# Camino Nuevo Charter Academy

## Finance Committee Meeting

Published on September 20, 2025 at 2:52 AM PDT

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**Date and Time**

Wednesday September 24, 2025 at 4:00 PM PDT

**Location**

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

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

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

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

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

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

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

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**Agenda**

| | | | Purpose | Presenter | Time |
|---|---|---|---|---|---|
| **I.** | **Opening Items** | | | | **4:00 PM** |
| | **A.** | Record Attendance | | Tamara Powers | 2 m |
| | **B.** | Call the Meeting to Order | | Tamara Powers | 2 m |
| **II.** | **Approve Minutes** | | | | **4:04 PM** |
| | **A.** | Approve March 26, 2025 Committee Meeting Minutes | Approve Minutes | Tamara Powers | 1 m |
| **III.** | **Public Comment** | | | | **4:05 PM** |
| | **A.** | Public Comment | Discuss | Tamara Powers | 2 m |
| **IV.** | **Update on Transition to First Bank** | | | | **4:07 PM** |
| | **A.** | Update on Transition to First Bank | FYI | Nancy Cabrel | 10 m |
| **V.** | **FY24-25 Financials** | | | | **4:17 PM** |
| | **A.** | June 2025 Financials | Discuss | Sonia Oliva/Nancy Cabrel | 14 m |
| | **B.** | FY25-26 Budget Updates | Discuss | Nancy Cabrel/Sonia Oliva | 14 m |
| | **C.** | Restricted One-Time funds summary | Discuss | Nancy Cabrel/Sonia Oliva | 10 m |
| **VI.** | **Review of Fiscal Policy Compliance and Internal Controls - BUR** | | | | **4:55 PM** |

| | | | Purpose | Presenter | Time |
|---|---|---|---|---|---|
| | **A.** | Review of Fiscal Policy Compliance and Internal Controls - BUR | FYI | Adriana Abich | 15 m |
| **VII.** | **Closing Items** | | | | **5:10 PM** |
| | **A.** | Adjourn Meeting | Vote | Jazmin Ortega | 2 m |

# Coversheet

## Approve March 26, 2025 Committee Meeting Minutes

| | |
|---|---|
| **Section:** | II. Approve Minutes |
| **Item:** | A. Approve March 26, 2025 Committee Meeting Minutes |
| **Purpose:** | Approve Minutes |
| **Submitted by:** | |
| **Related Material:** | Minutes for Finance Committee Meeting on June 4, 2025 |

# Camino Nuevo Charter Academy

# Minutes

## Finance Committee Meeting

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**Date and Time**
Wednesday June 4, 2025 at 4:00 PM

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

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1818 Colby Ave, Los Angeles, CA 90025
633 W. 5th St. Los Angeles, CA 90071
601 West 5th street, Los Angeles, CA 90071
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**Committee Members Present**
D. Gidlow (remote), F. Jimenez (remote), G. Flores (remote), T. Powers (remote)

**Committee Members Absent**
J. Ortega

**Guests Present**
A. Abich (remote), N. Cabrel (remote), S. Herrera (remote)

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## I. Opening Items

### A. Record Attendance

### B. Call the Meeting to Order

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

## II. Approve Minutes

### A. Approve March 26, 2025 Committee Meeting Minutes

G. Flores made a motion to approve the minutes from Finance Committee Meeting on 03-26-25.
T. Powers seconded the motion.
The committee **VOTED** to approve the motion.

**Roll Call**

| | |
|---|---|
| G. Flores | Aye |
| F. Jimenez | Abstain |
| T. Powers | Aye |
| D. Gidlow | Aye |
| J. Ortega | Absent |

## III. Public Comment

### A. Public Comment

There was no public comment.

## IV. Update on Transition from Wells Fargo to First Bank

### A. Update on Transition from Wells Fargo to First Bank

Nancy Cabrel, Director of Finance and Business Services, presented an update on the progress of our transition from Wells Fargo to First Bank.

## V. Fiscal Policy Updates

### A. Fiscal Policy Updates

Nancy Cabrel, Director of Finance and Business Services, presented an update to our fiscal policies.

## VI. Employee Retention Credit Update

### A. Employee Retention Credit Update

Adriana Abich, CEO of Camino Nuevo, presented an update on the status of our Employee Retention Credit program.

## VII. FY24-25 Financials

### A. April 2025 Financials

Sonia Oliva, VP of ExED, presented an update on our April 2025 financials.

### B. FY25-26 Budget Updates

Sonia Oliva, VP of ExED, presented an update on the status of our FY2025-2026 budget.

## VIII. Closing Items

### A. Adjourn Meeting

G. Flores made a motion to adjourn the meeting.
T. Powers seconded the motion.
The committee **VOTED** to approve the motion.

**Roll Call**

| | |
|---|---|
| F. Jimenez | Aye |
| T. Powers | Aye |
| J. Ortega | Absent |
| D. Gidlow | Aye |
| G. Flores | Aye |

G. Flores made a motion to adjourn the meeting.
T. Powers seconded the motion.

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

**Roll Call**

| | |
|---|---|
| D. Gidlow | Aye |
| F. Jimenez | Aye |
| J. Ortega | Absent |
| G. Flores | Aye |
| T. Powers | Aye |

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:04 PM.

Respectfully Submitted,
D. Gidlow

# Coversheet

## June 2025 Financials

| | |
|---|---|
| **Section:** | V. FY24-25 Financials |
| **Item:** | A. June 2025 Financials |
| **Purpose:** | Discuss |
| **Submitted by:** | |
| **Related Material:** | 06.25 - CNCA Consolidated - Financial Packet.pdf |

# CAMINO NUEVO CHARTER ACADEMY - Financial Dashboard (June 2025)

1 Key Performance Indicators

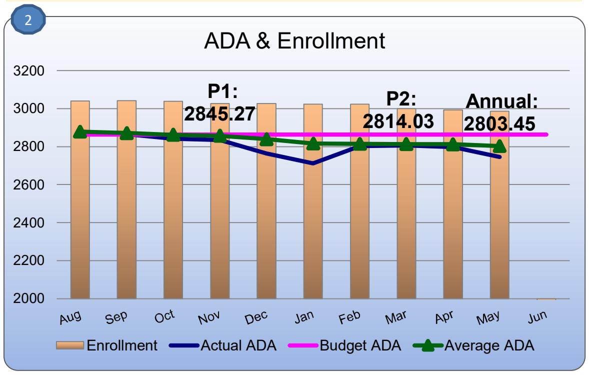
| | | | |
|---|---|---|---|
| ADA vs. Budget | | Cash on Hand | |
| Net Income / (Loss) | | Year-End Cash | |

