



Camino Nuevo Charter Academy

Finance Committee Meeting

Published on May 28, 2025 at 12:34 PM PDT

Date and Time

Wednesday June 4, 2025 at 4:00 PM PDT

Location

Home Support Office
Conference Room
3435 W Temple St
Los Angeles, CA 90026

This meeting is open to the public at Home Support Office's Conference Room at 3435 W. Temple St, Los Angeles, CA 90026.

The board meeting is also accessible at board member virtual locations via teleconference connection:

115 W Allen Ave, San Dimas, CA 91773
1818 Colby Ave, Los Angeles, CA 90025
633 W. 5th St. Los Angeles, CA 90071
601 West 5th street, Los Angeles, CA 90071
656 18th St, Manhattan Beach, CA 90266

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.

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Record Attendance		Jazmin Ortega	2 m
B. Call the Meeting to Order		Jazmin Ortega	2 m
II. Approve Minutes			4:04 PM
A. Approve March 26, 2025 Committee Meeting Minutes	Approve Minutes	Jazmin Ortega	1 m
III. Public Comment			4:05 PM
A. Public Comment	Discuss	Jazmin Ortega	2 m
IV. Update on Transition from Wells Fargo to First Bank			4:07 PM
A. Update on Transition from Wells Fargo to First Bank	FYI	Nancy Cabrel	10 m
V. Fiscal Policy Updates			4:17 PM
A. Fiscal Policy Updates	FYI	Nancy Cabrel	15 m
VI. Employee Retention Credit Update			4:32 PM
A. Employee Retention Credit Update	FYI	Adriana Abich	16 m
VII. FY24-25 Financials			4:48 PM

	Purpose	Presenter	Time
A. April 2025 Financials	Discuss	Sonia Oliva/Nancy Cabrel	20 m
B. FY25-26 Budget Updates	Discuss	Nancy Cabrel/Sonia Oliva	20 m
VIII. Closing Items			5:28 PM
A. Adjourn Meeting	Vote	Jazmin Ortega	2 m

Coversheet

Approve March 26, 2025 Committee Meeting Minutes

Section:	II. Approve Minutes
Item:	A. Approve March 26, 2025 Committee Meeting Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Finance Committee Meeting on March 26, 2025



Camino Nuevo Charter Academy

Minutes

Finance Committee Meeting

Date and Time

Wednesday March 26, 2025 at 4:00 PM

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Committee Members Present

D. Gidlow (remote), G. Flores (remote), T. Powers (remote)

Committee Members Absent

F. Jimenez, J. Ortega

Guests Present

A. Abich (remote), N. Cabrel (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

D. Gidlow called a meeting of the Finance Committee of Camino Nuevo Charter Academy to order on Wednesday Mar 26, 2025 at 4:01 PM.

II. Approve Minutes

A. Approve January 29, 2025 Committee Meeting Minutes

G. Flores made a motion to approve the minutes from Finance Committee Meeting on 01-29-25.

T. Powers seconded the motion.

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

Roll Call

J. Ortega Absent

T. Powers Aye

F. Jimenez Absent

D. Gidlow Aye

G. Flores Aye

B. Approve November 20, 2024 Committee Meeting Minutes

D. Gidlow made a motion to approve the minutes from Finance Committee Meeting on 11-20-24.

G. Flores seconded the motion.

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

Roll Call

G. Flores Aye

F. Jimenez Absent

T. Powers Abstain

J. Ortega Absent

D. Gidlow Aye

III. Public Comment

A. Public Comment

There was no public comment.

IV. Update on Transition from Wells Fargo to First Bank

A. Update on Transition from Wells Fargo to First Bank

Adriana Abich provided an update on the status of the transition from Wells Fargo to First Bank.

V. Employee Retention Credit Update

A. Employee Retention Credit Update

Adriana Abich provided an update on the status of the Employee Tax Credit refunds.

VI. FY24-25 Financials

A. January 2025 Financials

Sonia Oliva of ExED presented the January financials.

VII. Closing Items

A. Adjourn Meeting

T. Powers made a motion to adjourn the meeting.

G. Flores seconded the motion.

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

Roll Call

T. Powers Aye

G. Flores Aye

F. Jimenez Absent

J. Ortega Absent

D. Gidlow Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:48 PM.

Respectfully Submitted,
D. Gidlow

Coversheet

Fiscal Policy Updates

Section:	V. Fiscal Policy Updates
Item:	A. Fiscal Policy Updates
Purpose:	FYI
Submitted by:	
Related Material:	Fiscal Policy Draft Updates 2025 .pdf

Fiscal Policies Updates for June 2025 Board Meeting: The following are three added segments to Fiscal Policies for review and consideration.

***Credit Card Policy – Tiered Access by Role and Seniority**

Tier	Seniority Level	Eligible Roles	Credit Card Limit	Notes
Tier 1	Executive & School Leadership	CEO, Vice Presidents, Senior Directors, Principals	\$20,000	Strategic leadership; large-scale operational needs.
Tier 2	Upper-Mid Management	Directors, Regional Operations Managers	\$15,000	Campus- or department-level oversight; frequent purchasing or travel.
Tier 3	Program & Site Leads	Assistant Directors	\$5,000	Lead school programs or initiatives requiring purchasing authority.
Tier 4	Admin & Operations Support	Executive Assistants, Office Managers	\$2,000–\$3,000	Admin and site-level logistics, supplies, and support needs.

***Section: Staff Development and Team Building Activities**

1. Purpose

This section outlines the policies governing allowable staff development expenses, including team-building activities, in compliance with state funding requirements and organizational goals.

2. Policy Statement

Staff development activities, including team building exercises, are allowable expenses when they are directly related to the improvement of school operations, staff performance, and the achievement of program goals. All expenses must be reasonable and necessary.

3. Allowable Activities

Allowable staff development expenses may include, but are not limited to:

- Professional training and workshops
- Coaching and mentoring sessions

- Team building activities that foster collaboration, communication, and morale (e.g., bowling, escape rooms, structured group challenges)

4. Conditions for Allowability

Team building activities must meet the following criteria:

- Serve a documented business purpose aligned with school/program goals
- Be pre-approved by the designated approving authority
- Be supported by an agenda, sign-in sheet, and written justification of the intended outcomes
- Not be purely recreational or entertainment in nature

5. Expense Caps and Guidelines

To ensure fiscal responsibility and compliance:

- **Annual cap:** Total expenditures on team building activities should not exceed **\$2,500 per school site** per fiscal year.

6. Documentation Requirements

Each expense must be supported by:

- A description of the event and its connection to staff development goals
- An itemized receipt or invoice
- List of participants
- Pre-approval documentation (if applicable)
- Evaluation or feedback from attendees (recommended)

7. Unallowable Costs

Unallowable costs include:

- Activities that are purely social, recreational, or entertainment-based (e.g., amusement parks, parties)
- Alcoholic beverages
- Personal expenses not directly tied to program objectives

***Section: Delegation of Contractual Authority**

1. Purpose

This section establishes guidelines for the delegation of authority to school Principals to enter into agreements on behalf of the organization, with the goal of improving operational efficiency while maintaining compliance with legal, financial, and regulatory requirements.

2. Policy Statement

To streamline decision-making and improve responsiveness at the school site level, Principals are delegated authority to sign and execute contracts and agreements up to a monetary limit of **\$20,000** per agreement, subject to the terms and conditions outlined below.

3. Scope of Authority

Under this policy, Principals are authorized to:

- Enter into agreements for goods, services, and activities directly related to school operations and programmatic needs
- Sign contracts or memoranda of understanding (MOUs) with vendors or service providers, up to a total value of **\$20,000** per agreement

4. Limitations and Restrictions

The following limitations apply:

- No contract may be split or structured to circumvent the \$20,000 cap.
- Agreements exceeding \$20,000 must be submitted to the **Chief Executive Officer (CEO)** for review and approval.
- Principals may not enter into any agreement involving:
 - Real estate transactions
 - Employment or personnel matters
 - Legal settlements or liabilities
 - Agreements requiring board approval by policy or law

5. Pre-Approval and Review

- All agreements must be reviewed for fiscal impact and legal compliance by the Finance or designee prior to signature.
- Standardized contract templates should be used whenever possible.
- The CEO retains the right to revoke or modify this delegation at any time.

6. Documentation and Recordkeeping

Each site must maintain a file of all executed agreements signed under this delegation, including:

- A copy of the signed agreement
- Supporting documentation and rationale
- Proof of fiscal and legal review (if applicable)

- Date of execution and term of agreement

7. Oversight and Compliance

- The Finance Department shall periodically audit school site agreements to ensure compliance with this policy.
- Any violations may result in revocation of delegation authority and/or disciplinary action, as appropriate.

Coversheet

April 2025 Financials

Section:	VII. FY24-25 Financials
Item:	A. April 2025 Financials
Purpose:	Discuss
Submitted by:	
Related Material:	04.25 - CNCA Consolidated - Financial Packet.pdf

CAMINO NUEVO CHARTER ACADEMY - Financial Dashboard (April 2025)

1

Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)

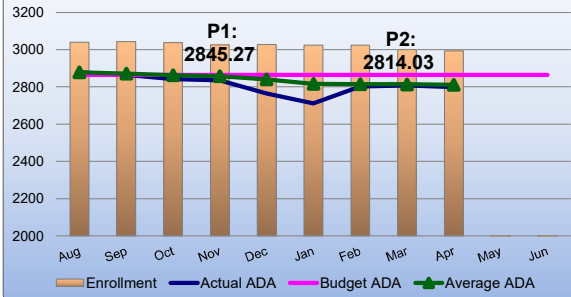


Year-End Cash



2

ADA & Enrollment



KEY POINTS

P2 ADA is forecasted to be 50.47 under budgeted ADA due to lower enrollment and a ADA % trending lower than budgeted, resulting in a \$814K decrease in LCFF Revenue."

Forecast includes \$4.02M of restricted one-time funds. An additional \$5.04M remains available to spend through FY27/28. All ESSER funding were fully expended by September 30, 2024 deadline.

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Attendance Analysis

	Actual through Month 9	Actual P2	Budgeted P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24 P2	FY 22-23 P2
Enrollment	2,993	3,001	3,056	(55)	3,042	(41)	3,011	2,972
ADA %	92.9%	92.9%	93.7%	-0.9%	93.7%	-0.9%	92.2%	89.6%
Average ADA	2,812.30	2,814.03	2,864.50	(50.47)	2,851.37	(37.34)	2,761.67	2,680.25

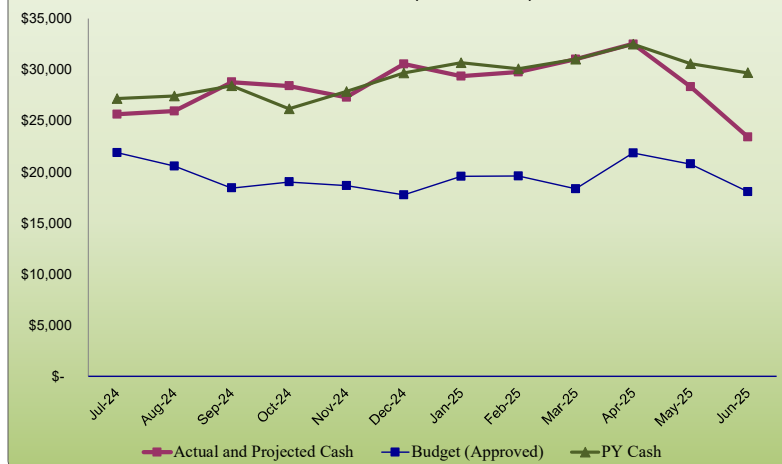
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Income Statement

	Actual through 04/30/25	Forecast as of 04/30/25	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	36,226,885	43,206,059	44,019,783	(813,724)	43,299,921	(93,862)	41,788,985	37,363,062
Federal Revenue	4,219,335	7,652,737	5,340,206	2,312,531	7,020,728	632,009	7,349,295	8,208,140
State Revenue	18,745,878	13,065,324	12,203,291	862,033	12,969,900	95,424	10,836,844	8,077,643
Other Local Revenue	4,176,339	3,716,279	2,941,483	774,796	3,154,242	562,038	4,488,943	4,198,910
Grants/Fundraising	265,597	1,124,649	731,449	393,200	1,072,941	51,708	771,296	850,526
TOTAL REVENUE	63,634,033	68,765,049	65,236,212	3,528,837	67,517,732	1,247,317	65,235,363	58,698,282
Total per ADA		24,437	22,774	1,662	23,993	443	23,622	21,900
w/o Grants/Fundraising		24,037	22,519	1,518	23,612	425	23,342	21,583
Certificated Salaries	14,611,154	17,990,807	18,159,128	168,321	17,981,084	(9,723)	16,025,826	16,042,300
Classified Salaries	5,948,951	7,402,328	7,646,969	244,641	7,553,322	150,995	7,210,319	6,976,915
Benefits	6,815,554	8,235,307	8,805,505	570,197	8,379,728	144,421	7,534,808	7,568,205
Student Supplies	3,714,178	5,230,695	4,774,432	(456,263)	5,189,030	(41,665)	5,023,528	4,159,277
Operating Expenses	19,974,613	26,770,801	23,446,425	(3,324,376)	25,489,337	(1,281,464)	25,850,708	22,079,760
Other	1,385,316	1,648,663	1,789,825	141,161	1,665,842	17,178	1,630,219	1,530,010
TOTAL EXPENSES	52,449,766	67,278,601	64,622,283	(2,656,318)	66,258,343	(1,020,257)	63,275,409	58,356,467
Total per ADA		23,908	22,560	(1,349)	23,546	363	22,912	21,773
NET INCOME / (LOSS)	11,184,268	1,486,448	613,929	872,519	1,259,388	227,060	1,959,954	341,814

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



Year-End Cash Balance		
Projected	Budget	Variance
23,417,408	18,073,352	5,344,056

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Balance Sheet

	6/30/2024	3/31/2025	4/30/2025	6/30/2025 FC
Assets				
Cash, Operating	16,875,319	29,926,812	31,376,654	15,570,700
Cash, Restricted	12,823,043	1,091,987	1,136,987	7,846,708
Accounts Receivable	5,988,252	947,862	947,862	7,768,285
Due From Others	202,055	353,559	290,410	290,410
Other Assets	24,311,029	23,822,556	23,788,337	23,979,753
Net Fixed Assets	39,239,733	39,281,422	39,259,883	40,085,839
Total Assets	99,439,430	95,424,197	96,800,132	95,541,696
Liabilities				
A/P & Payroll	4,019,535	3,063,298	4,339,159	3,957,144
Due to Others	2,071,596	181,745	129,606	2,880,163
Deferred Revenue	12,823,043	989,572	1,034,572	7,634,708
Other Liabilities	23,288,304	23,288,304	23,288,304	23,288,304
Total Debt	9,435,848	9,023,118	9,023,118	9,023,118
Total Liabilities	51,638,326	36,546,038	37,814,759	46,783,437
Equity				
Beginning Fund Bal.	45,841,150	47,801,104	47,801,104	47,801,104
Net Income/(Loss)	1,959,954	11,077,054	11,184,268	1,486,448
Total Equity	47,801,104	58,878,158	58,985,372	49,287,552
Total Liabilities & Equity	99,439,430	95,424,195	96,800,131	96,070,989
Available Line of Credit				
Days Cash on Hand	100	169	174	86
Cash Reserve %	27.3%	46.2%	47.7%	23.7%

