Camino Nuevo Charter Academy

CNCA Regular Board Meeting

Published on October 2, 2025 at 3:03 PM PDT
Amended on October 3, 2025 at 6:51 AM PDT

Date and Time

Tuesday October 7, 2025 at 4:30 PM PDT

Location

Dalzell Lance High School
3500 W Temple St
Los Angeles, CA 90004

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

The board meeting is also accessible at every CNCA Campus via teleconference connection:
CNCA Burlington 697 S. Burlington Ave., Los Angeles, CA 90057
CNCA Kayne Siart 3400 W. 3rd Street., Los Angeles, CA 90020
CNCA Jose A. Castellanos 1723 W. Cordova St., Los Angeles, CA 90007
CNCA Jane B. Eisner 2755 W 15th St., Los Angeles, CA 90006
CNCA Sandra Cisneros 1018 Mohawk St., Los Angeles, CA 90026

A board member will log in virtually from the following location:
5030 Rosecrans Ave, Hawthorne, CA 90250

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**			**4:30 PM**
A.	Record Attendance	Discuss	Gil Flores	1 m
B.	Call the Meeting to Order	Discuss	David Gidlow	1 m
C.	Welcome		David Gidlow	5 m
II.	**Approve Minutes**			**4:37 PM**
A.	Approve 8-12-2025 CNCA Regular Board Meeting Minutes	Approve Minutes	David Gidlow	1 m
B.	Approve 9-26-2025 CNCA, PNEDG, & GNLA Board Retreat Meeting Minutes	Approve Minutes	David Gidlow	1 m
III.	**Public Comment**			**4:39 PM**
A.	2-Minute Limit per Speaker			5 m
IV.	**Consent Items**			**4:44 PM**
A.	Employee Retention Credits (ERC) Policy	Vote	Adriana Abich	1 m

The purpose of this policy is to establish guidelines for the management and use of Employee Retention Credits (ERC).

		Purpose	Presenter	Time
B.	Revised Limited Services Agreement between CNCA and PNEDG	Vote	Adriana Abich	1 m

The board will vote to approve the revised Limited Services Agreement with the corrected mental health cost.

C.	HSO Office Manager Credit Card	Vote	Adriana Abich	1 m

CNCA requests approval from the Board for a new American Express card to be assigned to the HSO Office Manager for HSO related purchases.

D.	Williams Resolution	Vote	Rachel Hazlehurst	1 m

CNCA is requesting that the Board adopt a resolution, as part of an annual Williams Act requirement, related to the availability of textbooks and instructional materials of all pupils.

V. Math Placement Act Updates & Policy — 4:48 PM

A.	Math Placement Act Updates & Policy	Vote	Colleen Trejo	10 m

Sr. Director of Teaching and Learning will provide an update on the use of the Math Placement Act at CNCA. The board will vote to approve the Math Placement Act Policy.

VI. School and Academic Updates — 4:58 PM

A.	Attendance & Enrollment Updates	FYI	Jeannette Sandoval, Katerin Ortiz, and Jessica Cuellar	15 m

SFS team members will share attendance and enrollment updates for the first month of school.

B.	Update on CNCA Leader Development	FYI	Charles Miller	10 m

Vice President of Schools will provide an update for how Principals and Assistant Principals are being developed and the areas of focus for this year.

VII. Financials — 5:23 PM

A.	Finance Committee Update	FYI	Tamara Powers	5 m
B.	June 2025 Financials	Discuss	Sonia Oliva	10 m

		Purpose	Presenter	Time
	The Director of Finance will present the CNCA June 2025 Financials.			
C.	FY24-25 - Unaudited Actuals as Submitted to LAUSD	Vote	Sonia Oliva	5 m
	The board will vote to approve the Fiscal Year 24-25 Unaudited Actuals as Submitted to LAUSD.			
D.	August 2025 Financials	FYI	Sonia Oliva	10 m
VIII.	**CEO Update**			**5:53 PM**
A.	CEO Update	FYI	Adriana Abich	10 m
	The CEO will share updates on 2025-26 priorities, recent celebrations, and Dalzell Lance's charter renewal timeline.			
IX.	**Election of New Board Member**			**6:03 PM**
A.	Andres Arevalo	Vote	David Gidlow	5 m
X.	**Closed Session**			**6:08 PM**
A.	Public Employee Performance Evaluation CEO G.C. 54957(b)(1)	Discuss	Adriana Abich	20 m
XI.	**CEO Compensation**			**6:28 PM**
A.	CEO Compensation	Vote	David Gidlow	1 m
	The board will approve the CEO's 2025-26 compensation.			
XII.	**Closing Items**			**6:29 PM**
A.	Adjourn Meeting	Vote	David Gidlow	1 m

Coversheet

Approve 8-12-2025 CNCA Regular Board Meeting Minutes

Section:	II. Approve Minutes
Item:	A. Approve 8-12-2025 CNCA Regular Board Meeting Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for CNCA Regular Board Meeting on August 12, 2025

APPROVED

Camino Nuevo Charter Academy

Minutes

CNCA Regular Board Meeting

Date and Time
Tuesday August 12, 2025 at 4:30 PM

Location
Dalzell Lance High School
3500 W Temple St
Los Angeles, CA 90004

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

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CNCA Jane B. Eisner 2755 W 15th St., Los Angeles, CA 90006
CNCA Sandra Cisneros 1018 Mohawk St., Los Angeles, CA 90026

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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.

Directors Present
C. Garcia Alvarado, D. Gidlow, F. Jimenez, G. Flores, L. Jennings, R. Arenas, T. Powers

Directors Absent
J. Hernandez

Directors who arrived after the meeting opened
F. Jimenez

Guests Present
A. Abich, Charles Miller, Jessica Cuellar, Margaret Domingo, N. Cabrel, Natasha Barriga-Siperstein, Rachel Hazlehurst, S. Herrera

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I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

D. Gidlow called a meeting of the board of directors of Camino Nuevo Charter Academy to order on Tuesday Aug 12, 2025 at 4:36 PM.

C. Welcome

Board Chair David Gidlow welcomed everyone to the new school year, this is CNCA's 25th year serving our community.
F. Jimenez arrived at 4:48 PM.

II. Approve Minutes

A. Approve 6-17-2025 CNCA Regular Board Meeting Minutes

L. Jennings made a motion to approve the minutes from CNCA Regular Board Meeting on 06-17-25.
D. Gidlow seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

R. Arenas	Aye
C. Garcia Alvarado	Abstain

Roll Call	
F. Jimenez	Absent
J. Hernandez	Absent
L. Jennings	Aye
D. Gidlow	Aye
T. Powers	Aye
G. Flores	Abstain

III. Public Comment

A. 2-Minute Limit per Speaker

The following educator addressed the BOD meeting:

Laura Farrel of the Dalzell-Lance campus.

IV. Consent Items

A. Everybody Dance LA Memorandum of Understanding

G. Flores made a motion to Approve Consent Items A-D.
T. Powers seconded the motion.
The board **VOTED** to approve the motion.

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

B. Transportation for Extracurricular Activities Policy

C. States of Being Coaching Contracts

D. Camino Nuevo Charter Academy Bylaws

V. School and Academic Updates

A. CAO Update

Rachel Hazlehurst, CAO, provided the board with an update on testing results from the end of SY2024-25. State information was not available as of the date of the board meeting.

VI. Extracurricular Activities Participation Policy

A. Extracurricular Activities Participation Policy

D. Gidlow made a motion to approve the updated policy to reflect increased academic expectations for student sports eligibility.
C. Garcia Alvarado seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

VII. DAL Renewal Update

A. DAL Renewal Update

Natasha Barriga-Siperstein, VP of Strategy & Operations, provided the board with an overview of the strategy for CNCA's Dalzell-Lance High School charter renewal.

VIII. 2024-2025 LAUSD Oversight Reports

A. 2024-2025 LAUSD Oversight Reports

G. Flores made a motion to approve the 2024-2025 LAUSD Oversight reports for CNCA, CNCA2, CNES#3, CNCA#4, CNHS/2.
R. Arenas seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

IX. Financials

A. May 2025 Financials

Nancy Cabrel, Director of Finance & Business Services, provided an overview of CNCA's May 2025 financial statements.

X. CEO Update

A. CEO Update

Adriana Abich, CEO, provided the board with updates on attendance, enrollment, summer professional development, CNCA's coaching model, and the Step Forward initiative.

XI. Closed Session

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

The board entered closed session at 6:24pm and returned to open session at 7:15pm. No action was taken in closed session.

XII. CEO Compensation

A. CEO Compensation

This item was postponed until the next board meeting.

XIII. Closing Items

A. Adjourn Meeting

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

Respectfully Submitted,
G. Flores

Coversheet

Approve 9-26-2025 CNCA, PNEDG, & GNLA Board Retreat Meeting Minutes

Section: II. Approve Minutes
Item: B. Approve 9-26-2025 CNCA, PNEDG, & GNLA Board Retreat Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for CNCA, PNEDG, & GNLA Board Retreat on September 26, 2025

APPROVED

Camino Nuevo Charter Academy

Minutes

CNCA, PNEDG, & GNLA Board Retreat

Date and Time
Friday September 26, 2025 at 10:45 AM

Location
The Preserve LA
1370 N St Andrews Pl
Los Angeles, CA 90028

This meeting is open to the public at the The Preserve LA, 1370 N St Andrews Pl., Los Angeles, CA 90028.

The board meeting is also accessible at every CNCA Campus via teleconference connection:
CNCA Dalzell Lance 3500 W. Temple St., Los Angeles, CA 90004
CNCA Burlington 697 S. Burlington Ave., Los Angeles, CA 90057
CNCA Kayne Siart 3400 W. 3rd Street., Los Angeles, CA 90020
CNCA Jose A. Castellanos 1723 W. Cordova St., Los Angeles, CA 90007
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CNCA Sandra Cisneros 1018 Mohawk St., Los Angeles, CA 90026

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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.

Directors Present
D. Gidlow, G. Flores, L. Jennings, R. Arenas, T. Powers

Directors Absent
C. Garcia Alvarado, F. Jimenez, J. Hernandez

Guests Present
A. Abich, A. Skrumbis, N. Barriga, N. Cabrel, S. Herrera

I. Opening Items

A. Call the Meeting to Order

D. Gidlow called a meeting of the board of directors of Camino Nuevo Charter Academy to order on Friday Sep 26, 2025 at 10:57 AM.

B. Public Comment

There was no public comment.

C. Welcome

Board chairs Tamara Powers and David Gidlow welcomed fellow board members and senior staff to our annual retreat.

II. Connect and Review Goals

A. Connect and Review Goals

The boards discussed and reviewed goals for the day.

III. What Will Shape the Next 25 Years

A. What Will Shape the Next 25 Years

The boards examined key trends that will shape the educational landscape and our community in the next 25 years.

IV. Recess For Lunch

A.

Lunch

The boards recessed for lunch.

V. Preparing for the Future

A. Preparing for the Future

The boards broke into small groups to discuss how we can best prepare our schools and our students for the future.

VI. Break

A. Break

There was a short break following our group discussions.

VII. Where We've Been: A Living Timeline

A. Where We've Been: A Living Timeline

The boards created a living timeline, highlighting Camino Nuevo's first 25 years.

VIII. Closing Items

A. Closing

The retreat closed with comments from members of the boards and staff.

B. Adjourn Meeting

L. Jennings made a motion to adjourn the meeting.
T. Powers seconded the motion.
The board **VOTED** to approve the motion.

Roll Call

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:21 PM.

Respectfully Submitted,
D. Gidlow

Coversheet

Employee Retention Credits (ERC) Policy

Section: IV. Consent Items
Item: A. Employee Retention Credits (ERC) Policy
Purpose: Vote
Submitted by:
Related Material: 2025-26 CNCA ERC Policy.pdf

Camino Nuevo Charter Academy (CNCA)
Board-Designated Employee Retention Credits (ERC) Policy

I. Purpose

The purpose of this policy is to establish guidelines for the management and use of Employee Retention Credits (ERC) that have been designated by the Board of Directors for strategic purposes. These funds are unrestricted net assets—earned through the federal ERC program—that the Board has earmarked to advance CNCA's mission and support long-term organizational priorities.

II. Definition

Board-designated ERC funds are classified as unrestricted net assets in CNCA's financial statements. These funds are internally set aside by board action for specific uses that strengthen the organization's stability, capacity, and impact.

III. Establishment of the Fund

- The ERC fund is documented in board meeting minutes and in CNCA's financial records.
- Examples of allowable purposes include, but are not limited to:
    - Operating reserve
    - Strategic initiatives that align with organizational priorities
    - Capital improvements to support educational programs
    - Emergency contingency needs

IV. Management and Oversight

- The ERC fund will be managed under the authority of the Chief Executive Officer (CEO). The CEO has the authority to review, approve, and allocate the use of ERC funds in alignment with the organization's budget, mission, and compliance requirements.
- The CEO will report on ERC fund activity to the Finance Committee and the full Board as part of regular financial reporting.
- Any investment of ERC funds will follow any CNCA approved investment policy.
- The Board retains the authority to reclassify, remove, or modify the designation of ERC funds by formal vote.

V. Use of Funds

- Use of ERC funds must align with the original board designation unless the Board votes to reclassify the funds.
- Requests for use may be initiated by management staff and must be approved by the CEO, with consideration of budget impact and organizational priorities.
- Board approval is not required for each expenditure; however, the CEO will provide regular updates on ERC fund usage in financial reports to ensure transparency and accountability.
- All expenditures approved by the CEO will be presented to the Board for ratification.

VI. Financial Reporting

- The ERC fund will be reported as part of unrestricted net assets in CNCA's financial statements.
- Financial statement footnotes will disclose the nature, purpose, and amount of the ERC fund.

VII. Review and Amendment

- The Finance Committee will review this policy annually to ensure it remains aligned with CNCA's strategic priorities and fiduciary responsibilities.
- Any amendments to this policy require board approval.

Coversheet

Revised Limited Services Agreement between CNCA and PNEDG

Section: IV. Consent Items
Item: B. Revised Limited Services Agreement between CNCA and PNEDG
Purpose: Vote
Submitted by:
Related Material:
10th Amended Limited Services Agreement (July 1 2024) Rev 9-30-25 Rev 9-30-25.pdf

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

Effective Date: July 1, 2025

This Seventh Amended Agreement for Limited Services ("Agreement") is entered into and effective July 1, 2025, by and between Camino Nuevo Charter Academy, a California nonprofit public benefit corporation ("CNCA") and Pueblo Nuevo Education and Development Group, a California nonprofit public benefit corporation ("PN-EDG"), collectively the "Parties", with respect to the following:

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

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

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

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

E. The Parties amended the Initial Agreement by entering into a First Amended Limited Services Agreement effective July 1, 2017, a Second Amended Limited Services Agreement effective July 1, 2018, a Third Amended Limited Services Agreement effective February 1, 2019, a Fourth Amended Limited Services Agreement effective July 1, 2019, a Fifth Amended Limited Services Agreement effective July 1, 2020 ,Sixth Amended Limited Services Agreement effective July 1, 2021, Seventh Amended Limited Services Agreement effective July 1, 2022, and a Eighth Amended Limited Services Agreement effective July 1, 2023, Ninth Amended Limited Services Agreement effective July 1, 2024, and Tenth Amended Limited Services Agreement effective July 1, 2025 (collectively the "Amended Agreements").

F. The Parties now desire to update the services PN-EDG provides to CNCA by entering into this Agreement, which shall amend, replace, and supersede the Initial Agreement and Amended Agreements beginning July 1, 2024 and successive terms until and unless amended pursuant to Section 2.1, or terminated pursuant to Section 2.2.

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

1. RELATIONSHIP OF THE PARTIES

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

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

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

2. TERM OF AGREEMENT

2.1. This Agreement shall take effect on July 1, 2025 for a term of twelve (12) months, ending on June 30, 2026. This Agreement shall automatically renew at the end of this term for consecutive successive one year terms from July 1 through June 30 each year, and on the same terms and conditions herein, unless amended or terminated in accordance with Section 2.2 below.

2.2. This Agreement may be terminated as follows:

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

2.2.2. By mutual agreement of the Parties; or,

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

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

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

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

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

3. LIMITED SERVICES

3.1. PN-EDG shall provide the limited task-related services and support described in Sections 3.2 through 3.4 below, including the staff necessary to provide this support, to CNCA and existing and new CNCA schools so that they operate in a manner consistent with the terms of their charters and agreements with authorizer(s). The CNCA Board and its Chief Executive Officer shall at all times retain ultimate responsibility for and control of the management and operation of the CNCA charter schools, including but not limited to governance and the administration and delivery of curriculum, and managing day-to-day operations. PN-EDG's limited services and support are task-related and shall not extend to management or governance of CNCA or any charter school operated by CNCA, and the services shall be performed at the direction of the CNCA Board and its Chief Executive Officer, who shall retain ultimate decision making authority at all times.

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

(a) Providing support for the implementation of "dashboard" goals for parent engagement at the CNCA school sites;

(b) Providing resources, partnership opportunities and technical assistance to the Parents as Partners programs at CNCA school sites on such topics as college knowledge, academics, physical health, mental health, and other family support needs such as financial literacy, immigration, and housing;

(c) Establishing and maintaining a data system for effective partnership management, student and family and site participation in experiential learning opportunities and integrated support services;

(d) Professional development and training on topics essential to Parents as Partners program and integrated support services, such as managing student health records and other data, case management and referral process, and student attendance and discipline management;

(e) Home office support services; and,

(f) Assisting CNCA with promotion, expansion and replication of the CNCA instructional model by supporting CNCA's efforts to create and open new schools.

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

(a) Training and support for compliance with ELOP funding requirements;

(b) Support CNCA in its recruitment and hiring of ELOP site coordinators and afterschool intervention staff;

(c) Program support for summer school and intersessions (Winter & Spring (9 hours)), including operational and new facilities support;

(d) Program support for afterschool program, including recruitment and enrollment of students, operational support, nutrition support to include supper, and new facilities support;

(e) Program development for TK/K specific afterschool activities; and,

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

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

4. COMPENSATION

4.1. As compensation for the services described in Section 3.2 above, CNCA agrees to pay PN-EDG twelve percent (12%) of the operational funding (as defined in Education Code Section 47632(f)) of each CNCA school as projected by PN-EDG on or about July 1, 2025, and on or about July 1 of each year thereafter so long as the Agreement is renewed ("Base Compensation"). The Parties estimate Base Compensation for the 2025-2026 school year to be $6,421,880.

4.2. As compensation for the ELOP services described in Section 3.3 above, the "ELOP Compensation" for the 2025-2026 school year shall be $250,000.

4.3. As compensation for the mental health program services described in Section 3.4 above, the "Mental Health Program Compensation" for the 2025-2026 school year shall be $945,753.23.

4.4. PN-EDG shall invoice CNCA every three (3) months for services performed, with a delineation between the Base Compensation for the limited services described in Section 3.2 above, the ELOP Compensation for the services described in Section 3.3 above, and the Mental Health Program Compensation for the services described in Section 3.4 above. CNCA shall prepay the first payment (reflecting a three (3) month period) in the amount of $1,605,470, as Base Compensation, $62,500 as ELOP Compensation, and $236,438.31 as Mental Health Program Compensation, which shall be due to PN-EDG no later than July 1, 2025. After the initial three (3) month period (July - September), the Parties shall adjust the subsequent invoice to reflect the services performed and prepaid during that period. CNCA shall submit payment to PN-EDG for each school on a monthly basis.

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

5. LIABILITY

5.1. Insurance

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

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

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

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

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

6. NOTICE

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

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

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

7. FIDUCIARY OBLIGATIONS

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

8. HEADINGS

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

9. ASSIGNMENT

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

10. ENTIRE AGREEMENT

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

11. AMENDMENTS

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

12. WAIVER

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

13. CONTROLLING LAW

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

14. ENFORCEMENT

If any provision of this Agreement is invalid or contravenes California law, such provision shall be deemed not to be a part of this Agreement and shall not affect the validity or enforceability of its

remaining provisions, unless such invalidity or unenforceability would defeat an essential business purpose of this Agreement.

15. ARBITRATION

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

16. ATTORNEYS' FEES

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

17. AUTHORITY TO CONTRACT

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

18. COUNTERPARTS

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

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

CAMINO NUEVO CHARTER ACADEMY	PUEBLO NUEVO EDUCATION AND DEVELOPMENT GROUP
By: _____	By: _____
Name: _____	Name: _____
Its: _____	Its: _____
Date: _____, 2025	Date: _____, 2025

Powered by BoardOnTrack

Coversheet

Williams Resolution

Section: IV. Consent Items
Item: D. Williams Resolution
Purpose: Vote
Submitted by:
Related Material: SY25-26 Williams Resolution.pdf

RESOLUTION REGARDING SUFFICIENCY OR INSUFFICIENCY OF INSTRUCTIONAL MATERIALS:

Whereas, the governing board of Camion Nuevo Charter Academy (CNCA) network of schools, in order to comply with the requirements of *Education Code* Section 60119 held a public hearing on October 7, 2025, at 4:30PM o'clock, which is on or before the eighth week of school (between the first day that students attend school and the end of the eighth week from that day) and which did not take place during or immediately following school hours, and;

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

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

FOR A FINDING OF SUFFICIENT INSTRUCTIONAL MATERIALS:

Whereas, information provided at the public hearing and to the governing board at the public meeting detailed the extent to which textbooks and instructional materials were provided to all students, including English learners, in the district/county office of education, and;

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

> NOTE: The definition of sufficient textbooks or instructional materials no longer includes the phrase "to complete required homework assignments." Students must now be able to take their instructional materials home.

