



Camino Nuevo Charter Academy

Finance Committee Meeting

Published on November 7, 2025 at 5:37 AM PST

Date and Time

Wednesday November 12, 2025 at 4:00 PM PST

Location

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

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

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

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

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

Members of the public who wish to address the Board may make public comment at any of the meeting locations. Public comments are limited to 2 minutes each. The Board Chair has the discretion to modify the amount of time allotted for public comment if they deem it necessary. Brown Act regulations restrict the Board

from discussing or taking action on any subject presented that is not on the agenda. Procedures for public comment can be found at {<https://bit.ly/cncapubliccomment>}.

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Record Attendance		Tamara Powers	2 m
B. Call the Meeting to Order		Tamara Powers	2 m
II. Approve Minutes			4:04 PM
A. Approve September 24, 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	13 m
V. Wells Fargo Accounts			4:20 PM
A. Wells Fargo Accounts	FYI	Adriana Abich	5 m
Recommendation to vote on closing the CNCA Wells Fargo Accounts due to the First Bank Transition.			
VI. FY24-25 Financials			4:25 PM
A. September 2025 Financials	Discuss	Sonia Oliva/Nancy Cabrel	15 m

	Purpose	Presenter	Time
VII. Enrollment and ADA Update			4:40 PM
A. Enrollment and ADA Update	Discuss	Adriana Abich	18 m
VIII. Closing Items			4:58 PM
A. Adjourn Meeting	Vote	Tamara Powers	2 m

Coversheet

Approve September 24, 2025 Committee Meeting Minutes

Section:	II. Approve Minutes
Item:	A. Approve September 24, 2025 Committee Meeting Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Finance Committee Meeting on September 24, 2025

DRAFT



Camino Nuevo Charter Academy

Minutes

Finance Committee Meeting

Date and Time

Wednesday September 24, 2025 at 4:00 PM

Location

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Conference Room
3435 W Temple St
Los Angeles, CA 90026

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Committee Members Present

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

Committee Members Absent

None

Guests Present

A. Abich (remote), N. Cabrel (remote), R. Crisanto (remote), S. Herrera (remote), sonia oliva (remote)

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

T. Powers called a meeting of the Finance Committee of Camino Nuevo Charter Academy to order on Wednesday Sep 24, 2025 at 4:02 PM.

II. Approve Minutes

A. Approve March 26, 2025 Committee Meeting Minutes

D. Gidlow made a motion to approve the minutes from Finance Committee Meeting on 06-04-25.

T. Powers seconded the motion.

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

III. Public Comment

A. Public Comment

There was no public comment.

IV. Update on Transition to First Bank

A. Update on Transition to First Bank

Discussed the transition of CNCA accounts from Wells Fargo to First Bank.

V. FY24-25 Financials

A. June 2025 Financials

Reviewed and discussed the organization's June, 2025 financials.

B. FY25-26 Budget Updates

Discussed budget updates for the 2025-2026 fiscal year.

C. Restricted One-Time funds summary

Reviewed and discussed the status of one-time fund balances.

VI. Review of Fiscal Policy Compliance and Internal Controls - BUR

A. Review of Fiscal Policy Compliance and Internal Controls - BUR

Discussed fiscal policy compliance and internal controls at the Burlington campus.

VII. Closing Items

A. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:55 PM.

Respectfully Submitted,

T. Powers

G. Flores made a motion to adjourn.

D. Gidlow seconded the motion.

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

Documents used during the meeting

- 06.25 - CNCA Consolidated - Financial Packet.pdf
- FY25-26 - CNCA Consolidated Budget Summary by LEA - 2025.09.13.pdf
- Restricted One-time Funds - Consolidated - 09.15.25.pdf

Coversheet

September 2025 Financials

Section:	VI. FY24-25 Financials
Item:	A. September 2025 Financials
Purpose:	Discuss
Submitted by:	
Related Material:	09.25 - CNCA Consolidated - Financial Packet.pdf

Camino Nuevo Charter Academy - Consolidated - Financial Dashboard (September 2025)

1

Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)

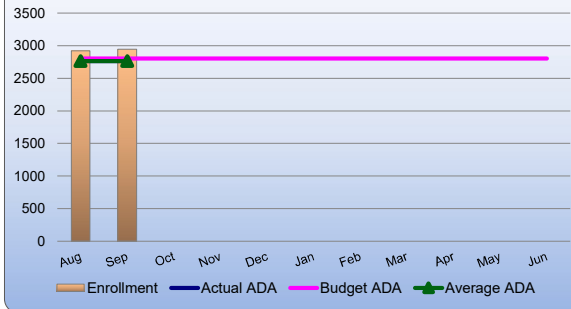


Year-End Cash



2

ADA & Enrollment



KEY POINTS

Enrollment is currently 43 students below budget, resulting in a \$303K decrease in LCFF Revenue.

Forecast includes \$3.93M of restricted one-time funds. An additional \$4.80M remains available to spend through FY27/28.

3

Attendance Analysis

	Actual through Month 2	Forecasted P2	Budgeted P2	Budget Variance B/(W)	FY 24-25 P2
Enrollment	2,945	2,948	2,991	(43)	5,561
ADA %	94.6%	94.0%	93.7%	0.2%	92.9%
Average ADA	2,764.33	2,763.46	2,803.98	(40.52)	5,246.18