## 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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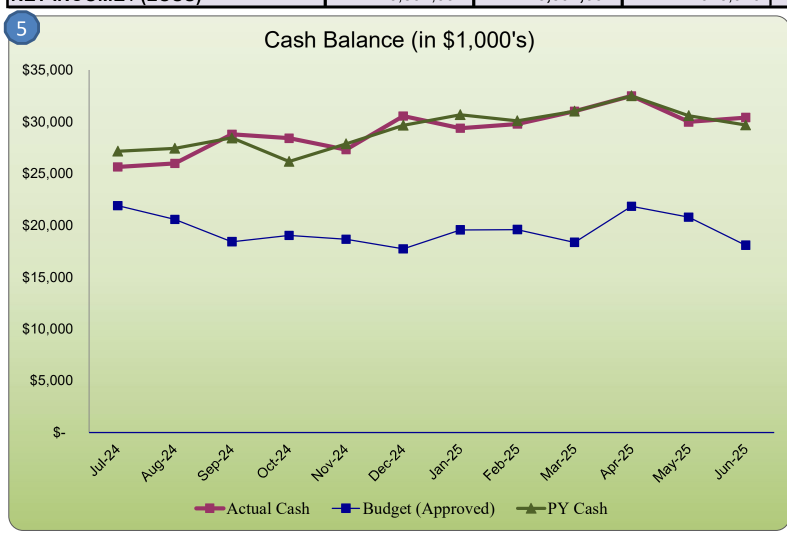
| Attendance Analysis | Actual through Month 10 | Actual P2 | Budgeted P2 | Budget Variance B/(W) | Prior Month Forecast | Prior Mo Variance B/(W) | FY 23-24 P2 | FY 22-23 P2 |
|---|---|---|---|---|---|---|---|---|
| Enrollment | 2,987 | 3,001 | 3,056 | (55) | 3,042 | (41) | 3,011 | 2,972 |
| ADA % | 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 |

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| Balance Sheet | 6/30/2024 | 5/31/2025 | 6/30/2025 | 6/30/2025 Actual |
|---|---|---|---|---|
| Assets | | | | |
| Cash, Operating | 16,875,319 | 27,492,721 | 19,381,987 | 19,381,987 |
| Cash, Restricted | 12,823,043 | 2,486,987 | 11,026,059 | 11,026,059 |
| 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 | 108 | 108 |
| Cash Reserve % | 27.3% | 41.4% | 29.5% | 29.5% |

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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**
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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 |

**CAMINO NUEVO CHARTER ACADEMY**

*2024-25 Budget by Site*

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| | Camino Nuevo Charter Academy - Burlington | | | Camino Nuevo Charter Academy #2 | | | Camino Nuevo Charter Academy #3 - Castellanos | | | Camino Nuevo Charter Academy #3 - Eisner | | | Camino Nuevo Charter Academy #4 - Cisneros | | | CNHS #2 - Dalzell Lance High School | | | Central Admin | CAMINO NUEVO CHARTER ACADEMY | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2024-25 Budget - Approved | 2024-25 Forecast | Budget Variance Better/ (Worse) | 2024-25 Budget - Approved | 2024-25 Forecast | Budget Variance Better/ (Worse) | 2024-25 Budget - Approved | 2024-25 Forecast | Budget Variance Better/ (Worse) | 2024-25 Budget - Approved | 2024-25 Forecast | Budget Variance Better/ (Worse) | 2024-25 Budget - Approved | 2024-25 Forecast | Budget Variance Better/ (Worse) | 2024-25 Budget - Approved | 2024-25 Forecast | Budget Variance Better/ (Worse) | 2024-25 Forecast | 2024-25 Budget - Approved | 2024-25 Forecast | Budget Variance Better/ (Worse) |
| **Total 5000 · Operating Services** | **5,235,424** | **6,807,701** | **(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 | |

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# 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 $19.38M, which represents a 30% reserve. In addition to this, CNCA had $11.0M of restricted cash.

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

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

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**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.

**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) $1.87M over** budget largely due to a pass-through payment made as part of the CCSPP grant and 21$^{st}$ 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*
Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED

| | 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) | % 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*
**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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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*


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) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 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*



| | | | | | | | | | | | | | Actuals as of | 6/30/2025 | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | **2024-25** | **2024-25** | **ACTUAL** | **ACTUAL** | **ACTUAL** | **ACTUAL** | **ACTUAL** | **ACTUAL** | **ACTUAL** | **ACTUAL** | **ACTUAL** | **ACTUAL** | **ACTUAL** | **ACTUAL** | **ACTUAL** | **FORECAST** | **Budget Variance** | |
| | **Budget** | **Trend** | **Jul-24** | **Aug-24** | **Sep-24** | **Oct-24** | **Nov-24** | **Dec-24** | **Jan-25** | **Feb-25** | **Mar-25** | **Apr-25** | **May-25** | **Jun-25** | **Accrual** | **Jul-24 - Jun-25** | **Better / (Worse)** | **% Better / (Worse)** |
| **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

## FY25-26 Budget Updates

| | |
|---|---|
| **Section:** | V. FY24-25 Financials |
| **Item:** | B. FY25-26 Budget Updates |
| **Purpose:** | Discuss |
| **Submitted by:** | |
| **Related Material:** | FY25-26 - CNCA Consolidated Budget Summary by LEA - 2025.09.13.pdf |

**Camino Nuevo Charter Academy - Consolidated**
*2025-26 Budget by Site*
Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED