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

> NOTE: To insure that complete and accurate information has been provided upon which to base the board's findings, governing boards may wish to include in their resolution the names of the textbooks or instructional materials programs, or both, that have been adopted by the governing board and were provided to pupils in the district to determine the sufficiency.

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

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

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

Therefore, it is resolved that for the 2025-26 school year, the Camino Nuevo Charter Academy network of schools has provided each pupil with sufficient textbooks and instructional materials aligned to the academic content standards and consistent with the cycles and content of the curriculum frameworks.

© California Department of Education, February, 22, 2005 Revised October, 2008

Coversheet

Math Placement Act Updates & Policy

Section:	V. Math Placement Act Updates & Policy
Item:	A. Math Placement Act Updates & Policy
Purpose:	Vote
Submitted by:	
Related Material:	Math Placement Act 10.7.25.pdf CNCA Board Policy_ Mathematics Placement .pdf



Math Placement Act 10.7.25

In accordance with the California Math Placement Act of 2015, Camino Nuevo has multiple structures in place to ensure to we move in alignment with the Math Placement Act and all 9th graders are enrolled in an approved A-G Mathematics class.

California Math Placement Act of 2015

California Math Placement Act of 2015

These structures include:

- Data Sharing
  - i-Ready Scale Score and Placement Levels for BOY, MOY, and EOY (8th grade)
  - 8th Grade CAASPP Math Scores (if available)
- Teacher Recommendations
  - Class Placement Options:
    - Algebra 1 with Intervention
    - Algebra 1
    - Geometry
  - Teacher Recommendation Comments
- Family Letters:
  - All culminating Camino Nuevo 8th graders receive a family letter that shares all the information above to be sent home and included in their high school enrollment packages.



Dalzell Lance Math Course Recommendations

- Prior to the school year starting, a list of incoming freshman is shared with the Director of Mathematics.
- Incoming 9th graders from a Camino Nuevo Middle School
  - All previously mentioned data points are reviewed again and placement is determined
- Incoming 9th graders *not* from a Camino Nuevo Middle School
  - Automatically enrolled in Algebra 1 until BOY i-Ready data has been captured.

Honors Designation

Per the High School Articulation communication from January 31, 2025, core math courses such as Algebra 1, Geometry, and Algebra 2 no longer have the honors designation. As a result, CNCA is no longer able to offer our Algebra 2 Honors course as we previously did.

UNIVERSITY OF CALIFORNIA

High School Articulation

Dear K-12 Colleagues,

Notifications have been sent communicating the discipline reclassification of some Area C courses. As you may know, some notifications have gone out regarding the honors designation of some courses.

In particular, courses listed in the Other Advanced Math discipline that were reclassified to the following disciplines may no longer hold an honors designation:

1. Algebra I and II, Geometry
2. Mathematics I, II, III

According to mathematics (C) honors policy, courses are eligible for the honors designation if they have at least three years of college-preparatory mathematics (C) as prerequisite work. This means that courses at the Algebra II/Mathematics III level and below are not eligible for the honors designation since they will not have three years of math prerequisites.

Courses listed in the following disciplines that have three years of math as prerequisites are eligible for the honors designation:

1. Pre-Calculus
2. Calculus
3. Other Advanced Math
4. Statistics
5. Computer Science
6. Additional Math

Accelerated Pathway

In lieu of honors courses in Algebra 1, Geometry, or Algebra 2, we have created an accelerated pathway designed to get more students enrolled in upper level mathematics courses.

Each semester i-Ready scores, Grades, and Teacher recommendations are reviewed.

9th Grade: Algebra 1 (Semester 1) → Geometry (Semester 2)
10th Grade: Geometry (Semester 1) → Algebra 2 (Semester 2)
11th Grade: Pre-Calculus (Semester 1) → AP Pre-Calculus (Semester 2)
12th Grade: Calculus (Semester 1) → AP Calculus (Semester 2)



Recommendations Made

We currently have 127 9th graders enrolled at Dalzell Lance. Of these 127 students:

- 80 incoming freshman: Recommendation shared
- 47 incoming freshman: No data or not on shared list

For those 47 freshman, BOY i-Ready data was used to update course recommendation (if needed).

Current Math Placement

Of the 127 9th graders:

- Enrolled in Algebra 1 Semester: 18
- Enrolled in Algebra 1 Year Long: 101
- Enrolled in Geometry: 7
- Enrolled in Algebra 2 Semester: 1

Based on BOY data and current grade in Algebra 1:

- 11 students are recommended for Geometry (Semester 2)

There are an additional 5 students who's MOY data will be reviewed based on their current grade in Algebra 1.

There are 24 9th graders on an accelerated pathway. Historically, this is the same number of students enrolled in Algebra 2 Honors (in 11th grade). By starting the pathway in 9th grade, instead of 11th grade, the goal is to increase the number of students enrolled in upper level math courses each year.



Reference:
Board Approved:

Board Policy: Mathematics Placement

Purpose
The Board of Directors is committed to ensuring that all students are placed in mathematics courses that appropriately challenge and prepare them for college and career readiness. This policy establishes a fair, objective, and transparent process for placing students in mathematics courses upon entry to high school.

Policy Statement
Mathematics placement decisions for students entering ninth grade shall be based on multiple objective measures of academic performance to ensure accuracy and equity. The following criteria will be considered:

1. Results from the California statewide mathematics assessment (CAASPP) administered in grade eight, including achievement levels of Standard Exceeded, Standard Met, Standard Nearly Met, or Standard Not Met.

2. Results from the i-Ready diagnostic assessment administered during eighth grade (beginning, middle, and end of year) and within the first three weeks of ninth grade.

3. Performance on an end-of-course or summative assessment demonstrating mastery of state-adopted mathematics standards, with a grade of C or higher.

4. Final mathematics grade on the official eighth-grade report card.

5. Teacher recommendation informed by classroom assessments, grades, and demonstrated habits of mind.

6. For students receiving special education services, the Individualized Education Program (IEP) team shall determine final placement in accordance with the student's IEP.

Communication of Placement
At the conclusion of eighth grade, each student enrolled in a Camino Nuevo middle school shall receive written notification of the recommended ninth-grade mathematics course. The notification will include:

- i-Ready diagnostic results (beginning, middle, and end of year)
- CAASPP results, if available
- The teacher's course recommendation

Reconsideration of Placement
Parents or guardians may request reconsideration of a student's placement by submitting a written request to the site administrator. Upon request, the administrator shall provide the objective measures used in the placement decision and may administer the end-of-course assessment to permit

re-evaluation. Parents or guardians may also request placement in the next course in sequence through a written waiver. Such placement will be made against the professional recommendation of site administration. By signing the waiver, the parent or guardian acknowledges and accepts responsibility for the requested placement.

Publication and Review

This policy shall be posted on the organization's website and reviewed with families at the beginning and end of each school year. The Chief Academic Officer or designee shall ensure consistent implementation and report any recommended revisions to the Board for approval.

Coversheet

Attendance & Enrollment Updates

Section:	VI. School and Academic Updates
Item:	A. Attendance & Enrollment Updates
Purpose:	FYI
Submitted by:	
Related Material:	Chronic Absenteeism_ Board Meeting_SY2025_2026.pdf Enrollment October 2025 Board Slides.pdf

Attendance & Chronic Absenteeism Board Update

October 2025

Vision

Strengthen family partnerships in support of all of our students attending school on a consistent basis.

Provide a comprehensive blueprint to include a community call to action as we tackle this pressing need for increased attendance and decreased chronic absences across the network.

We all own our students' success.

August
Average Daily Attendance

Month	BUR	CASEIS	CIS	DAL	KAY	Total
August	97.33%	94.01%	94.32%	95.69%	95.79%	95.19%

Month	25-26 SY	24-25 SY	23-24 SY	22-23 SY	21-22 SY
August	95.19%	94.98%	93.25%	91.42%	82.22%

School	2025-2026		2024-2025	
	# of Students CA	% of Students CA	# of Students CA	% of Students CA
BUR	32	5.55%	73	16.28%
DAL	55	11.55%	67	17.55%
EIS	40	16.93%	45	22.04%
KAY	87	13.44%	151	28.09%
CAS	83	19.89%	98	28.31%
CIS	74	18.06%	114	31.39%
TOTAL		14.24%		23.94%

Chronic Absenteeism Comparative Data for August 2024-2025 and August 2025-2026

Goal: Less than 20% Overall Chronic Absenteeism Across Our Network

CNCA
School Culture Focus

- Step Forward Culture Priority
  - No Bully by Power of Zero Partnership
- School Wide Systems
  - Advisory Alignment
  - Attendance Works
  - Playworks Partnership
- Attendance Campaigns
  - Attendance Awareness Month

Call to Action

Continue to increase Attendance and decrease Chronic Absenteeism

Schools are asked to prioritize Attendance and Chronic Absenteeism by:

- ❑ Actively monitoring data to identify and support students at risk.
- ❑ Communicating with and engaging families early to prevent increased chronic absenteeism.
- ❑ Celebrating strong attendance to build momentum.

By focusing on these actions this month, schools can set the foundation for stronger outcomes throughout the year.



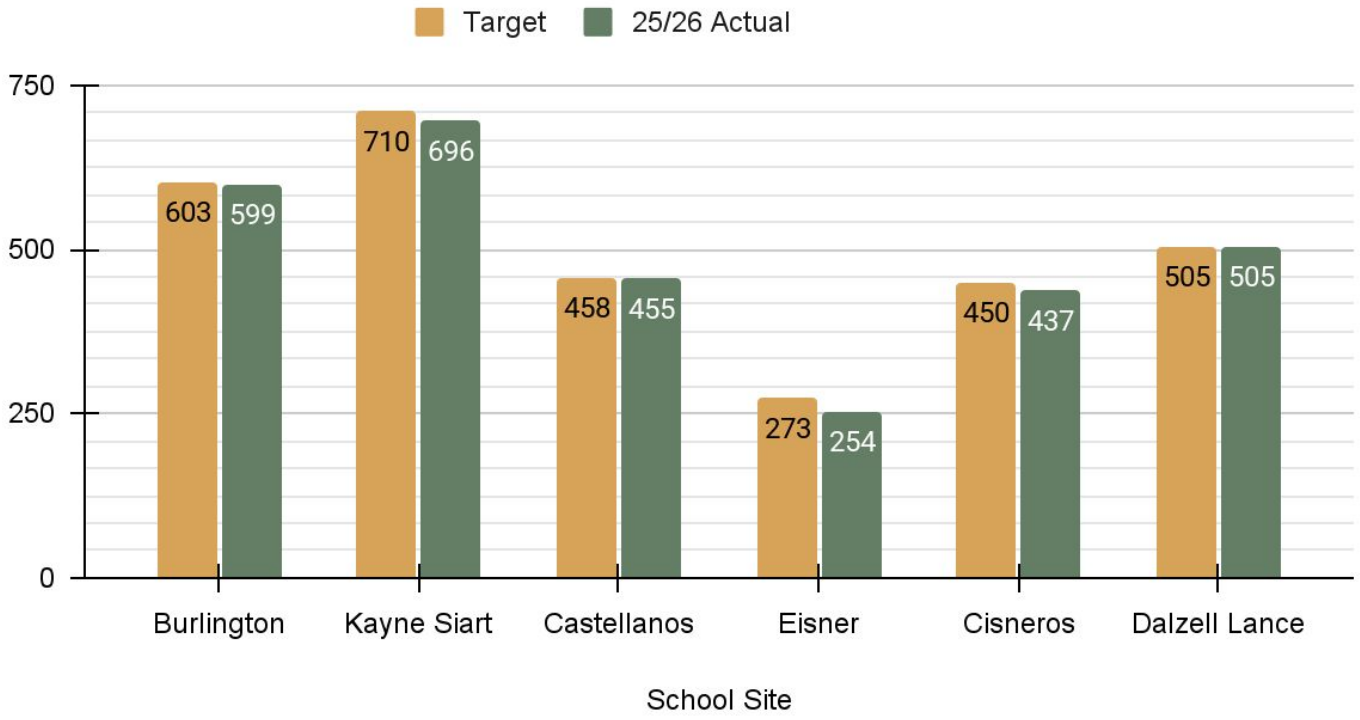
Camino Nuevo Charter Academy

25 años Camino Nuevo Charter Academy

Board Meeting Enrollment Update

October 2025

Current Enrollment as of 9/24/25



BUR	-4
KAY	-14
CAS	-3
EIS	-19
CIS	-13
DAL	0

School Site | Estimated Enrollment Before Day 1

25/26 Enrollment-	Original Budget	PS before Day 1 2025-26	25/26 Budget Difference
BUR	603	605	2
KAY	710	704	-6
CAS	458	461	3
EIS	273	267	-6
CIS	450	457	7
DAL	505	521	16
CNCA	2999	3015	16

Schools like BUR, CAS, CIS, and DAL were above budget target.
KAY and EIS came in slightly below, by six students each.

EIS (Eisner)

- Families opting for schools with combined elementary & middle school campuses
- Last year's waitlist created a perception that seats would be hard to secure
- Leadership transition raised questions about school stability

KAY (Kayne Siart)

- Competition from nearby schools
- Safety and bullying concerns
  word-of-mouth in the neighborhood has influenced some families' decisions.

School Site | Enrollment Day 1 vs Day 10

School Site	Target	PS 8/14/25 Day 1	Difference From Target Day 1	PS 8/27/25 Day 10	Difference From Target Day 10
Burlington	603	589	-14	597	-6
Kayne Siart	710	696	-14	683	-27
Castellanos	458	457	-1	451	-7
Eisner	273	260	-13	255	-18
Cisneros	450	451	1	438	-12
Dalzell Lance	505	509	4	497	-8
Org Total	2999	2962	-37	2921	-78

Notes

We know that day 1 attrition has resulted in a loss of students across CNCA. We over enroll to combat the natural variation in attrition with no-shows, student mobility, and families not returning or not reporting that they have withdrawn over the summer.

We experienced attrition at Kayne Siart, Castellanos, Cisneros, and Dalzell Lance between Day 1 and Day 10.

Initial Gap: Before Day 1, total PS enrollment was 37 students below target. Day 10: After dropping no-shows, total enrollment was 78 below target.

Our Response:

- Daily Outreach: Contacting families of no-shows and students who withdrew.
- Waitlist Activation: We are calling waitlisted families daily to offer available spots.
- Tracking: School site collaboration we monitor numbers in real time and share daily updates until we are back at target. Efforts become more challenging later in the year, as families are already settled.

Enrollment Update: *1st Day – End of September*

Target and Enrollment



Key Factors Impacting Enrollment:

- 10 Day No-Show Drops
- Vaccine Compliance Delays
- Active Replenishment: School teams worked quickly to fill open seats
- Timing Challenge: Harder to enroll once school year starts (families already settled)

External Factors:

- ICE activity increased fear, reduced mobility
- Families opting for closer schools to reduce commute/exposure
- Continued family migration out of Los Angeles

Camino Nuevo Charter Academy

24-25SY and 25-26SY

Attrition Rates Comparison

	25-26 SY	24-25 SY	Difference
BUR	30	27	11.11% increase
CAS	32	56	42.86% decrease
CIS	40	94	57.45% decrease
DAL	65	65	0% change
EIS	26	34	23.53% decrease
KAY	67	96	30.21% decrease
NETWORK	260	372	~30.00% decrease

Our overall goal is to reduce organization-wide attrition and strengthen family commitment.

The network saw a ~30% decrease in attrition compared to last year, highlighting areas where retention efforts need focus.

Lessons Learned & Opportunities

Lessons Learned:

Enrollment challenges are not unique: Many organizations in our community are facing similar trends, highlighting larger demographic and market shifts.

Our teams are making an impact: Despite student losses, teams are making an impact through proactive outreach, registration follow-ups, and retention efforts.

Data drives action: Comparing current enrollment to the first 10 days has given us actionable insights to improve recruitment and retention strategies.

Opportunities:

Enhance family support: Continue providing resources in the first month to support student success and ensure we are increasing our touchpoints with families.

Engage in research: Conduct an analysis of our neighborhood, along with researching partnerships to support recruitment efforts.

Celebrate progress: Recognize every enrollment and retention success to keep momentum and morale high.

Coversheet

Update on CNCA Leader Development

Section: VI. School and Academic Updates
Item: B. Update on CNCA Leader Development
Purpose: FYI
Submitted by:
Related Material: VP Of Schools Board Presentation 10_7_25.pdf

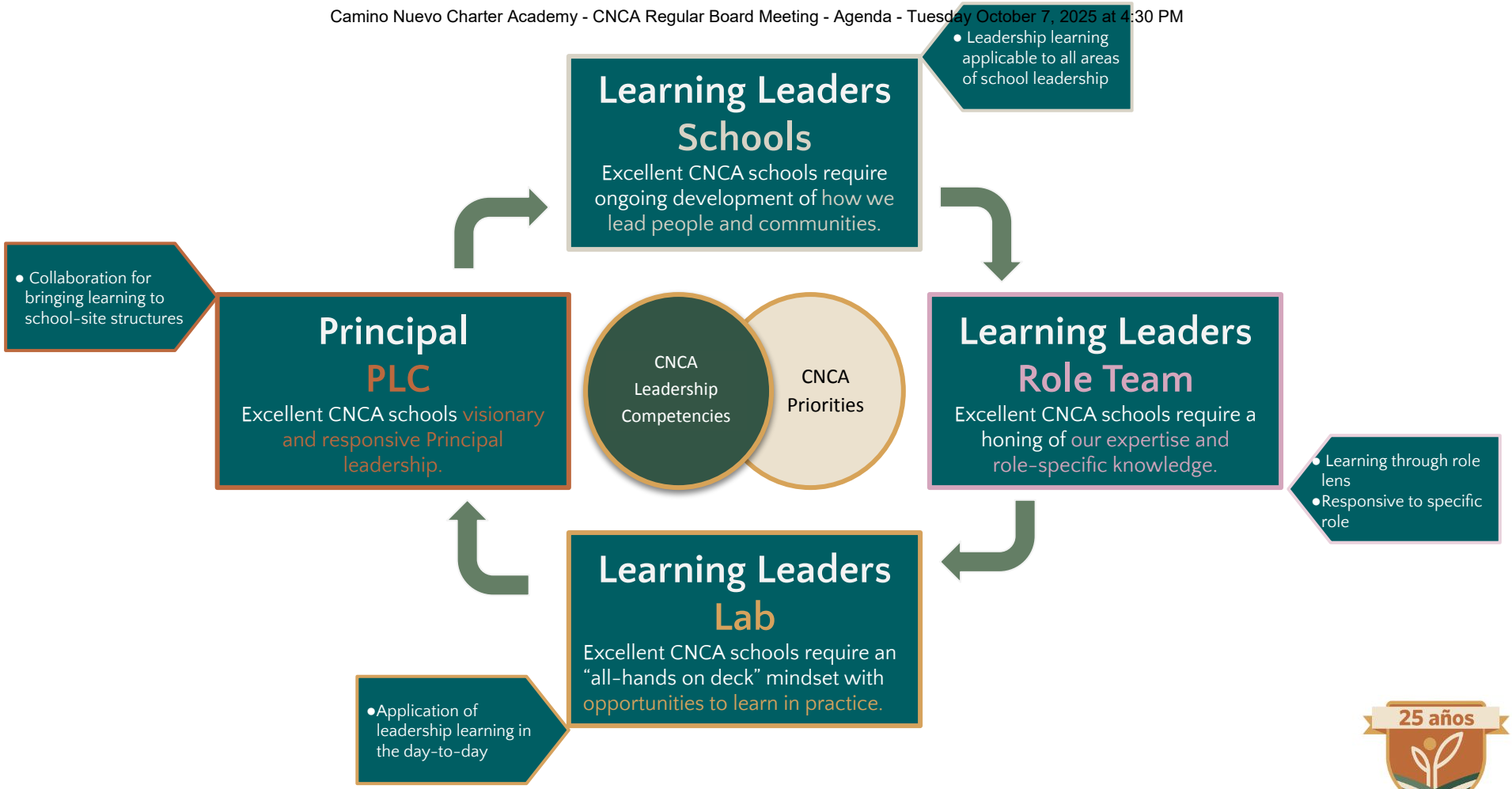
CNCA School Leader Development 2025-2026

LEARNING LEADERS

BUILDING LEADERSHIP THROUGH CLARITY, FOCUS, REFLECTION & CONSTANT, GENTLE PRESSURE



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Learning Leaders Schools
Excellent CNCA schools require ongoing development of how we lead people and communities.
• Leadership learning applicable to all areas of school leadership
Learning Leaders Role Team
Excellent CNCA schools require a honing of our expertise and role-specific knowledge.
• Learning through role lens
• Responsive to specific role
Learning Leaders Lab
Excellent CNCA schools require an "all-hands on deck" mindset with opportunities to learn in practice.
• Application of leadership learning in the day-to-day
Principal PLC
Excellent CNCA schools visionary and responsive Principal leadership.
• Collaboration for bringing learning to school-site structures
CNCA Leadership Competencies
CNCA Priorities

Cycle 1

Calibrating Our "Eye"

- ★ Calibrating excellence
  - Domain 2 & 3
  - Facilities
  - School-wide systems
  - Step Forward Reflection