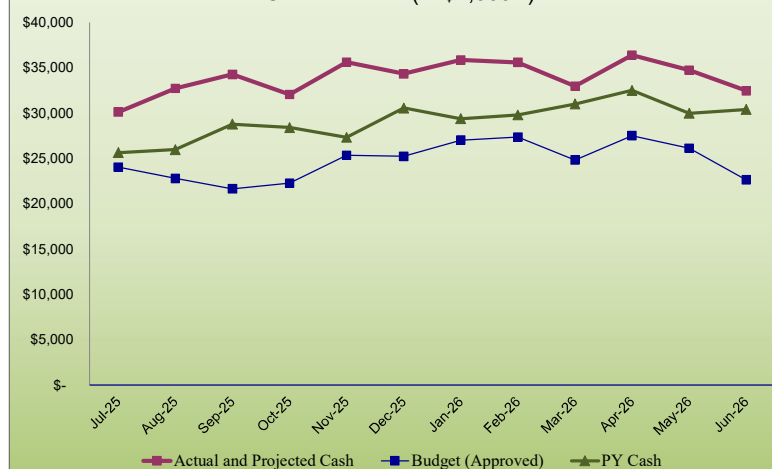
4

Income Statement

	Actual through 09/30/25	Year-end Forecast as of 09/30/25	FY 25-26 Budget	Budget Variance B/(W)	FY 24-25
Local Control Funding Formula	9,649,460	43,875,526	44,178,393	(302,866)	43,236,362
Federal Revenue	444,447	5,890,947	5,853,600	37,347	7,528,934
State Revenue	11,329,722	14,583,387	13,691,308	892,079	11,129,991
Other Local Revenue	700,856	2,787,028	2,803,061	(16,034)	8,748,458
Grants/Fundraising	75,897	671,578	706,216	(34,638)	1,521,648
TOTAL REVENUE	22,200,382	67,808,466	67,232,578	575,887	72,165,393
<i>Total per ADA</i>		24,538	23,978	560	13,756
<i>w/o Grants/Fundraising</i>		24,295	23,726	569	13,466
Certificated Salaries	3,928,180	19,056,256	19,073,525	17,269	18,036,271
Classified Salaries	1,614,486	8,116,506	8,043,735	(72,771)	7,327,393
Benefits	2,192,085	9,164,630	8,938,829	(225,801)	8,103,133
Student Supplies	1,026,703	5,132,455	5,017,994	(114,461)	5,375,743
Operating Expenses	4,224,141	24,338,315	24,014,516	(323,799)	26,670,768
Other	439,151	1,531,358	1,661,344	129,985	1,644,527
TOTAL EXPENSES	13,424,745	67,339,520	66,749,943	(589,577)	67,157,836
<i>Total per ADA</i>		24,368	23,805	(562)	12,801
NET INCOME / (LOSS)	8,775,637	468,945	482,635	(13,690)	5,007,557
Op Inc Exclg Non-cash Lease Exp	9,087,219	1,672,587	1,816,262	(143,675)	6,316,071

5

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



6

Balance Sheet

	6/30/2025	8/31/2025	9/30/2025	6/30/2026 FC
Assets				
Cash, Operating	19,381,987	26,876,408	26,849,361	16,305,212
Cash, Restricted	11,026,059	5,850,296	7,418,622	16,175,422
Accounts Receivable	8,157,327	3,282,767	2,571,496	6,959,592
Due From Others	11,506	451,942	673,676	6,330
Deposits/Prepays	299,423	95,449	104,463	409,839
Net Fixed Assets	38,950,277	38,783,526	38,706,277	38,616,612
Lease Assets	23,530,977	23,452,543	23,413,128	23,097,627
Other Assets	0	0	0	0
Total Assets	101,357,556	98,792,932	99,737,023	101,570,634
Liabilities				
A/P & Payroll	4,241,555	4,485,083	2,746,079	4,941,268
Due to Others	927,215	404,736	397,500	224,886
Deferred Revenue	10,656,649	1,083,768	2,652,094	11,408,894
Lease Liabilities	23,267,091	23,161,994	23,110,133	22,682,620
Other Liabilities	433,266	433,266	433,266	433,266
Total Debt	9,023,118	9,023,118	8,813,653	8,602,093
Total Liabilities	48,548,894	38,591,965	38,152,724	48,293,027
Equity				
Beginning Fund Bal.	47,801,105	52,808,662	52,808,662	52,808,662
Net Income/(Loss)	5,007,557	7,392,305	8,775,637	468,945
Total Equity	52,808,662	60,200,967	61,584,299	53,277,607
Total Liabilities & Equity	101,357,556	98,792,933	99,737,024	101,570,634
Days Cash on Hand	108	149	149	90
Cash Reserve %	29.5%	40.7%	40.7%	24.7%

Year-End Cash Balance		
Projected	Budget	Variance
32,480,635	22,655,954	9,824,681