| | Camino Nuevo Charter Academy - Burlington | | | Camino Nuevo Charter Academy #2 | | | Camino Nuevo Charter Academy #3 - Consolidated | | | Camino Nuevo Charter Academy #4 - Cisneros | | | CNHS #2 - Dalzell Lance High School | | | | Camino Nuevo Charter Academy - Consolidated | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 2025-26 Budget - Approved | 2025-26 Forecast | Budget Variance Better/(Worse) | 2025-26 Budget - Approved | 2025-26 Forecast | Budget Variance Better/(Worse) | 2025-26 Budget - Approved | 2025-26 Forecast | Budget Variance Better/(Worse) | 2025-26 Budget - Approved | 2025-26 Forecast | Budget Variance Better/(Worse) | 2025-26 Budget - Approved | 2025-26 Forecast | Budget Variance Better/(Worse) | 2025-26 Forecast | 2025-26 Budget - Approved | 2025-26 Forecast | Budget Variance Better/(Worse) |
| Enrollment | 603 | 597 | (6) | 709 | 692 | (17) | 731 | 709 | (22) | 443 | 439 | (4) | 505 | 504 | (1) | - | 2,991 | 2,941 | (50) |
| ADA | 572.85 | 567.15 | (6) | 666.46 | 650.48 | (16) | 677.98 | 657.36 | (21) | 411.99 | 408.27 | (4) | 474.70 | 473.76 | (1) | - | 2,803.98 | 2,757.02 | (47) |
| ADA % | 95.00% | 95.00% | | 94.00% | 94.00% | | 93.00% | 93.00% | | 93.00% | 93.00% | | 94.00% | 94.00% | | - | 93.75% | 93.74% | |
| UPP | 0.00% | 99.67% | | 0.00% | 95.60% | | 0.00% | 94.72% | | 0.00% | 94.72% | | 0.00% | 98.94% | | 0.00% | 96.81% | 96.80% | |
| **Income** | | | | | | | | | | | | | | | | | | | |
| **8011-8098 · Local Control Funding Formula Sources** | | | | | | | | | | | | | | | | | | | |
| 8011 Local Control Funding Formula | 5,344,466 | 5,076,520 | (267,947) | 6,066,364 | 5,663,637 | (402,727) | 6,201,800 | 5,749,605 | (452,195) | 3,706,465 | 3,498,115 | (208,350) | 6,395,810 | 6,356,465 | (39,345) | - | 27,714,906 | 26,344,342 | (1,370,564) |
| 8012 Education Protection Account | 1,157,190 | 1,419,757 | 262,567 | 1,350,427 | 1,633,365 | 282,938 | 1,363,609 | 1,638,432 | 274,824 | 833,297 | 1,023,325 | 190,027 | 94,940 | 94,752 | (188) | - | 4,799,463 | 5,809,631 | 1,010,168 |
| 8019 Local Control Funding Formula - Prior Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8096 In Lieu of Property Taxes | 2,382,947 | 2,393,055 | 10,108 | 2,772,347 | 2,744,661 | (27,686) | 2,820,268 | 2,773,691 | (46,577) | 1,713,800 | 1,722,671 | 8,871 | 1,974,662 | 1,999,002 | 24,340 | - | 11,664,024 | 11,633,080 | (30,944) |
| 8098 In Lieu of Property Taxes, Prior Year | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total 8011-8098 · Local Control Funding Formula Sources** | **8,884,603** | **8,889,332** | **4,729** | **10,189,138** | **10,041,663** | **(147,475)** | **10,385,677** | **10,161,729** | **(223,948)** | **6,253,563** | **6,244,111** | **(9,452)** | **8,465,412** | **8,450,219** | **(15,193)** | **-** | **44,178,393** | **43,787,053** | **(391,339)** |
| **8100-8299 · Federal Revenue** | | | | | | | | | | | | | | | | | | | |
| 8181 Special Education - Federal (IDEA) | 149,296 | 147,811 | (1,486) | 173,693 | 169,528 | (4,165) | 176,695 | 171,321 | (5,374) | 107,373 | 106,403 | (970) | 123,716 | 123,471 | (245) | - | 730,773 | 718,535 | (12,239) |
| 8221 Child Nutrition - Federal | 576,119 | 570,386 | (5,733) | 370,465 | 359,509 | (10,957) | 525,754 | 516,073 | (9,681) | 213,879 | 216,306 | 2,427 | 215,970 | 215,542 | (428) | - | 1,902,187 | 1,877,817 | (24,370) |
| 8223 CACFP Supper | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8291 Title I | 262,861 | 263,484 | 623 | 274,320 | 277,013 | 2,693 | 302,155 | 302,871 | 716 | 220,096 | 221,110 | 1,014 | 234,906 | 237,206 | 2,300 | - | 1,294,338 | 1,301,684 | 7,346 |
| 8292 Title II | 26,687 | 27,202 | 515 | 30,793 | 31,387 | 594 | 32,380 | 33,005 | 625 | 21,781 | 22,201 | 420 | 25,761 | 26,258 | 497 | - | 137,402 | 140,053 | 2,651 |
| 8294 Title III | 46,760 | 45,105 | (1,655) | 42,983 | 41,461 | (1,521) | 45,848 | 44,225 | (1,623) | 22,143 | 21,359 | (784) | 11,202 | 10,805 | (396) | - | 168,934 | 162,955 | (5,979) |
| 8295 Title IV, SSAE | 20,948 | 21,339 | 391 | 20,421 | 20,802 | 381 | 24,079 | 24,529 | 450 | 19,003 | 19,358 | 355 | 15,558 | 15,848 | 290 | - | 100,009 | 101,876 | 1,867 |
| 8296 Title IV, PCSGP | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8297 Facilities Incentive Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8299 All Other Federal Revenue | 437,100 | 437,100 | - | 338,946 | 338,946 | - | 437,101 | 437,101 | - | 306,810 | 306,810 | - | - | - | - | - | 1,519,957 | 1,519,957 | - |
| **Total 8100-8299 · Other Federal Income** | **1,519,770** | **1,512,426** | **(7,344)** | **1,251,620** | **1,238,646** | **(12,975)** | **1,544,012** | **1,529,126** | **(14,886)** | **911,085** | **913,548** | **2,463** | **627,112** | **629,130** | **2,018** | **-** | **5,853,600** | **5,822,876** | **(30,724)** |
| **8300-8599 · Other State Revenue** | | | | | | | | | | | | | | | | | | | |
| 8520 Child Nutrition - State | 135,449 | 134,101 | (1,348) | 100,535 | 92,786 | (7,749) | 116,358 | 114,094 | (2,264) | 59,215 | 55,666 | (3,550) | 57,725 | 57,611 | (114) | - | 469,283 | 454,257 | (15,025) |
| 8550 Mandate Block Grant | 11,774 | 11,774 | 0 | 13,380 | 13,382 | 2 | 13,972 | 13,971 | (1) | 8,899 | 8,899 | 0 | 27,029 | 27,582 | 553 | - | 75,053 | 75,608 | 555 |