CAMINO NUEVO CHARTER ACADEMY																							
2024-25 Budget by Site																							
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	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Admin	CAMINO NUEVO CHARTER ACADEMY			
	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Forecast	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	
Enrollment	603	603	-	709	702	(7)	451	470	19	273	267	(6)	515	474	(41)	505	505	-	-	3,056	3,021	(35)	
ADA	572.85	573.73	1	666.46	652.12	(14)	414.92	426.83	12	256.62	253.99	(3)	478.95	433.65	(45)	474.70	473.75	(1)	-	2,864.50	2,814.07	(50)	
ADA %	95.00%	95.31%		94.00%	92.66%		92.00%	91.20%		94.00%	93.02%		93.00%	91.95%		94.00%	93.26%		-	93.73%	92.85%		
UPP	0.00%	99.61%		0.00%	94.49%		0.00%	98.60%		0.00%	88.20%		0.00%	93.68%		0.00%	98.30%		0.00%	96.48%	96.05%		
Income																							
8011-8098 - Local Control Funding Formula Sources																							
8011 Local Control Funding Formula	4,556,670	5,177,510	620,840	5,146,602	5,704,604	558,002	3,388,252	3,933,672	545,420	1,866,775	2,264,281	397,506	3,637,299	4,087,281	449,983	6,370,783	6,334,876	(35,907)	-	24,966,380	27,502,224	2,535,843	
8012 Education Protection Account	1,956,420	1,132,911	(823,509)	2,283,119	1,291,385	(991,734)	1,410,895	839,194	(571,701)	872,611	389,520	(483,091)	1,637,800	668,753	(969,047)	94,940	94,768	(172)	-	8,255,785	4,416,530	(3,839,255)	
8019 Local Control Funding Formula - Prior Year	-	(36,734)	(36,734)	-	(40,635)	(40,635)	-	(42,623)	(42,623)	-	(26,357)	(26,357)	-	-	-	-	(29,530)	(29,530)	-	-	-	(175,879)	
8096 In Lieu of Property Taxes	2,159,335	2,386,608	227,273	2,512,194	2,712,113	199,919	1,564,024	1,775,573	211,549	967,319	970,979	3,660	1,805,383	1,657,697	(147,686)	1,789,363	1,811,372	22,009	-	10,797,618	11,314,342	516,724	
8098 In Lieu of Property Taxes, Prior Year	-	36,736	36,736	-	40,633	40,633	-	26,031	26,031	-	15,915	15,915	-	-	-	-	29,528	29,528	-	-	-	148,843	
Total 8011-8098 - Local Control Funding Formula Sources	8,672,425	8,697,030	24,605	9,941,915	9,708,100	(233,816)	6,363,171	6,531,847	168,676	3,706,705	3,614,337	(92,368)	7,080,482	6,413,732	(666,750)	8,255,085	8,241,014	(14,072)	-	44,019,783	43,206,059	(813,724)	
8100-8299 - Federal Revenue																							
8181 Special Education - Federal (IDEA)	139,369	146,370	7,001	162,143	166,369	4,226	100,946	108,893	7,947	62,433	64,798	2,365	116,524	110,633	(5,891)	115,490	120,863	5,373	-	696,904	717,926	21,021	
8221 Child Nutrition - Federal	545,343	575,570	30,227	377,319	368,233	(9,086)	355,129	432,455	77,326	69,319	98,677	29,358	229,983	229,541	(442)	225,121	217,520	(7,601)	-	1,802,214	1,921,996	119,782	
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I	256,763	262,861	6,098	250,464	274,320	23,856	189,132	186,702	(2,431)	106,387	115,453	9,067	233,289	220,096	(13,193)	190,692	234,906	44,214	-	1,226,727	1,294,338	67,611	
8292 Title II	27,459	26,687	(772)	28,918	30,793	1,875	20,766	20,008	(758)	11,681	12,372	691	23,489	21,781	(1,708)	21,137	25,761	4,624	-	133,450	137,402	3,952	
8294 Title III	49,104	53,142	4,038	42,071	42,071	-	36,470	36,470	-	11,462	11,462	-	23,445	23,445	-	11,723	11,723	-	-	174,275	178,312	4,038	
8295 Title IV, SSAE	21,570	20,948	(622)	21,309	20,421	(888)	13,509	14,878	1,369	8,020	9,201	1,181	18,115	19,003	888	15,236	15,558	322	-	97,759	100,009	2,250	
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	640,000	1,199,367	559,367	52,203	552,513	500,310	107,577	522,236	414,659	214,291	471,853	257,563	76,562	430,381	353,819	118,245	126,404	8,158	-	1,208,877	3,302,754	2,093,876	
Total 8100-8299 - Other Federal Income	1,679,608	2,284,945	605,337	934,426	1,454,719	520,293	823,530	1,321,641	498,112	483,592	783,817	300,224	721,407	1,054,880	333,474	697,644	752,734	55,091	-	5,340,206	7,652,737	2,312,531	
8300-8599 - Other State Revenue																							
8520 Child Nutrition - State	127,905	136,177	8,272	103,597	101,242	(2,354)	77,746	94,702	16,956	16,171	25,407	9,236	56,981	64,454	7,473	59,272	58,948	(324)	-	441,673	480,931	39,258	
8550 Mandate Block Grant	11,428	11,428	-	12,641	12,641	-	8,004	8,078	73	5,070	5,070	-	9,078	9,077	(1)	25,527	25,531	4	-	71,748	71,825	76	
8561 State Lottery - Non Prop 20	105,902	114,526	8,624	123,208	130,011	6,803	76,706	85,385	8,678	47,441	50,446	3,004	88,543	86,655	(1,888)	87,758	94,334	6,576	-	529,558	561,356	31,798	
8562 State Lottery - Prop 20	43,079	49,168	6,089	50,119	55,816	5,698	31,202	36,657	5,455	19,298	21,657	2,359	36,018	37,203	1,185	35,698	40,499	4,801	-	215,414	241,001	25,587	
8560 Lottery Revenue	148,981	163,695	14,713	173,327	185,827	12,500	107,908	122,042	14,133	66,739	72,103	5,363	124,561	123,858	(703)	123,455	134,833	11,378	-	744,972	802,357	57,385	
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	358,049	358,049	-	-	-	-	-	-	-	169,448	169,448	-	-	-	-	312,244	312,244	-	-	839,742	839,742	-	
8592 State Mental Health	46,355	46,426	71	53,930	52,770	(1,160)	33,575	34,539	964	20,766	20,553	(213)	38,757	35,091	(3,666)	38,413	38,336	(77)	-	231,795	227,715	(4,081)	
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	1,612,387	1,768,318	155,931	1,249,875	1,394,123	144,248	1,219,820	1,035,491	(184,329)	473,343	525,001	51,658	1,009,923	997,027	(12,896)	-	-	-	-	5,565,348	5,719,960	154,612	
8596 Prop 28 Arts & Music	-	-	-	-	-	-	22,044	4,305	(17,738)	-	-	-	-	55,437	55,437	-	-	-	-	22,044	59,743	37,699	
8599 State Revenue - Other	835,481	1,389,882	554,401	737,478	824,178	86,700	594,528	431,755	(162,774)	196,187	162,476	(33,710)	419,290	485,120	65,830	689,073	755,709	66,636	-	3,472,037	4,049,120	577,083	
Total 8300-8599 - Other State Income	3,344,069	4,077,458	733,389	2,534,330	2,774,264	239,934	2,267,110	1,934,395	(332,715)	947,725	980,059	32,334	1,862,073	1,973,547	111,475	1,247,985	1,325,601	77,616	-	12,203,291	13,065,324	862,033	
8600-8799 - Other Local Revenue																							
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	14,000	14,000	-	-	-	-	-	-	-	12,383	12,383	-	-	-	-	-	-	-	-	26,383	26,383	
8660 Interest & Dividend Income	25,000	173,000	148,000	25,000	160,000	135,000	15,000	108,200	93,200	10,000	66,100	56,100	15,000	151,000	136,000	25,000	147,000	122,000	-	115,000	805,300	690,300	
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	362,605	218,927	119,161	27,489	(91,672)	99,524	132,763	33,239	109,871	95,992	(13,879)	78,921	408,									

CAMINO NUEVO CHARTER ACADEMY 2024-25 Budget by Site Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED																						
	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Admin	CAMINO NUEVO CHARTER ACADEMY		
	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Forecast	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)
8695 Contributions & Events	-	160	160	-	652	652	-	116	116	-	72	72	-	12,804	12,804	15,000	25,301	10,301	-	15,000	39,106	24,106
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	-	21,052	21,052	-	24,558	24,558	-	8,100	8,100	-	5,009	5,009	-	15,491	15,491	-	12,923	12,923	-	-	87,134	87,134
8699 All Other Local Revenue	-	1,228	1,228	-	21,894	21,894	-	984	984	-	6,575	6,575	-	1,042	1,042	-	7,077	7,077	-	-	38,799	38,799
8792 Transfers of Apportionments - Special Education	552,285	515,904	(36,381)	642,534	586,393	(56,141)	400,024	383,810	(16,215)	247,407	228,390	(19,017)	461,756	389,942	(71,813)	457,658	426,001	(31,658)	-	2,761,664	2,530,440	(231,225)
Total 8600-8799 - Other Income-Local	733,443	1,100,429	366,986	796,737	831,028	34,291	524,581	644,007	119,425	377,312	424,555	47,243	565,757	989,075	423,318	675,102	688,430	13,328	-	3,672,932	4,677,525	1,004,593
Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8999 Other Prior Year Adjustment	-	36,685	36,685	-	35,606	35,606	-	24,519	24,519	-	14,911	14,911	-	28,768	28,768	-	22,913	22,913	-	-	163,404	163,404
Total Prior Year Adjustments	-	36,685	36,685	-	35,606	35,606	-	24,519	24,519	-	14,911	14,911	-	28,768	28,768	-	22,913	22,913	-	-	163,404	163,404
TOTAL INCOME	14,429,545	16,196,548	1,767,003	14,207,408	14,803,717	596,309	9,978,392	10,456,410	478,018	5,515,334	5,817,678	302,345	10,229,718	10,460,002	230,285	10,875,816	11,030,693	154,877	-	65,236,212	68,765,049	3,528,837
Expense																						
1000 - Certificated Salaries																						
1110 Teachers' Salaries	2,313,382	2,188,184	125,197	2,761,740	2,640,194	121,546	1,641,045	1,691,682	(50,636)	952,521	897,976	54,545	1,846,050	1,813,582	32,468	2,159,284	2,075,060	84,225	-	11,674,022	11,306,678	367,344
1120 Teachers' Hourly	-	-	-	-	61,315	(61,315)	60,800	56,633	4,167	55,480	71,370	(15,890)	-	2,940	(2,940)	-	-	-	-	116,280	192,258	(75,978)
1170 Teachers' Salaries - Substitute	119,384	168,359	(48,975)	113,090	186,880	(73,790)	55,040	67,118	(12,078)	35,260	52,020	(16,760)	116,477	54,619	61,858	61,160	82,072	(20,912)	-	500,411	611,068	(110,657)
1175 Teachers' Salaries - Stipend/Extra Duty	159,350	191,728	(32,378)	120,980	165,161	(44,181)	142,500	115,509	26,991	55,587	54,701	886	162,200	155,733	6,467	148,800	161,813	(13,013)	-	789,417	844,645	(55,228)
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	81,690	70,512	11,177	95,620	82,130	13,490	59,541	51,113	8,429	36,530	31,579	4,951	68,746	59,019	9,727	68,129	58,489	9,640	-	410,256	352,842	57,414
1299 Certificated Pupil Support - Other	219,531	217,458	2,073	154,137	164,783	(10,646)	95,980	102,552	(6,572)	58,886	63,350	(4,464)	110,817	118,415	(7,597)	109,824	117,353	(7,529)	-	749,175	783,912	(34,737)
1300 Certificated Supervisors' & Administrators' Salaries	705,994	823,986	(117,992)	726,725	700,646	26,079	686,327	647,168	39,159	362,819	381,903	(19,084)	557,167	538,968	18,199	880,535	806,733	73,801	-	3,919,566	3,899,404	20,162
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	3,599,330	3,660,228	(60,897)	3,972,292	4,001,110	(28,818)	2,741,233	2,731,774	9,460	1,557,083	1,552,901	4,183	2,861,457	2,743,275	118,181	3,427,732	3,301,519	126,213	-	18,159,128	17,990,807	168,321
2000 - Classified Salaries																						
2111 Instructional Aide & Other Salaries	722,180	643,235	78,945	595,439	563,148	32,291	406,377	401,316	5,061	139,600	96,855	42,744	398,358	423,801	(25,443)	408,965	286,399	122,566	-	2,670,918	2,414,754	256,164
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,760	23,038	2,722	-	25,760	23,038	2,722
2131 Classified Teacher Salaries	243,512	275,303	(31,791)	126,106	99,680	26,426	114,077	99,319	14,758	57,435	54,968	2,467	47,364	53,848	(6,484)	-	-	-	-	588,494	583,118	5,376
2200 Classified Support Salaries	227,709	231,859	(4,150)	162,902	137,934	24,967	123,805	122,073	1,732	90,176	80,180	9,996	130,678	116,031	14,648	120,452	115,516	4,936	-	855,721	803,593	52,129
2300 Classified Supervisors' & Administrators' Salaries	13,916	64,627	(50,711)	103,167	89,744	13,423	58,830	17,785	41,045	38,186	7,545	30,641	11,711	17,718	(6,007)	71,636	52,771	18,865	-	297,446	250,190	47,257
2400 Classified Office Staff Salaries	327,365	297,605	29,760	231,777	233,321	(1,544)	223,784	175,502	48,282	202,212	173,548	28,664	253,227	247,502	5,725	280,255	289,980	(9,725)	-	1,518,619	1,417,458	101,161
2900 Other Classified Salaries	330,878	346,979	(16,101)	347,993	405,124	(57,131)	282,618	299,259	(16,641)	152,012	179,771	(27,759)	334,640	355,928	(21,289)	241,870	323,115	(81,245)	-	1,690,011	1,910,178	(220,167)
Total 2000 - Classified Salaries	1,865,559	1,859,608	5,951	1,567,383	1,528,951	38,433	1,209,492	1,115,255	94,237	679,620	592,867	86,753	1,175,977	1,214,828	(38,851)	1,148,937	1,090,818	58,119	-	7,646,969	7,402,328	244,641
3000 - Employee Benefits																						
3111 STRS - State Teachers Retirement System	687,472	654,255	33,217	758,708	758,524	183	523,576	506,049	17,527	297,403	303,534	(6,131)	546,538	526,585	19,953	654,697	637,316	17,381	-	3,468,393	3,386,263	82,130
3212 PERS - Public Employee Retirement System	504,634	536,362	(31,728)	423,977	399,413	24,564	327,168	308,286	18,881	183,837	139,428	44,410	318,102	319,238	(1,136)	310,788	283,503	27,285	-	2,068,505	1,986,230	82,275
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	115,665	124,981	(9,316)	97,178	94,276	2,902	74,989	71,953	3,035	42,136	33,171	8,966	72,911	73,228	(317)	71,234	67,769	3,465	-	474,112	465,378	8,734
3331 MED - Medicare	79,241	78,512	729	80,325	78,641	1,685	57,286	54,856	2,430	32,432	30,831	1,601	58,543	56,623	1,920	66,362	63,492	2,870	-	374,188	362,954	11,235
3401 H&W - Health & Welfare	419,673	395,918	23,755	448,615	399,561	49,053	360,456	273,963	86,493	148,551	142,969	5,582	328,011	280,809	47,202	372,756	390,831	(18,075)	-	2,078,062	1,884,052	194,011
3501 SUI - State Unemployment Insurance	2,732	2,024	709	2,770	2,042	727	1,975	1,415	560	1,118	811	307	2,019	1,452	566	2,288	1,631	658	-	12,903	9,375	3,528
3601 Workers' Compensation Insurance	67,267	49,945	17,322	66,870	52,242	14,628	54,723	30,690	24,033	28,460	19,564	8,896	56,892	34,324	22,567	55,129	38,095	17,034	-	329,340	224,860	104,480
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	9	(9)	-	11	(11)	-	7	(7)	-	4	(4)	-	140	(140)	-	(55)	55	-	-	116	(116)
3902 Other Benefits	-	(15,285)	15,285	-	(12,280)	12,280	-	(3,757)	3,757	-	(3,948)	3,948	-	(15,716)	15,716	-	(32,935)	32,935	-	-	(83,920)	83,920
Total 3000 - Employee Benefits	1,876,684	1,826,721	49,963	1,878,443	1,772,430	106,013	1,400,172	1,243,462	156,710	733,938	666,364	67,574	1,383,015	1,276,683	106,332	1,533,253	1,449,647	83,606	-	8,805,505	8,235,307	570,197
4000 - Supplies																						
4111 Core Curricula Materials	113,257	124,264	(11,006)	113,500	118,860	(5,360)	32,500	168,490	(135,990)	35,359	56,172	(20,813)	117,409	125,260	(7,851)	35,000	60,266	(25,266)	-	447,026	653,312	(206,287)
4211 Books & Other Reference Materials	3,000	19,035	(16,035)	5,000	6,354	(1,354)	3,700	3,852	(152)	3,000	3,000	-	3,000	18,805	(15,805)	15,000	15,000	-	-	32,700	66,046	(33,346)
4311 Student Materials	60,453	94,333	(33,881)	55,369	97,870	(42,502)	42,742	36,657	6,085	28,771	28,591	180	36,018	67,203	(31,185)	68,143	83,555	(15,412)	-	291,495	408,210	(116,714)