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 Forecast	2025-26 Budget - Approved		2025-26 Forecast	Budget Variance Better/(Worse)	
Enrollment	603	597	(6)	709	699	(10)	731	709	(22)	443	439	(4)	505	504	(1)	-	-	2,991	2,948	(43)		
ADA	572.85	568.23	(5)	666.46	656.21	(10)	677.98	656.54	(21)	411.99	408.25	(4)	474.70	474.23	(0)	-	-	2,803.98	2,763.46	(41)		
ADA %	95.00%	93.16%		94.00%	94.23%		93.00%	93.19%		93.00%	93.19%		94.00%	94.16%		-	-	93.75%	93.97%			
UPP	0.00%	99.67%		0.00%	95.61%		0.00%	94.72%		0.00%	94.72%		0.00%	98.94%		0.00%	-	96.81%	96.81%			
Income																						
8011-8098 - Local Control Funding Formula Sources																						
8011 Local Control Funding Formula	5,344,466	5,081,958	(262,509)	6,066,364	5,707,775	(358,589)	6,201,800	5,741,458	(460,342)	3,706,465	3,496,588	(209,877)	6,395,810	6,362,771	(33,039)	-	-	27,714,906	26,390,550	(1,324,356)		
8012 Education Protection Account	1,157,190	1,422,461	265,271	1,350,427	1,647,753	297,326	1,363,609	1,636,389	272,780	833,297	1,023,274	189,977	94,940	94,846	(94)	-	-	4,799,463	5,824,722	1,025,260		
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8096 In Lieu of Property Taxes	2,382,947	2,397,612	14,665	2,772,347	2,768,839	(3,508)	2,820,268	2,770,231	(50,037)	1,713,800	1,722,586	8,786	1,974,662	2,000,985	26,323	-	-	11,664,024	11,660,254	(3,770)		
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 8011-8098 - Local Control Funding Formula Sources	8,884,603	8,902,031	17,427	10,189,138	10,124,366	(64,771)	10,385,677	10,148,078	(237,599)	6,253,563	6,242,449	(11,113)	8,465,412	8,458,602	(6,810)	-	-	44,178,393	43,875,526	(302,866)		
8100-8299 - Federal Revenue																						
8181 Special Education - Federal (IDEA)	149,296	146,507	(2,789)	173,693	169,191	(4,502)	176,695	169,276	(7,419)	107,373	105,259	(2,114)	123,716	122,271	(1,446)	-	-	730,773	712,503	(18,270)		
8221 Child Nutrition - Federal	576,119	591,557	15,438	370,465	376,884	6,418	525,754	535,407	9,653	213,879	224,524	10,645	215,970	223,547	7,578	-	-	1,902,187	1,951,919	49,732		
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	1,532,293	12,523	1,251,620	1,255,683	4,063	1,544,012	1,546,413	2,402	911,085	920,621	9,536	627,112	635,935	8,823	-	-	5,853,600	5,890,947	37,347		
8300-8599 - Other State Revenue																						
8520 Child Nutrition - State	135,449	137,183	1,734	100,535	95,999	(4,536)	116,358	116,726	368	59,215	57,070	(2,146)	57,725	58,962	1,236	-	-	469,283	465,940	(3,343)		
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	112,706	(1,573)	132,953	130,267	(2,687)	135,251	130,332	(4,919)	82,189	81,018	(1,171)	94,699	94,086	(613)	-	-	559,371	548,409	(10,962)		
8562 State Lottery - Prop 20	49,062	48,642	(421)	57,079	56,220	(859)	56,220	56,249	29	35,285	34,966	(319)	240,149	40,605	(199,544)	-	-	240,149	236,682	(3,467)		
8560 Lottery Revenue	163,341	161,348	(1,993)	190,033	186,487	(3,546)	193,318	186,581	(6,737)	117,474	115,984	(1,490)	135,355	134,691	(663)	-	-	799,520	785,091	(14,429)		
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	48,430	2,075	53,930	55,929	1,999	54,862	55,957	1,095	33,338	34,795	1,457	38,413	40,419	2,006	-	-	226,898	235,530	8,632		
8593 After School Education & Safety	203,483	203,483	(0)	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	1,547,770	21,782	1,441,265	1,504,606	63,341	1,849,837	1,948,840	99,003	848,578	802,868	(45,710)	-	-	-	-	-	5,665,669	5,804,085	138,416		
8596 Prop 28 Arts & Music	-	52,428	52,428	-	-	-	170,573	151,448	(19,125)	91,457	78,690	(12,767)	-	99,154	99,154	-	-	262,029	381,720	119,690		
8599 State Revenue - Other	1,485,349	1,503,921	18,572	789,095	914,392	125,296	1,014,198	1,223,028	208,830	608,492	740,368	131,876	735,317	893,300	157,982	-	-	4,632,452	5,275,009	642,557		
Total 8300-8599 - Other State Income	3,890,005	3,984,603	94,599	2,791,721	2,974,278	182,558	3,767,221	4,050,655	283,433	1,970,936	2,042,156	71,220	1,271,426	1,531,695	260,269	-	-	13,691,308	14,583,387	892,079		
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	-	25,000	44,039	19,039	25,000	25,000	-	-	-	135,000	154,039	19,039		
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	71,781	(32,489)	221,210	197,500	(23,710)	48,222	48,222	-	-	-	691,216	647,023	(44,192)		
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8695 Contributions & Events	-	15	15	-	17	17	-	12	12	-	9,510	9,510	15,000	15,000	-	-	-	15,000	24,554	9,554		
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8697 E-Rate	12,480	12,480	-	10,042	10,042	-	20,066	20,066	-	10,080	10,080	-	12,150	12,150	-	-	-	64,818	64,818	-		
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8699 All Other Local Revenue	-	741	741	-	373	373	-	380	380	-	231	231	-	266	266	-	-	-	1,991	1,991		
8792 Transfers of Apportionments - Special Education	531,840	527,391	(4,448)	618,748	609,048	(9,700)	629,443	609,354	(20,089)	382,496	378,909	(3,587)	440,716	440,147	(569)	-	-	2,603,243	2,564,850	(38,393)		
Total 8600-8799 - Other Income-Local	850,280	858,595	8,314	690,343	681,033	(9,310)	788,780	736,594	(52,186)	638,786	640,269	1,484	541,088	540,785	(303)	-	-	3,509,277	3,457,276	(52,001)		
Prior Year Adjustments																						
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	1,329	1,329	-	-	-	-	-	-	1,329	1,329		
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	1,329	1,329	-	-	-	-	-	-	1,329	1,329		
TOTAL INCOME	15,144,659	15,277,522	132,863	14,922,822	15,035,361	112,539	16,485,690	16,481,740	(3,950)	9,774,369	9,846,825	72,456	10,905,039	11,167,017	261,978	-	-	67,232,578	67,808,466	575,887		
Expense																						
1000 - Certificated Salaries																						
1110 Teachers' Salaries	2,257,526	2,230,830	26,697	2,799,154	2,792,279	6,875	2,981,982	2,851,325	130,657	1,796,474	1,965,423	(168,949)	2,112,602	2,060,884	51,718	-	-	11,947,739	11,900,740	46,998		
1120 Teachers' Hourly	-	-	-	59,200	55,135	4,065	119,140	127,837	(8,697)	59,200	-	(168,949)	59,200	-	-	-	-	237,540	182,972	54,568		