Cycle 2

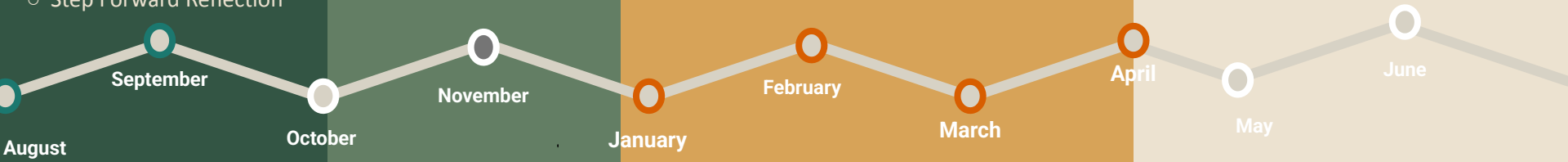
Coaching Towards Growth

Cycle 3

Responding to Data

Strategic & Future Planning

Leaders reflect on current program to begin visioning and planning for next year

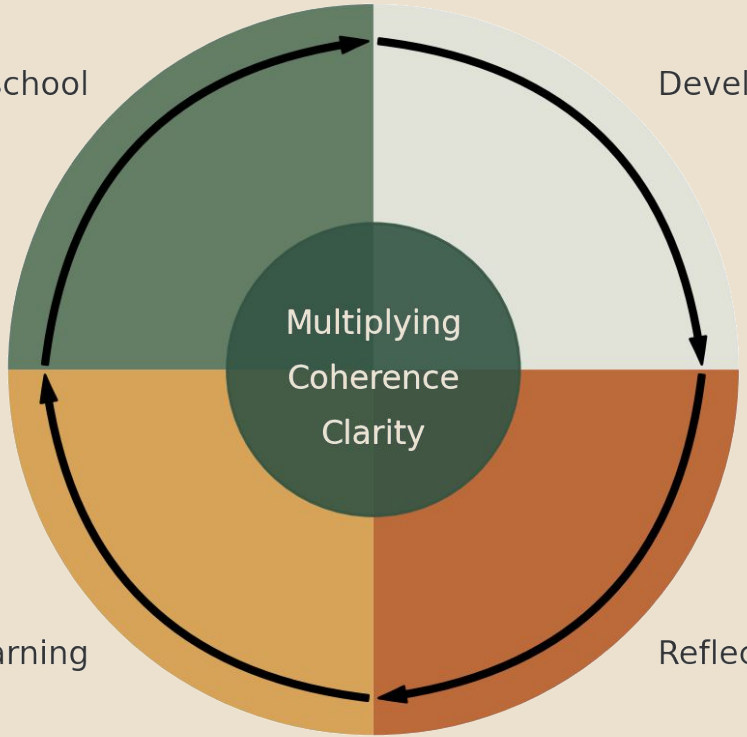


Towards Fostering Intellectual Engagement & Step Forward

2025 Principal PLC

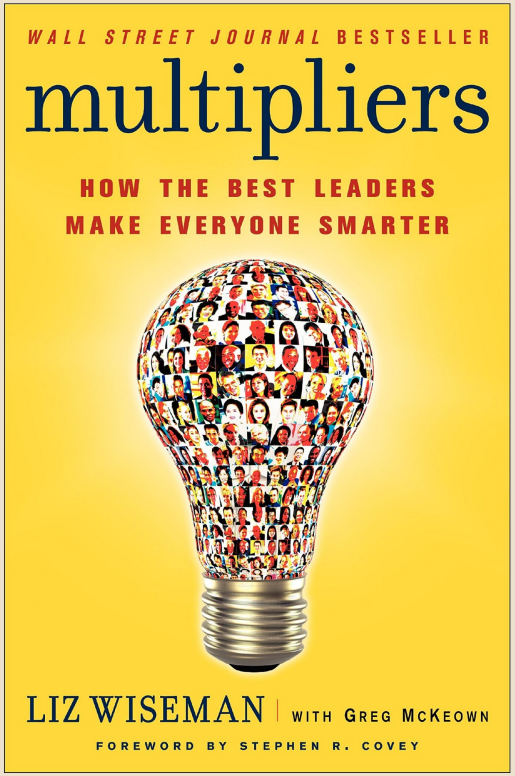
Seeing and experiencing a school

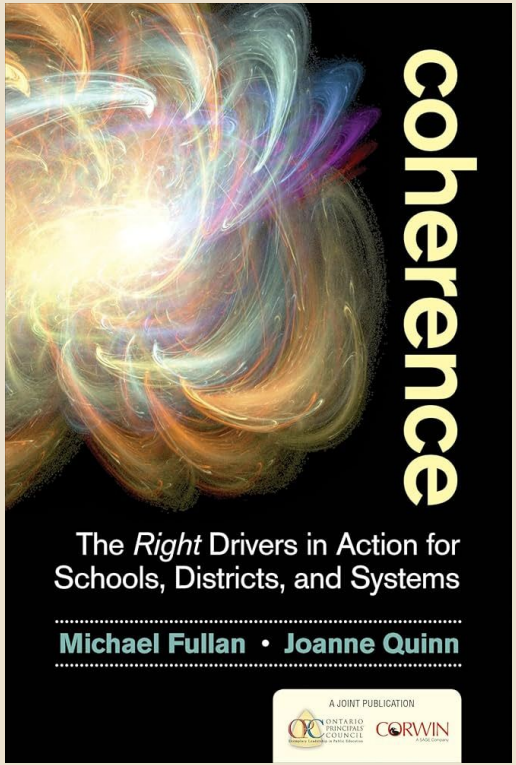
Developing our Principal team



Applying our learning

Reflecting on our learning


WALL STREET JOURNAL BESTSELLER
multipliers
HOW THE BEST LEADERS MAKE EVERYONE SMARTER
LIZ WISEMAN | WITH GREG MCKEOWN
FOREWORD BY STEPHEN R. COVEY


coherence
The Right Drivers in Action for Schools, Districts, and Systems
Michael Fullan • Joanne Quinn
A JOINT PUBLICATION
ONTARIO PRINCIPALS' COUNCIL
CORWIN

Our Principal Focus for September



Multiplying our Leadership Teams



Coherence in all Adult Development



Urgent Progress Towards 8 Week Vision



Data-Driven Instruction

Coversheet

June 2025 Financials

Section: VII. Financials
Item: B. June 2025 Financials
Purpose: Discuss
Submitted by:
Related Material: 06.25 - CNCA Consolidated - Financial Packet - Rev.pdf

CAMINO NUEVO CHARTER ACADEMY - Financial Dashboard (June 2025)

1

Key Performance Indicators

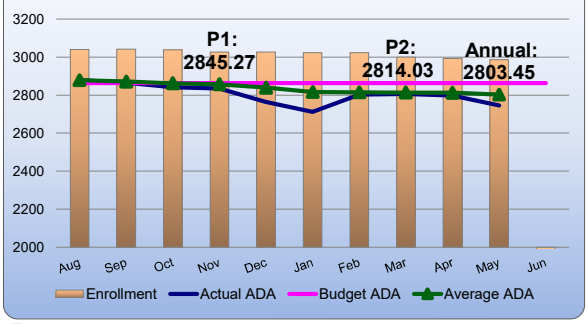
ADA vs. Budget		Cash on Hand	
Net Income / (Loss)		Year-End Cash	

KEY POINTS

P2 ADA was 50.43 under budgeted ADA due to lower enrollment and a ADA % trending lower than budgeted, resulting in a $783K decrease in LCFF Revenue."

Financials include $3.77M of restricted one-time funds. An additional $5.29M remains available to spend through FY27/28. All ESSER funding were fully expended by September 30, 2024 deadline.

2



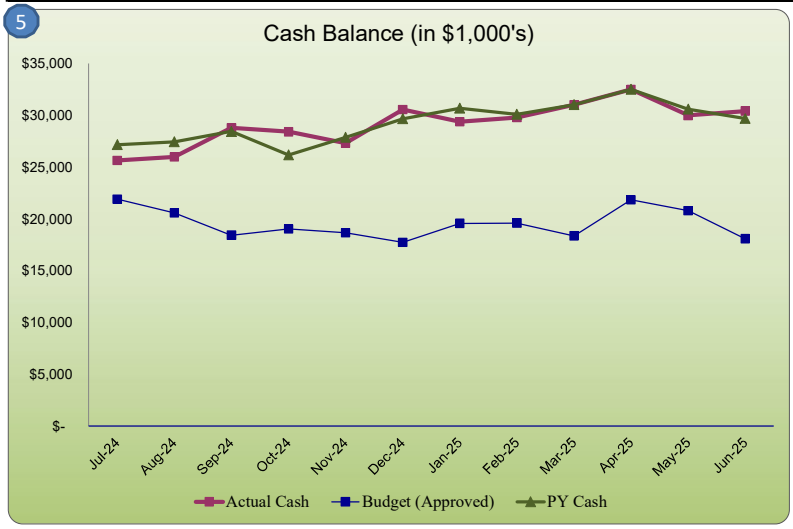
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Attendance Analysis	Actual through Month 10	Actual P2	Budgeted P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24 P2	FY 22-23 P2
Enrollment	2,987	3,001	3,056	(55)	3,042	(41)	3,011	2,972
ADA %	92.8%	92.9%	93.7%	-0.9%	93.7%	-0.9%	92.2%	89.6%
Average ADA	2,803.45	2,814.07	2,864.50	(50.43)	2,851.37	(37.30)	2,761.67	2,680.25

4

Income Statement	Actual through 06/30/25	Forecast as of 06/30/25	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	43,236,362	43,236,362	44,019,783	(783,421)	43,241,412	(5,050)	41,788,985	37,363,062
Federal Revenue	6,419,014	6,419,014	5,340,206	1,078,808	7,632,808	(1,213,793)	7,349,295	8,208,140
State Revenue	11,129,991	11,129,991	12,203,291	(1,073,300)	12,855,572	(1,725,581)	10,836,844	8,077,643
Other Local Revenue	8,748,458	8,748,458	2,941,483	5,806,976	3,843,431	4,905,027	4,488,943	4,198,910
Grants/Fundraising	1,521,648	1,521,648	731,449	790,199	1,221,484	300,164	771,296	850,526
TOTAL REVENUE	71,055,473	71,055,473	65,236,212	5,819,261	68,794,707	2,260,767	65,235,363	58,698,282
Total per ADA		25,250	22,774	2,476	24,447	803	23,622	21,900
w/o Grants/Fundraising		24,709	22,519	2,191	24,013	697	23,342	21,583
Certificated Salaries	18,036,271	18,036,271	18,159,128	122,857	18,033,589	(2,682)	16,025,826	16,042,300
Classified Salaries	7,327,393	7,327,393	7,646,969	319,576	7,315,092	(12,302)	7,210,319	6,976,915
Benefits	8,103,133	8,103,133	8,805,505	702,372	8,138,488	35,355	7,534,808	7,568,205
Student Supplies	5,375,743	5,375,743	4,774,432	(601,312)	5,639,245	263,502	5,023,528	4,159,277
Operating Expenses	26,670,768	26,670,768	23,446,425	(3,224,344)	27,045,680	374,911	25,850,708	22,079,760
Other	1,644,527	1,644,527	1,789,825	145,298	1,636,340	(8,187)	1,630,219	1,530,010
TOTAL EXPENSES	67,157,836	67,157,836	64,622,283	(2,535,553)	67,808,434	650,598	63,275,409	58,356,467
Total per ADA		23,865	22,560	(1,305)	24,096	(231)	22,912	21,773
NET INCOME / (LOSS)	3,897,637	**3,897,637**	613,929	3,283,708	986,272	2,911,365	1,959,954	341,814

5



Year-End Cash Balance		
Actual	Budget	Variance
30,408,047	18,073,352	12,334,695

6

Balance Sheet	6/30/2024	5/31/2025	6/30/2025	6/30/2025 Actual
Assets				
Cash, Operating	16,875,319	27,492,721	17,393,840	17,393,840
Cash, Restricted	12,823,043	2,486,987	13,014,207	13,014,207
Accounts Receivable	5,878,666	838,277	7,204,818	7,204,818
Due From Others	202,055	1,802,584	34,183	34,183
Other Assets	24,311,029	23,766,902	23,830,400	23,830,400
Net Fixed Assets	39,239,733	39,275,229	38,950,277	38,950,277
Total Assets	99,329,845	95,662,699	100,427,725	100,427,725
Liabilities				
A/P & Payroll	4,019,535	2,218,758	4,674,821	4,674,821
Due to Others	2,094,580	101,256	1,579,609	1,579,609
Deferred Revenue	12,713,458	2,274,987	10,814,059	10,814,059
Other Liabilities	23,265,319	23,265,319	22,637,375	22,637,375
Total Debt	9,435,848	9,023,118	9,023,118	9,023,118
Total Liabilities	51,528,740	36,883,439	48,728,982	48,728,982
Equity				
Beginning Fund Bal.	45,841,150	47,801,104	47,801,104	47,801,104
Net Income/(Loss)	1,959,954	10,978,155	3,897,637	3,897,637
Total Equity	47,801,104	58,779,259	51,698,741	51,698,741
Total Liabilities & Equity	99,329,845	95,662,698	100,427,723	100,427,723
Available Line of Credit				
Days Cash on Hand	100	151	97	97
Cash Reserve %	27.3%	41.4%	26.5%	26.5%