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	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Forecast	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)
4351 Office Supplies	12,000	12,675	(675)	21,600	21,600	-	21,000	21,000	-	4,020	4,020	-	15,600	15,600	-	18,000	18,000	-	-	92,220	92,895	(675)
4371 Custodial Supplies	54,000	54,000	-	40,800	40,800	-	24,000	31,000	(7,000)	24,000	24,000	-	33,600	33,600	-	45,600	45,600	-	-	222,000	229,000	(7,000)
4391 Food (Non Nutrition Program)	36,200	36,200	-	20,900	20,900	-	17,355	17,355	-	25,325	25,745	(420)	11,695	13,195	(1,500)	17,935	35,434	(17,499)	-	129,410	148,829	(19,419)
4392 Uniforms	5,000	5,000	-	2,600	2,600	-	9,251	9,251	-	6,825	6,675	150	2,000	2,000	-	7,500	22,170	(14,670)	-	33,176	47,697	(14,520)
4393 PE & Sports Equipment	7,500	7,500	-	-	-	-	1,500	3,100	(1,600)	2,000	2,000	-	3,000	3,000	-	2,500	5,300	(2,800)	-	16,500	20,900	(4,400)
4395 Before & After School Program Supplies	298,125	297,625	500	119,225	119,225	-	134,717	134,717	-	50,500	50,500	-	88,225	88,225	-	10,000	5,500	4,500	-	700,792	695,792	5,000
4399 All Other Supplies	10,459	11,198	(739)	17,127	19,106	(1,979)	19,400	19,400	-	10,029	10,011	18	15,045	23,222	(8,177)	33,979	48,479	(14,500)	-	106,039	131,416	(25,377)
4411 Non Capitalized Equipment	80,000	226,496	(146,496)	121,617	152,371	(30,755)	57,900	97,500	(39,600)	33,100	204,803	(171,703)	71,250	14,854	56,396	77,800	118,300	(40,500)	-	441,667	814,324	(372,657)
4711 Nutrition Program Food & Supplies	743,243	526,487	216,756	458,355	391,843	66,512	432,034	401,823	30,211	88,512	116,408	(27,896)	275,618	274,540	1,078	263,643	211,172	52,471	-	2,261,406	1,922,273	339,133
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	1,423,237	1,414,813	8,424	976,093	991,530	(15,437)	796,101	944,147	(148,046)	311,442	531,925	(220,483)	672,460	679,504	(7,044)	595,100	668,777	(73,676)	-	4,774,432	5,230,695	(456,263)
5000 - Operating Services																						
5211 Travel & Conferences	14,350	23,557	(9,207)	10,955	27,503	(16,548)	20,977	15,727	5,250	3,255	4,445	(1,190)	16,482	16,482	-	30,535	30,535	-	-	96,554	118,249	(21,694)
5311 Dues & Memberships	37,292	35,572	1,720	30,994	28,609	2,386	7,978	7,963	16	9,007	8,002	1,005	17,768	17,379	389	35,521	32,263	3,259	-	138,560	129,788	8,773
5451 General Insurance	-	-	-	-	-	-	-	-	-	57,914	58,091	(177)	-	-	-	1,908	1,904	4	-	59,822	59,995	(173)
5511 Utilities	226,188	199,206	26,982	157,155	144,635	12,520	154,912	158,544	(3,632)	78,631	75,519	3,112	183,725	182,191	1,534	203,243	178,104	25,138	-	1,003,853	938,199	65,655
5521 Security Services	131,918	144,786	(12,868)	590	2,027	(1,437)	500	3,583	(3,083)	500	1,703	(1,203)	657	1,879	(1,222)	89,657	90,657	(1,000)	-	223,822	244,635	(20,813)
5531 Housekeeping Services	133,936	139,515	(5,579)	161,219	185,020	(23,801)	156,392	160,724	(4,332)	12,368	12,781	(413)	244,415	240,425	3,990	120,897	120,897	-	-	829,227	859,363	(30,136)
5599 Other Facility Operations & Utilities	66,027	83,019	(16,993)	67,263	69,954	(2,691)	143,888	173,476	(29,588)	31,452	31,736	(285)	108,668	199,577	(90,910)	68,707	72,719	(4,012)	-	486,004	630,483	(144,479)
5611 School Rent - Private Facility	530,444	466,467	63,977	-	-	-	-	-	-	251,035	220,833	30,202	-	-	-	486,158	420,489	65,670	-	1,267,637	1,107,788	159,849
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	58,000	238,857	(180,857)	15,615	13,795	1,820	8,924	12,726	(3,802)	12,820	86,766	(73,946)	-	2,716	(2,716)	53,457	202,563	(149,106)	-	148,816	557,423	(408,607)
5621 Equipment Lease	53,227	80,501	(27,274)	24,849	35,843	(10,994)	40,247	45,847	(5,600)	20,137	21,425	(1,288)	28,425	25,199	3,225	50,708	57,353	(6,645)	-	217,594	266,169	(48,575)
5631 Vendor Repairs	225,380	324,504	(99,124)	158,000	225,724	(67,724)	94,760	88,950	5,810	79,080	91,949	(12,869)	214,650	248,100	(33,450)	139,050	199,300	(60,250)	-	910,920	1,178,527	(267,607)
5812 Field Trips & Pupil Transportation	303,500	328,500	(25,000)	158,050	279,050	(121,000)	128,290	128,290	-	101,300	101,300	-	182,000	184,161	(2,161)	126,338	138,338	(12,000)	-	999,478	1,159,639	(160,161)
5821 Legal	-	13,395	(13,395)	-	100,221	(100,221)	-	8,096	(8,096)	-	-	-	-	33,760	(33,760)	-	13,572	(13,572)	-	-	169,044	(169,044)
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	7,904	17,904	(10,000)	7,904	19,539	(11,635)	7,904	15,144	(7,240)	15,300	19,780	(4,480)	4,000	24,360	(20,360)	7,904	19,704	(11,800)	-	50,916	116,431	(65,515)
5841 Contracted Substitute Teachers	12,600	156,989	(144,389)	9,570	119,090	(109,520)	2,320	182,283	(179,963)	9,280	39,634	(30,354)	8,120	70,092	(61,972)	12,240	107,641	(95,401)	-	54,130	675,729	(621,599)
5842 Special Education Services	422,320	279,069	143,251	938,760	642,074	296,686	365,276	182,954	182,322	172,120	125,007	47,113	508,100	501,511	6,589	520,515	232,100	288,415	-	2,927,091	1,962,714	964,376
5843 Non Public School	-	-	-	98,000	94,318	3,682	235,512	119,846	115,667	-	-	-	174,600	179,451	(4,851)	-	-	-	-	508,113	393,615	114,498
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	1,885,234	(1,128,527)	727,389	946,543	(219,153)	576,870	810,290	(233,420)	275,949	419,361	(143,412)	436,320	696,828	(260,509)	207,131	340,381	(133,250)	-	2,980,365	5,098,637	(2,118,272)
5852 PD Consultants & Tuition	102,947	197,174	(94,227)	54,419	195,630	(141,211)	42,140	162,354	(120,214)	62,640	54,807	7,833	45,620	57,669	(12,049)	40,960	53,085	(12,125)	-	348,726	720,719	(371,993)
5854 Nursing & Medical (Non-IEP)	4,100	4,100	-	7,600	7,600	-	5,783	5,783	-	4,027	4,027	-	4,600	4,600	-	2,000	2,000	-	-	28,110	28,110	-
5859 All Other Consultants & Services	201,799	348,740	(146,940)	199,959	244,022	(44,063)	160,310	211,437	(51,126)	82,331	101,738	(19,407)	154,147	190,690	(36,544)	121,974	147,823	(25,849)	-	920,520	1,244,449	(323,929)
5861 Non Instructional Software	142,549	118,428	24,121	123,133	118,872	4,261	90,245	84,135	6,110	55,936	52,530	3,406	110,443	93,997	16,446	91,494	96,398	(4,903)	-	613,801	564,359	49,442
5865 Fundraising Cost	-	-	-	-	4,598	(4,598)	-	-	-	-	-	-	-	1,697	(1,697)	-	3,327	(3,327)	-	-	9,622	(9,622)
5871 District Oversight Fees	86,724	86,970	(246)	99,419	97,081	2,338	63,632	65,484	(1,853)	37,067	36,248	819	70,805	64,137	6,668	82,551	82,410	141	-	440,198	432,331	7,867
5872 Special Education Fees (SELPA)	138,331	132,455	5,876	160,935	150,552	10,383	100,194	98,541	1,654	61,968	58,638	3,330	115,656	100,115	15,541	114,630	109,373	5,257	-	691,714	649,673	42,041
5881 Intra-Agency Fees	1,322,538	1,328,568	(6,030)	1,422,181	1,390,355	31,826	937,070	968,282	(31,211)	532,701	525,897	6,804	1,020,410	930,420	89,990	1,168,268	1,169,085	(817)	-	6,403,168	6,312,607	90,561
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	865	(865)	-	691	(691)	-	11	(11)	-	-	-	-	-	-	-	639	(639)	-	-	2,206	(2,206)
5899 All Other Expenses	16,985	17,885	(900)	15,156	21,048	(5,892)	11,630	11,448	182	9,325	9,520	(195)	17,783	14,093	3,690	16,908	22,700	(5,792)	-	87,787	96,694	(8,907)
5911 Office Phone	18,197	17,820	377	14,940	16,620	(1,680)	12,336	12,408	(72)	15,528	16,548	(1,020)	12,660	12,876	(216)	15,790	16,063	(273)	-	89,451	92,335	(2,884)
5913 Mobile Phone	858	768	90	-	572	(572)	2,484	408	2,076	900	840	60	1,500	1,200	300	516	840	(324)	-	6,258	4,628	1,630
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	8,247	(7,527)	756	8,164	(7,408)	504	5,079	(4,575)	293	3,144	(2,850)	637	5,865	(5,228)	551	5,813	(5,262)	-	3,461	36,311	(32,850)

CAMINO NUEVO CHARTER ACADEMY																							
2024-25 Budget by Site																							
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	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Admin	CAMINO NUEVO CHARTER ACADEMY			
	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	2024-25 Forecast	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/ (Worse)	
Total 5000 - Operating Services	5,235,424	6,898,976	(1,663,552)	4,882,096	5,407,034	(524,938)	3,592,027	3,960,762	(368,734)	2,006,804	2,196,208	(189,404)	3,900,272	4,319,555	(419,283)	3,829,801	3,988,265	(158,464)	-	23,446,425	26,770,801	(3,324,376)	
6000 - Capital Outlay																							
6901 Depreciation Expense	285,972	207,565	78,407	703,408	692,545	10,863	140,437	119,359	21,078	106,788	97,478	9,310	142,200	139,077	3,124	224,357	205,977	18,380	-	1,603,161	1,462,000	141,161	
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 - Capital Outlay	285,972	207,565	78,407	703,408	692,545	10,863	140,437	119,359	21,078	106,788	97,478	9,310	142,200	139,077	3,124	224,357	205,977	18,380	-	1,603,161	1,462,000	141,161	
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	15,867,910	(1,581,704)	14,166,378	14,580,264	(413,886)	9,879,462	10,114,758	(235,296)	5,395,675	5,637,743	(242,068)	10,135,381	10,372,922	(237,541)	10,759,180	10,705,003	54,177	-	64,622,283	67,278,601	(2,656,318)	
NET INCOME	143,338	328,638	185,299	41,030	223,453	182,423	98,930	341,652	242,722	119,658	179,935	60,277	94,337	87,080	(7,257)	116,636	325,690	209,054	-	613,929	1,486,448	872,519	
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	328,638		41,030	223,453		98,930	341,652		119,658	179,935		94,337	87,080		116,636	325,690		-	613,929	1,486,448		
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)	(1,959,486)		(1,712,875)	(1,498,025)		(1,162,795)	(1,292,139)		(642,775)	(650,489)		(1,197,487)	(1,464,332)		(1,152,773)	(903,814)		-	(7,692,272)	(7,768,285)		
Change in Due from	-	(1,055)		-	36,243		-	(141,125)		-	-		-	(282)		-	15,970		1,893	-	(88,356)		
Change in Accounts Payable	(17,691)	(519,786)		(27,731)	2,875		(39,360)	(24,049)		(6,198)	(11,409)		(18,050)	(25,052)		(11,240)	(11,491)		(7,571)	(121,249)	(596,482)		
Change in Due to	(15,233)	45,821		(294,778)	1,206,252		(719,968)	274,138		(5,944)	120,082		(20,216)	178,172		(128,871)	316,734		(1,332,632)	(1,185,010)	808,568		
Change in Accrued Vacation	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-		
Change in Payroll Liabilities	-	87,129		-	118,785		-	61,030		-	41,511		-	58,397		-	72,490		94,748	-	534,091		
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	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-		
Change in Deferred Revenue	(974,412)	(1,641,790)		(651,790)	(1,060,029)		4,686	(938,126)		(238,787)	(192,104)		(497,369)	(763,676)		(689,073)	(592,611)		-	(3,046,744)	(5,188,336)		
Change in Other Long Term Assets	-	176,181		-	9,554		-	15,701		-	82,037		-	9,816		-	150,180		-	-	443,470		
Change in Other Long Term Liabilities	-	(226,608)		-	-		-	-		-	(107,211)		-	-		-	(195,475)		-	-	(529,294)		
Depreciation Expense	285,972	207,565		703,408	692,545		140,437	119,359		106,788	97,478		142,200	139,077		224,357	205,977		-	1,603,161	1,462,000		
Cash Flow from Investing Activities																							
Capital Expenditures	(1,268,060)	(1,186,101)		(100,000)	(195,427)		(310,000)	(287,972)		(307,500)	(258,784)		(60,000)	(65,604)		(364,000)	(314,219)		-	(2,409,560)	(2,308,106)		
Cash Flow from Financing Activities																							
Source - Sale of Receivables	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-		
Use - Sale of Receivables	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-		
Source - Loans	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-		
Use - Loans	-	-		(412,730)	(412,730)		-	-		-	-		-	-		-	-		-	(412,730)	(412,730)		
Ending Cash Balance	4,134,767	4,451,870		2,448,125	4,502,122		3,110,517	3,660,823		3,034,142	3,688,983		2,586,389	2,887,804		2,639,849	4,053,997		171,809	18,073,352	23,417,408		