	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	124,330	(6,765)	168,728	180,957	(12,229)	144,430	150,968	(6,538)	61,250	107,587	(46,337)	115,165	127,155	(11,990)	-	607,138	690,997	(83,859)
1175 Teachers' Salaries - Stipend/Extra Duty	186,470	198,144	(11,674)	138,700	173,410	(34,710)	227,122	216,161	10,961	210,160	178,594	31,566	144,000	178,588	(34,588)	-	906,452	944,896	(38,444)
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	80,520	78,859	1,662	93,809	91,845	1,964	95,307	93,339	1,969	57,926	56,724	1,202	66,719	65,344	1,375	-	394,282	386,110	8,172
1299 Certificated Pupil Support - Other	258,325	254,266	4,059	210,959	207,036	3,922	214,329	210,408	3,921	130,264	127,868	2,396	150,039	147,300	2,739	-	963,916	946,879	17,037
1300 Certificated Supervisors' & Administrators' Salaries	897,386	894,369	3,017	755,517	753,947	1,571	987,788	1,002,264	(14,476)	539,624	539,420	204	836,143	813,662	22,481	-	4,016,458	4,003,662	12,797
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	3,797,793	3,780,797	16,996	4,226,067	4,254,608	(28,541)	4,770,098	4,652,302	117,796	2,854,899	2,975,616	(120,717)	3,424,668	3,392,932	31,736	-	19,073,525	19,056,256	17,269
2000 - Classified Salaries																			
2111 Instructional Aide & Other Salaries	569,379	609,902	(40,523)	592,385	568,761	23,624	603,348	592,810	10,537	436,747	425,165	11,582	315,376	301,958	13,418	-	2,517,233	2,498,595	18,638
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	51,600	46,426	5,174	-	51,600	46,426	5,174
2131 Classified Teacher Salaries	218,044	252,139	(34,095)	82,178	133,130	(50,953)	212,565	218,927	(6,362)	20,597	48,396	(27,798)	-	-	-	-	533,384	652,592	(119,209)
2200 Classified Support Salaries	218,835	215,270	3,565	159,567	169,685	(10,118)	212,760	218,317	(5,557)	122,775	125,625	(2,851)	111,624	114,099	(2,474)	-	825,561	842,996	(17,435)
2300 Classified Supervisors' & Administrators' Salaries	65,526	68,109	(2,583)	114,521	113,403	1,118	25,430	25,187	243	15,456	15,308	148	55,332	104,097	(48,765)	-	276,265	326,104	(49,839)
2400 Classified Office Staff Salaries	325,703	313,046	12,658	247,268	243,353	3,916	462,793	431,928	30,865	259,657	257,296	2,360	281,657	292,954	(11,297)	-	1,577,078	1,538,576	38,501
2900 Other Classified Salaries	395,548	410,402	(14,854)	477,522	482,568	(5,046)	557,565	547,284	10,281	368,221	360,014	8,207	463,759	410,950	52,809	-	2,262,615	2,211,217	51,398
Total 2000 - Classified Salaries	1,793,035	1,868,867	(75,832)	1,673,440	1,710,899	(37,459)	2,074,460	2,034,453	40,007	1,223,452	1,231,804	(8,351)	1,279,348	1,270,483	8,865	-	8,043,735	8,116,506	(72,771)
3000 - Employee Benefits																			
3111 STRS - State Teachers Retirement System	725,378	715,198	10,180	807,179	814,486	(7,307)	911,089	882,279	28,809	545,286	570,677	(25,392)	654,112	654,306	(194)	-	3,643,043	3,636,947	6,096
3212 PERS - Public Employee Retirement System	480,713	515,096	(34,383)	448,649	460,145	(11,495)	556,163	557,089	(926)	328,008	333,344	(5,336)	342,993	342,166	827	-	2,156,525	2,207,840	(51,315)
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	111,168	119,799	(8,631)	103,753	107,264	(3,510)	128,617	128,877	(260)	75,854	77,021	(1,167)	79,320	79,906	(586)	-	498,712	512,866	(14,154)
3331 MED - Medicare	81,067	82,048	(981)	85,543	86,680	(1,138)	99,246	97,085	2,161	59,136	61,133	(1,997)	68,208	68,049	159	-	393,200	394,996	(1,796)
3401 H&W - Health & Welfare	409,319	431,113	(21,794)	424,364	449,965	(25,601)	479,179	493,112	(13,933)	287,128	320,017	(32,888)	384,377	397,215	(12,838)	-	1,984,368	2,091,422	(107,054)
3501 SUI - State Unemployment Insurance	2,795	3,782	(987)	2,950	3,967	(1,018)	3,422	4,275	(853)	2,039	2,753	(713)	2,352	3,100	(748)	-	13,559	17,878	(4,319)
3601 Workers' Compensation Insurance	52,611	59,072	(6,461)	57,961	62,333	(4,372)	59,638	86,001	(26,362)	36,782	43,091	(6,310)	42,430	49,705	(7,275)	-	249,422	300,201	(50,779)
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	2	(2)	-	-	-	-	-	-	-	-	-	-	-	2	(2)
3902 Other Benefits	-	91	(91)	-	858	(858)	-	1,353	(1,353)	-	80	(80)	-	96	(96)	-	-	2,478	(2,478)
Total 3000 - Employee Benefits	1,863,052	1,926,199	(63,148)	1,930,399	1,985,701	(55,301)	2,237,354	2,250,071	(12,717)	1,334,232	1,408,116	(73,883)	1,573,792	1,594,544	(20,752)	-	8,938,829	9,164,630	(225,801)
4000 - Supplies																			
4111 Core Curricula Materials	156,580	156,580	-	148,234	148,234	-	195,501	205,251	(9,750)	54,580	62,620	(8,040)	62,141	112,141	(50,000)	-	617,036	684,826	(67,790)
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	94,047	812	65,285	64,966	319	98,643	78,643	20,000	-	423,572	402,081	21,491
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	5,075	(3,075)	7,500	7,500	-	-	28,351	31,426	(3,075)
4393 PE & Sports Equipment	5,000	5,000	-	-	100	(100)	3,800	3,800	-	3,000	3,000	-	2,500	2,500	-	-	14,300	14,400	(100)
4395 Before & After School Program Supplies	230,500	230,500	-	186,000	186,000	-	333,200	333,200	-	70,500	40,750	29,750	7,000	7,000	-	-	827,200	797,450	29,750
4399 All Other Supplies	12,184	12,166	18	20,889	22,459	(1,570)	29,530	29,473	57	14,604	14,604	-	47,165	47,165	-	-	124,371	125,866	(1,495)
4390 Other Supplies	279,684	279,666	18	230,389	232,059	(1,670)	411,854	411,797	57	98,999	72,324	26,675	93,099	93,099	-	-	1,114,025	1,088,945	25,080
4411 Non Capitalized Equipment	70,000	85,000	(15,000)	171,900	181,238	(9,338)	35,350	46,037	(10,687)	44,800	44,800	-	130,220	216,874	(86,654)	-	452,270	573,949	(121,679)
4711 Nutrition Program Food & Supplies	608,260	602,207	6,052	405,605	393,431	12,173	550,019	539,741	10,278	241,333	241,758	(525)	231,156	230,698	458	-	2,036,272	2,007,835	28,437
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	1,272,145	1,280,715	(8,570)	1,109,170	1,108,005	1,165	1,372,104	1,381,393	(9,290)	558,656	540,227	18,430	705,919	822,115	(116,196)	-	5,017,994	5,132,455	(114,461)
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	31,280	200	19,105	18,677	428	18,577	18,513	64	34,775	34,759	16	-	142,223	141,395	828
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	8,801	(7,301)	3,000	11,330	(8,330)	1,500	8,669	(7,169)	94,467	94,467	-	-	253,700	276,500	(22,800)
5531 Housekeeping Services	105,150	121,606	(16,456)	93,845	93,845	-	103,397	124,397	(21,000)	131,280	131,280	-	92,645	92,645	-	-	526,318	563,774	(37,456)
5599 Other Facility Operations & Utilities	86,778	86,778	-	79,580	79,580	-	149,623	179,623	(30,000)	116,399	116,399	-	82,630	82,630	-	-	515,010	545,010	(30,000)
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	-	-	1,864	(1,864)	70,025	70,025	-	-	153,307	155,171	(1,864)
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	202,971	(9,400)	201,773	209,973	(8,200)	219,058	219,058	-	179,750	205,750	(26,000)	-	1,069,205	1,112,805	(43,600)
5812 Field Trips & Pupil Transportation	235,000	235,000	-	207,700	207,700	-	257,590	257,590	-	114,161	109,361	4,800	138,341	138,341	-	-	952,792	947,992	4,800
5821 Legal	-	6,250	(6,250)	35,000	35,000	-	-	970	(970)	-	-	-	-						