| 8561 State Lottery - Non Prop 20 | 114,279 | 112,549 | (1,729) | 132,953 | 129,086 | (3,867) | 135,251 | 130,451 | (4,800) | 82,189 | 81,020 | (1,169) | 94,699 | 94,016 | (682) | - | 559,371 | 547,123 | (12,248) |
| 8562 State Lottery - Prop 20 | 49,062 | 48,574 | (488) | 57,079 | 55,711 | (1,369) | 58,066 | 56,300 | (1,766) | 35,285 | 34,967 | (319) | 40,656 | 40,576 | (81) | - | 240,149 | 236,127 | (4,022) |
| 8560 Lottery Revenue | 163,341 | 161,123 | (2,218) | 190,033 | 184,797 | (5,236) | 193,318 | 186,751 | (6,566) | 117,474 | 115,987 | (1,487) | 135,355 | 134,592 | (763) | - | 799,520 | 783,250 | (16,270) |
| 8587 State Grant Pass-Through | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8591 SB740 | 318,266 | 318,266 | - | - | - | - | 150,621 | 150,621 | - | - | - | - | 277,587 | 277,587 | - | - | 746,474 | 746,474 | - |
| 8592 State Mental Health | 46,355 | 48,338 | 1,983 | 53,930 | 55,440 | 1,510 | 54,862 | 56,027 | 1,165 | 33,338 | 34,797 | 1,459 | 38,413 | 40,379 | 1,966 | - | 226,898 | 234,981 | 8,083 |
| 8593 After School Education & Safety | 203,483 | 203,483 | (0) | 203,483 | 203,483 | (0) | 203,483 | 203,483 | (0) | 203,483 | 203,483 | - | - | - | - | - | 813,931 | 813,931 | - |
| 8594 Supplemental Categorical Block Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8595 Expanded Learning Opportunity Program | 1,525,988 | 1,528,292 | 2,303 | 1,441,265 | 1,391,823 | (49,442) | 1,849,837 | 1,917,904 | 68,067 | 848,578 | 806,716 | (41,862) | - | - | - | - | 5,665,669 | 5,644,735 | (20,934) |
| 8596 Prop 28 Arts & Music | - | - | - | - | - | - | 170,573 | 170,573 | - | 91,457 | 79,432 | (12,024) | - | 99,154 | 99,154 | - | 262,029 | 349,159 | 87,130 |
| 8599 State Revenue - Other | 1,485,349 | 1,438,344 | (47,005) | 789,095 | 911,602 | 122,507 | 1,014,198 | 1,241,506 | 227,308 | 608,492 | 716,287 | 107,795 | 735,317 | 872,190 | 136,873 | - | 4,632,452 | 5,179,929 | 547,478 |
| **Total 8300-8599 · Other State Income** | **3,890,005** | **3,843,721** | **(46,283)** | **2,791,721** | **2,853,313** | **61,592** | **3,767,221** | **4,054,930** | **287,709** | **1,970,936** | **2,021,267** | **50,331** | **1,271,426** | **1,509,095** | **237,669** | **-** | **13,691,308** | **14,282,325** | **591,017** |
| **8600-8799 · Other Local Revenue** | | | | | | | | | | | | | | | | | | | |
| 8631 Sale of Equipment & Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8634 Food Service Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8650 Leases & Rentals | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8660 Interest & Dividend Income | 25,000 | 25,000 | - | 25,000 | 25,000 | - | 35,000 | 35,000 | 0 | 25,000 | 25,000 | - | 25,000 | 25,000 | - | - | 135,000 | 135,000 | - |
| 8662 Net Increase (Decrease) in Fair Value of Investments | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8681 Intra-Agency Fee Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8682 Childcare & Enrichment Program Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8689 All Other Fees & Contracts | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8692 Grants | 280,961 | 292,967 | 12,007 | 36,553 | 36,553 | - | 104,270 | 104,270 | (0) | 221,210 | 221,210 | (0) | 48,222 | 48,222 | - | - | 691,216 | 703,222 | 12,007 |
| 8694 In Kind Donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8695 Contributions & Events | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 | 15,000 | - | - | 15,000 | 15,000 | - |
| 8696 Other Fundraising | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8697 E-Rate | 12,480 | 12,480 | - | 10,042 | 10,042 | - | 20,066 | 20,066 | (0) | 10,080 | 10,080 | - | 12,150 | 12,150 | - | - | 64,818 | 64,818 | - |
| 8698 SELPA Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8699 All Other Local Revenue | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 8792 Transfers of Apportionments - Special Education | 531,840 | 526,548 | (5,292) | 618,748 | 603,912 | (14,836) | 629,443 | 610,300 | (19,144) | 382,496 | 379,042 | (3,454) | 440,716 | 439,844 | (873) | - | 2,603,243 | 2,559,645 | (43,598) |
| **Total 8600-8799 · Other Income-Local** | **850,280** | **856,995** | **6,715** | **690,343** | **675,507** | **(14,836)** | **788,780** | **769,636** | **(19,144)** | **638,786** | **635,332** | **(3,454)** | **541,088** | **540,216** | **(873)** | **-** | **3,509,277** | **3,477,686** | **(31,591)** |
| **Prior Year Adjustments** | | | | | | | | | | | | | | | | | | | |
| 8999 Other Prior Year Adjustment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total Prior Year Adjustments** | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **TOTAL INCOME** | **15,144,659** | **15,102,475** | **(42,184)** | **14,922,822** | **14,809,128** | **(113,693)** | **16,485,690** | **16,515,420** | **29,731** | **9,774,369** | **9,814,257** | **39,888** | **10,905,039** | **11,128,660** | **223,621** | **-** | **67,232,578** | **67,369,940** | **137,362** |
| **Expense** | | | | | | | | | | | | | | | | | | | |
| **1000 · Certificated Salaries** | | | | | | | | | | | | | | | | | | | |
| 1110 Teachers' Salaries | 2,257,526 | 2,231,444 | 26,082 | 2,799,154 | 2,806,752 | (7,598) | 2,981,982 | 2,912,160 | 69,822 | 1,796,474 | 1,912,265 | (115,790) | 2,112,602 | 2,105,668 | 6,935 | - | 11,947,739 | 11,968,289 | (20,550) |
| 1120 Teachers' Hourly | - | - | - | 59,200 | 59,200 | - | 119,140 | 119,880 | (740) | 59,200 | 59,200 | - | - | - | - | - | 237,540 | 238,280 | (740) |