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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**	**500**	(5)	-	**3,056**	**3,016**	(40)
ADA	**572.85**	**573.73**	1	**666.46**	**652.12**	(14)	**414.92**	**426.82**	12	**256.62**	**254.00**	(3)	**478.95**	**433.65**	(45)	**474.70**	**473.75**	(1)	-	**2,864.50**	**2,814.07**	(50)
ADA %	**95.00%**	**95.32%**		**94.00%**	**92.41%**		**92.00%**	**90.88%**		**94.00%**	**92.65%**		**93.00%**	**91.75%**		**94.00%**	**92.98%**		-	**93.73%**	**92.86%**	
UPP	**0.00%**	**99.61%**		**0.00%**	**94.97%**		**0.00%**	**98.60%**		**0.00%**	**88.09%**		**0.00%**	**93.68%**		**0.00%**	**98.30%**		**0.00%**	**96.59%**	**96.15%**	
Income																						
8011-8098 · Local Control Funding Formula Sources																						
8011 Local Control Funding Formula	4,556,670	4,678,660	121,990	5,146,602	5,136,934	(9,668)	3,388,252	3,571,483	183,231	1,866,775	1,858,172	(8,602)	3,637,299	3,383,104	(254,195)	6,370,783	6,159,169	(211,614)	-	24,966,380	24,787,522	(178,858)
8012 Education Protection Account	1,956,420	1,597,724	(358,696)	2,283,119	1,830,071	(453,048)	1,410,895	1,175,624	(235,270)	872,611	699,613	(172,999)	1,637,800	1,211,479	(426,321)	94,940	94,750	(190)	-	8,255,785	6,609,261	(1,646,524)
8019 Local Control Funding Formula - Prior Year	-	(36,354)	(36,354)	-	(40,211)	(40,211)	-	(41,964)	(41,964)	-	(26,580)	(26,580)	-	(28,877)	(28,877)	-	(29,221)	(29,221)	-	-	(203,207)	(203,207)
8096 In Lieu of Property Taxes	2,159,335	2,420,819	261,484	2,512,194	2,751,581	239,387	1,564,024	1,800,941	236,917	967,319	1,071,738	104,419	1,805,383	1,829,760	24,377	1,789,363	1,998,960	209,597	-	10,797,618	11,873,799	1,076,181
8098 In Lieu of Property Taxes, Prior Year	-	36,354	36,354	-	40,211	40,211	-	21,014	21,014	-	13,310	13,310	-	28,877	28,877	-	29,221	29,221	-	-	168,987	168,987
Total 8011-8098 · Local Control Funding Formula Sources	**8,672,425**	**8,697,203**	**24,778**	**9,941,915**	**9,718,586**	**(223,329)**	**6,363,171**	**6,527,099**	**163,927**	**3,706,705**	**3,616,252**	**(90,452)**	**7,080,482**	**6,424,343**	**(656,139)**	**8,255,085**	**8,252,879**	**(2,206)**	-	**44,019,783**	**43,236,362**	**(783,421)**
8100-8299 · Federal Revenue																						
8181 Special Education - Federal (IDEA)	139,369	147,925	8,556	162,143	168,136	5,993	100,946	110,050	9,104	62,433	65,486	3,053	116,524	111,808	(4,716)	115,490	122,147	6,657	-	696,904	725,552	28,648
8221 Child Nutrition - Federal	545,343	561,093	15,749	377,319	364,251	(13,068)	355,129	413,558	58,429	69,319	89,799	20,480	229,983	224,431	(5,552)	225,121	222,062	(3,059)	-	1,802,214	1,875,194	72,980
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	256,763	263,484	6,721	250,464	277,013	26,549	189,132	189,870	738	106,387	113,001	6,614	233,289	221,110	(12,179)	190,692	237,206	46,514	-	1,226,727	1,301,684	74,957
8292 Title II	27,459	27,202	(257)	28,918	31,387	2,469	20,766	20,691	(75)	11,681	12,314	633	23,489	22,201	(1,288)	21,137	26,258	5,121	-	133,450	140,053	6,603
8294 Title III	49,104	54,468	5,364	42,071	43,121	1,050	36,470	30,882	(5,588)	11,462	18,380	6,918	23,445	24,030	585	11,723	12,015	293	-	174,275	182,896	8,622
8295 Title IV, SSAE	21,570	21,339	(231)	21,309	20,802	(507)	13,509	15,377	1,868	8,020	9,152	1,132	18,115	19,358	1,243	15,236	15,848	612	-	97,759	101,876	4,117
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	640,000	916,404	276,404	52,203	256,576	204,374	107,577	419,814	312,237	214,291	197,937	(16,353)	76,562	174,625	98,063	118,245	126,404	8,158	-	1,208,877	2,091,760	882,882
Total 8100-8299 · Other Federal Income	**1,679,608**	**1,991,914**	**312,306**	**934,426**	**1,161,286**	**226,860**	**823,530**	**1,200,243**	**376,713**	**483,592**	**506,069**	**22,477**	**721,407**	**797,562**	**76,156**	**697,644**	**761,940**	**64,296**	-	**5,340,206**	**6,419,014**	**1,078,808**
8300-8599 · Other State Revenue																						
8520 Child Nutrition - State	127,905	132,612	4,706	103,597	96,211	(7,386)	77,746	90,373	12,627	16,171	22,799	6,628	56,981	60,826	3,845	59,272	58,103	(1,169)	-	441,673	460,924	19,251
8550 Mandate Block Grant	11,428	11,427	(1)	12,641	12,639	(2)	8,004	8,003	(1)	5,070	5,070	(1)	9,078	9,077	(1)	25,527	25,531	4	-	71,748	71,747	(1)
8561 State Lottery - Non Prop 20	105,902	117,073	11,171	123,208	132,290	9,082	76,706	87,142	10,436	47,441	51,396	3,954	88,543	88,093	(450)	87,758	96,066	8,308	-	529,558	572,059	42,501
8562 State Lottery - Prop 20	43,079	52,871	9,792	50,119	59,743	9,624	31,202	39,354	8,151	19,298	23,211	3,912	36,018	39,783	3,766	35,698	43,384	7,686	-	215,414	258,345	42,931
8560 Lottery Revenue	148,981	169,944	20,963	173,327	192,032	18,706	107,908	126,496	18,588	66,739	74,606	7,867	124,561	127,876	3,316	123,455	139,449	15,994	-	744,972	830,404	85,432
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	358,049	358,049	(0)	-	-	-	-	-	-	169,448	169,448	0	-	-	-	312,244	312,244	0	-	839,742	839,742	0
8592 State Mental Health	46,355	47,800	1,445	53,930	54,331	401	33,575	35,559	1,984	20,766	21,163	397	38,757	36,129	(2,628)	38,413	39,470	1,057	-	231,795	234,452	2,657
8593 After School Education & Safety	203,483	203,483	(0)	203,483	203,483	(0)	203,483	203,483	(0)	-	(0)	(0)	203,483	203,483	(0)	-	-	-	-	813,931	813,931	(0)
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	1,612,387	1,430,748	(181,638)	1,249,875	1,279,488	29,614	1,219,820	786,661	(433,159)	473,343	415,543	(57,800)	1,009,923	1,018,121	8,198	-	-	-	-	5,565,348	4,930,562	(634,786)
8596 Prop 28 Arts & Music	-	-	-	-	-	-	22,044	-	(22,044)	-	-	-	-	85,234	85,234	-	-	-	-	22,044	85,234	63,190
8599 State Revenue - Other	835,481	1,145,071	309,591	737,478	572,843	(164,635)	594,528	208,756	(385,772)	196,187	48,610	(147,577)	419,290	376,535	(42,755)	689,073	511,180	(177,893)	-	3,472,037	2,862,995	(609,042)
Total 8300-8599 · Other State Income	**3,344,069**	**3,499,134**	**155,065**	**2,534,330**	**2,411,028**	**(123,302)**	**2,267,110**	**1,459,332**	**(807,778)**	**947,725**	**757,239**	**(190,486)**	**1,862,073**	**1,917,280**	**55,208**	**1,247,985**	**1,085,977**	**(162,007)**	-	**12,203,291**	**11,129,991**	**(1,073,300)**
8600-8799 · Other Local Revenue																						
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	15,118	15,118	-	-	-	-	-	-	-	12,383	12,383	-	-	-	-	-	-	-	-	27,502	27,502
8660 Interest & Dividend Income	25,000	190,872	165,872	25,000	175,322	150,322	15,000	125,013	110,013	10,000	74,878	64,878	15,000	155,226	140,226	25,000	151,505	126,505	-	115,000	872,816	757,816
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	563,200	419,522	119,161	91,388	(27,773)	99,524	158,170	58,646	109,871	103,385	(6,486)	78,921	442,034	363,113	165,294	80,019	(85,274)	-	716,449	1,438,197	721,748
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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)
8695 Contributions & Events	-	13,320	13,320	-	680	680	-	2,964	2,964	-	3,872	3,872	-	20,772	20,772	15,000	41,843	26,843	-	15,000	83,451	68,451
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	12,480	10,109	(2,371)	10,042	10,086	45	10,033	10,011	(23)	10,033	10,090	56	10,080	9,956	(124)	12,150	6,561	(5,589)	-	64,818	56,812	(8,006)
8698 SELPA Grants	-	28,738	28,738	-	31,691	31,691	-	9,943	9,943	-	6,149	6,149	-	33,323	33,323	-	14,853	14,853	-	-	124,697	124,697
8699 All Other Local Revenue	-	1,038,681	1,038,681	-	1,001,976	1,001,976	-	709,359	709,359	-	407,990	407,990	-	907,285	907,285	-	751,048	751,048	71,868	-	4,888,206	4,888,206
8792 Transfers of Apportionments - Special Education	552,285	532,496	(19,789)	642,534	605,252	(37,282)	400,024	396,154	(3,870)	247,407	235,735	(11,672)	461,756	402,484	(59,272)	457,658	439,702	(17,956)	-	2,761,664	2,611,823	(149,841)
Total 8600-8799 · Other Income-Local	**733,443**	**2,392,534**	**1,659,091**	**796,737**	**1,916,396**	**1,119,659**	**524,581**	**1,411,613**	**887,032**	**377,312**	**854,481**	**477,170**	**565,757**	**1,971,080**	**1,405,323**	**675,102**	**1,485,532**	**810,430**	**71,868**	**3,672,932**	**10,103,504**	**6,430,572**
Prior Year Adjustments																						
8999 Other Prior Year Adjustment	-	36,637	36,637	-	36,333	36,333	-	23,903	23,903	-	15,506	15,506	-	27,248	27,248	-	26,975	26,975	-	-	166,602	166,602
Total Prior Year Adjustments	**-**	**36,637**	**36,637**	**-**	**36,333**	**36,333**	**-**	**23,903**	**23,903**	**-**	**15,506**	**15,506**	**-**	**27,248**	**27,248**	**-**	**26,975**	**26,975**	**-**	**-**	**166,602**	**166,602**
TOTAL INCOME	**14,429,545**	**16,617,423**	**2,187,878**	**14,207,408**	**15,243,629**	**1,036,221**	**9,978,392**	**10,622,189**	**643,797**	**5,515,334**	**5,749,548**	**234,215**	**10,229,718**	**11,137,514**	**907,796**	**10,875,816**	**11,613,303**	**737,487**	**71,868**	**65,236,212**	**71,055,473**	**5,819,261**
Expense																						
1000 · Certificated Salaries																						
1110 Teachers' Salaries	2,313,382	2,174,877	138,505	2,761,740	2,634,213	127,527	1,641,045	1,685,823	(44,778)	952,521	897,695	54,827	1,846,050	1,794,821	51,229	2,159,284	2,058,413	100,872	-	11,674,022	11,245,841	428,182
1120 Teachers' Hourly	-	-	-	-	61,387	(61,387)	60,800	51,183	9,617	55,480	75,482	(20,002)	-	2,940	(2,940)	-	-	-	-	116,280	190,992	(74,712)
1170 Teachers' Salaries - Substitute	119,384	193,068	(73,684)	113,090	206,384	(93,294)	55,040	67,003	(11,963)	35,260	56,318	(21,058)	116,477	63,503	52,974	61,160	108,702	(47,542)	-	500,411	694,978	(194,567)
1175 Teachers' Salaries - Stipend/Extra Duty	159,350	201,243	(41,893)	120,980	174,529	(53,549)	142,500	90,910	51,590	55,587	50,251	5,336	162,200	152,387	9,813	148,800	172,769	(23,969)	-	789,417	842,089	(52,672)
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	81,690	71,210	10,480	95,620	82,853	12,767	59,541	51,556	7,986	36,530	31,902	4,628	68,746	59,531	9,214	68,129	58,997	9,132	-	410,256	356,049	54,207
1299 Certificated Pupil Support - Other	219,531	218,713	818	154,137	162,789	(8,652)	95,980	101,297	(5,317)	58,886	62,681	(3,795)	110,817	116,968	(6,150)	109,824	115,918	(6,095)	-	749,175	778,366	(29,190)
1300 Certificated Supervisors' & Administrators' Salaries	705,994	819,447	(113,452)	726,725	697,484	29,241	686,327	671,504	14,823	362,819	392,240	(29,421)	557,167	542,086	15,081	880,535	805,196	75,339	-	3,919,566	3,927,956	(8,390)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	**3,599,330**	**3,678,557**	**(79,226)**	**3,972,292**	**4,019,638**	**(47,347)**	**2,741,233**	**2,719,276**	**21,957**	**1,557,083**	**1,566,568**	**(9,484)**	**2,861,457**	**2,732,236**	**129,221**	**3,427,732**	**3,319,996**	**107,737**	**-**	**18,159,128**	**18,036,271**	**122,857**
2000 · Classified Salaries																						
2111 Instructional Aide & Other Salaries	722,180	615,980	106,200	595,439	549,133	46,307	406,377	387,458	18,918	139,600	82,332	57,268	398,358	413,605	(15,247)	408,965	254,983	153,982	-	2,670,918	2,303,491	367,427
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,760	19,480	6,280	-	25,760	19,480	6,280
2131 Classified Teacher Salaries	243,512	309,072	(65,560)	126,106	103,842	22,264	114,077	88,009	26,068	57,435	53,604	3,831	47,364	61,761	(14,397)	-	-	-	-	588,494	616,288	(27,794)
2200 Classified Support Salaries	227,709	233,670	(5,961)	162,902	141,521	21,381	123,805	122,451	1,354	90,176	80,187	9,989	130,678	121,406	9,272	120,452	121,194	(743)	-	855,721	820,429	35,292
2300 Classified Supervisors' & Administrators' Salaries	13,916	67,462	(53,546)	103,167	90,680	12,487	58,830	17,784	41,047	38,186	7,559	30,627	11,711	17,717	(6,006)	71,636	53,967	17,669	-	297,446	255,169	42,278
2400 Classified Office Staff Salaries	327,365	296,397	30,968	231,777	231,536	241	223,784	174,044	49,740	202,212	166,145	36,067	253,227	251,039	2,188	280,255	295,733	(15,478)	-	1,518,619	1,414,893	103,726
2900 Other Classified Salaries	330,878	348,928	(18,050)	347,993	401,771	(53,778)	282,618	295,559	(12,941)	152,012	180,042	(28,030)	334,640	345,162	(10,522)	241,870	326,182	(84,312)	-	1,690,011	1,897,644	(207,633)
Total 2000 · Classified Salaries	**1,865,559**	**1,871,509**	**(5,950)**	**1,567,383**	**1,518,482**	**48,901**	**1,209,492**	**1,085,305**	**124,187**	**679,620**	**569,869**	**109,751**	**1,175,977**	**1,210,689**	**(34,712)**	**1,148,937**	**1,071,539**	**77,398**	**-**	**7,646,969**	**7,327,393**	**319,576**
3000 · Employee Benefits																						
3111 STRS - State Teachers Retirement System	687,472	638,408	49,064	758,708	755,319	3,389	523,576	489,033	34,542	297,403	301,765	(4,362)	546,538	519,426	27,112	654,697	635,180	19,517	-	3,468,393	3,339,131	129,262
3212 PERS - Public Employee Retirement System	504,634	535,625	(30,991)	423,977	383,584	40,393	327,168	296,478	30,689	183,837	129,398	54,439	318,102	309,070	9,032	310,788	270,916	39,871	-	2,068,505	1,925,072	143,433
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	115,665	126,632	(10,967)	97,178	92,275	4,902	74,989	69,714	5,274	42,136	31,127	11,009	72,911	71,278	1,633	71,234	65,419	5,816	-	474,112	456,446	17,666
3331 MED - Medicare	79,241	78,078	1,163	80,325	77,990	2,335	57,286	53,437	3,849	32,432	30,481	1,951	58,543	55,694	2,849	66,362	62,923	3,439	-	374,188	358,602	15,586
3401 H&W - Health & Welfare	419,673	399,586	20,088	448,615	389,035	59,580	360,456	269,421	91,035	148,551	132,426	16,125	328,011	272,482	55,529	372,756	373,890	(1,135)	-	2,078,062	1,836,840	241,222
3501 SUI - State Unemployment Insurance	2,732	2,008	724	2,770	2,020	750	1,975	1,366	609	1,118	799	319	2,019	1,420	599	2,288	1,611	678	-	12,903	9,224	3,679
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	-	(0)	0	-	(0)	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0)	0
3902 Other Benefits	-	989	(989)	-	(14,608)	14,608	-	(20,268)	20,268	-	14,578	(14,578)	-	(6,099)	6,099	-	(21,634)	21,634	-	-	(47,042)	47,042
Total 3000 · Employee Benefits	**1,876,684**	**1,831,272**	**45,412**	**1,878,443**	**1,737,857**	**140,586**	**1,400,172**	**1,189,871**	**210,301**	**733,938**	**660,139**	**73,799**	**1,383,015**	**1,257,595**	**125,420**	**1,533,253**	**1,426,399**	**106,854**	**-**	**8,805,505**	**8,103,133**	**702,372**
4000 · Supplies																						
4111 Core Curricula Materials	113,257	209,510	(96,253)	113,500	177,798	(64,298)	32,500	206,441	(173,941)	35,359	108,718	(73,358)	117,409	149,357	(31,948)	35,000	43,686	(8,686)	-	447,026	895,510	(448,484)
4211 Books & Other Reference Materials	3,000	17,007	(14,007)	5,000	12,878	(7,878)	3,700	4,131	(431)	3,000	3,092	(92)	3,000	18,732	(15,732)	15,000	34,287	(19,287)	-	32,700	90,128	(57,428)
4311 Student Materials	60,453	81,500	(21,047)	55,369	62,750	(7,382)	42,742	29,544	13,198	28,771	27,076	1,695	36,018	54,129	(18,111)	68,143	106,674	(38,531)	-	291,495	361,674	(70,178)

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)
4351 Office Supplies	12,000	10,114	1,886	21,600	6,331	15,269	21,000	10,948	10,052	4,020	3,073	947	15,600	11,926	3,674	18,000	21,205	(3,205)	-	92,220	63,597	28,623
4371 Custodial Supplies	54,000	51,066	2,934	40,800	32,304	8,496	24,000	39,979	(15,979)	24,000	17,557	6,443	33,600	25,923	7,677	45,600	39,413	6,187	-	222,000	206,242	15,758
4391 Food (Non Nutrition Program)	36,200	34,335	1,865	20,900	21,540	(640)	17,355	22,498	(5,143)	25,325	20,550	4,775	11,695	17,702	(6,007)	17,935	48,868	(30,933)	-	129,410	165,494	(36,084)
4392 Uniforms	5,000	-	5,000	2,600	1,082	1,518	9,251	1,912	7,340	6,825	1,618	5,207	2,000	879	1,121	7,500	22,940	(15,440)	-	33,176	28,431	4,746
4393 PE & Sports Equipment	7,500	2,270	5,230	-	501	(501)	1,500	3,276	(1,776)	2,000	558	1,442	3,000	671	2,329	2,500	4,791	(2,291)	-	16,500	12,067	4,433
4395 Before & After School Program Supplies	298,125	140,154	157,971	119,225	139,975	(20,750)	134,717	71,525	63,192	50,500	33,627	16,873	88,225	102,132	(13,907)	10,000	153	9,847	-	700,792	487,566	213,227
4399 All Other Supplies	10,459	31,515	(21,056)	17,127	12,512	4,615	19,400	21,181	(1,781)	10,029	9,318	711	15,045	24,596	(9,551)	33,979	72,669	(38,690)	-	106,039	171,791	(65,752)
4411 Non Capitalized Equipment	80,000	169,150	(89,150)	121,617	153,598	(31,982)	57,900	157,878	(99,978)	33,100	241,157	(208,057)	71,250	38,380	32,870	77,800	183,553	(105,753)	-	441,667	943,717	(502,051)
4711 Nutrition Program Food & Supplies	743,243	525,234	218,009	458,355	404,940	53,415	432,034	397,962	34,072	88,512	121,283	(32,770)	275,618	283,610	(7,992)	263,643	216,499	47,144	-	2,261,406	1,949,528	311,879
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	**1,423,237**	**1,271,855**	**151,382**	**976,093**	**1,026,209**	**(50,117)**	**796,101**	**967,275**	**(171,175)**	**311,442**	**587,627**	**(276,185)**	**672,460**	**728,038**	**(55,578)**	**595,100**	**794,739**	**(199,639)**	**-**	**4,774,432**	**5,375,743**	**(601,312)**
5000 · Operating Services																						
5211 Travel & Conferences	14,350	24,928	(10,578)	10,955	28,708	(17,753)	20,977	5,652	15,325	3,255	4,912	(1,657)	16,482	10,037	6,445	30,535	29,187	1,348	-	96,554	103,425	(6,870)
5311 Dues & Memberships	37,292	15,794	21,498	30,994	13,884	17,110	7,978	7,091	887	9,007	7,671	1,335	17,768	13,555	4,212	35,521	19,693	15,829	-	138,560	77,689	60,872
5451 General Insurance	-	-	-	-	-	-	-	-	-	57,914	58,091	(177)	-	-	-	1,908	1,904	4	-	59,822	59,995	(173)
5511 Utilities	226,188	174,307	51,881	157,155	137,600	19,555	154,912	145,414	9,498	78,631	70,771	7,860	183,725	163,675	20,050	203,243	165,140	38,103	-	1,003,853	856,908	146,945
5521 Security Services	131,918	127,569	4,349	590	4,265	(3,675)	500	45,309	(44,809)	500	4,381	(3,881)	657	24,717	(24,061)	89,657	90,518	(861)	-	223,822	296,759	(72,937)
5531 Housekeeping Services	133,936	139,276	(5,340)	161,219	181,758	(20,539)	156,392	146,771	9,621	12,368	14,102	(1,734)	244,415	232,426	11,989	120,897	120,473	424	-	829,227	834,805	(5,578)
5599 Other Facility Operations & Utilities	66,027	103,997	(37,970)	67,263	65,691	1,572	143,888	157,908	(14,020)	31,452	38,709	(7,257)	108,668	197,271	(88,603)	68,707	77,785	(9,078)	-	486,004	641,360	(155,355)
5611 School Rent - Private Facility	530,444	476,467	53,977	-	-	-	-	-	-	251,035	220,833	30,202	-	-	-	486,158	421,209	64,950	-	1,267,637	1,118,508	149,129
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	58,000	201,842	(143,842)	15,615	9,869	5,746	8,924	10,835	(1,911)	12,820	86,081	(73,261)	-	3,786	(3,786)	53,457	190,732	(137,275)	-	148,816	503,145	(354,329)
5621 Equipment Lease	53,227	81,043	(27,815)	24,849	42,694	(17,845)	40,247	46,741	(6,493)	20,137	21,935	(1,798)	28,425	25,723	2,702	50,708	71,315	(20,607)	-	217,594	289,451	(71,857)
5631 Vendor Repairs	225,380	248,946	(23,566)	158,000	192,909	(34,909)	94,760	66,962	27,798	79,080	84,298	(5,218)	214,650	231,111	(16,461)	139,050	185,914	(46,864)	-	910,920	1,010,139	(99,219)
5812 Field Trips & Pupil Transportation	303,500	322,138	(18,638)	158,050	138,174	19,876	128,290	37,253	91,037	101,300	61,960	39,340	182,000	152,429	29,571	126,338	126,000	338	-	999,478	837,956	161,522
5821 Legal	-	86,366	(86,366)	-	112,752	(112,752)	-	57,931	(57,931)	-	28,253	(28,253)	-	98,722	(98,722)	-	60,953	(60,953)	-	-	444,978	(444,978)
5823 Audit	-	333	(333)	-	333	(333)	-	333	(333)	-	333	(333)	-	333	(333)	-	333	(333)	-	-	2,000	(2,000)
5831 Advertisement & Recruitment	7,904	12,729	(4,825)	7,904	14,668	(6,764)	7,904	9,485	(1,581)	15,300	8,224	7,076	4,000	23,301	(19,301)	7,904	17,194	(9,290)	-	50,916	85,601	(34,685)
5841 Contracted Substitute Teachers	12,600	91,237	(78,637)	9,570	127,405	(117,835)	2,320	233,375	(231,055)	9,280	53,306	(44,026)	8,120	82,143	(74,023)	12,240	116,605	(104,365)	-	54,130	704,072	(649,942)
5842 Special Education Services	422,320	338,167	84,153	938,760	762,581	176,179	365,276	201,566	163,710	172,120	131,253	40,867	508,100	612,893	(104,793)	520,515	287,249	233,266	-	2,927,091	2,333,709	593,381
5843 Non Public School	-	-	-	98,000	86,089	11,911	235,512	116,245	119,267	-	-	-	174,600	122,104	52,496	-	-	-	-	508,113	324,438	183,675
5844 After School Services	203,483	203,483	0	203,483	203,483	0	203,483	203,483	0	-	-	-	203,483	203,483	0	-	-	-	-	813,931	813,931	0
5849 Other Student Instructional Services	756,706	1,701,970	(945,263)	727,389	916,982	(189,593)	576,870	771,847	(194,977)	275,949	376,493	(100,544)	436,320	761,624	(325,304)	207,131	320,800	(113,669)	-	2,980,365	4,849,715	(1,869,350)
5852 PD Consultants & Tuition	102,947	192,439	(89,492)	54,419	194,500	(140,081)	42,140	150,322	(108,182)	62,640	49,607	13,033	45,620	66,628	(21,008)	40,960	45,401	(4,441)	-	348,726	698,897	(350,171)
5854 Nursing & Medical (Non-IEP)	4,100	4,433	(333)	7,600	2,306	5,295	5,783	-	5,783	4,027	3,836	191	4,600	4,725	(125)	2,000	1,983	17	-	28,110	17,282	10,828
5859 All Other Consultants & Services	201,799	495,120	(293,321)	199,959	257,044	(57,085)	160,310	188,321	(28,010)	82,331	136,174	(53,843)	154,147	177,031	(22,885)	121,974	158,617	(36,642)	-	920,520	1,412,306	(491,786)
5861 Non Instructional Software	142,549	85,644	56,905	123,133	102,316	20,817	90,245	68,100	22,145	55,936	44,744	11,192	110,443	79,241	31,202	91,494	98,283	(6,789)	-	613,801	478,328	135,473
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	86,972	(248)	99,419	97,186	2,233	63,632	65,480	(1,848)	37,067	36,296	771	70,805	64,243	6,562	82,551	82,529	22	-	440,198	432,706	7,492
5872 Special Education Fees (SELPA)	138,331	136,084	2,247	160,935	154,678	6,257	100,194	101,236	(1,042)	61,968	60,250	1,718	115,656	102,858	12,798	114,630	112,370	2,260	-	691,714	667,476	24,238
5881 Intra-Agency Fees	1,322,538	1,302,785	19,753	1,422,181	1,367,201	54,980	937,070	940,762	(3,691)	532,701	525,646	7,055	1,020,410	907,474	112,937	1,168,268	1,172,090	(3,822)	-	6,403,168	6,215,957	187,211
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	16,985	129,513	(112,528)	15,156	66,541	(51,385)	11,630	59,482	(47,852)	9,325	49,484	(40,159)	17,783	46,517	(28,734)	16,908	75,928	(59,020)	-	87,787	427,465	(339,678)
5911 Office Phone	18,197	17,790	407	14,940	16,763	(1,823)	12,336	12,319	17	15,528	16,529	(1,001)	12,660	12,793	(133)	15,790	16,201	(411)	-	89,451	92,393	(2,942)
5913 Mobile Phone	858	895	(36)	-	681	(681)	2,484	208	2,276	900	717	183	1,500	1,110	390	516	752	(236)	-	6,258	4,362	1,897
5921 Internet	15,600	14,996	604	12,552	12,089	463	12,542	11,867	675	12,542	11,966	576	12,600	12,089	511	15,188	9,001	6,187	-	81,023	72,008	9,015
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	577	223	1,250	1,131	119	4,924	1,835	3,089	1,400	1,365	35	2,000	614	1,386	5,000	3,890	1,110	-	15,374	9,412	5,962
5999 Other Communications	720	(10,138)	10,858	756	(13,349)	14,105	504	(8,306)	8,810	293	(5,140)	5,433	637	(9,591)	10,228	551	(9,505)	10,056	-	3,461	(56,029)	59,490