CAMINO NUEVO CHARTER ACADEMY

Financial Analysis

April 2025

Net Income

Camino Nuevo Charter Academy is projected to achieve a net income of \$1.49M in FY24-25 compared to \$614K in the board approved budget. Reasons for this positive \$873K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2025, the school's unrestricted cash balance was \$31.38M. By June 30, 2025, the school's unrestricted cash balance is projected to be \$14.27M, which represents a 22% reserve. In addition to this, CNCA is projected to have \$9.03M of restricted cash. This includes \$1.1M of Employee Retention Credit (ERC) funds received for CNCA#2 in April 2025.

As of April 30, 2025, the Accounts Receivable balance was \$838K.

As of April 30, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$4.34M, compared to \$3.06M in the prior month.

As of April 30, 2025, CNCA had a debt balance of \$9.02M. This debt is related to Prop 55/Kayne Siart construction loan.

Income Statement

Revenue

Total revenue for FY24-25 is projected to be \$68.77M, which is \$3.53M or 5.4% over budgeted revenue of \$65.24M.

All Other Federal Revenue (8299) \$2.1M increase due to the following:

- Additional ESSER funds spent in the current year. ESSER funds released in FY23-24 were spent by the grant deadline of September 30, 2024.
- 21st Century afterschool grant passing through CNCA. With the vendor change in afterschool service provider during FY24-25, CNCA will now reflect the revenue as well as the cost of the 21st Century afterschool program. This is offset by increased costs in Consultants **(5849)**.

State Revenue - Other (8599) \$577K increase mainly due to California Community Schools Partnership Program (CCSPP) grant awarded to Camino Nuevo. This grant is offset by additional supplemental expenses across the schools, but mainly at the Burlington site who has pass-through expenses to partners. Furthermore, the overall increase is being netted by a reduction in other one-time funds that will now be spent in out-years.

Interest & Dividend Income (8660) \$690K increase in interest revenue upon the receipt of LACOE's first and second quarter interest disbursements. This also includes a projection of funds for the third and fourth quarter.

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



Grants (8692) \$369K increase largely due to the following:

- \$250K PNEDG Grant awarded to the Cisneros site.
- CalShape grants received by Cisneros and CNCA#3 for HVAC repairs
- Reduced grant projections for reimbursable grants
- Coding of the CCSPP Mental Health grant to **Object 8599**.

SELPA Grants (8698) \$87K increase based on round one special education assistance awarded to each charter.

Other Prior Year Adjustment (8999) \$163K increase in Prior Year Revenues largely due to final FY23-24 Lottery rates and SMAA funds received.

Expenses

Total expenses for FY24-25 are projected to be \$67.28M, which is \$2.66M or 4.1% over budgeted expenditures of \$64.62M.

Teachers' Hourly (1120) \$76K over budget largely due to classified intervention positions (2131) being filled by certificated intervention teachers.

Teacher Substitute expense is Teachers' Salaries - Substitute (1170) \$111K over budget.

Other Classified Salaries (2900) \$220K over budget due to additional Special Education positions filled across sites. This has resulted in cost savings **(5842)**.

Workers' Compensation Insurance (3601) \$104K under budget based on planned payments to new vendor.

Other Benefits (3902) \$84K under budget based on STRS Refunds received from prior year.

Core Curricula Materials (4111) \$206K over budget due to additional supply purchases and a new TK curriculum implemented.

Student Materials (4311) \$117K over budget due to additional supply purchases.

Non Capitalized Equipment (4411) \$373K over budget partially due to furniture purchase with ESSER funds at the Eisner site as well as increased spending across the network and the implementation of a higher capitalization threshold.

Nutrition Program Food & Supplies (4711) \$339K under budget based on meal credits received and efforts to reduce meal overages at sites.

Other Facility Operations & Utilities (5599) \$144K over budget based on increased costs and additional planned facility projects planned to be done before year-end.

School Rent - Private Facility (5611) \$160K under budget due to the amortization of the lease liability in accordance with ASC 842. The financials for Burlington, Eisner, and Dalzell Lance schools show a savings compared to actual rent payments, as the leases include reduced rent amounts in the final four years of the lease term.

Other Facility Rentals (5619) \$409K over budget due to property tax payments paid. CNCA is currently in the process of seeking a refund from the county based on property tax exemptions submitted.

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



Vendor Repairs (5631) \$268K over budget mostly due to increased HVAC repair needs at sites. This also includes additional facility repairs planned to be completed by year end.

Field Trips & Pupil Transportation (5812) \$160K over budget largely due to planned field trips and transportation costs in the ELO Program.

Object Code 5821: Legal expense is Legal (5821) \$169K over budget due to increased SpED-related legal costs as well as the first payment made to ERC-related legal costs.

Contracted Substitute Teachers (5841) \$622K over budget because of teacher vacancies and absenteeism.

Special Education Services (5842) \$964K under budget. This reduction is largely due to increased in-house staff as well as filling of open positions, 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 for school staff.

Non Public School (5843) \$114K under budget largely due to Castellanos no longer needing this service for one student.

Other Student Instructional Services (5849) \$2.2M over budget largely due to a pass-through payment made as part of the CCSPP grant and 21st Century afterschool grant.

PD Consultants & Tuition (5852) \$372K over budget largely due to additional PD added with one-time funding.

All Other Consultants & Services (5859) \$324K over budget due to classified staff support being obtained from consultants to cover vacancies or staff being absent.

ADA

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

Actual P2 ADA is 2,814.03 based on enrollment of 3,001 and a 92.9% attendance rate.

Actual ADA through Month 9 is 2,812.30 with ending enrollment of 2,993 and a 92.9% attendance rate.

In Month 9, ADA was 2,798.27 with a 93.4% attendance rate.

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

CAMINO NUEVO CHARTER ACADEMY																
2024-25 Cash Flow Forecast																
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	2024-25	2024-25												Actuals as of 4/30/2025		
	Budget	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			
			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	FORECAST
																Jul-24 - Jun-25
# of School Days in Month			0	15	20	20	15	10	17	19	20	17	21	9		183
Enrollment	3,056	3,001														3,001
Unduplicated Pupil Percentage		95.40%														(55)
ADA	2,864.50	2,814.07														95.40%
ADA Rate		92.85%														2,814.07
																(50.43)
																92.85%
Income																
8011-8098 - Local Control Funding Formula Sources																
8011 Local Control Funding Formula	24,966,380	27,502,224	1,365,290	1,365,290	2,457,521	2,457,521	2,457,521	2,457,521	2,457,521	2,447,579	2,447,579	2,447,579	2,581,422	-	2,559,880	27,502,224
8012 Education Protection Account	8,255,785	4,416,530	-	-	1,099,904	-	-	1,099,903	-	-	1,386,223	-	-	-	830,500	4,416,530
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	(78,984)	(42,025)	(35,878)	(35,878)	16,886	(175,879)
8096 In Lieu of Property Taxes	10,797,618	11,314,342	633,448	1,266,897	174,204	1,514,994	174,204	1,514,992	844,598	1,478,047	1,789,437	832,098	894,006	894,006	(696,590)	11,314,342
8098 In Lieu of Property Taxes, Prior Year	-	-	-	7,187	-	-	-	-	-	-	-	170,836	-	-	(29,180)	148,843
Total 8011-8098 - Local Control Funding Formula Sources	44,019,783	43,233,095	1,998,738	2,639,374	3,731,629	3,972,515	2,631,725	5,072,416	3,302,119	3,925,626	5,544,255	3,408,488	3,439,550	858,128	2,681,496	43,206,059
8100-8299 - Federal Revenue																
8181 Special Education - Federal (IDEA)	696,904	717,926	42,275	84,548	11,626	101,107	11,626	101,106	56,366	98,641	81,056	52,131	53,388	53,388	(29,332)	717,926
8221 Child Nutrition - Federal	1,802,214	1,922,581	-	-	-	43,881	-	142,664	200,011	-	-	150,119	482,091	201,556	701,676	1,921,996
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	1,226,727	1,294,338	-	-	-	-	313,970	-	352,126	-	363,492	-	-	-	264,750	1,294,338
8292 Title II	133,450	137,402	-	-	-	33,842	-	-	36,396	-	7,875	-	-	-	59,289	137,402
8294 Title III	174,275	178,312	-	-	-	44,612	-	-	-	-	-	-	-	-	133,700	178,312
8295 Title IV, SSAE	97,759	100,009	-	-	-	22,507	-	-	34,886	-	3,635	-	-	-	38,981	100,009
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	1,208,877	3,302,754	179,045	-	779,712	-	(14,260)	884,342	-	-	-	-	-	-	1,473,915	3,302,754
Total 8100-8299 - Other Federal Income	5,340,206	7,653,321	221,320	84,548	791,338	245,949	311,336	1,128,112	679,785	98,641	456,058	202,250	535,479	254,943	2,642,980	7,652,737
8300-8599 - Other State Revenue																
8520 Child Nutrition - State	441,673	477,331	-	-	-	-	-	50,754	51,662	-	37,063	224,010	(104,487)	49,788	172,141	480,931
8550 Mandate Block Grant	71,748	71,748	-	-	-	-	-	71,747	-	-	-	-	-	-	78	71,825
8561 State Lottery - Non Prop 20	529,558	561,356	-	-	-	-	-	-	177,560	-	-	186,696	-	-	197,100	561,356
8562 State Lottery - Prop 20	215,414	241,001	-	-	-	-	-	-	-	-	-	39,208	-	-	201,793	241,001
8560 Lottery Revenue	744,972	802,357	-	-	-	-	-	-	177,560	-	-	225,904	-	-	398,893	802,357
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	839,742	839,742	-	-	-	-	-	-	293,054	-	177,279	412,446	-	-	(43,037)	839,742
8592 State Mental Health	231,795	227,715	11,469	11,469	20,645	20,645	20,645	20,645	20,645	21,988	21,988	21,988	20,494	-	15,093	227,715
8593 After School Education & Safety	813,931	813,931	-	-	-	-	-	-	-	529,055	203,483	-	(19,438)	-	100,831	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	5,565,348	5,719,960	2,533,071	228,486	411,274	411,274	411,274	411,274	411,274	411,273	411,273	411,273	491,774	-	(823,560)	5,719,960
8596 Prop 28 Arts & Music	22,044	59,743	581,531	26,623	47,920	47,920	47,920	47,920	47,920	47,890	47,890	47,890	5,377	-	(937,058)	59,743
8599 State Revenue - Other	3,472,037	4,049,120	8,951,321	-	-	-	-	90,000	-	15,242	-	-	-	-	(5,007,443)	4,049,120
Total 8300-8599 - Other State Income	12,203,291	13,061,647	12,077,392	266,578	479,839	479,839	479,839	692,340	1,002,115	1,025,448	898,976	1,343,511	393,720	49,788	(6,124,062)	13,065,324
8600-8799 - Other Local Revenue																
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	14,000	-	2,383	-	-	3,934	-	-	-	4,117	10,000	916	5,033	-	26,383
8660 Interest & Dividend Income	115,000	805,300	-	8,212	5,442	5,834	14,441	175,148	3,354	56,521	-	230,930	152,709	152,709	-	805,300
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	1,085,543	69,612	10,620	-	7,184	-	42,171	74,761	1,248	1,092	19,806	608	18,571	839,871	1,085,543
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	15,000	22,039	(21)	679	1,430	5,886	7,665	1,100	8,426	8,155	4,802	982	-	-	3	39,106
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	64,818	64,818	44	-	0	-	-	-	-	-	-	-	30,150	30,150	4,474	64,818
8698 SELPA Grants	-	87,134	-	-	-	-	19,342	58,670	4,912	1,710	-	2,500	-	-	-	87,134