| | Camino Nuevo Charter Academy - Burlington | | | Camino Nuevo Charter Academy #2 | | | Camino Nuevo Charter Academy #3 - Consolidated | | | Camino Nuevo Charter Academy #4 - Cisneros | | | CNHS #2 - Dalzell Lance High School | | | | Camino Nuevo Charter Academy - Consolidated | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1170 Teachers' Salaries - Substitute | 117,565 | 117,565 | - | 168,728 | 168,728 | 0 | 144,430 | 144,430 | (0) | 61,250 | 103,600 | (42,350) | 115,165 | 115,165 | (0) | - | 607,138 | 649,488 | (42,350) |
| 1175 Teachers' Salaries - Stipend/Extra Duty | 186,470 | 186,470 | - | 138,700 | 138,700 | - | 227,122 | 228,122 | (1,000) | 210,160 | 210,160 | - | 144,000 | 144,500 | (500) | - | 906,452 | 907,952 | (1,500) |
| 1211 Certificated Pupil Support - Librarians | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1213 Certificated Pupil Support - Guidance & Counseling | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 1215 Certificated Pupil Support - Psychologist | 80,520 | 81,005 | (485) | 93,809 | 94,374 | (565) | 95,307 | 95,881 | (574) | 57,926 | 58,275 | (349) | 66,719 | 67,121 | (402) | - | 394,282 | 396,655 | (2,374) |
| 1299 Certificated Pupil Support - Other | 258,325 | 253,792 | 4,533 | 210,959 | 206,551 | 4,408 | 214,329 | 209,851 | 4,478 | 130,264 | 127,543 | 2,722 | 150,039 | 146,904 | 3,135 | - | 963,916 | 944,641 | 19,276 |
| 1300 Certificated Supervisors' & Administrators' Salaries | 897,386 | 903,865 | (6,479) | 755,517 | 746,497 | 9,020 | 987,788 | 998,996 | (11,208) | 539,624 | 538,740 | 884 | 836,143 | 830,310 | 5,833 | - | 4,016,458 | 4,018,408 | (1,950) |
| 1900 Other Certificated Salaries | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total 1000 · Certificated Salaries** | **3,797,793** | **3,774,142** | **23,652** | **4,226,067** | **4,220,803** | **5,264** | **4,770,098** | **4,709,320** | **60,779** | **2,854,899** | **3,009,782** | **(154,883)** | **3,424,668** | **3,409,667** | **15,001** | **-** | **19,073,525** | **19,123,713** | **(50,188)** |
| **2000 · Classified Salaries** | | | | | | | | | | | | | | | | | | | |
| 2111 Instructional Aide & Other Salaries | 569,379 | 569,379 | - | 592,385 | 580,377 | 12,008 | 603,348 | 628,533 | (25,186) | 436,747 | 427,682 | 9,065 | 315,376 | 322,126 | (6,750) | - | 2,517,233 | 2,528,096 | (10,863) |
| 2121 After School Staff Salaries | - | - | - | - | - | - | - | - | - | - | - | - | 51,600 | 50,800 | 800 | - | 51,600 | 50,800 | 800 |
| 2131 Classified Teacher Salaries | 218,044 | 216,934 | 1,110 | 82,178 | 123,618 | (41,440) | 212,565 | 212,565 | 0 | 20,597 | 20,597 | - | - | - | - | - | 533,384 | 573,714 | (40,330) |
| 2200 Classified Support Salaries | 218,835 | 217,478 | 1,357 | 159,567 | 163,223 | (3,656) | 212,760 | 216,455 | (3,694) | 122,775 | 125,250 | (2,475) | 111,624 | 118,040 | (6,415) | - | 825,561 | 840,445 | (14,884) |
| 2300 Classified Supervisors' & Administrators' Salaries | 65,526 | 65,317 | 209 | 114,521 | 113,409 | 1,112 | 25,430 | 25,183 | 247 | 15,456 | 15,305 | 150 | 55,332 | 111,186 | (55,854) | - | 276,265 | 330,401 | (54,136) |
| 2400 Classified Office Staff Salaries | 325,703 | 329,399 | (3,696) | 247,268 | 248,500 | (1,232) | 462,793 | 436,946 | 25,847 | 259,657 | 260,104 | (447) | 281,657 | 284,900 | (3,243) | - | 1,577,078 | 1,559,848 | 17,230 |
| 2900 Other Classified Salaries | 395,548 | 418,248 | (22,699) | 477,522 | 488,107 | (10,585) | 557,565 | 562,886 | (5,321) | 368,221 | 367,477 | 744 | 463,759 | 399,998 | 63,761 | - | 2,262,615 | 2,236,716 | 25,899 |
| **Total 2000 · Classified Salaries** | **1,793,035** | **1,816,754** | **(23,719)** | **1,673,440** | **1,717,234** | **(43,793)** | **2,074,460** | **2,082,568** | **(8,108)** | **1,223,452** | **1,216,416** | **7,037** | **1,279,348** | **1,287,049** | **(7,701)** | **-** | **8,043,735** | **8,120,020** | **(76,284)** |
| **3000 · Employee Benefits** | | | | | | | | | | | | | | | | | | | |
| 3111 STRS - State Teachers Retirement System | 725,378 | 720,861 | 4,517 | 807,179 | 806,173 | 1,006 | 911,089 | 899,480 | 11,609 | 545,286 | 574,868 | (29,583) | 654,112 | 651,246 | 2,865 | - | 3,643,043 | 3,652,629 | (9,586) |
| 3212 PERS - Public Employee Retirement System | 480,713 | 487,072 | (6,359) | 448,649 | 460,390 | (11,741) | 556,163 | 558,336 | (2,174) | 328,008 | 326,121 | 1,886 | 342,993 | 345,058 | (2,065) | - | 2,156,525 | 2,176,977 | (20,452) |
| 3213 PARS - Public Agency Retirement System | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3311 OASDI - Social Security | 111,168 | 112,639 | (1,471) | 103,753 | 106,468 | (2,715) | 128,617 | 129,119 | (503) | 75,854 | 75,418 | 436 | 79,320 | 79,797 | (477) | - | 498,712 | 503,441 | (4,730) |
| 3331 MED - Medicare | 81,067 | 81,068 | (1) | 85,543 | 86,102 | (559) | 99,246 | 98,482 | 764 | 59,136 | 61,280 | (2,144) | 68,208 | 68,102 | 106 | - | 393,200 | 395,034 | (1,834) |
| 3401 H&W - Health & Welfare | 409,319 | 418,232 | (8,913) | 424,364 | 449,965 | (25,601) | 479,179 | 498,993 | (19,814) | 287,128 | 313,017 | (25,888) | 384,377 | 396,192 | (11,814) | - | 1,984,368 | 2,076,399 | (92,031) |
| 3501 SUI - State Unemployment Insurance | 2,795 | 2,795 | (0) | 2,950 | 2,969 | (19) | 3,422 | 3,396 | 26 | 2,039 | 2,113 | (74) | 2,352 | 2,348 | 4 | - | 13,559 | 13,622 | (63) |
| 3601 Workers' Compensation Insurance | 52,611 | 52,325 | 286 | 57,961 | 58,255 | (294) | 59,638 | 59,639 | (0) | 36,782 | 38,262 | (1,480) | 42,430 | 42,372 | 58 | - | 249,422 | 250,852 | (1,430) |
| 3751 OPEB, Active Employees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3901 Other Retirement Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 3902 Other Benefits | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total 3000 · Employee Benefits** | **1,863,052** | **1,874,992** | **(11,940)** | **1,930,399** | **1,970,322** | **(39,923)** | **2,237,354** | **2,247,446** | **(10,092)** | **1,334,232** | **1,391,079** | **(56,846)** | **1,573,792** | **1,585,116** | **(11,324)** | **-** | **8,938,829** | **9,068,954** | **(130,125)** |
| **4000 · Supplies** | | | | | | | | | | | | | | | | | | | |
| 4111 Core Curricula Materials | 156,580 | 156,580 | - | 148,234 | 148,234 | - | 195,501 | 205,251 | (9,750) | 54,580 | 54,580 | - | 62,141 | 112,141 | (50,000) | - | 617,036 | 676,786 | (59,750) |