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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**	**6,807,701**	**(1,572,277)**	**4,882,096**	**5,303,529**	**(421,433)**	**3,592,027**	**3,855,825**	**(263,798)**	**2,006,804**	**2,203,080**	**(196,275)**	**3,900,272**	**4,426,761**	**(526,489)**	**3,829,801**	**4,073,873**	**(244,072)**	**-**	**23,446,425**	**26,670,768**	**(3,224,344)**
6000 · Capital Outlay																						
6901 Depreciation Expense	285,972	212,529	73,444	703,408	689,683	13,725	140,437	118,259	22,178	106,788	94,747	12,041	142,200	138,461	3,739	224,357	204,185	20,172	-	1,603,161	1,457,863	145,298
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	**285,972**	**212,529**	**73,444**	**703,408**	**689,683**	**13,725**	**140,437**	**118,259**	**22,178**	**106,788**	**94,747**	**12,041**	**142,200**	**138,461**	**3,739**	**224,357**	**204,185**	**20,172**	**-**	**1,603,161**	**1,457,863**	**145,298**
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**	**15,673,422**	**(1,387,216)**	**14,166,378**	**14,482,062**	**(315,684)**	**9,879,462**	**9,935,812**	**(56,350)**	**5,395,675**	**5,682,028**	**(286,353)**	**10,135,381**	**10,493,781**	**(358,400)**	**10,759,180**	**10,890,731**	**(131,551)**	**-**	**64,622,283**	**67,157,836**	**(2,535,553)**
NET INCOME	**143,338**	**944,000**	**800,662**	**41,030**	**761,567**	**720,538**	**98,930**	**686,377**	**587,447**	**119,658**	**67,520**	**(52,138)**	**94,337**	**643,733**	**549,396**	**116,636**	**722,572**	**605,936**	**71,868**	**613,929**	**3,897,637**	**3,283,708**
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	944,000		41,030	761,567		98,930	686,377		119,658	67,520		94,337	643,733		116,636	722,572		71,868	613,929	3,897,637	
Change in Accounts Receivable																						
Prior Year Accounts Receivable	2,557,058	742,140		1,655,476	(229,531)		1,630,530	(645,248)		1,262,012	415,552		1,007,561	(1,151,582)		1,562,906	(457,482)		-	9,675,543	(1,326,151)	
Current Year Accounts Receivable	(1,823,567)	-		(1,712,875)	-		(1,162,795)	-		(642,775)	-		(1,197,487)	-		(1,152,773)	-		-	(7,692,272)	-	
Change in Due from	-	(935)		-	35,591		-	(4,514)		-	-		-	99		-	16,954		120,676	-	167,872	
Change in Accounts Payable	(17,691)	(329,692)		(27,731)	492,990		(39,360)	263,762		(6,198)	76,318		(18,050)	119,629		(11,240)	75,456		(147,011)	(121,249)	551,452	
Change in Due to	(15,233)	80,183		(294,778)	140,595		(719,968)	17,711		(5,944)	127,919		(20,216)	145,913		(128,871)	135,384		(1,162,676)	(1,185,010)	(514,971)	
Change in Accrued Vacation	-	9,715		-	(10,239)		-	(21,344)		-	15,472		-	4,832		-	6,152		31,047	-	35,635	
Change in Payroll Liabilities	-	2,423		-	28,200		-	(1,714)		-	7,298		-	7,371		-	1,207		23,413	-	68,198	
Change in Prepaid Expenditures	(36,260)	10,312		(38,311)	17,834		(47,411)	12,931		(43,459)	(1,177)		(22,050)	(4,972)		(27,518)	(19,023)		5,082	(259,812)	20,988	
Change in Deposits	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-	
Change in Deferred Revenue	(974,412)	(328,071)		(651,790)	(538,992)		4,686	(223,744)		(238,787)	48,829		(497,369)	(641,948)		(689,073)	(215,473)		-	(3,046,744)	(1,899,399)	
Change in Other Long Term Assets	-	180,335		-	11,492		-	18,887		-	83,722		-	11,808		-	153,396		-	-	459,640	
Change in Other Long Term Liabilities	-	(251,954)		-	(11,824)		-	(19,432)		-	(117,492)		-	(12,149)		-	(215,094)		-	-	(627,944)	
Depreciation Expense	285,972	161,730		703,408	638,342		140,437	85,025		106,788	69,535		142,200	96,451		224,357	164,502		-	1,603,161	1,215,584	
Cash Flow from Investing Activities																						
Capital Expenditures	(1,268,060)	(978,135)		(100,000)	18,968		(310,000)	57,768		(307,500)	(36,536)		(60,000)	68,868		(364,000)	(57,061)		-	(2,409,560)	(926,128)	
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	7,291,373		2,448,125	5,759,507		3,110,517	5,082,750		3,034,142	4,092,578		2,586,389	3,688,426		2,639,849	4,118,991		374,422	18,073,352	30,408,047	

CAMINO NUEVO CHARTER ACADEMY
Financial Analysis
June 2025

Net Income

Camino Nuevo Charter Academy achieved a net income of $3.90M in FY24-25 compared to $614K in the board approved budget. Reasons for this positive $3.28M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2025, the school's unrestricted cash balance was $17.39M, which represents a 26% reserve. In addition to this, CNCA had $13.0M of restricted cash. This includes $1.9M of Employee Retention Credit (ERC) funds received for CNCA#1 and CNCA#2 by June 2025, net of legal fee.

As of June 30, 2025, the Accounts Receivable balance was $7.20M, up from $838K in the previous month, due to the recognition of FY24-25 revenue not received by June 30, 2025.

As of June 30, 2025, the Accounts Payable balance, including payroll liabilities, totaled $4.67M, compared to $2.22M in the prior month.

As of June 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 was $71.06M, which is $5.82M or 8.9% over budgeted revenue of $65.24M.

All Other Federal Revenue (8299) $883K 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).**

Lottery Revenue (8560) $85K increase based on final apportionment estimates from the state.

Expanded Learning Opportunity Program (8595) $635K decrease as spending for the ELO Program trended lower than budgeted. These funds will be reallocated to future years.

State Revenue - Other (8599) $609K decrease is primarily due to the release of one-time funds planned for use in future years. This decrease is offset by an increase in the California Community Schools Partnership Program (CCSPP) grant awarded to Camino Nuevo, which is

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

being applied to additional supplemental expenses across the schools—primarily at the Burlington site, where funds are passed through to partners.

Interest & Dividend Income (8660) $758K increase in interest revenue upon the receipt of LACOE's first, second, and third quarter interest disbursements. This also includes a projection of funds for fourth quarter.

Grants (8692) $722K increase largely due to the following:

- $250K PNEDG Grant awarded to the Cisneros site.
- CalShape grants received by Cisneros and Castellanos for HVAC repairs
- $50K pass-through grant from PNEDG for Kayne Siart's Mental Health program.
- Reduced due to coding of the CCSPP Mental Health grant to **Object 8599.**

SELPA Grants (8698) $125K increase based on special education assistance grants awarded to each charter.

All Other Local Revenue (8699) $4,888K increase largely due to Q1 and Q2 2021 ERC Funds recognized for all sites in the following amounts:

- CNCA#1 - Burlington $1,035,964.72
- CNCA#2 - Kayne Siart $979,688.01
- CNCA#3 - CAS/EIS $1,109,600.86
- CNCA#4 - Cisneros $906,108.75
- CNHS#2 - Dalzell Lance $743,838.77

Other Prior Year Adjustment (8999) $167K increase in Prior Year Revenues largely due to final FY23-24 Lottery rates and SMAA funds received.

Expenses

Total expenses for FY24-25 are $67.16M, which is $2.54M or 3.9% over budgeted expenditures of $64.62M.

Teachers' Hourly (1120) $75K over budget largely due to classified intervention positions (2131) being filled by certificated intervention teachers.

Teachers' Salaries - Substitute (1170) $195K over budget.

Instructional Aide & Other Salaries (2111) $367K under budget due to vacant positions.

Other Classified Salaries (2900) $208K over budget due to additional Special Education positions filled across sites. This has resulted in cost savings **(5842).**

H&W - Health & Welfare (3401) $241K under budget based on employee elections during open enrollment.

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

Core Curricula Materials (4111) $448K over budget due to additional curricula purchases and a new TK curriculum implemented.

Before & After School Program Supplies (4395) $213K under budget.

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

Non Capitalized Equipment (4411) $502K over driven in part by furniture purchases with ESSER funds at the Eisner site, increased spending across the network, and the implementation of a higher capitalization threshold. In addition, multiple Chromebook purchases were made across school sites.

Nutrition Program Food & Supplies (4711) $312K under budget based on meal credits received and efforts to reduce meal overages at sites.

Utilities (5511) $147K under budget based on current trend.

Other Facility Operations & Utilities (5599) $155K over budget based on increased costs and additional planned facility projects planned to be done before year-end.

School Rent - Private Facility (5611) $149K 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) $354K over budget due to property tax payments paid. CNCA is currently in the process of seeking a refund from the county.

Vendor Repairs (5631) $99K 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) $162K under budget largely due to reduced ELOP trips.

Legal (5821) $445K over budget due to increased SpED-related legal costs as well as payment made for ERC-related legal costs.

Contracted Substitute Teachers (5841) $650K over budget because of teacher vacancies and absenteeism.

Special Education Services (5842) $593K 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) $184K under budget largely due to Castellanos and Cisneros no longer needing this service for one student.

Other Student Instructional Services (5849) $1.87M 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) $350K over budget largely due to additional PD added with one-time funding.

All Other Consultants & Services (5859) $492K over budget due to classified staff support being obtained from consultants to cover vacancies or staff being absent.

Non Instructional Software (5861) $135K under budget based on final spending.

All Other Expenses (5899) $340K over budget largely due to expensing of previous assets under the new $5K threshhold.

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

ADA

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

P2 ADA is 2,814.07 based on enrollment of 3,001 and a 92.9% attendance rate.

Actual ADA through Month 10 is 2,803.45 with ending enrollment of 2,987 and a 92.8% attendance rate.

In Month 10, ADA was 2,745.42 with a 91.8% 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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Actuals as of 6/30/2025

	2024-25 Budget	2024-25 Trend	ACTUAL Jul-24	ACTUAL Aug-24	ACTUAL Sep-24	ACTUAL Oct-24	ACTUAL Nov-24	ACTUAL Dec-24	ACTUAL Jan-25	ACTUAL Feb-25	ACTUAL Mar-25	ACTUAL Apr-25	ACTUAL May-25	ACTUAL Jun-25	ACTUAL Accrual	FORECAST Jul-24 - Jun-25	Budget Variance Better / (Worse)	% Better / (Worse)
# 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	(55)	-2%
Unduplicated Pupil Percentage		95.37%														95.37%		
ADA	2,864.50	2,814.07														2,814.07	(50.43)	
ADA Rate		92.86%														92.86%		
Income																		
8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	24,966,380	24,789,483	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	2,447,579	(20,979)	-	24,787,522	(178,858)	-1%
8012 Education Protection Account	8,255,785	6,609,264	-	-	1,099,904	-	-	1,099,903	-	-	1,386,223	-	-	3,023,231	-	6,609,261	(1,646,524)	-20%
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	(78,984)	(42,025)	(42,025)	(40,173)	-	(203,207)	(203,207)	100%
8096 In Lieu of Property Taxes	10,797,618	11,873,800	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	832,098	818,782	-	11,873,799	1,076,181	10%
8098 In Lieu of Property Taxes, Prior Year	-	-	-	7,187	-	-	-	-	-	-	-	170,836	-	(9,036)	-	168,987	168,987	100%
Total 8011-8098 · Local Control Funding Formula Sources	**44,019,783**	**43,272,546**	**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**	**3,237,652**	**3,771,825**	**-**	**43,236,362**	(783,421)	-2%
8100-8299 · Federal Revenue																		
8181 Special Education - Federal (IDEA)	696,904	725,552	42,275	84,548	11,626	101,107	11,626	101,106	56,366	98,641	81,056	52,131	52,131	32,939	-	725,552	28,648	4%
8221 Child Nutrition - Federal	1,802,214	1,882,849	-	-	-	43,881	-	142,664	200,011	-	-	150,119	148,548	1,189,973	-	1,875,194	72,980	4%
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I	1,226,727	1,301,684	-	-	-	-	313,970	-	352,126	-	363,492	-	-	272,096	-	1,301,684	74,957	6%
8292 Title II	133,450	140,053	-	-	-	33,842	-	-	36,396	-	7,875	-	-	61,940	-	140,053	6,603	5%
8294 Title III	174,275	182,762	-	-	-	44,612	-	-	-	-	-	-	-	138,284	-	182,896	8,622	5%
8295 Title IV, SSAE	97,759	101,876	-	-	-	22,507	-	-	34,886	-	3,635	-	-	40,848	-	101,876	4,117	4%
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	1,208,877	3,297,987	179,045	-	779,712	-	(14,260)	884,342	-	-	-	-	-	262,921	-	2,091,760	882,882	73%
Total 8100-8299 · Other Federal Income	**5,340,206**	**7,632,762**	**221,320**	**84,548**	**791,338**	**245,949**	**311,336**	**1,128,112**	**679,785**	**98,641**	**456,058**	**202,250**	**200,679**	**1,999,000**	**-**	**6,419,014**	1,078,808	20%
8300-8599 · Other State Revenue																		
8520 Child Nutrition - State	441,673	460,125	-	-	-	-	-	50,754	51,662	-	37,063	224,010	(148,548)	245,983	-	460,924	19,251	4%
8550 Mandate Block Grant	71,748	71,748	-	-	-	-	-	71,747	-	-	-	-	-	-	-	71,747	(1)	0%
8561 State Lottery - Non Prop 20	529,558	572,061	-	-	-	-	-	-	177,560	-	-	186,696	-	207,803	-	572,059	42,501	8%
8562 State Lottery - Prop 20	215,414	258,346	-	-	-	-	-	-	-	-	-	39,208	-	219,137	-	258,345	42,931	20%
8560 Lottery Revenue	744,972	830,407	-	-	-	-	-	-	177,560	-	-	225,904	-	426,940	-	830,404	85,432	11%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	839,742	839,742	-	-	-	-	-	-	293,054	-	177,279	412,446	-	(43,037)	-	839,742	0	0%
8592 State Mental Health	231,795	234,452	11,469	11,469	20,645	20,645	20,645	20,645	20,645	21,988	21,988	21,988	21,988	20,337	-	234,452	2,657	1%
8593 After School Education & Safety	813,931	813,931	-	-	-	-	-	-	-	529,055	203,483	-	-	81,393	-	813,931	(0)	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8595 Expanded Learning Opportunity Program	5,565,348	5,744,986	2,533,071	228,486	411,274	411,274	411,274	411,274	411,274	411,273	411,273	411,273	411,273	(1,532,457)	-	4,930,562	(634,786)	-11%
8596 Prop 28 Arts & Music	22,044	55,680	581,531	26,623	47,920	47,920	47,920	47,920	47,920	47,890	47,890	47,890	47,890	(954,080)	-	85,234	63,190	287%
8599 State Revenue - Other	3,472,037	3,799,640	8,951,321	-	-	-	-	90,000	-	15,242	-	-	-	(6,193,568)	-	2,862,995	(609,042)	-18%
Total 8300-8599 · Other State Income	**12,203,291**	**12,850,712**	**12,077,392**	**266,578**	**479,839**	**479,839**	**479,839**	**692,340**	**1,002,115**	**1,025,448**	**898,976**	**1,343,511**	**332,603**	**(7,948,490)**	**-**	**11,129,991**	(1,073,300)	-9%
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	-	7,067	-	27,502	27,502	100%
8660 Interest & Dividend Income	115,000	818,300	-	8,212	5,442	5,834	14,441	175,148	3,354	56,521	-	230,930	1,051	371,882	-	872,816	757,816	659%
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	1,157,912	69,612	10,620	-	7,184	-	42,171	74,761	1,248	1,092	19,806	2,184	1,209,519	-	1,438,197	721,748	101%
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	10,312	34,036	-	83,451	68,451	456%
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8697 E-Rate	64,818	57,606	44	-	0	-	-	-	-	-	-	-	-	56,769	-	56,812	(8,006)	-12%
8698 SELPA Grants	-	124,697	-	-	-	-	19,342	58,670	4,912	1,710	-	2,500	36,775	788	-	124,697	124,697	100%
8699 All Other Local Revenue	-	21,819	98	6,155	6,000	-	0	20,669	5,015	358	624	1,084,910	803	3,763,573	-	4,888,206	4,888,206	100%

CAMINO NUEVO CHARTER ACADEMY
2024-25 Cash Flow Forecast
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	2024-25 Budget	2024-25 Trend	ACTUAL Jul-24	ACTUAL Aug-24	ACTUAL Sep-24	ACTUAL Oct-24	ACTUAL Nov-24	ACTUAL Dec-24	ACTUAL Jan-25	ACTUAL Feb-25	ACTUAL Mar-25	ACTUAL Apr-25	ACTUAL May-25	Actuals as of 6/30/2025 ACTUAL Jun-25	ACTUAL Accrual	FORECAST Jul-24 - Jun-25	Budget Variance Better / (Worse)	Budget Variance % Better / (Worse)
8792 Transfers of Apportionments - Special Education	2,761,664	2,611,823	149,004	298,008	40,977	356,363	40,977	356,365	198,671	347,675	307,858	185,713	185,713	144,499	-	2,611,823	(149,841)	-5%
Total 8600-8799 · Other Income-Local	**3,672,932**	**4,828,197**	**218,736**	**326,058**	**53,849**	**375,266**	**86,359**	**654,122**	**295,139**	**415,667**	**318,493**	**1,534,842**	**236,838**	**5,588,134**	**-**	**10,103,504**	6,430,572	175%
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	166,602	2,792	20,718	8,217	45,449	(74)	43,599	2,042	-	-	40,661	-	3,198	-	166,602	166,602	100%
Total Prior Year Adjustments	**-**	**166,602**	**2,792**	**20,718**	**8,217**	**45,449**	**(74)**	**43,599**	**2,042**	**-**	**-**	**40,661**	**-**	**3,198**	**-**	**166,602**	166,602	100%
TOTAL INCOME	**65,236,212**	**68,750,819**	**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**	**4,007,772**	**3,413,667**	**-**	**71,055,473**	5,819,261	9%
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	1,011,389	1,027,120	-	11,245,841	428,182	4%
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	19,138	13,564	-	190,992	(74,712)	-64%
1170 Teachers' Salaries - Substitute	500,411	514,041	15,324	26,824	45,849	50,072	66,599	35,629	33,757	69,803	105,797	66,945	102,095	76,284	-	694,978	(194,567)	-39%
1175 Teachers' Salaries - Stipend/Extra Duty	789,417	1,188,413	204,948	49,086	6,962	15,480	21,461	158,091	10,752	27,398	36,544	30,671	38,559	242,138	-	842,089	(52,672)	-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	31,903	35,008	-	356,049	54,207	13%
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	72,613	74,790	-	778,366	(29,190)	-4%
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	319,041	361,475	-	3,927,956	(8,390)	0%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 · Certificated Salaries	**18,159,128**	**18,622,918**	**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**	**1,594,738**	**1,830,379**	**-**	**18,036,271**	122,857	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	234,419	168,024	-	2,303,491	367,427	14%
2121 After School Staff Salaries	25,760	50,400	-	548	1,127	1,454	1,235	635	-	2,563	3,280	2,557	3,818	2,264	-	19,480	6,280	24%
2131 Classified Teacher Salaries	588,494	767,733	161,401	19,788	35,263	43,975	40,224	37,576	37,758	33,422	33,134	33,480	39,573	100,694	-	616,288	(27,794)	-5%
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	71,535	93,323	-	820,429	35,292	4%
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	23,851	27,984	-	255,169	42,278	14%
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	115,927	140,678	-	1,414,893	103,726	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	170,802	185,552	-	1,897,644	(207,633)	-12%
Total 2000 · Classified Salaries	**7,646,969**	**7,979,085**	**434,138**	**565,020**	**613,017**	**697,710**	**647,542**	**559,180**	**588,172**	**587,895**	**649,265**	**607,011**	**659,924**	**718,518**	**-**	**7,327,393**	319,576	4%
Total 1000-2000 · Salaries	**4,976,051**	**5,369,143**	**428,877**	**384,313**	**393,290**	**441,967**	**419,202**	**397,780**	**393,350**	**382,359**	**407,895**	**398,870**	**425,505**	**550,494**	**-**	**5,023,903**	(47,851)	-1%
3000 · Employee Benefits																		
3111 STRS - State Teachers Retirement System	3,468,393	3,556,977	128,933	280,791	284,513	291,784	294,388	288,446	285,784	293,967	299,558	292,584	298,682	299,700	-	3,339,131	129,262	4%
3212 PERS - Public Employee Retirement System	2,068,505	2,158,343	134,923	140,429	165,401	181,873	169,536	143,127	157,899	161,513	173,475	164,916	177,435	154,545	-	1,925,072	143,433	7%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security	474,112	494,703	31,785	34,898	38,110	43,078	39,568	34,148	36,749	37,021	41,527	38,385	41,726	39,452	-	456,446	17,666	4%
3331 MED - Medicare	374,188	385,729	17,213	29,227	29,941	31,404	30,963	31,760	29,572	30,339	31,984	30,472	31,765	33,962	-	358,602	15,586	4%
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	(66,775)	238,059	-	1,836,840	241,222	12%
3501 SUI - State Unemployment Insurance	12,903	13,301	594	1,009	1,033	656	3,920	(4,472)	1,020	1,046	1,102	1,050	1,095	1,171	-	9,224	3,679	29%
3601 Workers' Compensation Insurance	329,340	339,768	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)	-	(0)	0	100%
3902 Other Benefits	-	-	(1,388)	(2,889)	(2,889)	(58,230)	(36,704)	10,803	1,131	3,804	(103)	2,544	346	36,532	-	(47,042)	47,042	100%
Total 3000 · Employee Benefits	**8,805,505**	**9,052,050**	**694,419**	**652,472**	**527,897**	**657,193**	**841,817**	**695,819**	**456,603**	**883,268**	**726,783**	**679,283**	**484,273**	**803,305**	**-**	**8,103,133**	702,372	8%
Total 1000-3000 · Salaries & Benefits	**5,337,111**	**5,495,073**	**565,486**	**371,681**	**243,384**	**365,408**	**547,429**	**407,373**	**170,819**	**589,301**	**427,225**	**386,699**	**185,592**	**503,605**	**-**	**4,764,002**	573,109	11%
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	(2,705)	334,840	-	895,510	(448,484)	-100%
4211 Books & Other Reference Materials	32,700	80,540	3,399	16,646	14,410	6,193	5,928	3,889	1,563	3,941	2,052	1,726	670	29,711	-	90,128	(57,428)	-176%
4311 Student Materials	291,495	399,236	38,177	31,003	16,748	29,258	35,183	42,608	10,897	38,242	15,916	14,665	20,734	68,243	-	361,674	(70,178)	-24%
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	1,938	14,552	-	63,597	28,623	31%
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	16,670	30,928	-	206,242	15,758	7%
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	17,473	32,027	-	165,494	(36,084)	-28%
4392 Uniforms	33,176	47,697	347	112	1,597	422	3,097	3,281	4,823	4,157	5,681	48	3,729	1,137	-	28,431	4,746	14%
4393 PE & Sports Equipment	16,500	20,900	43	1,597	(85)	343	1,699	1,541	(2,231)	209	9,021	2,743	(3,707)	896	-	12,067	4,433	27%
4395 Before & After School Program Supplies	700,792	619,608	6,134	11,724	33,276	52,595	37,698	33,649	32,531	29,878	51,188	80,034	74,715	44,146	-	487,566	213,227	30%
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	13,443	61,040	-	171,791	(65,752)	-62%
4390 Other Supplies	985,918	967,711	11,415	30,481	67,896	70,460	63,316	76,944	34,670	68,668	89,947	106,654	105,652	139,246	-	865,348	120,570	12%
4411 Non Capitalized Equipment	441,667	817,524	12,202	5,814	121,971	29,223	14,993	77,236	132,598	8,068	24,686	121,803	30,560	364,563	-	943,717	(502,051)	-114%
4711 Nutrition Program Food & Supplies	2,261,406	1,927,521	36,454	-	69,832	244,274	211,986	163,726	131,597	24,525	276,801	284,369	25,711	480,251	-	1,949,528	311,879	14%