CAMINO NUEVO CHARTER ACADEMY

2024-25 Cash Flow Forecast

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Actuals as of 4/30/2025															FORECAST			Budget Variance		
2024-25		ACTUAL															FORECAST		Budget Variance	
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)			
8699 All Other Local Revenue	-	21,819	98	6,155	6,000	-	0	20,669	5,015	358	624	1,084,910	-	-	(1,085,030)	38,799	38,799	100%		
8792 Transfers of Apportionments - Special Education	2,761,664	2,530,440	149,004	298,008	40,977	356,363	40,977	356,365	198,671	347,675	307,858	185,713	188,173	188,173	(127,517)	2,530,440	(231,225)	-8%		
Total 8600-8799 - Other Income-Local	3,672,932	4,631,094	218,736	326,058	53,849	375,266	86,359	654,122	295,139	415,667	318,493	1,534,842	372,556	394,636	(368,199)	4,677,525	1,004,593	27%		
Prior Year Adjustments																				
8999 Other Prior Year Adjustment	-	163,404	2,792	20,718	8,217	45,449	(74)	43,599	2,042	-	-	40,661	-	-	-	163,404	163,404	100%		
Total Prior Year Adjustments	-	163,404	2,792	20,718	8,217	45,449	(74)	43,599	2,042	-	-	40,661	-	-	-	163,404	163,404	100%		
TOTAL INCOME	65,236,212	68,742,562	14,518,979	3,337,276	5,064,871	5,119,018	3,509,185	7,590,589	5,281,199	5,465,383	7,217,782	6,529,752	4,741,305	1,557,496	(1,167,786)	68,765,049	3,528,837	5%		
Expense																				
1000 - Certificated Salaries																				
1110 Teachers' Salaries	11,674,022	11,546,409	-	1,007,188	1,025,876	1,030,130	1,032,002	1,023,585	1,026,117	1,029,057	1,019,768	1,013,608	1,049,674	1,049,674	-	11,306,678	367,344	3%		
1120 Teachers' Hourly	116,280	180,300	5,140	13,628	19,268	18,584	17,765	14,806	17,881	16,693	17,558	16,965	20,380	13,587	-	192,258	(75,978)	-65%		
1170 Teachers' Salaries - Substitute	500,411	506,668	15,324	26,824	45,849	50,072	66,599	35,629	33,757	69,803	105,797	66,945	56,681	37,788	-	611,068	(110,657)	-22%		
1175 Teachers' Salaries - Stipend/Extra Duty	789,417	1,053,667	204,948	49,086	6,962	15,480	21,461	158,091	10,752	27,398	36,544	30,671	17,717	265,536	-	844,645	(55,228)	-7%		
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
1215 Certificated Pupil Support - Psychologist	410,256	382,223	12,557	18,783	32,477	31,903	31,903	33,903	31,903	31,903	31,903	31,903	31,852	31,852	-	352,842	57,414	14%		
1299 Certificated Pupil Support - Other	749,175	901,564	46,727	59,084	56,746	54,951	55,324	71,450	71,625	71,214	72,168	71,674	75,851	75,540	1,558	783,912	(34,737)	-5%		
1300 Certificated Supervisors' & Administrators' Salaries	3,919,566	3,909,967	315,903	314,306	313,544	321,458	327,166	347,616	323,977	324,024	333,224	326,223	325,982	325,982	-	3,899,404	20,162	1%		
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 1000 - Certificated Salaries	18,159,128	18,480,798	600,600	1,488,898	1,500,722	1,522,579	1,552,221	1,685,079	1,516,012	1,570,092	1,616,962	1,557,990	1,578,137	1,799,958	1,558	17,990,807	168,321	1%		
2000 - Classified Salaries																				
2111 Instructional Aide & Other Salaries	2,670,918	2,609,943	5,261	180,706	219,727	255,743	228,340	161,401	194,822	205,537	241,370	208,141	289,107	220,500	4,100	2,414,754	256,164	10%		
2121 After School Staff Salaries	25,760	50,400	-	548	1,127	1,454	1,235	635	-	2,563	3,280	2,557	5,784	3,856	-	23,038	2,722	11%		
2131 Classified Teacher Salaries	588,494	698,178	161,401	19,788	35,263	43,975	40,224	37,576	37,758	33,422	33,134	33,480	57,834	49,262	-	583,118	5,376	1%		
2200 Classified Support Salaries	855,721	816,949	56,455	68,647	64,312	72,329	62,878	64,800	66,341	64,893	68,788	66,128	69,167	65,341	13,514	803,593	52,129	6%		
2300 Classified Supervisors' & Administrators' Salaries	297,446	269,133	11,513	18,094	12,741	17,691	22,849	25,230	24,239	22,779	24,366	23,833	23,840	21,976	1,040	250,190	47,257	16%		
2400 Classified Office Staff Salaries	1,518,619	1,450,646	100,195	120,076	110,431	120,835	117,817	130,126	120,081	113,869	111,793	113,064	124,881	117,992	16,296	1,417,458	101,161	7%		
2900 Other Classified Salaries	1,690,011	2,014,282	99,313	157,160	169,416	185,683	174,200	139,412	144,931	144,834	166,533	159,809	186,637	162,868	19,382	1,910,178	(220,167)	-13%		
Total 2000 - Classified Salaries	7,646,969	7,909,530	434,138	565,020	613,017	697,710	647,542	559,180	588,172	587,895	649,265	607,011	757,250	641,795	54,332	7,402,328	244,641	3%		
Total 1000-2000 - Salaries	4,976,051	5,299,588	428,877	384,313	393,290	441,967	419,202	397,780	382,359	397,850	407,895	398,870	468,143	421,295	50,232	4,987,574	(11,522)	0%		
3000 - Employee Benefits																				
3111 STRS - State Teachers Retirement System	3,468,393	3,529,832	128,933	280,791	284,513	291,784	294,388	288,446	285,784	293,967	299,558	292,584	301,424	343,792	298	3,386,263	82,130	2%		
3212 PERS - Public Employee Retirement System	2,068,505	2,139,528	134,923	140,429	165,401	181,873	169,536	143,127	157,899	161,513	173,475	164,916	204,836	173,606	14,697	1,986,230	82,275	4%		
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3311 OASDI - Social Security	474,112	490,391	31,785	34,898	38,110	43,078	39,568	34,148	36,749	37,021	41,527	38,385	46,949	39,791	3,369	465,378	8,734	2%		
3331 MED - Medicare	374,188	382,660	17,213	29,227	29,941	31,404	30,963	31,760	29,572	30,339	31,984	30,472	33,863	35,405	810	362,954	11,235	3%		
3401 H&W - Health & Welfare	2,078,062	2,103,229	319,878	148,181	(29,866)	144,961	343,934	181,110	(85,136)	334,750	158,412	149,331	153,096	(26,600)	92,000	1,884,052	194,011	9%		
3501 SUI - State Unemployment Insurance	12,903	13,195	594	1,009	1,033	656	3,920	1,020	(4,472)	1,046	1,102	1,050	1,168	1,221	28	9,375	3,528	27%		
3601 Workers' Compensation Insurance	329,340	337,108	62,481	20,827	41,655	20,827	(4,239)	12,070	29,585	20,827	20,827	-	-	-	-	224,860	104,480	32%		
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
3901 Other Retirement Benefits	-	-	-	-	-	838	451	(1,173)	-	-	-	-	-	-	-	116	(116)	100%		
3902 Other Benefits	-	-	(1,388)	(2,889)	(2,889)	(58,230)	(36,704)	10,803	1,131	3,804	(103)	2,544	-	-	-	(83,920)	83,920	100%		
Total 3000 - Employee Benefits	8,805,505	8,995,942	694,419	652,472	527,897	657,193	841,817	695,819	456,603	883,268	726,783	679,283	741,337	567,215	111,201	8,235,307	570,197	6%		
Total 1000-3000 - Salaries & Benefits	5,337,111	5,466,110	565,486	371,681	243,384	365,408	547,429	407,373	170,819	589,301	427,225	386,699	439,913	223,423	110,904	4,849,044	488,067	9%		
4000 - Supplies																				
4111 Core Curricula Materials	447,026	679,536	53,456	37,867	115,708	172,294	(2,457)	33,080	(1,640)	43,118	87,584	24,364	44,969	44,969	-	653,312	(206,287)	-46%		
4211 Books & Other Reference Materials	32,700	65,540	3,399	16,646	14,410	6,193	3,889	5,928	1,563	3,941	2,052	1,726	3,150	3,150	-	66,046	(33,346)	-102%		
4311 Student Materials	291,495	408,210	38,177	31,003	16,748	29,258	35,183	42,608	10,897	38,242	15,916	14,665	67,757	67,757	-	408,210	(116,714)	-40%		
4351 Office Supplies	92,220	92,895	6,386	5,931	6,212	7,268	4,231	1,659	4,703	5,518	3,696	1,504	22,894	22,894	-	92,895	(675)	-1%		
4371 Custodial Supplies	222,000	229,000	7,914	9,865	23,383	14,964	27,195	14,385	9,184	13,073	34,841	3,840	35,178	35,178	-	229,000	(7,000)	-3%		
4391 Food (Non Nutrition Program)	129,410	148,829	437	10,845	23,242	5,654	16,796	31,875	(11,277)	24,216	6,443	7,763	16,417	16,417	-	148,829	(19,419)	-15%		
4392 Uniforms	33,176	47,697	347	112	1,597	422	3,097	3,281	4,823	4,157	5,681	48	12,066	12,066	-	47,697	(14,520)	-44%		
4393 PE & Sports Equipment	16,500	20,900	43	1,597	(85)	343	1,699	1,541	(2,231)	209	9,021	2,743	1,192	4,830	-	20,900	(4,400)	-27%		
4395 Before & After School Program Supplies	700,792	695,792	6,134	11,724	33,276	52,595	37,698	33,649	32,531	29,878	51,188	80,034	163,544	163,544	-	695,792	5,000	1%		
4399 All Other Supplies	106,039	130,677	4,455	6,204	9,867	11,447	4,027	6,597	10,824	10,209	17,614	16,066	17,054	17,054	-	131,416	(25,377)	-24%		
4390 Other Supplies	985,918	1,043,895	11,415	30,481	67,896	70,460	63,316	76,944	34,670	68,668	89,947	106,654	210,273	213,911	-	1,044,635	(58,717)	-6%		

CAMINO NUEVO CHARTER ACADEMY 2024-25 Cash Flow Forecast Prepared by EXeD. For use by EXeD and EXeD clients only. © 2024 EXeD																
	2024-25	2024-25	Actuals as of 4/30/2025													
	Budget	Trend	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual
			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	FORECAST Jul-24 - Jun-25
4411 Non Capitalized Equipment	441,667	814,324	12,202	5,814	121,971	29,223	14,993	77,236	132,598	8,068	24,686	121,803	132,865	132,865	-	814,324
4711 Nutrition Program Food & Supplies	2,261,406	1,929,561	36,454	-	69,832	244,274	211,986	163,726	131,597	24,525	276,801	284,369	204,539	196,767	77,402	1,922,273
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	4,774,432	5,262,960	169,403	137,607	436,160	573,935	360,375	413,526	323,572	205,153	535,521	558,926	721,625	717,490	77,402	5,230,695
5000 - Operating Services																
5211 Travel & Conferences	96,554	118,249	268	3,822	4,357	1,748	1,620	3,305	121	27,265	23,508	19,954	16,140	16,140	-	118,249
5311 Dues & Memberships	138,560	129,788	50,303	3,465	794	2,105	3,320	4,680	-	6,012	255	4,220	27,317	27,317	-	129,788
5451 General Insurance	59,822	63,393	35,180	-	-	-	1,904	-	22,911	-	-	-	-	-	-	59,995
5511 Utilities	1,003,853	938,199	22,927	52,620	41,406	67,655	112,025	68,261	43,535	110,841	48,649	62,379	102,634	102,634	102,634	938,199
5521 Security Services	223,822	244,635	-	8,529	5,730	22,736	-	38,655	24,055	21,544	19,714	1,770	50,951	50,951	-	244,635
5531 Housekeeping Services	829,227	859,363	16,147	107,461	83,835	179,633	68,576	64,426	56,523	56,380	56,380	56,718	56,643	56,643	-	859,363
5599 Other Facility Operations & Utilities	486,004	630,483	27,123	20,995	24,962	38,845	87,752	28,381	103,331	33,098	37,988	82,440	72,783	72,783	-	630,483
5611 School Rent - Private Facility	1,267,637	1,107,788	90,810	90,810	90,810	90,810	98,640	92,376	92,376	92,376	92,376	103,942	138,593	33,872	-	1,107,788
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	148,816	557,423	-	-	8,358	4,408	18,096	422,855	1,890	8,010	14,516	1,682	38,804	38,804	-	557,423
5621 Equipment Lease	217,594	266,169	23,765	32,369	14,692	16,195	28,701	49,899	10,836	17,280	46,755	1,367	12,155	12,155	-	266,169
5631 Vendor Repairs	910,920	1,178,527	70,600	35,995	54,322	138,254	69,130	144,098	24,273	87,491	66,745	52,622	144,999	144,999	144,999	1,178,527
5812 Field Trips & Pupil Transportation	999,478	1,159,639	4,357	36,094	17,728	54,497	43,580	33,196	73,108	236,902	75,634	46,877	268,833	268,833	-	1,159,639
5821 Legal	-	35,000	8,673	-	1,421	9,036	3,626	34,766	11,930	21,540	294	77,758	-	-	-	169,044
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	50,916	116,431	170	6,322	8,955	1,800	2,975	2,174	41,642	10,480	7,824	1,489	16,300	16,300	-	116,431
5841 Contracted Substitute Teachers	54,130	675,729	329	9,437	82,570	94,856	95,543	64,215	21,128	68,820	65,268	53,019	40,181	40,181	40,181	675,729
5842 Special Education Services	2,927,091	1,962,714	24,581	22,876	69,090	235,226	156,215	301,405	57,295	293,299	169,937	208,107	141,561	141,561	141,561	1,962,714
5843 Non Public School	508,113	393,615	-	-	-	78,723	-	78,723	39,361	39,361	9,565	30,848	39,011	39,011	39,011	393,615
5844 After School Services	813,931	813,931	-	-	-	-	-	698,732	(7,200)	13,391	21,580	28,928	28,143	30,356	-	813,931
5849 Other Student Instructional Services	2,980,365	5,098,637	262,659	61,530	248,842	635,278	-	591,880	487,680	4,064	946,075	504,288	452,113	452,113	452,113	5,098,637
5852 PD Consultants & Tuition	348,726	720,719	14,403	22,908	52,883	110,836	165,975	115,953	10,260	43,614	7,070	5,254	85,782	85,782	-	720,719
5854 Nursing & Medical (Non-IEP)	28,110	28,110	114	-	(64)	-	-	-	-	-	3,786	4,429	9,922	9,922	-	28,110
5859 All Other Consultants & Services	920,520	1,244,449	102,158	3,156	56,395	80,299	152,465	226,917	(84,294)	80,115	133,182	161,461	90,198	121,198	121,198	1,244,449
5861 Non Instructional Software	613,801	564,359	303,163	51,484	28,605	22,547	5,224	14,207	3,854	12,998	14,523	15	53,870	53,870	-	564,359
5865 Fundraising Cost	-	-	500	-	-	-	1,080	31	1,611	2,678	3,721	-	-	-	-	9,622
5871 District Oversight Fees	440,198	432,331	25,089	50,179	6,818	60,088	6,818	60,088	33,453	58,542	45,975	30,752	27,264	27,264	-	432,331
5872 Special Education Fees (SELPA)	691,714	649,673	38,256	76,510	10,520	91,492	10,520	91,488	51,004	89,262	77,800	47,570	46,647	46,647	(28,043)	649,673
5881 Intra-Agency Fees	6,403,168	6,312,607	1,600,792	-	-	-	-	4,610	-	-	1,607,753	1,285,771	906,840	906,840	-	6,312,607
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	-	737	162	-	-	-	-	1,206	101	-	-	-	2,206
5899 All Other Expenses	87,787	96,694	1,656	4,956	1,897	22,419	7,487	11,583	12,518	1,431	3,821	12,629	8,148	8,148	-	96,694
5911 Office Phone	89,451	92,335	274	2,223	12,626	7,605	7,624	13,384	1,937	1,923	13,927	13,241	8,786	8,786	-	92,335
5913 Mobile Phone	6,258	4,056	-	540	-	-	-	-	-	2,365	508	519	348	348	-	4,628
5921 Internet	81,023	81,023	5,647	-	0	-	-	-	-	-	-	-	37,688	37,688	-	81,023
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	15,374	15,374	-	96	3,145	550	889	1,397	400	302	306	110	4,089	4,089	-	15,374
5999 Other Communications	3,461	7,560	291	278	5,617	615	625	25,591	685	685	685	685	278	278	-	36,311
Total 5000 - Operating Services	23,446,425	26,599,003	2,730,234	704,654	937,053	2,068,420	1,150,410	3,287,274	1,136,223	1,442,070	3,617,328	2,900,946	2,927,021	2,855,513	1,013,654	26,770,801
6000 - Capital Outlay																
6901 Depreciation Expense	1,603,161	1,497,457	117,533	117,897	124,413	125,150	119,979	119,545	119,221	118,292	118,240	118,380	130,658	132,690	-	1,462,000
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	1,603,161	1,497,457	117,533	117,897	124,413	125,150	119,979	119,545	119,221	118,292	118,240	118,380	130,658	132,690	-	1,462,000
7000 - Other Outgo																
7438 Interest Expense	186,664	186,664	-	-	94,358	-	-	-	-	-	92,305	-	-	-	-	186,664
Total 7000 - Other Outgo	186,664	186,664	-	-	94,358	-	-	-	-	-	92,305	-	-	-	-	186,664
TOTAL EXPENSE	64,622,283	68,932,354	4,746,327	3,666,547	4,233,621	5,644,986	4,672,345	6,760,425	4,139,803	4,806,770	7,356,404	6,422,538	6,856,027	6,714,662	1,258,146	67,278,601
NET INCOME	613,929	(189,792)	9,772,652	(329,270)	831,251	(525,969)	(1,163,160)	830,164	1,141,396	658,613	(138,622)	107,214	(2,114,722)	(5,157,166)	(2,425,932)	1,486,448