| 4211 Books & Other Reference Materials | 3,000 | 3,000 | - | 5,000 | 5,000 | - | 6,700 | 6,700 | - | 3,000 | 3,000 | - | 15,000 | 15,000 | - | - | 32,700 | 32,700 | - |
| 4311 Student Materials | 83,222 | 82,862 | 360 | 81,563 | 81,563 | - | 94,859 | 94,053 | 806 | 65,285 | 64,967 | 319 | 98,643 | 78,643 | 20,000 | - | 423,572 | 402,087 | 21,485 |
| 4351 Office Supplies | 12,000 | 12,000 | - | 21,600 | 21,600 | - | 25,020 | 25,020 | - | 13,800 | 13,800 | - | 18,000 | 18,000 | - | - | 90,420 | 90,420 | - |
| 4371 Custodial Supplies | 59,400 | 59,400 | - | 44,880 | 44,880 | - | 52,800 | 52,800 | - | 36,960 | 36,960 | - | 57,660 | 57,660 | - | - | 251,700 | 251,700 | - |
| 4391 Food (Non Nutrition Program) | 27,000 | 27,000 | - | 20,900 | 20,900 | - | 34,073 | 34,073 | - | 8,895 | 8,895 | - | 28,934 | 28,934 | - | - | 119,802 | 119,802 | - |
| 4392 Uniforms | 5,000 | 5,000 | - | 2,600 | 2,600 | - | 11,251 | 11,251 | - | 2,000 | 2,000 | - | 7,500 | 7,500 | - | - | 28,351 | 28,351 | - |
| 4393 PE & Sports Equipment | 5,000 | 5,000 | - | - | - | - | 3,800 | 3,800 | - | 3,000 | 3,000 | - | 2,500 | 2,500 | - | - | 14,300 | 14,300 | - |
| 4395 Before & After School Program Supplies | 230,500 | 230,500 | - | 186,000 | 186,000 | - | 333,200 | 333,200 | - | 70,500 | 70,500 | - | 7,000 | 7,000 | - | - | 827,200 | 827,200 | - |
| 4399 All Other Supplies | 12,184 | 12,166 | 18 | 20,889 | 20,838 | 51 | 29,530 | 29,473 | 57 | 14,604 | 14,604 | - | 47,165 | 47,165 | - | - | 124,371 | 124,245 | 126 |
| 4411 Non Capitalized Equipment | 70,000 | 80,000 | (10,000) | 171,900 | 171,900 | - | 35,350 | 35,350 | - | 44,800 | 44,800 | - | 130,220 | 229,374 | (99,154) | - | 452,270 | 561,424 | (109,154) |
| 4711 Nutrition Program Food & Supplies | 608,260 | 602,207 | 6,052 | 405,605 | 389,491 | 16,113 | 550,019 | 539,741 | 10,278 | 241,233 | 241,758 | (525) | 231,156 | 230,698 | 458 | - | 2,036,272 | 2,003,895 | 32,377 |
| 4713 CACFP Supper Food & Supplies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total 4000 · Supplies** | **1,272,145** | **1,275,715** | **(3,570)** | **1,109,170** | **1,093,006** | **16,164** | **1,372,104** | **1,370,712** | **1,392** | **558,656** | **558,863** | **(206)** | **705,919** | **834,615** | **(128,696)** | **-** | **5,017,994** | **5,132,910** | **(114,916)** |
| **5000 · Operating Services** | | | | | | | | | | | | | | | | | | | |
| 5211 Travel & Conferences | 10,397 | 10,397 | - | 11,268 | 11,268 | - | 10,413 | 10,413 | - | 6,553 | 6,553 | - | 32,035 | 32,035 | - | - | 70,667 | 70,667 | - |
| 5311 Dues & Memberships | 38,286 | 38,166 | 120 | 31,480 | 31,140 | 340 | 19,105 | 18,677 | 428 | 18,577 | 18,513 | 64 | 34,775 | 34,759 | 16 | - | 142,223 | 141,255 | 968 |
| 5451 General Insurance | - | - | - | - | - | - | 61,489 | 61,489 | - | - | - | - | 1,904 | 1,904 | - | - | 63,393 | 63,393 | - |
| 5511 Utilities | 223,362 | 223,362 | - | 163,883 | 163,883 | - | 264,634 | 264,634 | - | 207,219 | 207,219 | - | 201,541 | 201,541 | - | - | 1,060,639 | 1,060,639 | - |
| 5521 Security Services | 153,233 | 153,233 | - | 1,500 | 1,500 | - | 3,000 | 3,000 | - | 1,500 | 1,500 | - | 94,467 | 94,467 | - | - | 253,700 | 253,700 | - |
| 5531 Housekeeping Services | 105,150 | 105,150 | - | 93,845 | 93,845 | - | 103,397 | 103,397 | - | 131,280 | 131,280 | - | 92,645 | 92,645 | - | - | 526,318 | 526,318 | - |
| 5599 Other Facility Operations & Utilities | 86,778 | 86,778 | - | 79,580 | 79,580 | - | 149,623 | 149,623 | - | 116,399 | 116,399 | - | 82,630 | 82,630 | - | - | 515,010 | 515,010 | - |
| 5611 School Rent - Private Facility | 466,467 | 466,467 | - | - | - | - | 220,833 | 220,833 | - | - | - | - | 420,489 | 420,489 | - | - | 1,107,788 | 1,107,788 | - |
| 5613 School Rent - Prop 39 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5619 Other Facility Rentals | 45,000 | 45,000 | - | 11,795 | 11,795 | - | 26,487 | 26,487 | - | - | - | - | 70,025 | 70,025 | - | - | 153,307 | 153,307 | - |
| 5621 Equipment Lease | 52,441 | 52,441 | - | 29,755 | 29,755 | - | 67,184 | 67,184 | - | 25,035 | 25,035 | - | 57,353 | 57,353 | - | - | 231,768 | 231,768 | - |
| 5631 Vendor Repairs | 275,054 | 275,054 | - | 193,571 | 193,571 | - | 201,773 | 209,973 | (8,200) | 219,058 | 219,058 | - | 179,750 | 198,636 | (18,886) | - | 1,069,205 | 1,096,290 | (27,086) |
| 5812 Field Trips & Pupil Transportation | 235,000 | 235,000 | - | 207,700 | 207,700 | - | 257,590 | 257,590 | - | 114,161 | 114,161 | - | 138,341 | 138,341 | - | - | 952,792 | 952,792 | - |
| 5821 Legal | - | - | - | 35,000 | 35,000 | - | - | - | - | - | - | - | - | - | - | - | 35,000 | 35,000 | - |
| 5823 Audit | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5831 Advertisement & Recruitment | 10,404 | 10,404 | - | 10,404 | 10,404 | - | 25,404 | 25,404 | - | 6,500 | 6,500 | - | 10,000 | 10,000 | - | - | 62,712 | 62,712 | - |
| 5841 Contracted Substitute Teachers | 15,000 | 15,000 | - | 9,570 | 9,570 | - | 9,560 | 9,560 | - | 9,280 | 9,280 | - | 12,240 | 12,240 | - | - | 55,650 | 55,650 | - |
| 5842 Special Education Services | 282,890 | 282,890 | - | 592,635 | 592,635 | - | 240,350 | 240,350 | - | 300,080 | 326,503 | (26,423) | 255,310 | 255,310 | - | - | 1,671,265 | 1,697,688 | (26,423) |
| 5843 Non Public School | - | - | - | - | - | - | 125,838 | 125,838 | - | 184,835 | 97,147 | 87,687 | - | - | - | - | 310,673 | 222,985 | 87,687 |
| 5844 After School Services | 203,483 | 203,483 | 0 | 203,483 | 203,483 | 0 | 203,483 | 203,483 | - | 203,483 | 203,483 | - | - | - | - | - | 813,931 | 813,931 | - |
| 5849 Other Student Instructional Services | 1,826,988 | 1,826,988 | - | 1,085,654 | 1,085,654 | - | 1,286,088 | 1,354,088 | (68,000) | 675,505 | 634,452 | 41,053 | 257,707 | 357,207 | (99,500) | - | 5,131,942 | 5,258,389 | (126,447) |
| 5852 PD Consultants & Tuition | 89,837 | 95,837 | (6,000) | 91,045 | 97,045 | (6,000) | 135,567 | 139,296 | (3,729) | 70,265 | 76,265 | (6,000) | 49,926 | 55,926 | (6,000) | - | 436,640 | 464,369 | (27,729) |
| 5854 Nursing & Medical (Non-IEP) | 4,100 | 4,100 | - | 7,600 | 7,600 | - | 9,810 | 9,810 | - | 4,600 | 4,600 | - | 2,000 | 2,000 | - | - | 28,110 | 28,110 | - |
| 5859 All Other Consultants & Services | 208,539 | 208,539 | - | 239,933 | 239,933 | - | 266,848 | 266,848 | - | 159,495 | 159,495 | - | 137,669 | 137,669 | - | - | 1,012,484 | 1,012,484 | - |