	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			
5859 All Other Consultants & Services	208,539	234,781	(26,242)	239,933	258,008	(18,075)	266,848	285,152	(18,303)	159,495	170,035	(10,540)	137,669	142,669	(5,000)	-	1,012,484	1,090,645	(78,161)	
5861 Non Instructional Software	91,227	91,227	-	118,918	118,918	-	121,634	121,634	-	74,739	74,739	-	82,348	114,924	(32,576)	-	488,865	521,441	(32,576)	
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	4,524	(4,524)	-	-	-	4,524	
5871 District Oversight Fees	88,846	89,020	(174)	101,891	101,244	648	103,857	101,481	2,376	62,536	62,424	111	84,654	84,586	68	-	441,784	438,755	3,029	
5872 Special Education Fees (SELPA)	136,227	134,780	1,448	158,488	155,648	2,840	161,228	155,726	5,502	97,974	96,834	1,140	112,887	112,484	403	-	666,803	655,471	11,333	
5881 Intra-Agency Fees	1,347,418	1,326,613	20,805	1,452,987	1,419,931	33,056	1,521,354	1,466,559	54,795	906,644	881,599	25,045	1,193,476	1,194,199	(723)	-	6,421,880	6,288,901	132,979	
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	28	(28)	-	-	-	-	-	28	(28)	
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	-	-	792	(792)	1,248	1,248	-	1,200	1,200	-	840	840	-	-	4,056	4,848	(792)	
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	6,098,453	(44,943)	4,978,368	5,008,550	(30,181)	5,680,568	5,800,124	(119,556)	3,641,958	3,571,607	70,351	3,660,111	3,859,582	(199,470)	-	24,014,516	24,338,315	(323,799)	
6000 - Capital Outlay																				
6901 Depreciation Expense	284,328	229,980	54,348	677,169	657,886	19,283	215,778	185,825	29,954	122,156	106,777	15,379	183,544	172,523	11,022	-	1,482,976	1,352,991	129,985	
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 - Capital Outlay	284,328	229,980	54,348	677,169	657,886	19,283	215,778	185,825	29,954	122,156	106,777	15,379	183,544	172,523	11,022	-	1,482,976	1,352,991	129,985	
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	15,185,011	(121,149)	14,772,982	14,904,016	(131,034)	16,350,362	16,304,167	46,195	9,735,354	9,834,146	(98,792)	10,827,383	11,112,180	(284,797)	-	66,749,943	67,339,520	(589,577)	
NET INCOME	80,796	92,511	11,715	149,840	131,345	(18,495)	135,328	177,573	42,245	39,015	12,679	(26,336)	77,656	54,837	(22,819)	-	482,635	468,945	(13,690)	
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	92,511		149,840	131,345		135,328	177,573	-	39,015	12,679		77,656	54,837		-	482,635	468,945		
Change in Accounts Receivable							-	-	-											
Prior Year Accounts Receivable	1,959,486	946,497		1,498,025	966,949		1,942,628	2,325,688		1,447,446	1,678,421		903,814	1,652,696		-	7,751,399	7,570,251		
Current Year Accounts Receivable	(1,739,837)	(1,462,355)		(1,473,057)	(1,412,352)		(1,678,599)	(1,607,574)		(1,157,258)	(974,054)		(1,006,995)	(916,182)		-	(7,055,745)	(6,372,516)		
Change in Due from	-	1,148		-	(7)		-	569	-	-	(23)		-	1,697		1,792	-	5,176		
Change in Accounts Payable	(21,264)	(30,769)		(12,493)	(36,998)		(33,685)	(52,462)		(23,799)	283,290		(10,916)	(15,263)		78,884	(109,349)	226,682		
Change in Due to	(82,730)	(76,355)		(153,458)	(146,605)		(229,821)	(218,531)		(172,337)	(113,221)		(346,908)	(144,788)		(2,829)	(985,254)	(702,330)		
Change in Accrued Vacation	-	-		-	-		-	-	-	-	-		-	-		-	-	-		
Change in Payroll Liabilities	-	67,540		-	86,043		-	99,866		-	61,530		-	70,648		87,402	-	473,030		
Change in Current Lease Payable	7,149	880		-	(10,826)		-	(17,791)		-	-		-	-		-	-	-		
Change in Lease Assets	162,631	168,900		-	10,826		-	17,791		-	-		-	-		-	-	-		
Change in Prepaid Expenditures	(71,120)	(24,184)		(57,692)	(16,946)		(130,328)	(27,048)		(32,902)	(20,016)		(68,564)	(13,978)		(8,245)	(454,236)	(110,416)		
Change in Deposits	-	-		-	-		-	-		-	-		-	-		-	-	-		
Change in Deferred Revenue	(285,874)	1,269,835		(197,056)	(164,993)		(232,085)	(399,396)		(69,080)	24,394		(73,532)	22,407		-	(857,626)	752,246		
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	229,980		677,169	657,886		215,778	185,825		122,156	106,777		183,544	172,523		-	1,482,976	1,352,991		
Cash Flow from Investing Activities																				
Capital Expenditures	-	(439,833)		-	(130,000)		(264,000)	(179,306)		(60,000)	(128,137)		-	(142,050)		-	(324,000)	(1,019,326)		
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	7,801,411		4,402,789	5,272,803		7,075,022	9,480,531		2,968,751	4,620,067		3,712,098	4,861,539		531,426	22,805,302	32,631,754		