CAMINO NUEVO CHARTER ACADEMY
2024-25 Cash Flow Forecast
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	2024-25 Budget	2024-25 Trend	ACTUAL Jul-24	ACTUAL Aug-24	ACTUAL Sep-24	ACTUAL Oct-24	ACTUAL Nov-24	ACTUAL Dec-24	ACTUAL Jan-25	ACTUAL Feb-25	ACTUAL Mar-25	ACTUAL Apr-25	ACTUAL May-25	Actuals as of ACTUAL Jun-25	6/30/2025 ACTUAL Accrual	FORECAST Jul-24 - Jun-25	Budget Variance Better / (Worse)	Budget Variance % Better / (Worse)
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 · Supplies	**4,774,432**	**5,193,962**	**169,403**	**137,607**	**436,160**	**573,935**	**360,375**	**413,526**	**323,572**	**205,153**	**535,521**	**558,926**	**199,230**	**1,462,335**	**-**	**5,375,743**	(601,312)	-13%
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	1,348	16,107	-	103,425	(6,870)	-7%
5311 Dues & Memberships	138,560	89,988	50,303	3,465	794	2,105	3,320	4,680	-	6,012	255	4,220	-	2,534	-	77,689	60,872	44%
5451 General Insurance	59,822	63,393	35,180	-	-	-	1,904	-	22,911	-	-	-	-	-	-	59,995	(173)	0%
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	47,944	178,667	-	856,908	146,945	15%
5521 Security Services	223,822	228,471	-	8,529	5,730	22,736	-	38,655	24,055	21,544	19,714	1,770	13,932	140,093	-	296,759	(72,937)	-33%
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	7,172	81,555	-	834,805	(5,578)	-1%
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	31,022	125,420	-	641,360	(155,355)	-32%
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	90,810	92,376	-	1,118,508	149,129	12%
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	949	22,381	-	503,145	(354,329)	-238%
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	12,703	34,888	-	289,451	(71,857)	-33%
5631 Vendor Repairs	910,920	1,148,532	70,600	35,995	54,322	138,254	69,130	144,098	24,273	87,491	66,745	52,622	37,520	229,089	-	1,010,139	(99,219)	-11%
5812 Field Trips & Pupil Transportation	999,478	1,121,639	4,357	36,094	17,728	54,497	43,580	33,196	73,108	236,902	75,634	46,877	52,873	163,109	-	837,956	161,522	16%
5821 Legal	-	35,000	8,673	-	1,421	9,036	3,626	34,766	11,930	21,540	294	77,758	1,813	274,121	-	444,978	(444,978)	100%
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	-	2,000	(2,000)	100%
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	989	781	-	85,601	(34,685)	-68%
5841 Contracted Substitute Teachers	54,130	811,115	329	9,437	82,570	94,856	95,543	64,215	21,128	68,820	65,268	53,019	15,911	132,975	-	704,072	(649,942)	-1201%
5842 Special Education Services	2,927,091	2,225,670	24,581	22,876	69,090	235,226	156,215	301,405	57,295	293,299	169,937	208,107	106,720	688,957	-	2,333,709	593,381	20%
5843 Non Public School	508,113	393,615	-	-	-	78,723	-	78,723	39,361	39,361	9,565	30,848	30,848	17,008	-	324,438	183,675	36%
5844 After School Services	813,931	813,931	-	-	-	-	-	698,732	(7,200)	13,391	21,580	28,928	(2,700)	61,200	-	813,931	0	0%
5849 Other Student Instructional Services	2,980,365	5,172,251	262,659	61,530	248,842	635,278	-	591,880	487,680	4,064	946,075	504,288	128,706	978,713	-	4,849,715	(1,869,350)	-63%
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	22,750	126,992	-	698,897	(350,171)	-100%
5854 Nursing & Medical (Non-IEP)	28,110	28,110	114	-	(64)	-	-	-	-	-	3,786	4,429	4,725	4,292	-	17,282	10,828	39%
5859 All Other Consultants & Services	920,520	1,326,308	102,158	3,156	56,395	80,299	152,465	226,917	(84,294)	80,115	133,182	161,461	5,247	495,203	-	1,412,306	(491,786)	-53%
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	1,271	20,437	-	478,328	135,473	22%
5865 Fundraising Cost	-	-	500	-	-	-	1,080	31	1,611	2,678	3,721	-	-	-	-	9,622	(9,622)	100%
5871 District Oversight Fees	440,198	432,725	25,089	50,179	6,818	60,088	6,818	60,088	33,453	58,542	45,975	30,752	30,752	24,152	-	432,706	7,492	2%
5872 Special Education Fees (SELPA)	691,714	667,475	38,256	76,510	10,520	91,492	10,520	91,488	51,004	89,262	77,800	47,570	47,570	35,484	-	667,476	24,238	4%
5881 Intra-Agency Fees	6,403,168	6,295,377	1,600,792	-	-	-	-	4,610	-	-	1,607,753	1,285,771	557,681	1,159,349	-	6,215,957	187,211	3%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5898 Uncategorized Expense	-	-	-	-	737	162	-	-	-	-	1,206	101	(560)	(1,646)	-	-	-	
5899 All Other Expenses	87,787	99,123	1,656	4,956	1,897	22,419	7,487	11,583	12,518	1,431	3,821	12,629	201	346,867	-	427,465	(339,678)	-387%
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	1,932	15,699	-	92,393	(2,942)	-3%
5913 Mobile Phone	6,258	4,056	-	540	-	-	-	-	-	2,365	508	519	(773)	1,203	-	4,362	1,897	30%
5921 Internet	81,023	81,023	5,647	-	0	-	-	-	-	-	-	-	-	66,361	-	72,008	9,015	11%
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	15,374	15,374	-	96	3,145	550	889	1,397	400	302	306	110	628	1,589	-	9,412	5,962	39%
5999 Other Communications	3,461	7,560	291	278	5,617	615	625	25,591	685	685	685	685	(92,475)	690	-	(56,029)	59,490	1719%
Total 5000 · Operating Services	**23,446,425**	**27,032,254**	**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**	**1,157,511**	**5,538,645**	**-**	**26,670,768**	(3,224,344)	-14%
6000 · Capital Outlay																		
6901 Depreciation Expense	1,603,161	1,498,956	117,533	117,897	124,413	125,150	119,979	119,545	119,221	118,292	118,240	118,380	118,209	141,002	-	1,457,863	145,298	9%
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 · Capital Outlay	**1,603,161**	**1,498,956**	**117,533**	**117,897**	**124,413**	**125,150**	**119,979**	**119,545**	**119,221**	**118,292**	**118,240**	**118,380**	**118,209**	**141,002**	**-**	**1,457,863**	145,298	9%
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**	**69,565,888**	**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**	**4,213,885**	**10,494,185**	**-**	**67,157,836**	(2,535,553)	-4%
NET INCOME	**613,929**	**(815,069)**	**9,772,652**	**(329,270)**	**831,251**	**(525,969)**	**(1,163,160)**	**830,164**	**1,141,396**	**658,613**	**(138,622)**	**107,214**	**(206,113)**	**(7,080,518)**	**-**	**3,897,637**	3,283,708	535%
Operating Income																**5,355,500**		
EBITDA																**5,542,164**		

CAMINO NUEVO CHARTER ACADEMY

2024-25 Cash Flow Forecast

Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED

Actuals as of 6/30/2025

	2024-25 Budget	2024-25 Trend	ACTUAL Jul-24	ACTUAL Aug-24	ACTUAL Sep-24	ACTUAL Oct-24	ACTUAL Nov-24	ACTUAL Dec-24	ACTUAL Jan-25	ACTUAL Feb-25	ACTUAL Mar-25	ACTUAL Apr-25	ACTUAL May-25	ACTUAL Jun-25	ACTUAL Accrual	FORECAST Jul-24 - Jun-25	Budget Variance Better / (Worse)	% Better / (Worse)
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	29,979,708	30,408,047	29,698,364	8,390,267	
Cash Flow from Operating Activities																		
Net Income	613,929	(815,069)	9,772,652	(329,270)	831,251	(525,969)	(1,163,160)	830,164	1,141,396	658,613	(138,622)	107,214	(206,113)	(7,080,518)	-	3,897,637	3,283,708	
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	-	-	(6,366,541)	-	(1,326,151)	(11,001,695)	
Current Year Accounts Receivable	(7,692,272)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,692,272	
Change in Due from	-	-	41,632	(109,995)	(211,443)	(101,786)	(151,505)	283,037	(146,805)	(180,827)	426,190	63,148	(1,512,174)	1,768,401	-	167,872	167,872	
Change in Accounts Payable	(121,249)	551,452	(1,719,317)	(64,979)	(165,878)	(122,998)	(179,146)	2,367,497	(2,168,695)	(187,711)	753,863	1,272,897	(2,126,725)	2,892,644	-	551,452	672,701	
Change in Due to	(1,185,010)	(514,971)	(50,039)	(153,156)	(50,474)	(50,424)	(50,553)	(1,383,314)	(49,875)	(50,942)	(51,072)	(52,140)	(51,334)	1,478,352	-	(514,971)	670,039	
Change in Accrued Vacation	-	35,635	-	-	-	-	-	-	-	-	-	-	-	35,635	-	35,635	35,635	
Change in Payroll Liabilities	-	68,198	(437,386)	237,809	660,989	57,960	18,277	(38,751)	(35,276)	24,156	43,350	2,964	6,324	(472,216)	-	68,198	68,198	
Change in Prepaid Expenditures	(259,812)	20,988	224,238	(5,935)	(4,878)	(2,619)	(5,683)	(15,306)	(42,411)	-	(1,908)	(4,538)	(17,453)	(102,518)	-	20,988	280,801	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	(3,046,744)	(1,899,399)	(12,049,472)	-	-	-	-	216,000	-	-	-	45,000	1,350,000	8,539,073	-	(1,899,399)	1,147,346	
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	38,888	39,019	-	459,640		
Change in Other Long Term Liabilities	-	(627,944)	-	-	-	-	-	-	-	-	-	-	-	(627,944)	-	(627,944)		
Depreciation Expense	1,603,161	1,215,584	117,533	117,897	124,413	125,150	119,979	119,545	119,221	118,292	118,240	118,380	118,209	(101,277)	-	1,215,584	(387,578)	
Cash Flow from Investing Activities			-	-														
Capital Expenditures	(2,409,560)	(926,128)	(86,805)	(567,467)	(224,148)	(71,769)	(34,971)	(58,754)	(60,135)	(12,082)	(5,830)	(96,842)	(133,555)	426,229	-	(926,128)	1,483,432	
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		**26,757,738**	**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**	**29,979,708**	**30,408,047**	**30,408,047**	**30,408,047**		

Coversheet

FY24-25 - Unaudited Actuals as Submitted to LAUSD

Section:	VII. Financials
Item:	C. FY24-25 - Unaudited Actuals as Submitted to LAUSD
Purpose:	Vote
Submitted by:	
Related Material:	CNCA#1 - UAR - Form 62.pdf CNCA#2 - UAR - Form 62.pdf CNCA#3 - UAR - Form 62.pdf CNCA#4 - UAR - Form 62.pdf CNHS#2 - UAR - Form 62.pdf

Camino Nuevo Charter Academy
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 6117667
Form 62
F8A9S6R9M2(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,697,203.00	8,884,603.43	2.2%
2) Federal Revenue		8100-8299	1,995,003.70	1,519,770.43	-23.8%
3) Other State Revenue		8300-8599	3,503,297.12	3,890,004.67	11.0%
4) Other Local Revenue		8600-8799	2,421,918.78	850,280.38	-64.9%
5) TOTAL, REVENUES			16,617,422.60	15,144,658.91	-8.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	3,678,556.85	3,797,793.12	3.2%
2) Classified Salaries		2000-2999	1,871,509.25	1,793,034.85	-4.2%
3) Employee Benefits		3000-3999	1,831,272.14	1,863,051.60	1.7%
4) Books and Supplies		4000-4999	1,271,855.06	1,272,145.21	0.0%
5) Services and Other Operating Expenses		5000-5999	6,807,700.63	6,053,509.89	-11.1%
6) Depreciation and Amortization		6000-6999	212,528.50	284,328.14	33.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			15,673,422.43	15,063,862.81	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			944,000.17	80,796.10	-91.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			944,000.17	80,796.10	-91.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,552,688.41	7,496,688.56	14.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,552,688.41	7,496,688.56	14.4%
d) Other Restatements		9795	(0.02)	109,744.46	-548,722,400.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,552,688.39	7,606,433.02	16.1%
2) Ending Net Position, June 30 (E + F1e)			7,496,688.56	7,687,229.12	2.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,926,382.56	3,410,199.93	16.5%
b) Restricted Net Position		9797	325,590.60	321,586.14	-1.2%
c) Unrestricted Net Position		9790	4,244,715.40	3,955,443.05	-6.8%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	7,291,372.69		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	46,518.57		
4) Due from Grantor Government		9290	1,323,998.60		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	36,805.08		
8) Other Current Assets		9340	2,591.42		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) Land		9410	0.00		
b) Land Improvements		9420	1,949,949.68		
c) Accumulated Depreciation - Land Improvements		9425	(63,945.12)		
d) Buildings		9430	1,067,534.09		
e) Accumulated Depreciation - Buildings		9435	(284,439.70)		
f) Equipment		9440	653,649.31		
g) Accumulated Depreciation - Equipment		9445	(396,365.70)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	10,456,992.95		
j) Accumulated Amortization-Lease Assets		9465	(400,724.04)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			21,683,937.83		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	789,738.24		
2) Due to Grantor Governments		9590	96,079.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	3,292,547.94		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	66,431.45		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	9,942,452.65		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			14,187,249.28		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(must agree with line F2) (G11 + H2) - (I7 + J2)			7,496,688.55		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	4,678,660.00	5,344,466.47	14.2%
Education Protection Account State Aid - Current Year		8012	1,597,724.00	1,157,189.80	-27.6%
State Aid - Prior Years		8019	(36,354.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,457,173.00	2,382,947.16	-3.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,697,203.00	8,884,603.43	2.2%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	564,227.95	576,118.66	2.1%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	147,879.00	149,296.17	1.0%
Title I, Part A, Basic	3010	8290	263,484.00	262,861.00	-0.2%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	27,202.00	26,687.00	-1.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	54,468.00	46,759.75	-14.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	95,055.86	458,047.85	381.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	842,686.89	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,995,003.70	1,519,770.43	-23.8%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	132,611.55	135,448.62	2.1%
Mandated Costs Reimbursements		8550	11,427.00	11,773.73	3.0%
Lottery - Unrestricted and Instructional Materials		8560	174,795.69	163,341.06	-6.6%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	1,430,748.12	1,525,988.37	6.7%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.0%
Charter School Facility Grant	6030	8590	357,360.46	318,266.14	-10.9%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,192,871.46	1,531,703.91	28.4%
TOTAL, OTHER STATE REVENUE			3,503,297.12	3,890,004.67	11.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	15,118.24	0.00	-100.0%
Interest		8660	190,872.44	25,000.00	-86.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	561,062.62	531,839.67	-5.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,654,865.48	293,440.71	-82.3%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,421,918.78	850,280.38	-64.9%
TOTAL, REVENUES			16,617,422.60	15,144,658.91	-8.9%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,569,187.50	2,561,561.33	-0.3%
Certificated Pupil Support Salaries		1200	289,922.82	338,845.70	16.9%
Certificated Supervisors' and Administrators' Salaries		1300	819,446.53	897,386.09	9.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,678,556.85	3,797,793.12	3.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	925,052.52	787,422.25	-14.9%
Classified Support Salaries		2200	233,669.69	218,835.00	-6.3%
Classified Supervisors' and Administrators' Salaries		2300	67,462.38	65,526.13	-2.9%
Clerical, Technical and Office Salaries		2400	296,396.93	325,703.12	9.9%
Other Classified Salaries		2900	348,927.73	395,548.35	13.4%
TOTAL, CLASSIFIED SALARIES			1,871,509.25	1,793,034.85	-4.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	638,408.39	725,378.49	13.6%
PERS		3201-3202	535,624.93	480,712.63	-10.3%
OASDI/Medicare/Alternative		3301-3302	204,710.35	192,235.18	-6.1%
Health and Welfare Benefits		3401-3402	399,585.58	409,318.83	2.4%
Unemployment Insurance		3501-3502	2,008.42	2,795.41	39.2%
Workers' Compensation		3601-3602	49,945.20	52,611.06	5.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	989.27	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			1,831,272.14	1,863,051.60	1.7%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	209,510.36	156,579.92	-25.3%
Books and Other Reference Materials		4200	17,006.93	3,000.00	-82.4%
Materials and Supplies		4300	350,953.88	434,305.65	23.8%
Noncapitalized Equipment		4400	169,150.22	70,000.00	-58.6%
Food		4700	525,233.67	608,259.64	15.8%
TOTAL, BOOKS AND SUPPLIES			1,271,855.06	1,272,145.21	0.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	24,928.36	10,397.25	-58.3%
Dues and Memberships		5300	15,793.98	38,285.82	142.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	545,148.38	568,523.88	4.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,008,297.46	838,961.92	-16.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,189,412.35	4,560,157.02	-12.1%
Communications		5900	24,120.10	37,184.00	54.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,807,700.63	6,053,509.89	-11.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	212,528.50	284,328.14	33.8%
Amortization Expense–Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense–Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			212,528.50	284,328.14	33.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			15,673,422.43	15,063,862.81	-3.9%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Camino Nuevo Charter Academy
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Function

19 64733 6117667
Form 62
F8A9S6R9M2(2024-25)

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,697,203.00	8,884,603.43	2.2%
2) Federal Revenue		8100-8299	1,995,003.70	1,519,770.43	-23.8%
3) Other State Revenue		8300-8599	3,503,297.12	3,890,004.67	11.0%
4) Other Local Revenue		8600-8799	2,421,918.78	850,280.38	-64.9%
5) TOTAL, REVENUES			16,617,422.60	15,144,658.91	-8.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		7,385,964.31	7,272,501.15	-1.5%
2) Instruction - Related Services	2000-2999		4,580,979.02	4,107,351.61	-10.3%
3) Pupil Services	3000-3999		1,406,312.69	1,458,736.73	3.7%
4) Ancillary Services	4000-4999		2,269.91	5,000.00	120.3%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		620,067.48	624,171.69	0.7%
8) Plant Services	8000-8999		1,677,829.02	1,596,101.63	-4.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			15,673,422.43	15,063,862.81	-3.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			944,000.17	80,796.10	-91.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			944,000.17	80,796.10	-91.4%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,552,688.41	7,496,688.56	14.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,552,688.41	7,496,688.56	14.4%
d) Other Restatements		9795	(0.02)	109,744.46	-548,722,400.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,552,688.39	7,606,433.02	16.1%
2) Ending Net Position, June 30 (E + F1e)			7,496,688.56	7,687,229.12	2.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	2,926,382.56	3,410,199.93	16.5%
b) Restricted Net Position		9797	325,590.60	321,586.14	-1.2%
c) Unrestricted Net Position		9790	4,244,715.40	3,955,443.05	-6.8%