| | Camino Nuevo Charter Academy - Burlington | | | Camino Nuevo Charter Academy #2 | | | Camino Nuevo Charter Academy #3 - Consolidated | | | Camino Nuevo Charter Academy #4 - Cisneros | | | CNHS #2 - Dalzell Lance High School | | | | Camino Nuevo Charter Academy - Consolidated | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5861 Non Instructional Software | 91,227 | 91,227 | - | 118,918 | 118,918 | - | 121,634 | 121,634 | - | 74,739 | 74,739 | - | 82,348 | 82,348 | - | - | 488,865 | 488,865 | - |
| 5865 Fundraising Cost | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5871 District Oversight Fees | 88,846 | 88,893 | (47) | 101,891 | 100,417 | 1,475 | 103,857 | 101,617 | 2,239 | 62,536 | 62,441 | 95 | 84,654 | 84,502 | 152 | - | 441,784 | 437,871 | 3,913 |
| 5872 Special Education Fees (SELPA) | 136,227 | 134,872 | 1,355 | 158,488 | 154,688 | 3,800 | 161,228 | 156,324 | 4,904 | 97,974 | 97,089 | 885 | 112,887 | 112,663 | 224 | - | 666,803 | 655,636 | 11,167 |
| 5881 Intra-Agency Fees | 1,347,418 | 1,322,040 | 25,378 | 1,452,987 | 1,406,658 | 46,329 | 1,521,354 | 1,465,704 | 55,650 | 906,644 | 880,660 | 25,984 | 1,193,476 | 1,192,017 | 1,459 | - | 6,421,880 | 6,267,078 | 154,801 |
| 5895 Bad Debt Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5898 Uncategorized Expense | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5899 All Other Expenses | 20,198 | 20,198 | - | 14,221 | 14,221 | - | 21,245 | 21,245 | - | 16,330 | 16,330 | - | 17,625 | 17,625 | - | - | 89,619 | 89,619 | - |
| 5911 Office Phone | 17,820 | 17,820 | - | 16,620 | 16,620 | - | 28,956 | 28,956 | - | 12,876 | 12,876 | - | 16,063 | 16,063 | - | - | 92,335 | 92,335 | - |
| 5913 Mobile Phone | 768 | 768 | - | - | - | - | 1,248 | 1,248 | - | 1,200 | 1,200 | - | 840 | 840 | - | - | 4,056 | 4,056 | - |
| 5921 Internet | 15,600 | 15,600 | - | 12,552 | 12,552 | - | 25,083 | 25,083 | - | 12,600 | 12,600 | - | 15,188 | 15,188 | - | - | 81,023 | 81,023 | - |
| 5923 Website Hosting | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 5931 Postage & Shipping | 800 | 800 | - | 1,250 | 1,250 | - | 6,324 | 6,324 | - | 2,000 | 2,000 | - | 5,000 | 5,000 | - | - | 15,374 | 15,374 | - |
| 5999 Other Communications | 2,196 | 2,196 | - | 1,740 | 1,740 | - | 1,164 | 1,164 | - | 1,236 | 1,236 | - | 1,224 | 1,224 | - | - | 7,560 | 7,560 | - |
| **Total 5000 · Operating Services** | **6,053,510** | **6,032,703** | **20,807** | **4,978,368** | **4,932,424** | **45,944** | **5,680,568** | **5,697,275** | **(16,708)** | **3,641,958** | **3,518,613** | **123,345** | **3,660,111** | **3,782,646** | **(122,535)** | **-** | **24,014,516** | **23,963,662** | **50,853** |
| **6000 · Capital Outlay** | | | | | | | | | | | | | | | | | | | |
| 6901 Depreciation Expense | 284,328 | 227,312 | 57,017 | 677,169 | 660,008 | 17,162 | 215,778 | 188,675 | 27,103 | 122,156 | 108,373 | 13,783 | 183,544 | 177,633 | 5,911 | - | 1,482,976 | 1,362,000 | 120,976 |
| 6911 Amortization Expense - Lease Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6912 Amortization Expense - Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 6999 Capital Outlay | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| **Total 6000 · Capital Outlay** | **284,328** | **227,312** | **57,017** | **677,169** | **660,008** | **17,162** | **215,778** | **188,675** | **27,103** | **122,156** | **108,373** | **13,783** | **183,544** | **177,633** | **5,911** | **-** | **1,482,976** | **1,362,000** | **120,976** |
| **7000 · Other Outgo** | | | | | | | | | | | | | | | | | | | |
| 7438 Interest Expense | - | - | - | 178,368 | 178,368 | - | - | - | - | - | - | - | - | - | - | - | 178,368 | 178,368 | - |
| **Total 7000 · Other Outgo** | **-** | **-** | **-** | **178,368** | **178,368** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **178,368** | **178,368** | **-** |
| **TOTAL EXPENSE** | **15,063,863** | **15,001,617** | **62,246** | **14,772,982** | **14,772,164** | **818** | **16,350,362** | **16,295,996** | **54,366** | **9,735,354** | **9,803,124** | **(67,771)** | **10,827,383** | **11,076,727** | **(249,344)** | **-** | **66,749,943** | **66,949,628** | **(199,685)** |
| **NET INCOME** | **80,796** | **100,858** | **20,062** | **149,840** | **36,964** | **(112,876)** | **135,328** | **219,425** | **84,097** | **39,015** | **11,133** | **(27,883)** | **77,656** | **51,933** | **(25,723)** | **-** | **482,635** | **420,312** | **(62,323)** |
| **Beginning Cash Balance** | 4,451,870 | 7,291,372 | | 4,392,537 | 5,759,507 | | 7,349,806 | 9,175,327 | - | 2,875,510 | 3,688,426 | | 4,053,997 | 4,118,991 | | 374,422 | 23,295,529 | 30,408,046 | |
| **Cash Flow from Operating Activities** | | | | | | | - | - | - | | | | | | | | | | |
| Net Income | 80,796 | 100,858 | | 149,840 | 36,964 | | 135,328 | 219,425 | - | 39,015 | 11,133 | | 77,656 | 51,933 | | - | 482,635 | 420,312 | |
| Change in Accounts Receivable | | | | | | | - | - | - | | | | | | | | | | |
| Prior Year Accounts Receivable | 1,959,486 | 1,182,580 | | 1,498,025 | 697,125 | | 1,942,628 | 1,978,775 | - | 1,447,446 | 1,492,456 | | 903,814 | 1,629,025 | | - | 7,751,399 | 6,979,961 | |
| Current Year Accounts Receivable | (1,739,837) | (1,506,682) | | (1,473,057) | (1,469,588) | | (1,678,599) | (1,585,156) | - | (1,157,258) | (1,014,702) | | (1,006,995) | (980,403) | | - | (7,055,745) | (6,556,531) | |
| Change in Due from | - | - | | - | - | | - | - | - | - | - | | - | - | | - | - | - | |
| Change in Accounts Payable | (21,264) | (30,769) | | (12,493) | (36,998) | | (33,685) | (52,462) | - | (23,799) | (31,033) | | (10,916) | (15,263) | | (220) | (109,349) | (166,746) | |
| Change in Due to | (82,730) | (95,814) | | (153,458) | (162,528) | | (229,821) | (184,744) | - | (172,337) | (158,928) | | (346,908) | (147,208) | | - | (985,254) | (749,222) | |
| Change in Accrued Vacation | - | - | | - | - | | - | - | - | - | - | | - | - | | - | - | - | |
| Change in Payroll Liabilities | - | - | | - | - | | - | - | - | - | - | | - | - | | - | - | - | |
| Change in Current Lease Payable | 7,149 | 7,149 | | - | (10,826) | | - | (17,791) | - | | | | | | | | | | |
| Change in Lease Assets | 162,631 | 162,631 | | - | 10,826 | | - | 17,791 | - | | | | | | | | | | |
| Change in Prepaid Expenditures | (71,120) | (38,645) | | (57,692) | (1,066) | | (130,328) | (57,996) | - | (32,902) | (30,731) | | (68,564) | (3,309) | | (70,810) | (454,236) | (202,556) | |
| Change in Deposits | - | - | | - | - | | - | - | - | - | - | | - | - | | - | - | - | |
| Change in Deferred Revenue | (285,874) | (281,381) | | (197,056) | (216,424) | | (232,085) | (312,114) | - | (69,080) | (78,778) | | (73,532) | (87,219) | | - | (857,626) | (975,915) | |
| Change in Other Long Term Assets | - | - | | - | - | | - | - | - | - | - | | - | - | | - | - | - | |
| Change in Other Long Term Liabilities | - | - | | - | - | | - | - | - | - | - | | - | - | | - | - | - | |
| Change in OPEB / Net Pension Liability | - | - | | - | - | | - | - | - | | | | | | | | | | |
| Change in Long Term Lease Liabilities | (233,757) | (233,757) | | - | - | | - | - | - | | | | | | | | | | |
| Depreciation Expense | 284,328 | 227,312 | | 677,169 | 660,008 | | 215,778 | 188,675 | - | 122,156 | 108,373 | | 183,544 | 177,633 | | - | 1,482,976 | 1,362,000 | |
| **Cash Flow from Investing Activities** | | | | | | | - | - | - | | | | | | | | | | |
| Capital Expenditures | - | (348,333) | | - | (121,000) | | (264,000) | (418,848) | - | (60,000) | (60,000) | | - | (293,325) | | - | (324,000) | (1,241,506) | |
| **Cash Flow from Financing Activities** | | | | | | | - | - | - | | | | | | | | | | |
| Source - Sale of Receivables | - | - | | - | - | | - | - | - | - | - | | - | - | | - | - | - | |
| Use - Sale of Receivables | - | - | | - | - | | - | - | - | - | - | | - | - | | - | - | - | |
| Source - Loans | - | - | | - | - | | - | - | - | - | - | | - | - | | - | - | - | |
| Use - Loans | - | - | | (421,026) | (421,026) | | - | - | - | - | - | | - | - | | - | (421,026) | (421,026) | |
| **Ending Cash Balance** | 4,511,679 | 6,436,520 | | 4,402,789 | 4,724,974 | | 7,075,022 | 8,950,883 | | 2,968,751 | 3,926,216 | | 3,712,098 | 4,450,855 | | 303,392 | 22,805,302 | 28,856,817 | |

