5854 Nursing & Medical (Non-IEP)	28,110	28,110	114	22,508	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	2,800	-	28,110	(0)	376
5859 All Other Consultants & Services	920,520	985,732	102,158	3.156	80.038	80.038	80.038	80.038	80.038	80.038	80.038	80.038	80.038	80.038	80,038	985.732	(65,212)	-7%
5861 Non Instructional Software	613,801	617,381	303,163	51,484	26,273	26,273	26,273	26,273	26,273	26,273	26,273	26,273	26,273	26,273	80,038	617,381	(3,580)	-1%
5865 Fundraising Cost	013,001	017,501	500,100	31,404	20,273	20,273	20,273	20,273	20,273	20,275	20,275	20,273	20,273	20,273	_	500	(500)	100%
5871 District Oversight Fees	440,198	438,475	25,089	50,179	36,321	36,321	36,321	36,321	36,321	36,321	36,321	36,321	36,321	36,321	_	438,475	1,722	0%
5872 Special Education Fees (SELPA)	691,714	659,139	38,256	76,510	52,731	52,731	52,731	52,731	52,731	93,572	46,786	46,786	46,786	46,786	_	659,139	32,575	5%
5881 Intra-Agency Fees	6,403,168	6,374,398	1,600,792	-	-	530,401	530,401	530,401	530,401	530,401	530,401	530,401	530,401	530,401	-	6,374,398	28,770	0%
5895 Bad Debt Expense	-	-		-	-										-	_		
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5899 All Other Expenses	87,787	87,787	1,040	4,956	8,179	8,179	8,179	8,179	8,179	8,179	8,179	8,179	8,179	8,179	-	87,787	0	
5911 Office Phone	89,451	89,451	274	2,223	8,695	8,695	8,695	8,695	8,695	8,695	8,695	8,695	8,695	8,695	-	89,451	0	
5913 Mobile Phone	6,258	6,258	-	540	579	579	579	579	579	579	579	579	579	579	-	6,325	(67)	-1%
5921 Internet	81,023	81,023	5,647	-	7,538	7,538	7,538	7,538	7,538	7,538	7,538	7,538	7,538	7,538	-	81,023	(0)	
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	15,374	15,374	-	96	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	1,528	-	15,374	0	
5999 Other Communications	3,461	3,461	291	278	289	289	289	289	289	289	289	289	289	289		3,461	0	
Total 5000 · Operating Services	23,446,425	23,345,006	2,729,617	702,193	1,450,360	1,977,736	1,977,736	1,977,736	1,977,736	2,018,577	1,971,791	1,971,791	1,968,711	1,848,042	782,220	23,354,245	92,179	0%
6000 · Capital Outlay																		
6901 Depreciation Expense	1,603,161	1,551,531	117,533	117,897	118,825	131,896	132,559	133,659	133,330	133,006	132,077	132,791	132,791	132,620	-	1,548,985	54,177	3%
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 · Capital Outlay	1,603,161	1,551,531	117,533	117,897	118,825	131,896	132,559	133,659	133,330	133,006	132,077	132,791	132,791	132,620	-	1,548,985	54,177	3%
7000 · Other Outgo																		
7438 Interest Expense	186,664	186,664	-	-	94,358	-	-	-	-	-	92,305	-	-	-	<u> </u>	186,664	-	
Total 7000 · Other Outgo	186,664	186,664	-		94,358						92,305				-	186,664	-	
TOTAL EXPENSE	64,622,283	64,669,514	4,738,631	3,651,141	5,343,411	5,622,741	5,435,541	5,489,936	5,406,004	5,554,220	5,669,183	5,507,762	5,564,991	5,473,526	1,034,460	64,491,546	130,737	0%
NET INCOME	613,929	803,038	9,780,348	(313,865)	(1,185,785)	(555,166)	(557,638)	(996,785)	888,072	59,248	(1,152,106)	2,177,716	(934,155)	(3,363,295)	(2,862,915)	983,675	369,746	60%
Operating Income																2,532,660		
EBITDA																2,719,323		
																	l	