Camino Nuevo Charter Academy
Los Angeles Unified
Los Angeles County

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

19 64733 6117667
Form 62
F8A9S6R9M2(2024-25)

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	325,590.60	321,586.14
Total, Restricted Net Position		325,590.60	321,586.14

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

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0122861
Form 62
F8A3N8AC74(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	9,718,586.00	10,189,137.87	4.8%
2) Federal Revenue		8100-8299	1,165,016.12	1,251,620.40	7.4%
3) Other State Revenue		8300-8599	2,416,382.52	2,791,720.68	15.5%
4) Other Local Revenue		8600-8799	1,893,644.65	690,342.73	-63.5%
5) TOTAL, REVENUES			15,193,629.29	14,922,821.68	-1.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	4,019,638.47	4,226,067.02	5.1%
2) Classified Salaries		2000-2999	1,518,482.27	1,673,440.28	10.2%
3) Employee Benefits		3000-3999	1,737,856.53	1,930,399.37	11.1%
4) Books and Supplies		4000-4999	1,026,209.21	1,109,170.20	8.1%
5) Services and Other Operating Expenses		5000-5999	5,303,528.85	4,978,368.24	-6.1%
6) Depreciation and Amortization		6000-6999	689,683.26	677,169.13	-1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	186,663.58	178,367.71	-4.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			14,482,062.17	14,772,981.95	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			711,567.12	149,839.73	-78.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			711,567.12	149,839.73	-78.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	27,387,150.75	28,098,717.87	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,387,150.75	28,098,717.87	2.6%
d) Other Restatements		9795	0.00	195,911.93	New
e) Adjusted Beginning Net Position (F1c + F1d)			27,387,150.75	28,294,629.80	3.3%
2) Ending Net Position, June 30 (E + F1e)			28,098,717.87	28,444,469.53	1.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	24,781,211.15	24,685,259.04	-0.4%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,317,506.72	3,759,210.49	13.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,709,506.80		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	30,030.25		
4) Due from Grantor Government		9290	667,095.19		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	21,311.31		
8) Other Current Assets		9340	704.77		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) Land		9410	12,579,940.86		
b) Land Improvements		9420	163,020.13		
c) Accumulated Depreciation - Land Improvements		9425	(31,269.87)		
d) Buildings		9430	25,966,688.95		
e) Accumulated Depreciation - Buildings		9435	(5,147,126.06)		
f) Equipment		9440	683,717.22		
g) Accumulated Depreciation - Equipment		9445	(410,641.64)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	45,341.97		
j) Accumulated Amortization-Lease Assets		9465	(33,517.99)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			40,244,801.89		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	925,098.43		
2) Due to Grantor Governments		9590	162,766.76		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	421,025.56		
5) Unearned Revenue		9650	1,991,040.11		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	32,236.34		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	11,823.98		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	8,602,092.85		
7) TOTAL, LIABILITIES			12,146,084.03		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(must agree with line F2) (G11 + H2) - (I7 + J2)			28,098,717.86		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	5,136,934.00	6,066,364.00	18.1%
Education Protection Account State Aid - Current Year		8012	1,830,071.00	1,350,426.90	-26.2%
State Aid - Prior Years		8019	(40,211.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,791,792.00	2,772,346.97	-0.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,718,586.00	10,189,137.87	4.8%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	368,030.81	370,465.37	0.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	168,086.00	173,692.81	3.3%
Title I, Part A, Basic	3010	8290	277,013.00	274,320.00	-1.0%

Powered by BoardOnTrack

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	31,387.00	30,793.00	-1.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	43,121.00	42,982.50	-0.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	82,841.96	359,366.72	333.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	194,536.35	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,165,016.12	1,251,620.40	7.4%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	96,211.20	100,535.26	4.5%
Mandated Costs Reimbursements		8550	12,639.00	13,379.53	5.9%
Lottery - Unrestricted and Instructional Materials		8560	197,386.82	190,032.80	-3.7%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	1,279,488.45	1,441,264.84	12.6%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	627,174.21	843,025.41	34.4%
TOTAL, OTHER STATE REVENUE			2,416,382.52	2,791,720.68	15.5%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	175,322.18	25,000.00	-85.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	636,754.18	618,748.13	-2.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,081,568.29	46,594.60	-95.7%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%

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Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,893,644.65	690,342.73	-63.5%
TOTAL, REVENUES			15,193,629.29	14,922,821.68	-1.8%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,076,512.69	3,165,782.04	2.9%
Certificated Pupil Support Salaries		1200	245,641.45	304,767.96	24.1%
Certificated Supervisors' and Administrators' Salaries		1300	697,484.33	755,517.02	8.3%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,019,638.47	4,226,067.02	5.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	652,974.40	674,562.00	3.3%
Classified Support Salaries		2200	141,520.99	159,567.00	12.8%
Classified Supervisors' and Administrators' Salaries		2300	90,679.91	114,521.08	26.3%
Clerical, Technical and Office Salaries		2400	231,536.04	247,268.30	6.8%
Other Classified Salaries		2900	401,770.93	477,521.90	18.9%
TOTAL, CLASSIFIED SALARIES			1,518,482.27	1,673,440.28	10.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	755,318.78	807,178.81	6.9%
PERS		3201-3202	383,584.12	448,649.34	17.0%
OASDI/Medicare/Alternative		3301-3302	170,265.34	189,296.16	11.2%
Health and Welfare Benefits		3401-3402	389,034.91	424,364.16	9.1%
Unemployment Insurance		3501-3502	2,019.90	2,949.75	46.0%
Workers' Compensation		3601-3602	52,241.75	57,961.15	10.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	(14,608.27)	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			1,737,856.53	1,930,399.37	11.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	177,797.52	148,233.74	-16.6%
Books and Other Reference Materials		4200	12,878.07	5,000.00	-61.2%
Materials and Supplies		4300	276,994.87	378,431.93	36.6%
Noncapitalized Equipment		4400	153,598.43	171,900.00	11.9%
Food		4700	404,940.32	405,604.53	0.2%
TOTAL, BOOKS AND SUPPLIES			1,026,209.21	1,109,170.20	8.1%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	28,707.51	11,268.43	-60.7%
Dues and Memberships		5300	13,884.01	31,480.00	126.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	389,313.76	338,808.28	-13.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	245,471.11	235,119.76	-4.2%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,608,837.29	4,329,529.77	-6.1%
Communications		5900	17,315.17	32,162.00	85.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,303,528.85	4,978,368.24	-6.1%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	689,683.26	677,169.13	-1.8%
Amortization Expense–Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense–Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			689,683.26	677,169.13	-1.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

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

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0122861
Form 62
F8A3N8AC74(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	186,663.58	178,367.71	-4.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			186,663.58	178,367.71	-4.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			14,482,062.17	14,772,981.95	2.0%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Function

19 64733 0122861
Form 62
F8A3N8AC74(2024-25)

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	9,718,586.00	10,189,137.87	4.8%
2) Federal Revenue		8100-8299	1,165,016.12	1,251,620.40	7.4%
3) Other State Revenue		8300-8599	2,416,382.52	2,791,720.68	15.5%
4) Other Local Revenue		8600-8799	1,893,644.65	690,342.73	-63.5%
5) TOTAL, REVENUES			15,193,629.29	14,922,821.68	-1.8%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		7,389,201.56	7,407,514.67	0.2%
2) Instruction - Related Services	2000-2999		4,126,217.05	4,212,618.50	2.1%
3) Pupil Services	3000-3999		1,013,205.24	1,194,378.06	17.9%
4) Ancillary Services	4000-4999		501.03	0.00	-100.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		622,620.95	637,673.17	2.4%
8) Plant Services	8000-8999		1,143,652.76	1,142,429.84	-0.1%
9) Other Outgo	9000-9999	Except 7600-7699	186,663.58	178,367.71	-4.4%
10) TOTAL, EXPENSES			14,482,062.17	14,772,981.95	2.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			711,567.12	149,839.73	-78.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			711,567.12	149,839.73	-78.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	27,387,150.75	28,098,717.87	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,387,150.75	28,098,717.87	2.6%
d) Other Restatements		9795	0.00	195,911.93	New
e) Adjusted Beginning Net Position (F1c + F1d)			27,387,150.75	28,294,629.80	3.3%
2) Ending Net Position, June 30 (E + F1e)			28,098,717.87	28,444,469.53	1.2%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	24,781,211.15	24,685,259.04	-0.4%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,317,506.72	3,759,210.49	13.3%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Net Position		0.00	0.00

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Camino Nuevo Elementary #3
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0122564
Form 62
F8AY1C94A6(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	10,143,351.00	10,385,676.60	2.4%
2) Federal Revenue		8100-8299	1,711,570.12	1,544,011.90	-9.8%
3) Other State Revenue		8300-8599	2,224,417.14	3,767,221.21	69.4%
4) Other Local Revenue		8600-8799	2,292,398.93	788,779.91	-65.6%
5) TOTAL, REVENUES			16,371,737.19	16,485,689.62	0.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	4,285,843.94	4,770,098.09	11.3%
2) Classified Salaries		2000-2999	1,655,173.48	2,074,460.12	25.3%
3) Employee Benefits		3000-3999	1,850,010.49	2,237,353.90	20.9%
4) Books and Supplies		4000-4999	1,554,902.08	1,372,103.57	-11.8%
5) Services and Other Operating Expenses		5000-5999	6,058,904.65	5,680,567.88	-6.2%
6) Depreciation and Amortization		6000-6999	213,005.43	215,778.40	1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			15,617,840.07	16,350,361.96	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			753,897.12	135,327.66	-82.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			753,897.12	135,327.66	-82.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,665,426.45	7,419,323.58	11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,665,426.45	7,419,323.58	11.3%
d) Other Restatements		9795	0.01	53,366.97	533,669,600.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,665,426.46	7,472,690.55	12.1%
2) Ending Net Position, June 30 (E + F1e)			7,419,323.58	7,608,018.21	2.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	887,046.22	1,440,979.12	62.4%
b) Restricted Net Position		9797	2,689.04	0.00	-100.0%
c) Unrestricted Net Position		9790	6,529,588.32	6,167,039.09	-5.6%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	9,175,327.41		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,166,055.00		
4) Due from Grantor Government		9290	825,968.59		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	78,428.18		
8) Other Current Assets		9340	4,720.55		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) Land		9410	0.00		
b) Land Improvements		9420	170,812.00		
c) Accumulated Depreciation - Land Improvements		9425	(23,175.34)		
d) Buildings		9430	493,999.24		
e) Accumulated Depreciation - Buildings		9435	(129,366.84)		
f) Equipment		9440	943,060.92		
g) Accumulated Depreciation - Equipment		9445	(568,283.76)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	5,017,706.04		
j) Accumulated Amortization-Lease Assets		9465	(239,965.56)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			16,915,286.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	1,236,447.89		
2) Due to Grantor Governments		9590	191,930.37		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	3,274,515.27		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	69,029.47		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	4,724,039.83		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			9,495,962.83		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(must agree with line F2) (G11 + H2) - (I7 + J2)			7,419,323.60		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	5,429,655.00	6,201,800.05	14.2%
Education Protection Account State Aid - Current Year		8012	1,875,237.00	1,363,608.57	-27.3%
State Aid - Prior Years		8019	(68,544.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,907,003.00	2,820,267.98	-3.0%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,143,351.00	10,385,676.60	2.4%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	509,144.70	525,754.00	3.3%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	175,007.00	176,695.15	1.0%
Title I, Part A, Basic	3010	8290	302,871.00	302,155.00	-0.2%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	33,005.00	32,380.00	-1.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	49,262.00	45,848.00	-6.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	100,639.38	461,179.75	358.2%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	541,641.04	0.00	-100.0%
TOTAL, FEDERAL REVENUE			1,711,570.12	1,544,011.90	-9.8%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	114,684.07	116,358.13	1.5%
Mandated Costs Reimbursements		8550	13,073.00	13,971.78	6.9%
Lottery - Unrestricted and Instructional Materials		8560	206,564.63	193,317.58	-6.4%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	1,202,204.47	1,849,837.18	53.9%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.0%
Charter School Facility Grant	6030	8590	170,320.21	150,620.76	-11.6%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	170,572.64	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	314,087.92	1,069,060.30	240.4%
TOTAL, OTHER STATE REVENUE			2,224,417.14	3,767,221.21	69.4%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	12,383.40	0.00	-100.0%
Interest		8660	199,890.61	35,000.00	-82.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	646,104.78	629,443.41	-2.6%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,434,020.14	124,336.50	-91.3%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,292,398.93	788,779.91	-65.6%
TOTAL, REVENUES			16,371,737.19	16,485,689.62	0.7%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,974,664.55	3,472,673.96	16.7%
Certificated Pupil Support Salaries		1200	247,435.75	309,636.05	25.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,063,743.64	987,788.08	-7.1%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,285,843.94	4,770,098.09	11.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	611,403.32	815,912.50	33.4%
Classified Support Salaries		2200	202,637.92	212,760.15	5.0%
Classified Supervisors' and Administrators' Salaries		2300	25,342.65	25,429.94	0.3%
Clerical, Technical and Office Salaries		2400	340,188.44	462,792.68	36.0%
Other Classified Salaries		2900	475,601.15	557,564.85	17.2%
TOTAL, CLASSIFIED SALARIES			1,655,173.48	2,074,460.12	25.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	790,798.37	911,088.75	15.2%
PERS		3201-3202	425,876.16	556,162.76	30.6%
OASDI/Medicare/Alternative		3301-3302	184,759.65	227,862.63	23.3%
Health and Welfare Benefits		3401-3402	401,847.04	479,179.22	19.2%
Unemployment Insurance		3501-3502	2,165.10	3,422.27	58.1%
Workers' Compensation		3601-3602	50,254.05	59,638.27	18.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	(5,689.88)	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			1,850,010.49	2,237,353.90	20.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	315,158.96	195,501.06	-38.0%
Books and Other Reference Materials		4200	7,223.92	6,700.00	-7.3%
Materials and Supplies		4300	314,239.39	584,533.03	86.0%
Noncapitalized Equipment		4400	399,035.25	35,350.00	-91.1%
Food		4700	519,244.56	550,019.48	5.9%
TOTAL, BOOKS AND SUPPLIES			1,554,902.08	1,372,103.57	-11.8%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,564.67	10,413.13	-1.4%
Dues and Memberships		5300	14,762.57	19,104.78	29.4%
Insurance		5400-5450	58,090.98	61,488.85	5.8%
Operations and Housekeeping Services		5500	623,363.93	520,654.02	-16.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	537,683.68	516,276.33	-4.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,771,080.44	4,489,855.65	-5.9%
Communications		5900	43,358.38	62,775.12	44.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			6,058,904.65	5,680,567.88	-6.2%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	213,005.43	215,778.40	1.3%
Amortization Expense–Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense–Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			213,005.43	215,778.40	1.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			15,617,840.07	16,350,361.96	4.7%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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Camino Nuevo Elementary #3
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Function

19 64733 0122564
Form 62
F8AY1C94A6(2024-25)

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	10,143,351.00	10,385,676.60	2.4%
2) Federal Revenue		8100-8299	1,711,570.12	1,544,011.90	-9.8%
3) Other State Revenue		8300-8599	2,224,417.14	3,767,221.21	69.4%
4) Other Local Revenue		8600-8799	2,292,398.93	788,779.91	-65.6%
5) TOTAL, REVENUES			16,371,737.19	16,485,689.62	0.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		7,256,133.62	8,171,795.06	12.6%
2) Instruction - Related Services	2000-2999		5,144,784.31	4,759,931.18	-7.5%
3) Pupil Services	3000-3999		1,113,979.13	1,400,982.53	25.8%
4) Ancillary Services	4000-4999		3,833.87	3,800.00	-0.9%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		758,903.04	811,822.30	7.0%
8) Plant Services	8000-8999		1,340,206.10	1,202,030.89	-10.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			15,617,840.07	16,350,361.96	4.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			753,897.12	135,327.66	-82.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			753,897.12	135,327.66	-82.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,665,426.45	7,419,323.58	11.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,665,426.45	7,419,323.58	11.3%
d) Other Restatements		9795	0.01	53,366.97	533,669,600.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,665,426.46	7,472,690.55	12.1%
2) Ending Net Position, June 30 (E + F1e)			7,419,323.58	7,608,018.21	2.5%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	887,046.22	1,440,979.12	62.4%
b) Restricted Net Position		9797	2,689.04	0.00	-100.0%
c) Unrestricted Net Position		9790	6,529,588.32	6,167,039.09	-5.6%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	2,689.04	0.00
Total, Restricted Net Position		2,689.04	0.00

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

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0124826
Form 62
F8A66M1H67(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	6,424,343.00	6,253,562.53	-2.7%
2) Federal Revenue		8100-8299	800,680.11	911,084.83	13.8%
3) Other State Revenue		8300-8599	1,922,170.12	1,970,935.94	2.5%
4) Other Local Revenue		8600-8799	1,990,320.27	638,785.64	-67.9%
5) TOTAL, REVENUES			11,137,513.50	9,774,368.94	-12.2%
B. EXPENSES					
1) Certificated Salaries		1000-1999	2,732,235.88	2,854,898.58	4.5%
2) Classified Salaries		2000-2999	1,210,689.46	1,223,452.23	1.1%
3) Employee Benefits		3000-3999	1,257,594.99	1,334,232.40	6.1%
4) Books and Supplies		4000-4999	728,037.64	558,656.43	-23.3%
5) Services and Other Operating Expenses		5000-5999	4,426,761.35	3,641,958.19	-17.7%
6) Depreciation and Amortization		6000-6999	138,461.23	122,155.86	-11.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			10,493,780.55	9,735,353.69	-7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			643,732.95	39,015.25	-93.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			643,732.95	39,015.25	-93.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,185,724.18	3,829,457.14	20.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,185,724.18	3,829,457.14	20.2%
d) Other Restatements		9795	0.01	69,420.46	694,204,500.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,185,724.19	3,898,877.60	22.4%
2) Ending Net Position, June 30 (E + F1e)			3,829,457.14	3,937,892.85	2.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	460,619.03	490,309.30	6.4%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,368,838.11	3,447,583.55	2.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	3,688,426.43		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	977,054.49		
4) Due from Grantor Government		9290	515,401.46		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	29,267.87		
8) Other Current Assets		9340	0.00		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	435,682.26		
e) Accumulated Depreciation - Buildings		9435	(113,052.74)		
f) Equipment		9440	540,730.58		
g) Accumulated Depreciation - Equipment		9445	(402,741.07)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	46,587.44		
j) Accumulated Amortization-Lease Assets		9465	(34,438.69)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			5,682,918.03		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	750,827.79		
2) Due to Grantor Governments		9590	159,101.78		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	891,268.71		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	40,113.87		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	12,148.75		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			1,853,460.90		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(must agree with line F2) (G11 + H2) - (I7 + J2)			3,829,457.13		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	3,383,104.00	3,706,465.02	9.6%
Education Protection Account State Aid - Current Year		8012	1,211,479.00	833,297.39	-31.2%
State Aid - Prior Years		8019	(28,877.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1,858,637.00	1,713,800.12	-7.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			6,424,343.00	6,253,562.53	-2.7%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	227,585.60	213,879.25	-6.0%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	111,771.00	107,372.83	-3.9%
Title I, Part A, Basic	3010	8290	221,110.00	220,096.00	-0.5%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	22,201.00	21,781.00	-1.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	24,030.00	22,142.50	-7.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	70,411.57	325,813.25	362.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	123,570.94	0.00	-100.0%
TOTAL, FEDERAL REVENUE			800,680.11	911,084.83	13.8%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	61,664.78	59,215.40	-4.0%
Mandated Costs Reimbursements		8550	9,077.00	8,898.89	-2.0%
Lottery - Unrestricted and Instructional Materials		8560	131,927.30	117,473.83	-11.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	1,018,120.64	848,578.13	-16.7%
After School Education and Safety (ASES)	6010	8590	203,482.84	203,482.84	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	85,233.86	91,456.69	7.3%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	412,663.70	641,830.16	55.5%
TOTAL, OTHER STATE REVENUE			1,922,170.12	1,970,935.94	2.5%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	155,225.89	25,000.00	-83.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	435,671.40	382,495.64	-12.2%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	1,399,422.98	231,290.00	-83.5%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,990,320.27	638,785.64	-67.9%
TOTAL, REVENUES			11,137,513.50	9,774,368.94	-12.2%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,013,651.26	2,127,084.44	5.6%
Certificated Pupil Support Salaries		1200	176,498.94	188,190.06	6.6%
Certificated Supervisors' and Administrators' Salaries		1300	542,085.68	539,624.08	-0.5%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,732,235.88	2,854,898.58	4.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	475,365.57	457,344.25	-3.8%
Classified Support Salaries		2200	121,406.25	122,774.70	1.1%
Classified Supervisors' and Administrators' Salaries		2300	17,717.00	15,455.53	-12.8%
Clerical, Technical and Office Salaries		2400	251,038.60	259,656.57	3.4%
Other Classified Salaries		2900	345,162.04	368,221.18	6.7%
TOTAL, CLASSIFIED SALARIES			1,210,689.46	1,223,452.23	1.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	519,425.98	545,285.62	5.0%
PERS		3201-3202	309,070.30	328,007.53	6.1%
OASDI/Medicare/Alternative		3301-3302	126,971.54	134,990.14	6.3%
Health and Welfare Benefits		3401-3402	272,481.94	287,128.36	5.4%
Unemployment Insurance		3501-3502	1,420.21	2,039.16	43.6%
Workers' Compensation		3601-3602	34,324.14	36,781.59	7.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	(6,099.12)	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			1,257,594.99	1,334,232.40	6.1%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	149,356.59	54,579.66	-63.5%
Books and Other Reference Materials		4200	18,732.23	3,000.00	-84.0%
Materials and Supplies		4300	237,959.02	215,043.77	-9.6%
Noncapitalized Equipment		4400	38,380.03	44,800.00	16.7%
Food		4700	283,609.77	241,233.00	-14.9%
TOTAL, BOOKS AND SUPPLIES			728,037.64	558,656.43	-23.3%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	10,036.79	6,552.63	-34.7%
Dues and Memberships		5300	13,555.34	18,577.33	37.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	618,089.33	456,397.90	-26.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	260,619.91	244,092.66	-6.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,507,445.77	2,886,425.67	-17.7%
Communications		5900	17,014.21	29,912.00	75.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,426,761.35	3,641,958.19	-17.7%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	138,461.23	122,155.86	-11.8%
Amortization Expense–Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense–Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			138,461.23	122,155.86	-11.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			10,493,780.55	9,735,353.69	-7.2%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	6,424,343.00	6,253,562.53	-2.7%
2) Federal Revenue		8100-8299	800,680.11	911,084.83	13.8%
3) Other State Revenue		8300-8599	1,922,170.12	1,970,935.94	2.5%
4) Other Local Revenue		8600-8799	1,990,320.27	638,785.64	-67.9%
5) TOTAL, REVENUES			11,137,513.50	9,774,368.94	-12.2%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		5,387,103.61	4,990,388.80	-7.4%
2) Instruction - Related Services	2000-2999		3,014,052.75	2,878,390.03	-4.5%
3) Pupil Services	3000-3999		796,528.32	731,311.98	-8.2%
4) Ancillary Services	4000-4999		670.93	3,000.00	347.1%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		459,711.29	433,388.00	-5.7%
8) Plant Services	8000-8999		835,713.65	698,874.88	-16.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			10,493,780.55	9,735,353.69	-7.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			643,732.95	39,015.25	-93.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			643,732.95	39,015.25	-93.9%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	3,185,724.18	3,829,457.14	20.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,185,724.18	3,829,457.14	20.2%
d) Other Restatements		9795	0.01	69,420.46	694,204,500.0%
e) Adjusted Beginning Net Position (F1c + F1d)			3,185,724.19	3,898,877.60	22.4%
2) Ending Net Position, June 30 (E + F1e)			3,829,457.14	3,937,892.85	2.8%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	460,619.03	490,309.30	6.4%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	3,368,838.11	3,447,583.55	2.3%