# Coversheet

## Restricted One-Time funds summary

| | |
|---|---|
| **Section:** | V. FY24-25 Financials |
| **Item:** | C. Restricted One-Time funds summary |
| **Purpose:** | Discuss |
| **Submitted by:** | |
| **Related Material:** | Restricted One-time Funds - Consolidated - 09.15.25.pdf |

# CNCA Consolidated - One-Time Funds

| Funding Source | Deadline | Allocation | 21/22 Spent | 22/23 Spent | 23/24 Spent | 24/25 Spent | Balance | 25/26 Budget | Balance |
|---|---|---|---|---|---|---|---|---|---|
| Educator Effectiveness - 6266 | 6/30/2026 | 659,484 | 254,670 | 123,798 | 40,127 | 50,000 | 190,890 | 804 | 190,086 |
| TK Planning Grant - 6053 | 6/30/2026 | 513,561 | 20,000 | 68,417 | 101,317 | 88,553 | 235,273 | 90,161 | 145,112 |
| A-G Grants (Access/Success & Learning Loss Mitigation) - 7412/7413 | 6/30/2026 | 393,496 | - | 18,291 | - | 159,969 | 215,236 | 203,080 | 12,155 |
| Arts & Music Block Grant - 6762 | 6/30/2026 | 1,696,871 | - | - | - | 674,605 | 1,022,266 | 1,020,602 | 1,664 |
| Learning Recovery Block Grant - 7435 | 6/30/2028 | 5,441,713 | - | 394,216 | 177,809 | 280,458 | 4,589,230 | 1,758,486 | 2,830,744 |
| Literacy Coaches & Reading Specialists - 6211 | 6/30/2027 | 1,852,152 | - | - | 306,301 | 426,990 | 1,118,860 | 644,879 | 473,981 |
| Ethnic Studies Local Support | | 12,988 | - | - | - | - | 12,988 | - | 12,988 |
| Antibias Education Grant - 6318 | 3/31/2026 | 681,488 | - | 125,935 | 41,866 | 150,671 | 363,017 | 128,328 | 234,690 |
| College and Career Access Pathways Grant - 7339 | 6/30/2028 | 100,000 | - | - | - | - | 100,000 | - | 100,000 |
| Student Support & Professional Development BG | 6/30/2029 | 881,033 | - | - | - | - | 881,033 | - | 881,033 |
| | | **12,232,786** | **274,670** | **730,657** | **667,420** | **1,831,246** | **8,728,794** | **3,846,341** | **4,882,453** |

**Summary per school site**

| | Allocation | 21/22 Spent | 22/23 Spent | 23/24 Spent | 24/25 Spent | Balance | 25/26 Budget | Balance |
|---|---|---|---|---|---|---|---|---|
| **Burlington** | 2,643,394 | 67,878 | 36,187 | 181,401 | 368,217 | 1,989,712 | 631,471 | 1,358,241 |
| **Kayne Siart** | 2,782,720 | 56,537 | 305,539 | 117,745 | 516,263 | 1,786,637 | 829,106 | 957,531 |
| **Castellanos** | 2,046,530 | 38,201 | 71,330 | 84,500 | 189,059 | 1,663,440 | 743,278 | 920,162 |
| **Eisner** | 883,634 | 21,672 | 13,421 | 1,385 | 34,809 | 812,346 | 436,413 | 375,933 |
| **Cisneros** | 1,787,421 | 49,177 | 134,745 | 278,542 | 336,305 | 988,653 | 573,404 | 415,249 |
| **Dalzell Lance** | 2,089,088 | 41,206 | 169,435 | 3,847 | 386,594 | 1,488,006 | 632,670 | 855,337 |
| | **12,232,786** | **274,670** | **730,657** | **667,420** | **1,831,246** | **8,728,794** | **3,846,341** | **4,882,453** |