Camino Nuevo Charter Academy - Consolidated Financial Analysis September 2025

Net Income

Camino Nuevo Charter Academy - Consolidated is projected to achieve a net income of \$469K in FY25-26 compared to \$483K in the board approved budget. Reasons for this negative \$14K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2025, the school's unrestricted cash balance was \$26.85M. By June 30, 2026, the school's unrestricted cash balance is projected to be \$16.31M, which represents a 25% reserve. In addition to this, CNCA is projected to have \$16.2M of restricted cash. This includes \$4.9M of Employee Retention Credit (ERC) funds.

As of September 30, 2025, the Accounts Receivable balance was \$2.57M, down from \$3.28M in the previous month, due to the receipt of revenue earned in FY24-25.

As of September 30, 2025, the Accounts Payable balance, including payroll liabilities, totaled \$2.75M, compared to \$4.49M in the prior month.

As of September 30, 2025, CNCA had a debt balance of \$8.81M compared to \$9.02M in the prior month. An additional \$212K will be paid this fiscal year. This debt is related to Prop 55/Kayne Siart construction loan.

Income Statement

Revenue

Total revenue for FY25-26 is projected to be \$67.81M, which is \$576K or 0.9% over budgeted revenue of \$67.23M.

Prop 28 Arts & Music (8596) \$120K increase based on increased spending toward this fund. All schools are planning to add expenses for this fund in order to maximize their FY23-24 award that expires at the end of this year.

State Revenue - Other (8599) \$643K increase is primarily due to the use of one-time funds that were released during the FY24-25 school year as well as additional Learning Recovery funds that were reinstituted.

Expenses

Total expenses for FY25-26 are projected to be \$67.34M, which is \$590K or 0.9% over budgeted expenditures of \$66.75M.

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



Teachers' Salaries - Substitute (1170) \$84K over budget, which includes an additional resident sub teacher at the Cisneros site. This position was added to combat the increased costs of third-party substitute companies.

Classified Teacher Salaries (2131) \$119K over budget due to additional summer staff hired for the ELOP program as well as Kayne Siart adding an additional intervention teacher with one-time funds.

Non Capitalized Equipment (4411) \$122K over largely due to Dalzell Lance purchasing instruments with their Prop 28 Arts and Music in School funds.

Special Education Services (5842) \$192K over budget. This increase is large due to substitute expenses related to SPED staff.

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

ADA

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

Forecast P2 ADA is 2,763.46 based on enrollment of 2,948 and a 94.0% attendance rate.

Actual ADA through Month 2 is 2,764.33 with ending enrollment of 2,945 and a 94.6% attendance rate.