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2024-25 Cash Flow Forecast
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	2024-25 Budget	2024-25	ACTUAL												8/31/2024		
	Budget			ACTUAL										Actuals as of	-,-, -=:	FORECAST	Budget Variance
		Trend	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Accrual	Jul-24 - Jun-25	Better / (Worse) % Better / (Worse)
Beginning Cash Balance	21,308,096	29,698,364	29,698,364	25,652,144	25,969,528	23,865,740	22,092,163	21,384,978	20,476,185	21,497,587	22,417,355	21,189,934	24,747,058	25,985,724	23,561,850	29,698,364	8,390,267
Cash Flow from Operating Activities																	
Net Income	613,929	803,038	9,780,348	(313,865)	(1,185,785)	(555,166)	(557,638)	(996,785)	888,072	59,248	(1,152,106)	2,177,716	(934,155)	(3,363,295)	(2,862,915)	983,675	369,746
Change in Accounts Receivable																	
Prior Year Accounts Receivable	9,675,543	-	103,152	1,154,759	265,770	104,684	81,393	218,333	-	727,514	-	1,292,617	2,040,029	-	-	5,988,252	(3,687,292)
Current Year Accounts Receivable	(7,692,272)	(6,272,496)	-	-	-	-	-	-	-	-	-	-	-	-	(6,272,496)	(6,272,496)	1,419,777
Change in Due from	-	-	41,632	(109,995)	-	-	-	-	-	-	-	-	-	-	-	(68,364)	(68,364)
Change in Accounts Payable	(121,249)	(732,900)	(1,727,013)	(80,385)	(1,097,260)	-	-	-	-	-	-	-	-	1,137,298	1,034,460	(732,900)	(611,650)
Change in Due to	(1,185,010)	1,583,075	(50,039)	(153,156)	-	-	-	-	-	-	-	-	-	-	1,786,270	1,583,075	2,768,085
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	(199,577)	(437,386)	237,809	-	-	-	-	-	-	-	-	-	-	-	(199,577)	(199,577)
Change in Prepaid Expenditures	(259,812)	(112,194)	224,238	(5,935)	-	-	-	-	-	-	-	-	-	(330,497)	-	(112,194)	147,618
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	(3,046,744)	(5,734,791)	(12,049,472)	-	-	-	-	-	-	-	-	-	-	-	6,314,680	(5,734,791)	(2,688,047)
Change in Other Long Term Assets	-	-	37,593	37,721	-	-	-	-	-	-	-	-	-	-	-	75,315	
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense	1,603,161	1,548,985	117,533	117,897	118,825	131,896	132,559	133,659	133,330	133,006	132,077	132,791	132,791	132,620	-	1,548,985	(54,177)
Cash Flow from Investing Activities			-	-													
Capital Expenditures	(2,409,560)	(2,782,763)	(86,805)	(567,467)	-	(1,454,991)	(363,500)	(264,000)	-	-	-	(46,000)	-	-	-	(2,782,763)	(373,203)
Cash Flow from Financing Activities			-	-													
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	=	=	-	-	-	-	-	-	-	-	=	-	-
Use - Loans	(412,730)	(412,730)	-	-	(205,338)	=	-	-	-	-	(207,392)	-	- <u>-</u>	-	=	(412,730)	-
Ending Cash Balance		17,386,011	25,652,144	25,969,528	23,865,740	22,092,163	21,384,978	20,476,185	21,497,587	22,417,355	21,189,934	24,747,058	25,985,724	23,561,850	23,561,850	23,561,850	

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Coversheet

Updated Success Equation

Section: VIII. Updated Success Equation Item: A. Updated Success Equation

Purpose: Vote

Submitted by:

Related Material: Final Success Equation.pdf

SUCCESS EQUATION

October, 2024

Our Proposed New Success Equation 9-12

When Camino Nuevo High School students step into the dynamic world beyond our walls, they carry with them not just academic prowess, but the mindsets, behaviors, and emotional well being necessary for success in their chosen paths. Our vision for their postsecondary journey is clear:

- 98% of CNCA graduates will secure acceptance to a 4-year college.
- 80% of these bright minds will choose the 4-year college route.
- Camino graduates, relative to college-bound BIPOC students nationwide, will achieve a college graduation rate triple the national average within 6 years of graduating from high school.
- For those whose ambitions include attending vocational school, certification programs, or community college, 90% of these bright minds will earn their diplomas or certificates within 3 years.

Grounded in our anchor values, we will prepare our students for their futures one child, one classroom, and one community at a time.

Nuestra nueva ecuación del éxito 9-12

Cuando los estudiantes de Camino Nuevo High School entran al mundo dinámico más allá de nuestros muros, llevan consigo no solo destreza académica, sino también la mentalidad, el comportamiento y el bienestar emocional necesarios para tener éxito en los caminos elegidos. Nuestra visión para su trayectoria postsecundaria es clara:

- El 98% de los graduados de CNCA obtendrán la aceptación en una universidad de 4 años.
- El 80% de estas mentes brillantes elegirán la ruta universitaria de 4 años.
- Los graduados de Camino, en comparación con los estudiantes BIPOC que van a la universidad en todo el país, lograrán una tasa de graduación universitaria que triplicará el promedio nacional dentro de los 6 años posteriores a graduarse de la escuela secundaria.
- Para aquellos cuyas ambiciones incluyen asistir a una escuela vocacional, programas de certificación o un colegio comunitario, el 90% de estas mentes brillantes obtendrán sus diplomas o certificados dentro de 3 años.