CAMINO NUEVO CHARTER ACADEMY																				
2024-25 Cash Flow Forecast																				
Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED																				
	2024-25	2024-25												Actuals as of 4/30/2025			FORECAST		Budget Variance	
	Budget	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL				Jul-24 - Jun-25	Better / (Worse)	% Better / (Worse)		
			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					
Operating Income																2,948,448				
EBITDA																3,135,111				
Beginning Cash Balance	21,308,096	29,698,364	29,698,364	25,652,144	25,969,528	28,793,806	28,414,188	27,316,755	30,559,037	29,377,177	29,788,292	31,018,798	32,513,640	28,335,691	23,417,408	29,698,364	8,390,267			
Cash Flow from Operating Activities																				
Net Income	613,929	(189,792)	9,772,652	(329,270)	831,251	(525,969)	(1,163,160)	830,164	1,141,396	658,613	(138,622)	107,214	(2,114,722)	(5,157,166)	(2,425,932)	1,486,448	872,519			
Change in Accounts Receivable																				
Prior Year Accounts Receivable	9,675,543	-	103,152	1,154,759	2,031,936	274,859	311,222	883,927	22,354	3,120	255,060	-	947,862	-	-	5,988,252	(3,687,292)			
Current Year Accounts Receivable	(7,692,272)	(7,768,285)	-	-	-	-	-	-	-	-	-	-	-	-	(7,768,285)	(7,768,285)	(76,013)			
Change in Due from	-	-	41,632	(109,995)	(211,443)	(101,786)	(151,505)	283,037	(146,805)	(180,827)	426,190	63,148	-	-	-	(88,356)	(88,356)			
Change in Accounts Payable	(121,249)	(596,482)	(1,719,317)	(64,979)	(165,878)	(122,998)	(179,146)	2,367,497	(2,168,695)	(187,711)	753,863	1,272,897	(2,568,997)	900,792	1,286,190	(596,482)	(475,233)			
Change in Due to	(1,185,010)	808,568	(50,039)	(153,156)	(50,474)	(50,424)	(50,553)	(1,383,314)	(49,875)	(50,942)	(51,072)	(52,140)	(43,258)	(43,370)	2,837,186	808,568	1,993,578			
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Change in Payroll Liabilities	-	534,091	(437,386)	237,809	660,989	57,960	18,277	(38,751)	(35,276)	24,156	43,350	2,964	-	-	-	534,091	534,091			
Change in Prepaid Expenditures	(259,812)	(112,194)	224,238	(5,935)	(4,878)	(2,619)	(5,683)	(15,306)	(42,411)	-	(1,908)	(4,538)	-	(253,154)	-	(112,194)	147,618			
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Change in Deferred Revenue	(3,046,744)	(5,188,336)	(12,049,472)	-	-	-	-	216,000	-	-	-	45,000	-	-	6,600,136	(5,188,336)	(2,141,591)			
Change in Other Long Term Assets	-	363,758	37,593	37,721	37,850	37,978	38,107	38,237	38,366	38,496	38,626	38,757	30,812	30,925	-	443,470	-			
Change in Other Long Term Liabilities	-	(529,294)	-	-	-	-	-	-	-	-	-	-	-	-	(529,294)	(529,294)	-			
Depreciation Expense	1,603,161	1,462,000	117,533	117,897	124,413	125,150	119,979	119,545	119,221	118,292	118,240	118,380	130,658	132,690	-	1,462,000	(141,161)			
Cash Flow from Investing Activities																				
Capital Expenditures	(2,409,560)	(2,308,106)	(86,805)	(567,467)	(224,148)	(71,769)	(34,971)	(58,754)	(60,135)	(12,082)	(5,830)	(96,842)	(560,304)	(529,000)	-	(2,308,106)	101,454			
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)	-	-	-	-	(412,730)	-			
Ending Cash Balance		15,761,560	25,652,144	25,969,528	28,793,806	28,414,188	27,316,755	30,559,037	29,377,177	29,788,292	31,018,798	32,513,640	28,335,691	23,417,408	23,417,408	23,417,408	-			

Coversheet

FY25-26 Budget Updates

Section:	VII. FY24-25 Financials
Item:	B. FY25-26 Budget Updates
Purpose:	Discuss
Submitted by:	
Related Material:	FY25-26 - CNCA Consolidated Budget Summary - 25.05.26.pdf

Camino Nuevo Charter Academy - Consolidated 2025-26 Budget by Site Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED														
	Camino Nuevo Charter Academy - Burlington		Camino Nuevo Charter Academy #2		Camino Nuevo Charter Academy #3 - Consolidated		Camino Nuevo Charter Academy #4 - Cisneros		CNHS #2 - Dalzell Lance High School		Central Administration		Camino Nuevo Charter Academy - Consolidated	
	2024-25	2025-26 Forecast	2024-25	2025-26 Forecast	2024-25	2025-26 Forecast	2024-25	2025-26 Forecast	2024-25	2025-26 Forecast	2024-25	2025-26 Forecast	2024-25	2025-26 Forecast
Enrollment	600	603	694	709	743	731	462	443	502	505	-	-	3,001	2,991
ADA	573.73	572.85	651.98	666.46	680.84	677.98	433.64	411.99	473.84	474.70	-	-	2,814.03	2,803.98
ADA %	-	95.00%	-	94.00%	-	93.00%	-	93.00%	-	94.00%	-	-	-	93.75%
UPP	0.00%	99.67%	-	95.11%	-	94.74%	-	94.74%	-	98.94%	-	0.00%	96.03%	96.70%
Income														
8011-8098 · Local Control Funding Formula Sources														
8011 Local Control Funding Formula	5,177,510	5,344,466	5,704,604	6,066,364	6,197,952	6,201,800	4,087,281	3,706,465	6,334,876	6,395,810	-	-	27,502,224	27,714,906
8012 Education Protection Account	1,132,911	1,157,190	1,291,385	1,350,427	1,228,714	1,363,609	668,753	833,297	94,768	94,940	-	-	4,416,530	4,799,463
8019 Local Control Funding Formula - Prior Year	(36,734)	-	(40,635)	-	(68,980)	-	(29,180)	-	(29,530)	-	-	-	(205,059)	-
8096 In Lieu of Property Taxes	2,386,608	2,382,947	2,712,113	2,772,347	2,746,552	2,820,268	1,657,697	1,713,800	1,811,372	1,974,662	-	-	11,314,342	11,664,024
8098 In Lieu of Property Taxes, Prior Year	36,736	-	40,633	-	41,946	-	29,180	-	29,528	-	-	-	178,023	-
Total 8011-8098 · Local Control Funding Formula Sources	8,697,030	8,884,603	9,708,100	10,189,138	10,146,184	10,385,677	6,413,732	6,253,563	8,241,014	8,465,412	-	-	43,206,059	44,178,393
8100-8299 · Federal Revenue														
8181 Special Education - Federal (IDEA)	146,370	149,296	166,369	173,693	173,691	176,695	110,633	107,373	120,863	123,716	-	-	717,926	730,773
8221 Child Nutrition - Federal	575,570	576,119	368,233	370,465	531,132	525,754	229,541	213,879	217,520	215,970	-	-	1,921,996	1,902,187
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	262,861	262,861	274,320	274,320	302,155	302,155	220,096	220,096	234,906	234,906	-	-	1,294,338	1,294,338
8292 Title II	26,687	26,687	30,793	30,793	32,380	32,380	21,781	21,781	25,761	25,761	-	-	137,402	137,402
8294 Title III	53,142	46,760	42,071	42,983	47,932	45,848	23,445	22,143	11,723	11,202	-	-	178,312	168,934
8295 Title IV, SSAE	20,948	20,948	20,421	20,421	24,079	24,079	19,003	19,003	15,558	15,558	-	-	100,009	100,009
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	1,199,367	437,100	552,513	338,946	994,089	437,101	430,381	306,810	126,404	-	-	-	3,302,754	1,519,957
Total 8100-8299 · Other Federal Income	2,284,945	1,519,770	1,454,719	1,251,620	2,105,458	1,544,012	1,054,880	911,085	752,734	627,112	-	-	7,652,737	5,853,600
8300-8599 · Other State Revenue														
8520 Child Nutrition - State	136,177	135,449	101,242	100,535	120,109	116,358	64,454	59,215	58,948	57,725	-	-	480,931	469,283
8550 Mandate Block Grant	11,428	11,774	12,641	13,380	13,148	13,972	9,077	8,899	25,531	27,029	-	-	71,825	75,053
8561 State Lottery - Non Prop 20	114,526	114,279	130,011	132,953	135,830	135,251	86,655	82,189	94,334	94,699	-	-	561,356	559,371
8562 State Lottery - Prop 20	49,168	49,062	55,816	57,079	58,314	58,066	37,203	35,285	40,499	40,656	-	-	241,001	240,149
8560 Lottery Revenue	163,695	163,341	185,827	190,033	194,144	193,318	123,858	117,474	134,833	135,355	-	-	802,357	799,520
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	358,049	318,266	-	-	169,448	150,621	-	-	312,244	277,587	-	-	839,742	746,474
8592 State Mental Health	46,426	46,355	52,770	53,930	55,092	54,862	35,091	33,338	38,336	38,413	-	-	227,715	226,898
8593 After School Education & Safety	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	-	-	813,931	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	1,768,318	1,525,988	1,394,123	1,441,265	1,560,493	1,849,837	997,027	848,578	-	-	-	-	5,719,960	5,665,669
8596 Prop 28 Arts & Music	-	-	-	-	4,305	170,573	55,437	91,457	-	-	-	-	59,743	262,029
8599 State Revenue - Other	1,389,882	1,485,349	824,178	789,095	594,231	1,014,198	485,120	608,492	755,709	735,317	-	-	4,049,120	4,632,452
Total 8300-8599 · Other State Income	4,077,458	3,890,005	2,774,264	2,791,721	2,914,454	3,767,221	1,973,547	1,970,936	1,325,601	1,271,426	-	-	13,065,324	13,691,308
8600-8799 · Other Local Revenue														
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	14,000	-	-	-	12,383	-	-	-	-	-	-	-	26,383	-
8660 Interest & Dividend Income	173,000	25,000	160,000	25,000	174,300	35,000	151,000	25,000	147,000	25,000	-	-	805,300	135,000
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	362,605	280,961	27,489	36,553	228,755	104,270	408,716	221,210	57,978	48,222	-	-	1,085,543	691,216
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	160	-	652	-	188	-	12,804	-	25,301	15,000	-	-	39,106	15,000
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	12,480	12,480	10,042	10,042	20,066	20,066	10,080	10,080	12,150	12,150	-	-	64,818	64,818
8698 SELPA Grants	21,052	-	24,558	-	13,109	-	15,491	-	12,923	-	-	-	87,134	-
8699 All Other Local Revenue	1,228	-	21,894	-	7,559	-	1,042	-	7,077	-	-	-	38,799	-
8792 Transfers of Apportionments - Special Education	515,904	531,840	586,393	618,748	612,200	629,443	389,942	382,496	426,001	440,716	-	-	2,530,440	2,603,243
Total 8600-8799 · Other Income-Local	1,100,429	850,280	831,028	690,343	1,068,562	788,780	989,075	638,786	688,430	541,088	-	-	4,677,525	3,509,277
Prior Year Adjustments														
8999 Other Prior Year Adjustment	36,685	-	35,606	-	39,431	-	28,768	-	22,913	-	-	-	163,404	-
Total Prior Year Adjustments	36,685	-	35,606	-	39,431	-	28,768	-	22,913	-	-	-	163,404	-
TOTAL INCOME	16,196,548	15,144,659	14,803,717	14,922,822	16,274,088	16,485,690	10,460,002	9,774,369	11,030,693	10,905,039	-	-	68,765,049	67,232,578
Expense														