In Month 2, ADA was 2,764.80 with a 94.0% 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 - Consolidated 2025-26 Cash Flow Forecast Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED														
Actuals as of 9/30/2025														
	2025-26	ACTUAL	ACTUAL	ACTUAL										
	Trend	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Accrual
# of School Days in Month		0	15	20	20	15	10	17	19	20	17	21	9	
Enrollment	2,948													
Unduplicated Pupil Percentage	97.67%													
ADA	2,763.46													
ADA Rate	93.97%													
Income														
8011-8098 - Local Control Funding Formula Sources														
8011 Local Control Funding Formula	26,390,550	1,335,314	1,335,314	2,403,566	2,403,566	2,403,566	2,403,566	2,403,566	2,339,490	2,339,490	2,339,490	2,339,490	-	2,344,132
8012 Education Protection Account	5,824,722	-	-	1,488,078	-	-	-	1,488,081	-	-	1,391,236	-	-	1,457,327
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	11,660,254	145,249	1,992,035	949,904	949,941	949,941	949,941	949,941	1,590,861	795,431	795,431	795,431	795,431	717
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 - Local Control Funding Formula Sources	43,875,526	1,480,563	3,327,349	4,841,548	3,353,507	3,353,507	3,353,507	4,841,588	3,930,351	3,134,921	4,526,157	3,134,921	795,431	3,802,176
8100-8299 - Federal Revenue														
8181 Special Education - Federal (IDEA)	712,503	8,876	121,723	58,043	58,046	58,046	58,046	58,046	97,210	48,605	48,605	48,605	48,605	44
8221 Child Nutrition - Federal	1,951,919	-	-	-	-	159,993	213,324	213,324	159,993	106,662	181,326	202,658	213,324	501,313
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	1,301,684	-	-	255,805	-	-	-	325,421	-	-	325,421	-	-	395,037
8292 Title II	140,053	-	-	-	-	-	-	35,013	-	-	35,013	-	-	70,027
8294 Title III	162,955	-	-	-	-	-	-	40,739	-	-	40,739	-	-	81,478
8295 Title IV, SSAE	101,876	-	-	-	-	-	-	25,469	-	-	25,469	-	-	50,938
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	1,519,957	-	-	-	-	-	-	-	-	-	1,139,967	-	-	379,989
Total 8100-8299 - Other Federal Income	5,890,947	8,876	121,723	313,848	58,046	218,040	271,371	698,013	257,204	155,267	1,796,541	251,264	261,930	1,478,825
8300-8599 - Other State Revenue														
8520 Child Nutrition - State	465,940	-	-	-	-	38,192	50,922	50,922	38,192	25,461	43,284	48,376	50,922	119,668
8550 Mandate Block Grant	75,608	-	-	-	-	-	75,608	-	-	-	-	-	-	75,608
8561 State Lottery - Non Prop 20	548,409	-	-	-	-	-	-	137,102	-	-	137,102	-	-	274,205
8562 State Lottery - Prop 20	236,682	-	-	-	-	-	-	-	-	-	-	-	-	236,682
8560 Lottery Revenue	785,091	-	-	-	-	-	-	137,102	-	-	137,102	-	-	510,887
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	746,474	-	-	-	-	-	-	373,237	-	-	186,618	-	-	186,618
8592 State Mental Health	235,530	11,941	11,941	21,494	21,494	21,494	21,494	21,494	21,340	21,198	21,198	21,198	-	19,245
8593 After School Education & Safety	813,931	-	-	-	-	529,055	-	-	-	-	203,483	-	-	81,393
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	5,804,085	2,176,873	233,144	419,660	419,660	419,660	419,660	419,660	509,471	522,368	522,368	522,368	-	(780,806)
8596 Prop 28 Arts & Music	381,720	1,032,817	30,843	55,519	55,519	55,519	55,519	55,519	39,287	34,355	34,355	34,355	-	(1,101,887)
8599 State Revenue - Other	5,275,009	7,335,490	-	-	-	3,428,756	-	-	-	-	1,318,752	-	-	(6,807,989)
Total 8300-8599 - Other State Income	14,583,387	10,557,121	275,928	496,673	496,673	4,492,676	623,203	1,057,935	608,290	603,381	2,467,160	626,296	50,922	(7,772,872)
8600-8799 - Other Local Revenue														
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	154,039	-	5,252	12,750	1,021	2,563	31,079	587	8,965	-	40,820	184	65,364	(14,546)
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	647,023	-	50,000	15,092	1,218	-	4,675	1,218	752	-	8,988	1,316	478,746	85,019
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	15,000	509	2,746	7,550	2,094	-	300	2,991	648	1,145	24	2,440	3,490	616
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	64,818	331	65	65	2,942	2,942	2,942	2,942	2,942	2,942	2,942	2,942	32,861	7,961
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	218,326	1,991	(218,326)	-	-	-	-	-	-	-	-	-	0
8792 Transfers of Apportionments - Special Education	2,564,850	31,950	438,178	208,945	208,954	208,954	208,954	208,954	349,934	174,967	174,967	174,967	174,967	158
Total 8600-8799 - Other Income-Local	3,445,731	251,116	498,232	26,076	216,229	214,459	247,951	216,691	363,242	179,054	227,742	181,849	755,429	79,207

FORECAST	Budget Variance	
Jul-25 - Jun-26	Better / (Worse)	% Better / (Worse)
183		
2,948	(43)	-1%
97.67%		
2,763.46	(40.52)	
93.97%		
26,390,550	(1,324,356)	-5%
5,824,722	1,025,260	21%
-	-	
-	-	
11,660,254	(3,770)	0%
-	-	
43,875,526	(302,866)	-1%
712,503	(18,270)	-3%
1,951,919	49,732	3%
-	-	
1,301,684	7,346	1%
140,053	2,651	2%
162,955	(5,979)	-4%
101,876	1,867	2%
-	-	
-	-	
1,519,957	-	
5,890,947	37,347	1%
465,940	(3,343)	-1%
75,608	555	1%
548,409	(10,962)	-2%
236,682	(3,467)	-1%
785,091	(14,429)	-2%
-	-	
746,474	-	
235,530	8,632	4%
813,931	-	
-	-	
5,804,085	138,416	2%
381,720	119,690	46%
5,275,009	642,557	14%
14,583,387	892,079	7%
-	-	
-	-	
-	-	
-	-	
154,039	19,039	14%
-	-	
-	-	
-	-	
-	-	
647,023	(44,192)	-6%
-	-	
-	-	
24,554	9,554	64%
-	-	
64,818	0	
-	-	
1,991	1,991	100%
2,564,850	(38,393)	-1%
3,457,276	(52,001)	-1%