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Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
Total, Restricted Net Position		0.00	0.00

Camino Nuevo High #2
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Object

19 64733 0127910
Form 62
F8AM813GA8(2024-25)

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,252,879.00	8,465,412.22	2.6%
2) Federal Revenue		8100-8299	766,804.80	627,112.49	-18.2%
3) Other State Revenue		8300-8599	1,093,991.89	1,271,425.82	16.2%
4) Other Local Revenue		8600-8799	1,499,627.25	541,088.47	-63.9%
5) TOTAL, REVENUES			11,613,302.94	10,905,039.00	-6.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	3,319,995.84	3,424,668.04	3.2%
2) Classified Salaries		2000-2999	1,071,539.01	1,279,347.97	19.4%
3) Employee Benefits		3000-3999	1,426,398.68	1,573,791.88	10.3%
4) Books and Supplies		4000-4999	794,739.46	705,918.97	-11.2%
5) Services and Other Operating Expenses		5000-5999	4,073,873.00	3,660,111.51	-10.2%
6) Depreciation and Amortization		6000-6999	204,184.83	183,544.50	-10.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			10,890,730.82	10,827,382.87	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			722,572.12	77,656.13	-89.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			722,572.12	77,656.13	-89.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,081,982.55	4,804,554.63	17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,081,982.55	4,804,554.63	17.7%
d) Other Restatements		9795	(0.04)	225,815.87	-564,539,775.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,081,982.51	5,030,370.50	23.2%
2) Ending Net Position, June 30 (E + F1e)			4,804,554.63	5,108,026.63	6.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	871,899.77	904,038.12	3.7%
b) Restricted Net Position		9797	15,939.47	0.00	-100.0%
c) Unrestricted Net Position		9790	3,916,715.39	4,203,988.51	7.3%
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	4,118,991.10		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	771,044.31		
4) Due from Grantor Government		9290	881,651.21		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	66,172.78		
8) Other Current Assets		9340	1,697.41		
9) Lease Receivable		9380	0.00		
10) Fixed Assets					

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
a) Land		9410	0.00		
b) Land Improvements		9420	187,207.95		
c) Accumulated Depreciation - Land Improvements		9425	(17,065.90)		
d) Buildings		9430	522,627.89		
e) Accumulated Depreciation - Buildings		9435	(133,159.79)		
f) Equipment		9440	901,255.61		
g) Accumulated Depreciation - Equipment		9445	(588,965.99)		
h) Work in Progress		9450	0.00		
i) Lease Assets		9460	9,012,340.61		
j) Accumulated Amortization-Lease Assets		9465	(339,345.61)		
k) Subscription Assets		9470	0.00		
l) Accumulated Amortization-Subscription Assets		9475	0.00		
11) TOTAL, ASSETS			15,384,451.58		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	444,201.97		
2) Due to Grantor Governments		9590	147,382.20		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,364,687.36		
6) Long-Term Liabilities					
a) Subscription Liability		9660	0.00		
b) Net Pension Liability		9663	0.00		
c) Total/Net OPEB Liability		9664	0.00		
d) Compensated Absences		9665	46,999.45		
e) COPs Payable		9666	0.00		
f) Leases Payable		9667	8,576,625.97		
g) Lease Revenue Bonds Payable		9668	0.00		
h) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			10,579,896.95		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
(must agree with line F2) (G11 + H2) - (I7 + J2)			4,804,554.63		
LCFF SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	6,159,169.00	6,395,810.41	3.8%
Education Protection Account State Aid - Current Year		8012	94,750.00	94,940.00	0.2%
State Aid - Prior Years		8019	(29,221.00)	0.00	-100.0%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	2,028,181.00	1,974,661.81	-2.6%
Property Taxes Transfers		8097	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,252,879.00	8,465,412.22	2.6%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	224,172.14	215,969.68	-3.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	122,110.00	123,716.31	1.3%
Title I, Part A, Basic	3010	8290	237,206.00	234,906.00	-1.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	26,258.00	25,761.00	-1.9%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	14,807.00	11,201.50	-24.3%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3060, 3061, 3150, 3155, 3180, 3182, 4037, 4124, 4126, 4127, 4128, 5630	8290	15,848.00	15,558.00	-1.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	126,403.66	0.00	-100.0%
TOTAL, FEDERAL REVENUE			766,804.80	627,112.49	-18.2%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan					
Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Child Nutrition Programs		8520	58,702.93	57,725.13	-1.7%
Mandated Costs Reimbursements		8550	25,531.00	27,029.01	5.9%
Lottery - Unrestricted and Instructional Materials		8560	143,228.24	135,354.81	-5.5%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	315,879.87	277,587.03	-12.1%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	550,649.85	773,729.84	40.5%
TOTAL, OTHER STATE REVENUE			1,093,991.89	1,271,425.82	16.2%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	151,504.63	25,000.00	-83.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Interagency Services		8677	454,418.24	440,716.23	-3.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	893,704.38	75,372.24	-91.6%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,499,627.25	541,088.47	-63.9%
TOTAL, REVENUES			11,613,302.94	10,905,039.00	-6.1%
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,339,884.13	2,371,767.16	1.4%
Certificated Pupil Support Salaries		1200	174,915.60	216,758.05	23.9%
Certificated Supervisors' and Administrators' Salaries		1300	805,196.11	836,142.83	3.8%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,319,995.84	3,424,668.04	3.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	274,462.90	366,975.75	33.7%
Classified Support Salaries		2200	121,194.05	111,624.48	-7.9%
Classified Supervisors' and Administrators' Salaries		2300	53,966.91	55,332.00	2.5%
Clerical, Technical and Office Salaries		2400	295,732.92	281,657.02	-4.8%
Other Classified Salaries		2900	326,182.23	463,758.72	42.2%
TOTAL, CLASSIFIED SALARIES			1,071,539.01	1,279,347.97	19.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	635,179.50	654,111.58	3.0%
PERS		3201-3202	270,916.22	342,993.20	26.6%
OASDI/Medicare/Alternative		3301-3302	128,341.08	147,527.79	14.9%
Health and Welfare Benefits		3401-3402	373,890.42	384,377.31	2.8%
Unemployment Insurance		3501-3502	1,610.68	2,352.01	46.0%
Workers' Compensation		3601-3602	38,094.88	42,429.99	11.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	(21,634.10)	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			1,426,398.68	1,573,791.88	10.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	43,686.27	62,141.17	42.2%
Books and Other Reference Materials		4200	34,287.05	15,000.00	-56.3%
Materials and Supplies		4300	316,713.58	267,402.21	-15.6%
Noncapitalized Equipment		4400	183,553.37	130,220.00	-29.1%
Food		4700	216,499.19	231,155.59	6.8%
TOTAL, BOOKS AND SUPPLIES			794,739.46	705,918.97	-11.2%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	29,187.27	32,035.25	9.8%
Dues and Memberships		5300	19,692.60	34,774.76	76.6%
Insurance		5400-5450	1,904.00	1,904.00	0.0%
Operations and Housekeeping Services		5500	453,916.38	471,282.98	3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	869,170.21	727,616.64	-16.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,679,664.20	2,354,182.76	-12.1%
Communications		5900	20,338.34	38,315.12	88.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			4,073,873.00	3,660,111.51	-10.2%
DEPRECIATION AND AMORTIZATION					
Depreciation Expense		6900	204,184.83	183,544.50	-10.1%
Amortization Expense–Lease Assets		6910	0.00	0.00	0.0%
Amortization Expense–Subscription Assets		6920	0.00	0.00	0.0%
TOTAL, DEPRECIATION AND AMORTIZATION			204,184.83	183,544.50	-10.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			10,890,730.82	10,827,382.87	-0.6%
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Camino Nuevo High #2
Los Angeles Unified
Los Angeles County

Unaudited Actuals
Charter Schools Enterprise Fund
Expenses by Function

19 64733 0127910
Form 62
F8AM813GA8(2024-25)

Description	Function Codes	Object Codes	2024-25 Unaudited Actuals	2025-26 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	8,252,879.00	8,465,412.22	2.6%
2) Federal Revenue		8100-8299	766,804.80	627,112.49	-18.2%
3) Other State Revenue		8300-8599	1,093,991.89	1,271,425.82	16.2%
4) Other Local Revenue		8600-8799	1,499,627.25	541,088.47	-63.9%
5) TOTAL, REVENUES			11,613,302.94	10,905,039.00	-6.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		4,390,755.87	4,377,880.48	-0.3%
2) Instruction - Related Services	2000-2999		3,889,262.87	3,879,032.54	-0.3%
3) Pupil Services	3000-3999		700,305.03	799,185.76	14.1%
4) Ancillary Services	4000-4999		13,825.21	10,500.00	-24.1%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		566,223.19	549,510.49	-3.0%
8) Plant Services	8000-8999		1,330,358.65	1,211,273.60	-9.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			10,890,730.82	10,827,382.87	-0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			722,572.12	77,656.13	-89.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			722,572.12	77,656.13	-89.3%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,081,982.55	4,804,554.63	17.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,081,982.55	4,804,554.63	17.7%
d) Other Restatements		9795	(0.04)	225,815.87	-564,539,775.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,081,982.51	5,030,370.50	23.2%
2) Ending Net Position, June 30 (E + F1e)			4,804,554.63	5,108,026.63	6.3%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	871,899.77	904,038.12	3.7%
b) Restricted Net Position		9797	15,939.47	0.00	-100.0%
c) Unrestricted Net Position		9790	3,916,715.39	4,203,988.51	7.3%

Resource	Description	2024-25 Unaudited Actuals	2025-26 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students)	15,939.47	0.00
Total, Restricted Net Position		15,939.47	0.00

Coversheet

August 2025 Financials

Section: VII. Financials
Item: D. August 2025 Financials
Purpose: FYI
Submitted by:
Related Material: 08.25 - CNCA Consolidated - Financial Analysis.pdf

Camino Nuevo Charter Academy - Consolidated Financial Analysis August 2025

Net Income

Camino Nuevo Charter Academy - Consolidated is projected to achieve a net income of $416K in FY25-26 compared to $483K in the board approved budget. Reasons for this negative $67K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of August 31, 2025, the school's unrestricted cash balance was $26.88M. By June 30, 2026, the school's unrestricted cash balance is projected to be $14.05M, which represents a 21% reserve. In addition to this, CNCA is projected to have $14.58M of restricted cash. This includes $5.3M of Employee Retention Credit (ERC) funds that are pending restriction by the board.

As of August 31, 2025, the Accounts Receivable balance was $2.17M, down from $3.58M in the previous month, due to the receipt of revenue earned in FY24-25.

As of August 31, 2025, the Accounts Payable balance, including payroll liabilities, totaled $4.49M, compared to $2.20M in the prior month.

As of August 31, 2025, CNCA had a debt balance of $9.02M. An additional $421K will be paid this fiscal year. This debt is related to Prop 55/Kayne Siart construction loan.

Income Statement

Revenue

Total revenue for FY25-26 is projected to be $67.59M, which is $357K or 0.5% over budgeted revenue of $67.23M.

Prop 28 Arts & Music (8596) $108K increase based on increased spending toward this fund. All schools are planning to add expenses for this fund to maximize their FY23-24 award that expires at the end of this year.

State Revenue - Other (8599) $562K increase is primarily due to the use of one-time funds that were released during the FY24-25 school year as well as additional Learning Recovery funds that were reinstituted.

Expenses

Total expenses for FY25-26 are projected to be $67.17M, which is $423K or 0.6% over budgeted expenditures of $66.75M.

Classified Teacher Salaries (2131) $109K over budget due to additional summer staff hired for the ELOP program as well as Kayne Siart adding an additional intervention teacher with one-time funds.

Non Capitalized Equipment (4411) $106K over largely due to Dalzell Lance purchasing instruments with their Prop 28 Arts and Music in School funds.

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

Non Public School (5843) $88K under budget largely due to Cisneros no longer needing this service for one student.

ADA

Budgeted P2 ADA is 2,803.98 based on enrollment of 2,991 and a 93.7% attendance rate.

Forecast P2 ADA is 2,757.79 based on enrollment of 2,941 and a 93.9% attendance rate.

Actual ADA through Month 1 is 2,763.69 with ending enrollment of 2,924 and a 95.2% attendance rate.

In Month 1, ADA was 2,763.69 with a 95.2% attendance rate.

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

Coversheet

CEO Update

Section: VIII. CEO Update
Item: A. CEO Update
Purpose: FYI
Submitted by:
Related Material: 251007 CEO Update.pdf

CEO Update

October 7, 2025

2025-2026 Organizational Goals

Our Intellectual Engagement Lag & Lead Goals

Lag Goal:

80% of teachers will meet at least one of their professional growth goals this year.

Lead Action #1:

75% of teachers will engage with their professional growth goal at least 4 times per quarter in coaching or PLC meetings.

Lead Action #2:

65% of teachers will engage in bi-weekly data and/or student work analysis – centering diverse learners – with a coach or PLC team

Our Step Forward Culture Lag & Leads Goals

- Lag Goal:
  - More students will report a strong sense of belonging by the end of the school year.
  - Behavior support requests will decrease from October 2025 to June 2026.
  - More staff will consistently “step forward every time” from August 2025 to June 2026.
- Lead Action #1:
  - 100% of staff will reflect on their Step Forward practices through the Step Forward Culture Reflection Survey to strengthen belonging.
- Lead Action #2:
  - 100% of staff will make specific weekly commitment after the survey to turn reflection into action for students and our school culture.



Celebrations







Dalzell Lance Honor Roll



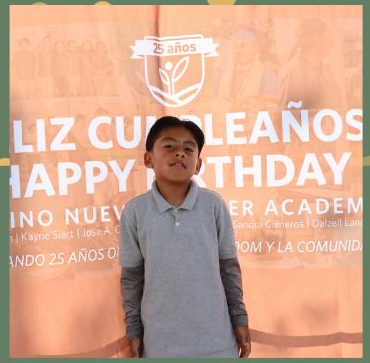






Back to School Nights















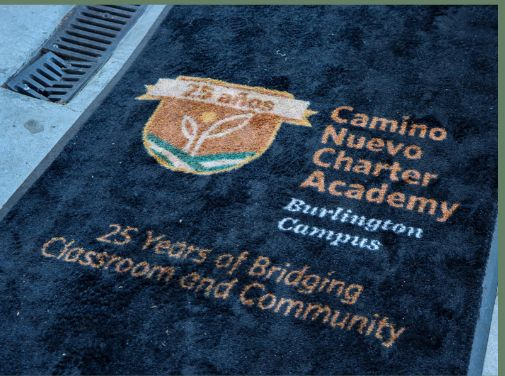








Burlington 25th Anniversary Celebration









DAL Charter Renewal

Charter Renewal Timing Reminder

Camino Nuevo Charter Academy

Charter Petition Submitted
Done!

Board Member Information Submitted
Done!

LAUSD Public Hearing
October 14

CSD notifies us of their recommendation for approval or denial
By November 3

LAUSD Board Votes on DAL Renewal
November 18

Coversheet

Andres Arevalo

Section:	IX. Election of New Board Member
Item:	A. Andres Arevalo
Purpose:	Vote
Submitted by:	
Related Material:	Andres Arevalo Resume.pdf

ANDRES AREVALO

310-989-4906 • andres.arevalo@wellsfargo.com • Los Angeles, CA

Summary

Commercial banking professional with 10 years of experience across secured and unsecured lending, specializing in structuring and underwriting complex asset-based lending (ABL), supply chain finance, securitization, and factoring credit facilities. Adept at managing client relationships through all deal stages, providing tailored financial solutions, and collaborating with key stakeholders to drive successful execution. Proven ability to assess credit risk, resolve challenges, and navigate discussions to deliver successful outcomes for both clients and the bank.

Experience

Wells Fargo

Senior Lead Secured Lending Underwriter 2022 – Present

- Lead the structuring, underwriting, and execution of new business transactions within Wells Fargo's Global Receivables & Trade Finance (GRT) group. Oversee credit approval and closing of syndicated and bilateral facilities across Supply Chain Finance, Accounts Receivable Securitization, and other trade finance products, with facility sizes generally ranging from $25 million to $1 billion.
- Serve as primary client contact throughout the underwriting process, aligning client objectives with risk considerations while delivering tailored financial solutions. Partner with Wells Fargo coverage teams and key internal stakeholders – including independent risk management and senior leadership – to develop strategic solutions supporting refinancing goals, working capital, and liquidity needs of mid-to-large corporate companies.
- Steer complex client relationships by setting expectations, negotiating critical deal terms, and resolving credit, structural, legal, and operational challenges. Lead the closing of high-visibility transactions through strategic problem-solving and drive deal execution by fostering collaborative partnerships with internal teams, including compliance, audit/field examination, and operations.
- Assess repayment capacity and collateral value through in-depth financial analysis and field examinations. Determine optimal facility structure while balancing client needs with proper risk mitigants and bank returns. Prepare comprehensive reports and present findings to risk officers, senior leadership, and other key stakeholders.

CIT Group / First Citizens Bank

New Business Underwriter 2018 – 2022

Analyst/Associate 2015 – 2018

- Underwrote ABL and factoring facilities for middle-market companies. Structured revolving lines subject to asset-based advances, including accounts receivable, inventory, marketable securities, and real estate. Analyzed financials, projections, and business plans to assess overall creditworthiness and identify key deal strengths and risks. Led credit approval discussions and oversaw the closing of 35+ transactions over a four-year period.
- Engaged prospective clients to understand their business needs and challenges. Managed all aspects of client relationship during underwriting and guided discussions on structural terms, pricing, and post-closing conditions. Led facility legal documentation and spearheaded key negotiations with senior leadership support.
- Collaborated with business development officers (BDOs) to identify potential opportunities and led pre-screen discussions with risk management and senior leadership. Routinely met with ownership and key-decision makers during on-site visits to prospective clients in the LA market.
- Coordinated with internal stakeholders to ensure seamless execution and timely closings. Oversaw KYC requirements, treasury management implementation, field exam scoping and completion, and loan operations setup. Completed 18-month management trainee program, supporting originations, portfolio management, underwriting, field exam, and risk management teams with daily functions.

Awards & Education

Wells Fargo

Building Organizational Leadership Diversity (BOLD) Program 2024-2025

Wells Fargo Commercial Banking Pinnacle Award Winner 2024

University of California, Los Angeles

Bachelor of Arts in Economics