	Camino Nuevo Charter Academy - Burlington		Camino Nuevo Charter Academy #2		Camino Nuevo Charter Academy #3 - Consolidated		Camino Nuevo Charter Academy #4 - Cisneros		CNHS #2 - Dalzell Lance High School		Central Administration		Camino Nuevo Charter Academy - Consolidated	
1000 · Certificated Salaries														
1110 Teachers' Salaries	2,188,184	2,257,526	2,640,194	2,799,154	2,589,658	2,981,982	1,813,582	1,796,474	2,075,060	2,112,602	-	-	11,306,678	11,947,739
1120 Teachers' Hourly	-	-	61,315	59,200	128,003	119,140	2,940	59,200	-	-	-	-	192,258	237,540
1170 Teachers' Salaries - Substitute	168,359	117,565	186,880	168,728	119,138	144,430	54,619	61,250	82,072	115,165	-	-	611,068	607,138
1175 Teachers' Salaries - Stipend/Extra Duty	191,728	186,470	165,161	138,700	170,210	227,122	155,733	210,160	161,813	144,000	-	-	844,645	906,452
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	70,512	80,520	82,130	93,809	82,692	95,307	59,019	57,926	58,489	66,719	-	-	352,842	394,282
1299 Certificated Pupil Support - Other	217,458	258,325	164,783	210,959	165,903	214,329	118,415	130,264	117,353	150,039	-	-	783,912	963,916
1300 Certificated Supervisors' & Administrators' Salaries	823,986	897,386	700,646	755,517	1,029,071	987,788	538,968	539,624	806,733	836,143	-	-	3,899,404	4,016,458
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	3,660,228	3,797,793	4,001,110	4,226,067	4,284,674	4,770,098	2,743,275	2,854,899	3,301,519	3,424,668	-	-	17,990,807	19,073,525
2000 · Classified Salaries														
2111 Instructional Aide & Other Salaries	643,235	569,379	563,148	592,385	498,171	603,348	423,801	436,747	286,399	315,376	-	-	2,414,754	2,517,233
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	23,038	51,600	-	-	23,038	51,600
2131 Classified Teacher Salaries	275,303	218,044	99,680	82,178	154,287	212,565	53,848	20,597	-	-	-	-	583,118	533,384
2200 Classified Support Salaries	231,859	218,835	137,934	159,567	202,253	212,760	116,031	122,775	115,516	111,624	-	-	803,593	825,561
2300 Classified Supervisors' & Administrators' Salaries	64,627	65,526	89,744	114,521	25,330	25,430	17,718	15,456	52,771	55,332	-	-	250,190	276,265
2400 Classified Office Staff Salaries	297,605	325,703	233,321	247,268	349,050	462,793	247,502	259,657	289,980	281,657	-	-	1,417,458	1,577,078
2900 Other Classified Salaries	346,979	395,548	405,124	477,522	479,031	557,565	355,928	368,221	323,115	463,759	-	-	1,910,178	2,262,615
Total 2000 · Classified Salaries	1,859,608	1,793,035	1,528,951	1,673,440	1,708,122	2,074,460	1,214,828	1,223,452	1,090,816	1,279,348	-	-	7,402,328	8,043,735
3000 · Employee Benefits														
3111 STRS - State Teachers Retirement System	654,255	725,378	758,524	807,179	809,583	911,089	526,585	545,286	637,316	654,112	-	-	3,386,263	3,643,043
3212 PERS - Public Employee Retirement System	536,362	480,713	399,413	448,649	447,714	556,163	319,238	328,008	283,503	342,993	-	-	1,986,230	2,156,525
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	124,981	111,168	94,276	103,753	105,124	128,617	73,228	75,854	67,769	79,320	-	-	465,378	498,712
3331 MED - Medicare	78,512	81,067	78,641	85,543	85,687	99,246	56,623	59,136	63,492	68,208	-	-	362,954	393,200
3401 H&W - Health & Welfare	395,918	409,319	399,561	424,364	416,932	479,179	280,809	287,128	390,831	384,377	-	-	1,884,052	1,984,368
3501 SUI - State Unemployment Insurance	2,024	2,795	2,042	2,950	3,422	3,422	1,452	2,039	1,631	2,352	-	-	9,375	13,559
3601 Workers' Compensation Insurance	49,945	52,611	52,242	57,961	50,254	59,638	34,324	36,782	38,095	42,430	-	-	224,860	249,422
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	9	-	11	-	11	-	140	-	(55)	-	-	-	116	-
3902 Other Benefits	(15,285)	-	(12,280)	-	(7,704)	-	(15,716)	-	(32,935)	-	-	-	(83,920)	-
Total 3000 · Employee Benefits	1,826,721	1,863,052	1,772,430	1,930,399	1,909,826	2,237,354	1,276,683	1,334,232	1,449,647	1,573,792	-	-	8,235,307	8,938,829
4000 · Supplies														
4111 Core Curricula Materials	124,264	156,580	118,860	148,234	224,662	195,501	125,260	54,580	60,266	62,141	-	-	653,312	617,036
4211 Books & Other Reference Materials	19,035	3,000	6,354	6,852	6,700	18,805	18,805	3,000	15,000	15,000	-	-	66,046	32,700
4311 Student Materials	94,333	83,222	97,870	81,563	65,248	94,859	67,203	65,285	83,555	98,643	-	-	408,210	423,572
4351 Office Supplies	12,675	12,000	21,600	21,600	25,020	25,020	15,600	13,800	18,000	18,000	-	-	92,895	90,420
4371 Custodial Supplies	54,000	59,400	40,800	44,880	55,000	52,800	33,600	36,960	45,600	57,660	-	-	229,000	251,700
4391 Food (Non Nutrition Program)	36,200	27,000	20,900	20,900	43,100	34,073	13,195	8,895	35,434	28,934	-	-	148,829	119,802
4392 Uniforms	5,000	5,000	2,600	2,600	15,926	11,251	2,000	2,000	22,170	7,500	-	-	47,697	28,351
4393 PE & Sports Equipment	7,500	5,000	-	-	5,100	3,800	3,000	3,000	5,300	2,500	-	-	20,900	14,300
4395 Before & After School Program Supplies	297,625	230,500	119,225	186,000	185,217	333,200	88,225	70,500	5,500	7,000	-	-	695,792	827,200
4399 All Other Supplies	11,198	12,184	19,106	20,889	29,411	29,530	23,222	14,604	48,479	47,165	-	-	131,416	124,371
4411 Non Capitalized Equipment	226,496	70,000	152,371	171,900	302,303	35,350	14,854	44,800	118,300	130,220	-	-	814,324	452,270
4711 Nutrition Program Food & Supplies	526,487	608,260	391,843	405,605	518,231	550,019	274,540	241,233	211,172	231,156	-	-	1,922,273	2,036,272
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	1,414,813	1,272,145	991,530	1,109,170	1,476,072	1,372,104	679,504	558,656	668,777	705,919	-	-	5,230,695	5,017,994
5000 · Operating Services														
5211 Travel & Conferences	23,557	10,397	27,503	11,268	20,172	10,413	16,482	6,553	30,535	32,035	-	-	118,249	70,667
5311 Dues & Memberships	35,572	38,286	28,609	31,480	15,965	19,105	17,379	18,577	32,263	34,775	-	-	129,788	142,223
5451 General Insurance	-	-	-	-	58,091	61,489	-	-	1,904	1,904	-	-	59,995	63,393
5511 Utilities	199,206	223,362	144,635	163,883	234,063	264,634	182,191	207,219	178,104	201,541	-	-	938,199	1,060,639
5521 Security Services	144,786	153,233	2,027	5,286	3,000	1,879	1,879	1,500	90,657	244,635	-	-	253,700	94,467
5531 Housekeeping Services	139,515	105,150	185,020	93,845	173,505	103,397	240,425	131,280	120,897	92,645	-	-	859,363	526,318
5599 Other Facility Operations & Utilities	83,019	86,778	69,954	79,580	205,212	149,623	199,577	116,399	72,719	82,630	-	-	630,483	515,010
5611 School Rent - Private Facility	466,467	466,467	-	-	220,833	220,833	-	-	420,489	420,489	-	-	1,107,788	1,107,788
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	238,857	45,000	13,795	11,795	99,492	26,487	2,716	-	202,563	70,025	-	-	557,423	153,307
5621 Equipment Lease	80,501	52,441	35,843	29,755	67,272	67,184	25,199	25,035	57,353	57,353	-	-	266,169	231,768
5631 Vendor Repairs	324,504	275,054	225,724	193,571	180,899	201,773	248,100	219,058	199,300	179,750	-	-	1,178,527	1,069,205
5812 Field Trips & Pupil Transportation	328,500	235,000	279,050	207,700	229,590	257,590	184,161	114,161	138,338	138,341	-	-	1,159,639	952,792
5821 Legal	13,395	-	100,221	35,000	8,096	-	33,760	-	13,572	-	-	-	169,044	35,000
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	17,904	10,404	19,539	10,404	34,924	25,404	24,360	6,500	19,704	10,000	-	-	116,431	62,712
5841 Contracted Substitute Teachers	156,989	15,000	119,090	9,570	221,917	9,560	70,092	9,280	107,641	12,240	-	-	675,729	55,650
5842 Special Education Services	279,069	282,890	642,074	592,635	307,961	240,350	501,511	300,080	232,100	255,310	-	-	1,962,714	1,671,265
5843 Non Public School	-	-	94,318	-	119,846	125,838	179,451	184,835	-	-	-	-	393,615	310,673

	Camino Nuevo Charter Academy - Burlington		Camino Nuevo Charter Academy #2		Camino Nuevo Charter Academy #3 - Consolidated		Camino Nuevo Charter Academy #4 - Cisneros		CNHS #2 - Dalzell Lance High School		Central Administration		Camino Nuevo Charter Academy - Consolidated	
5844 After School Services	203,483	203,483	203,483	203,483	203,483	203,483	203,483	203,483	-	-	-	-	813,931	813,931
5849 Other Student Instructional Services	1,885,234	1,826,988	946,543	1,085,654	1,229,650	1,286,088	696,828	675,505	340,381	257,707	-	-	5,098,637	5,131,942
5852 PD Consultants & Tuition	197,174	89,837	195,630	91,045	217,161	135,567	57,669	70,265	53,085	49,926	-	-	720,719	436,640
5854 Nursing & Medical (Non-IEP)	4,100	4,100	7,600	7,600	9,810	9,810	4,600	4,600	2,000	2,000	-	-	28,110	28,110
5859 All Other Consultants & Services	348,740	208,539	244,022	239,933	313,174	266,848	190,690	159,495	147,823	137,669	-	-	1,244,449	1,012,484
5861 Non Instructional Software	118,428	91,227	118,872	118,918	136,665	121,634	93,997	74,739	96,398	82,348	-	-	564,359	488,865
5865 Fundraising Cost	-	-	4,598	-	-	-	1,697	-	3,327	-	-	-	9,622	-
5871 District Oversight Fees	86,970	88,846	97,081	101,891	101,732	103,857	64,137	62,536	82,410	84,654	-	-	432,331	441,784
5872 Special Education Fees (SELPA)	132,455	136,227	150,552	158,488	157,178	161,228	100,115	97,974	109,373	112,887	-	-	649,673	666,803
5881 Intra-Agency Fees	1,328,568	1,347,418	1,390,355	1,452,987	1,494,178	1,521,354	930,420	906,644	1,169,085	1,193,476	-	-	6,312,607	6,421,880
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	865	-	691	-	11	-	-	-	639	-	-	-	2,206	-
5899 All Other Expenses	17,885	20,198	21,048	14,221	20,968	21,245	14,093	16,330	22,700	17,625	-	-	96,694	89,619
5911 Office Phone	17,820	17,820	16,620	16,620	28,956	28,956	12,876	12,876	16,063	16,063	-	-	92,335	92,335
5913 Mobile Phone	768	768	572	-	1,248	1,248	1,200	1,200	840	840	-	-	4,628	4,056
5921 Internet	15,600	15,600	12,552	12,552	25,083	25,083	12,600	12,600	15,188	15,188	-	-	81,023	81,023
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	800	1,250	1,250	6,324	6,324	2,000	2,000	5,000	5,000	-	-	15,374	15,374
5999 Other Communications	8,247	2,196	8,164	1,740	8,223	1,164	5,865	1,236	5,813	1,224	-	-	36,311	7,560
Total 5000 · Operating Services	6,898,976	6,053,510	5,407,034	4,978,368	6,156,970	5,680,568	4,319,555	3,641,958	3,988,265	3,660,111	-	-	26,770,801	24,014,516
6000 · Capital Outlay														
6901 Depreciation Expense	207,565	284,328	692,545	677,169	216,836	215,778	139,077	122,156	205,977	183,544	-	-	1,462,000	1,482,976
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	207,565	284,328	692,545	677,169	216,836	215,778	139,077	122,156	205,977	183,544	-	-	1,462,000	1,482,976
7000 · Other Outgo														
7438 Interest Expense	-	-	186,664	178,368	-	-	-	-	-	-	-	-	186,664	178,368
Total 7000 · Other Outgo	-	-	186,664	178,368	-	-	-	-	-	-	-	-	186,664	178,368
TOTAL EXPENSE	15,867,910	15,063,863	14,580,264	14,772,982	15,752,501	16,350,362	10,372,922	9,735,354	10,705,003	10,827,383	-	-	67,278,601	66,749,943
NET INCOME	328,638	80,796	223,453	149,840	521,587	135,328	87,080	39,015	325,690	77,656	-	-	1,486,448	482,635
Beginning Cash Balance	7,049,322	4,451,870	4,817,245	4,392,537	8,191,901	7,349,806	4,400,372	2,875,510	3,807,501	4,053,997	1,432,023	171,809	29,698,364	23,295,529
Cash Flow from Operating Activities														
Net Income	328,638	80,796	223,453	149,840	521,587	135,328	87,080	39,015	325,690	77,656	-	-	1,486,448	482,635
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	2,112,657	1,959,486	467,594	1,498,025	1,762,328	1,942,628	340,874	1,447,446	1,195,213	903,814	-	-	5,878,666	7,751,399
Current Year Accounts Receivable	(1,959,486)	(1,739,837)	(1,498,025)	(1,473,057)	(1,942,628)	(1,678,599)	(1,447,446)	(1,157,258)	(903,814)	(1,006,995)	-	-	(7,751,399)	(7,055,745)
Change in Due from	(1,055)	-	36,243	-	(141,125)	-	(282)	-	15,970	-	1,893	-	(88,356)	-
Change in Accounts Payable	(519,786)	(21,264)	2,875	(12,493)	(35,458)	(33,685)	(25,052)	(23,799)	(10,916)	(10,916)	(7,571)	(7,192)	(596,482)	(109,349)
Change in Due to	45,821	(82,730)	1,206,252	(153,458)	185,793	(229,821)	148,992	(172,337)	316,734	(346,908)	(1,332,632)	-	570,960	(985,254)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	87,129	-	118,785	-	102,542	-	58,397	-	72,490	-	94,748	-	534,091	-
Change in Current Lease Payable	-	7,149	-	-	-	-	-	-	-	-	-	-	-	-
Change in Lease Assets	-	162,631	-	-	-	-	-	-	-	-	-	-	-	-
Change in Prepaid Expenditures	(20,617)	(71,120)	(15,800)	(57,692)	(33,939)	(130,328)	(7,039)	(32,902)	(18,149)	(68,564)	(16,652)	(93,631)	(112,194)	(454,236)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	(1,641,790)	(285,874)	(1,060,029)	(197,056)	(921,803)	(232,085)	(763,676)	(69,080)	(592,611)	(73,532)	-	-	(4,979,909)	(857,626)
Change in Other Long Term Assets	176,181	-	9,554	-	97,739	-	9,816	-	150,180	-	-	-	443,470	-
Change in Other Long Term Liabilities	(226,608)	-	-	-	(107,211)	-	-	-	(195,475)	-	-	-	(529,294)	-
Change in OPEB / Net Pension Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Long Term Lease Liabilities	-	(233,757)	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	207,565	284,328	692,545	677,169	216,836	215,778	139,077	122,156	205,977	183,544	-	-	1,462,000	1,482,976
Cash Flow from Investing Activities														
Capital Expenditures	(1,186,101)	-	(195,427)	-	(546,755)	(264,000)	(65,604)	(60,000)	(314,219)	-	-	-	(2,308,106)	(324,000)
Cash Flow from Financing Activities														
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(412,730)	(421,026)	-	-	-	-	-	-	-	-	(412,730)	(421,026)
Ending Cash Balance	4,451,870	4,511,679	4,392,537	4,402,789	7,349,806	7,075,022	2,875,510	2,968,751	4,053,997	3,712,098	171,809	70,986	23,295,529	22,805,302
5% Reserve Goal	793,396	753,193	729,013	738,649	787,625	817,518	518,646	486,768	535,250	541,369	-	-	3,363,930	3,337,497
Operating Income	536,203	365,124	915,998	827,009	738,424	351,106	226,157	161,171	531,667	261,201	-	-	2,948,448	1,965,611
EBITDA	536,203	365,124	1,102,662	1,005,377	738,424	351,106	226,157	161,171	531,667	261,201	-	-	3,135,111	2,143,979
Net Income as a Percent of Expenses	2.1%	0.5%	1.5%	1.0%	3.3%	0.8%	0.8%	0.4%	3.0%	0.7%	-	-	2.2%	0.7%
Ending Cash as a Percent of Expenses	28.1%	30.0%	30.1%	29.8%	46.7%	43.3%	27.7%	30.5%	37.9%	34.3%	-	-	34.6%	34.2%