Basados en nuestros valores fundamentales, prepararemos a nuestros estudiantes para su futuro, un niño, un salón de clases y una comunidad a la vez.

Proposed TK-8 Success Equation

Together with our students' families, Camino Nuevo Charter Academy prepares students for the future by building a foundation for success that includes both rigorous college preparatory academics and the mindsets, behaviors and emotional well being necessary for success in their chosen paths. We create a nurturing environment where every member of our community feels that they belong and can authentically explore their identity. In our inclusive community, we create the conditions for students to have a life filled with choices and the bright future that they deserve.

We will see our success in this work through:

- Average Daily Attendance rates
- Belonging survey data for students and families
- Internal Spanish Language Assessment Results for grades TK-2
- Smarter Balanced Assessment outcomes for grades 3-8 (measured by Distance from Standard)
- Bilingual pathways (as defined through the CA State Seal of Biliteracy benchmarks for 5th grade)
- English Language Proficiency Assessment California growth for Multilingual Learners

TK-8 Success Equation

Junto con las familias de nuestros estudiantes, Camino Nuevo Charter Academy prepara a los estudiantes para el futuro construyendo una base para el éxito que incluye tanto una preparación académica rigurosa para la universidad como la mentalidad, el comportamiento y el bienestar emocional necesarios para tener éxito en los caminos elegidos. Creamos un ambiente enriquecedor donde cada miembro de nuestra comunidad siente que pertenece y puede explorar auténticamente su identidad. En nuestra comunidad inclusiva, creamos las condiciones para que los estudiantes tengan una vida llena de opciones y el futuro brillante que merecen.

Veremos nuestro éxito en este trabajo a través de:

- Tarifas promedio de asistencia diaria
- Datos de la encuesta de pertenencia para estudiantes y familias.
- Resultados de la evaluación interna del idioma español para los grados TK-2
- Resultados de la evaluación Smarter Balanced para los grados 3 a 8 (medidos por la distancia desde el estándar)
- Rutas bilingües (según se definen a través de los puntos de referencia del Sello Estatal de Alfabetización Bilingüe de California para 5° grado)
- Evaluación del dominio del idioma inglés Crecimiento de California para estudiantes multilingües

Coversheet

CEO Update

Section: IX. CEO Update Item: A. CEO Update

Purpose: FYI

Submitted by:

Related Material: 241008 CEO Update.pdf



Carinino Nuevo Charter Academy

Camino Nuevo Charter Academy - CNCA Regular Board Meeting - Agenda - Tuesday October 8, 2024 at 4:30 PM





CEO Update





Powered by BoardOnTrack

October 8, 2024

Dalzell Lance HS Charter Renewal

Our renewal process is well underway! So far, we have:

- Held our first Parent Advocacy Meeting shoutout to Kim Plaza and Amber Skrumbis for taking the lead on this!
- Produced a first draft of Element 1, the part of the charter petition that describes our educational program
- We will have drafted all other elements by October 30th

Dalzell Lance HS Charter Renewal

In addition, we are using our resources:

- Meeting with the California Charter School Association (CCSA)
- Attending Renewal learning spaces with the LA Coalition for Excellent Public Schools (LACEPS)
- Attending LAUSD Board of Directors Meetings to gather information and see how the first round of renewals in 2024-2025 shakes out

Castellanos Lease

- Our CAS lease is set to expire June 2025
- We have reached out to our contact at LAUSD to begin working on the Public School Choice (PSC) renewal
- We believe this will be a fairly standard process, but we will share more information as we have it

BUR Conexión Construction Update

- The playground portion of the project is complete and students are loving it!
 - It includes a play apparatus, custom sports court, and modernized seating options.
- New sidewalk fencing is completed along the Burlington sidewalk
 - The new fencing allowed a new configuration of student traffic flow and curb appeal with ADA entry compliance





BUR Conexión Construction Update

- Entry into "Burlington Central aka the Conexion entry" is more than 75% complete, including door and structural framing and fire egress door
- Pending completion of our ADA Ramp at the rear portion of the playground and our parking lot walkway paving with new wall separating the school parking lot with the Conexion walkway.
 - Status: LADBS currently reviewing plans for new playground wall that was determined hazardous in July
- On track to meeting ESSER II Funding expenditure deadline of Sept. 30th and accounting