Camino Nuevo Charter Academy - Consolidated 2025-26 Cash Flow Forecast Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED															
Actuals as of 4/30/2025														FORECAST	
	2025-26	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Accrual	Jul-25 - Jun-26
	Trend														
# of School Days in Month		0	15	20	20	15	10	17	19	20	17	21	9		183
Enrollment	2,991														2,991
Unduplicated Pupil Percentage	97.66%														97.66%
ADA	2,803.98														2,803.98
ADA Rate	93.75%														93.75%
Income															
8011-8098 · Local Control Funding Formula Sources															
8011 Local Control Funding Formula	27,714,906	1,371,486	1,371,486	2,468,676	2,468,676	2,468,676	2,468,676	2,468,676	2,525,711	2,525,711	2,525,711	2,525,711	-	2,525,711	27,714,906
8012 Education Protection Account	4,799,463	-	-	-	1,205,317	-	-	1,205,317	-	-	1,188,962	-	-	1,199,866	4,799,463
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	11,664,024	702,350	1,404,700	936,466	936,466	936,466	936,466	936,466	1,624,881	812,440	812,440	812,440	812,440	-	11,664,024
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	44,178,393	2,073,836	2,776,186	3,405,142	4,610,459	3,405,142	3,405,142	4,610,459	4,150,592	3,338,151	4,527,114	3,338,151	812,440	3,725,577	44,178,393
8100-8299 · Federal Revenue															
8181 Special Education - Federal (IDEA)	730,773	44,004	88,007	58,671	58,671	58,671	58,671	58,671	101,802	50,901	50,901	50,901	50,901	-	730,773
8221 Child Nutrition - Federal	1,902,187	-	-	-	-	155,917	207,889	207,889	155,917	103,945	176,706	197,495	207,889	488,540	1,902,187
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	1,294,338	-	-	-	-	-	-	323,585	-	-	323,585	-	-	647,169	1,294,338
8292 Title II	137,402	-	-	-	-	-	-	34,351	-	-	34,351	-	-	68,701	137,402
8294 Title III	168,934	-	-	-	-	-	-	42,234	-	-	42,234	-	-	84,467	168,934
8295 Title IV, SSAE	100,009	-	-	-	-	-	-	25,002	-	-	25,002	-	-	50,005	100,009
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	1,519,957	-	-	-	-	-	-	-	-	-	1,139,967	-	-	379,989	1,519,957
Total 8100-8299 · Other Federal Income	5,853,600	44,004	88,007	58,671	58,671	214,588	266,561	691,731	257,719	154,846	1,792,745	248,396	258,790	1,718,871	5,853,600
8300-8599 · Other State Revenue															
8520 Child Nutrition - State	469,283	-	-	-	-	38,466	51,288	51,288	38,466	25,644	43,595	48,723	51,288	120,526	469,283
8550 Mandate Block Grant	75,053	-	-	-	-	-	75,053	-	-	-	-	-	-	-	75,053
8561 State Lottery - Non Prop 20	559,371	-	-	-	-	-	-	139,843	-	-	139,843	-	-	279,686	559,371
8562 State Lottery - Prop 20	240,149	-	-	-	-	-	-	-	-	-	-	-	-	240,149	240,149
8560 Lottery Revenue	799,520	-	-	-	-	-	-	139,843	-	-	139,843	-	-	519,834	799,520
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	746,474	-	-	-	-	-	-	373,237	-	-	186,618	-	-	186,618	746,474
8592 State Mental Health	226,898	11,345	11,345	20,421	20,421	20,421	20,421	20,421	20,421	20,421	20,421	20,421	-	20,421	226,898
8593 After School Education & Safety	813,931	-	-	-	-	529,055	-	-	-	-	203,483	-	-	81,393	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	5,665,669	1,147,345	283,283	509,910	509,910	509,910	509,910	509,910	509,910	509,910	509,910	509,910	-	(354,151)	5,665,669
8596 Prop 28 Arts & Music	262,029	950,160	13,101	23,583	23,583	23,583	23,583	23,583	23,583	23,583	23,583	23,583	-	(913,476)	262,029
8599 State Revenue - Other	4,632,452	5,007,443	-	-	-	3,011,094	-	-	-	-	1,158,113	-	-	(4,544,198)	4,632,452
Total 8300-8599 · Other State Income	13,691,308	7,116,293	307,730	553,914	553,914	4,132,528	680,254	1,118,281	592,379	579,557	2,285,565	602,637	51,288	(4,883,032)	13,691,308
8600-8799 · Other Local Revenue															
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	135,000	-	1,381	915	981	2,418	29,293	564	9,453	-	38,965	25,515	25,515	-	135,000
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	691,216	40,548	7,380	-	4,560	-	22,518	39,437	1,038	908	10,709	505	24,694	538,918	691,216
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	15,000	4	363	808	3,463	1,913	496	4,946	1,072	1,894	40	-	-	1	15,000
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Actuals as of 4/30/2025															FORECAST
															Jul-25 - Jun-26

Actuals as of 4/30/2025														FORECAST Jul-25 - Jun-26
2025-26 Trend	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Accrual	
4393 PE & Sports Equipment	14,300	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	1,192	-	14,300
4395 Before & After School Program Supplies	827,200	68,933	68,933	68,933	68,933	68,933	68,933	68,933	68,933	68,933	68,933	68,933	-	827,200
4399 All Other Supplies	124,371	41,457	41,457	41,457	-	-	-	-	-	-	-	-	-	124,371
4390 Other Supplies	1,114,025	123,928	123,928	123,928	82,471	82,471	82,471	82,471	82,471	82,471	82,471	82,471	-	1,114,025
4411 Non Capitalized Equipment	452,270	150,757	150,757	150,757	-	-	-	-	-	-	-	-	-	452,270
4711 Nutrition Program Food & Supplies	2,036,272	-	-	166,908	222,543	222,543	166,908	111,272	189,162	211,416	222,543	189,162	233,671	2,036,272
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	100,145	-
Total 4000 - Supplies	5,017,994	555,071	555,071	721,979	368,822	368,822	313,186	257,550	335,441	357,695	368,822	335,441	379,949	5,017,994
5000 - Operating Services														
5211 Travel & Conferences	70,667	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	5,889	-	70,667
5311 Dues & Memberships	142,223	11,852	11,852	11,852	11,852	11,852	11,852	11,852	11,852	11,852	11,852	11,852	-	142,223
5451 General Insurance	63,393	15,848	5,283	5,283	5,283	5,283	5,283	5,283	5,283	5,283	0	0	-	63,393
5511 Utilities	1,060,639	81,588	81,588	81,588	81,588	81,588	81,588	81,588	81,588	81,588	81,588	81,588	81,588	1,060,639
5521 Security Services	253,700	21,142	21,142	21,142	21,142	21,142	21,142	21,142	21,142	21,142	21,142	21,142	-	253,700
5531 Housekeeping Services	526,318	43,860	43,860	43,860	43,860	43,860	43,860	43,860	43,860	43,860	43,860	43,860	-	526,318
5599 Other Facility Operations & Utilities	515,010	42,918	42,918	42,918	42,918	42,918	42,918	42,918	42,918	42,918	42,918	42,918	-	515,010
5611 School Rent - Private Facility	1,107,788	92,316	92,316	92,316	92,316	92,316	92,316	92,316	92,316	92,316	92,316	92,316	-	1,107,788
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	153,307	12,776	12,776	12,776	12,776	12,776	12,776	12,776	12,776	12,776	12,776	12,776	-	153,307
5621 Equipment Lease	231,768	19,314	19,314	19,314	19,314	19,314	19,314	19,314	19,314	19,314	19,314	19,314	-	231,768
5631 Vendor Repairs	1,069,205	82,247	82,247	82,247	82,247	82,247	82,247	82,247	82,247	82,247	82,247	82,247	82,247	1,069,205
5812 Field Trips & Pupil Transportation	952,792	79,399	79,399	79,399	79,399	79,399	79,399	79,399	79,399	79,399	79,399	79,399	-	952,792
5821 Legal	35,000	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	2,917	-	35,000
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	62,712	5,226	5,226	5,226	5,226	5,226	5,226	5,226	5,226	5,226	5,226	5,226	-	62,712
5841 Contracted Substitute Teachers	55,650	4,281	4,281	4,281	4,281	4,281	4,281	4,281	4,281	4,281	4,281	4,281	4,281	55,650
5842 Special Education Services	1,671,265	128,559	128,559	128,559	128,559	128,559	128,559	128,559	128,559	128,559	128,559	128,559	128,559	1,671,265
5843 Non Public School	310,673	25,889	25,889	25,889	25,889	25,889	25,889	25,889	25,889	25,889	25,889	25,889	-	310,673
5844 After School Services	813,931	67,828	67,828	67,828	67,828	67,828	67,828	67,828	67,828	67,828	67,828	67,828	-	813,931
5849 Other Student Instructional Services	5,131,942	427,662	427,662	427,662	427,662	427,662	427,662	427,662	427,662	427,662	427,662	427,662	-	5,131,942
5852 PD Consultants & Tuition	436,640	36,387	36,387	36,387	36,387	36,387	36,387	36,387	36,387	36,387	36,387	36,387	-	436,640
5854 Nursing & Medical (Non-IEP)	28,110	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	-	28,110
5859 All Other Consultants & Services	1,012,484	84,374	84,374	84,374	84,374	84,374	84,374	84,374	84,374	84,374	84,374	84,374	-	1,012,484
5861 Non Instructional Software	488,865	40,739	40,739	40,739	40,739	40,739	40,739	40,739	40,739	40,739	40,739	40,739	-	488,865
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5871 District Oversight Fees	441,784	36,815	36,815	36,815	36,815	36,815	36,815	36,815	36,815	36,815	36,815	36,815	-	441,784
5872 Special Education Fees (SELPA)	666,803	40,008	80,016	53,344	53,344	53,344	53,344	93,352	46,676	46,676	46,676	46,676	-	666,803
5881 Intra-Agency Fees	6,421,880	1,638,252	-	-	81,589	81,589	89,356	81,589	1,487,743	1,194,712	842,730	842,730	-	6,421,880
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	89,619	7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	7,468	-	89,619
5911 Office Phone	92,335	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	7,695	-	92,335
5913 Mobile Phone	4,056	338	338	338	338	338	338	338	338	338	338	338	-	4,056
5921 Internet	81,023	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	-	81,023
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	15,374	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	-	15,374
5999 Other Communications	7,560	630	630	630	630	630	630	630	630	630	630	630	-	7,560
Total 5000 - Operating Services	24,014,516	3,074,588	1,465,780	1,439,107	1,520,697	1,520,697	1,528,464	1,520,697	1,560,705	2,920,182	2,627,152	2,269,887	2,269,887	24,014,516
6000 - Capital Outlay														
6901 Depreciation Expense	1,482,976	132,207	131,824	131,824	131,706	125,490	119,999	119,659	118,730	117,980	117,980	117,876	-	1,482,976
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	1,482,976	132,207	131,824	131,824	131,706	125,490	119,999	119,659	118,730	117,980	117,980	117,876	-	1,482,976

Camino Nuevo Charter Academy - Consolidated															
2025-26 Cash Flow Forecast															
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	2025-26	Actuals as of 4/30/2025													FORECAST
	Trend	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Accrual	Jul-25 - Jun-26
7000 - Other Outgo															
7438 Interest Expense	178,368	-	-	90,231	-	-	-	-	-	88,137	-	-	-	-	178,368
Total 7000 - Other Outgo	178,368	-	-	90,231	-	-	-	-	-	88,137	-	-	-	-	178,368
TOTAL EXPENSE	66,749,943	5,157,542	5,149,190	5,581,364	5,235,376	5,007,409	5,080,997	4,991,751	5,146,447	6,682,216	6,207,798	5,919,505	6,113,886	476,464	66,749,943
NET INCOME	482,635	4,273,941	(1,654,634)	(1,352,908)	205,679	2,958,186	(467,726)	1,682,674	228,457	(2,425,534)	2,628,664	(1,492,825)	(4,729,683)	628,344	482,635
Operating Income															1,965,611
Operating Income Excluding Non-cash Lease Expenses															2,143,979
EBITDA															
Beginning Cash Balance	23,295,529	23,295,529	24,047,608	22,803,703	21,651,981	22,277,197	25,348,426	25,236,613	27,026,501	27,361,242	24,829,682	27,520,843	26,133,449	22,655,954	23,295,529
Cash Flow from Operating Activities															
Net Income	482,635	4,273,941	(1,654,634)	(1,352,908)	205,679	2,958,186	(467,726)	1,682,674	228,457	(2,425,534)	2,628,664	(1,492,825)	(4,729,683)	628,344	482,635
Change in Accounts Receivable															
Prior Year Accounts Receivable	7,751,399	6,532,222	291,350	291,273	300,277	-	248,360	-	-	-	87,916	-	-	-	7,751,399
Current Year Accounts Receivable	(7,055,745)	-	-	-	-	-	-	-	-	-	-	-	-	(7,055,745)	(7,055,745)
Change in Due from	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	(109,349)	(2,186,981)	-	-	-	-	-	-	-	-	-	-	1,601,168	476,464	(109,349)
Change in Due to	(985,254)	(854,301)	-	-	-	-	-	-	-	-	(130,953)	-	-	-	(985,254)
Change in Current Lease Payable	16,698	(43,483)	(43,595)	(43,708)	(43,822)	(43,935)	(44,049)	(44,163)	(44,278)	(44,392)	(44,507)	(44,623)	(44,738)	545,992	16,698
Change in Lease Assets	379,945	31,037	31,150	31,263	31,376	31,489	31,603	31,717	31,832	31,947	32,062	32,177	32,293	-	379,945
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Prepaid Expenditures	(454,236)	-	-	-	-	-	-	-	-	-	-	-	(454,236)	-	(454,236)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	(857,626)	(6,808,563)	-	-	-	-	-	-	-	-	-	-	-	5,950,937	(857,626)
Change in OPEB / Net Pension Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Long Term Lease Liabilities	(545,992)	-	-	-	-	-	-	-	-	-	-	-	-	(545,992)	(545,992)
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	1,482,976	132,207	131,824	131,824	131,706	125,490	119,999	119,659	118,730	117,980	117,980	117,876	117,701	-	1,482,976
Cash Flow from Investing Activities															
Capital Expenditures	(324,000)	(324,000)	-	-	-	-	-	-	-	-	-	-	-	-	(324,000)
Cash Flow from Financing Activities															
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	(421,026)	-	-	(209,465)	-	-	-	-	-	(211,560)	-	-	-	-	(421,026)
Ending Cash Balance	22,655,954	24,047,608	22,803,703	21,651,981	22,277,197	25,348,426	25,236,613	27,026,501	27,361,242	24,829,682	27,520,843	26,133,449	22,655,954	22,655,954	22,655,954