Camino Nuevo Charter Academy - Consolidated
2025-26 Cash Flow Forecast
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		Actuals as of 9/30/2025													Forecast		Budget Variance	
2025-26		Actual	Actual	Actual												Jul-25 - Jun-26	Better / (Worse)	% Better / (Worse)
Trend		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Accrual				
Prior Year Adjustments																		
8999 Other Prior Year Adjustment		1,329	-	-	1,329	-	-	-	-	-	-	-	-	-	-	1,329	1,329	100%
Total Prior Year Adjustments		1,329	-	-	1,329	-	-	-	-	-	-	-	-	-	-	1,329	1,329	100%
TOTAL INCOME		67,796,920	12,297,676	4,223,232	5,679,474	4,124,455	8,278,681	4,496,032	6,814,227	5,159,087	4,072,624	9,017,599	4,194,330	1,863,711	(2,412,664)	67,808,466	575,887	1%
Expense	1000 • Certificated Salaries																	
	1110 Teachers' Salaries	12,020,153	-	1,021,427	1,044,643	1,092,741	1,092,741	1,092,741	1,092,741	1,092,741	1,092,741	1,092,741	1,092,741	1,092,741	-	11,900,740	46,998	0%
	1120 Teachers' Hourly	178,340	5,539	10,862	17,468	19,491	14,618	9,745	16,567	18,516	19,491	16,567	20,465	13,643	-	182,972	54,568	23%
	1170 Teachers' Salaries - Substitute	658,272	14,802	35,481	97,700	70,982	53,237	35,491	60,335	70,982	60,335	74,531	49,688	-	690,997	(83,859)	-14%	
	1175 Teachers' Salaries - Stipend/Extra Duty	1,076,800	293,420	76,788	7,004	16,324	12,883	189,797	14,259	15,636	16,324	14,259	17,012	271,190	-	944,896	(38,444)	-4%
	1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	1215 Certificated Pupil Support - Psychologist	396,655	33,054	26,712	28,852	33,055	33,055	33,055	33,055	33,055	33,055	33,055	33,055	33,055	-	386,110	8,172	2%
	1299 Certificated Pupil Support - Other	944,641	67,767	80,868	82,011	79,852	78,808	79,852	79,504	78,808	79,504	79,156	79,504	79,504	1,741	946,879	17,037	2%
	1300 Certificated Supervisors' & Administrators' Salaries	4,021,199	324,399	331,787	327,599	334,431	334,431	339,431	334,431	334,431	334,431	334,431	334,431	339,431	-	4,003,662	12,797	0%
	1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total 1000 • Certificated Salaries	19,296,060	738,981	1,583,923	1,605,276	1,646,876	1,619,772	1,780,112	1,630,892	1,640,619	1,646,528	1,630,892	1,651,391	1,879,252	1,741	19,056,256	17,269	0%
	2000 • Classified Salaries																	
	2111 Instructional Aide & Other Salaries	2,560,086	30,120	133,671	212,373	268,602	204,000	166,327	230,431	253,909	267,863	230,431	279,603	217,574	3,692	2,498,595	18,638	1%
	2121 After School Staff Salaries	50,400	-	1,172	3,116	5,508	4,131	2,754	4,682	5,233	5,508	4,682	5,784	3,856	-	46,426	5,174	10%
	2131 Classified Teacher Salaries	778,626	124,014	15,200	30,623	59,793	44,845	29,897	50,824	56,803	59,793	50,824	62,783	67,195	-	652,592	(119,209)	-22%
	2200 Classified Support Salaries	840,445	56,580	66,343	71,453	75,544	64,925	70,548	71,338	66,924	72,837	71,338	70,630	71,001	13,534	842,996	(17,435)	-2%
	2300 Classified Supervisors' & Administrators' Salaries	330,401	17,875	26,487	29,251	28,941	27,102	26,535	28,007	28,065	28,729	28,007	28,758	27,286	1,060	326,104	(49,839)	-18%
	2400 Classified Office Staff Salaries	1,559,305	109,487	115,602	118,847	137,059	123,706	132,017	131,936	125,723	133,448	131,936	130,342	130,423	18,054	1,538,576	38,501	2%
	2900 Other Classified Salaries	2,260,864	111,177	150,734	190,363	211,845	176,183	166,316	193,887	194,395	207,546	193,887	207,800	185,587	21,496	2,211,217	51,398	2%
	Total 2000 • Classified Salaries	8,380,127	449,252	509,208	656,026	787,293	644,892	594,394	711,106	731,051	775,725	711,106	785,698	702,920	57,836	8,116,506	(72,771)	-1%
	Total 1000-2000 • Salaries	27,676,187	1,188,233	2,093,131	2,261,302	2,434,168	2,264,664	2,374,506	2,341,998	2,371,671	2,422,253	2,341,998	2,437,089	2,582,172	59,577	27,172,762	(55,502)	0%
	3000 • Employee Benefits																	
	3111 STRS - State Teachers Retirement System	3,685,548	154,147	294,898	298,439	314,553	309,376	340,001	311,500	313,358	314,487	311,500	315,416	358,937	332	3,636,947	6,096	0%
	3212 PERS - Public Employee Retirement System	2,246,712	146,868	139,088	178,693	211,073	172,895	159,357	190,647	195,995	207,972	190,647	210,646	188,453	15,506	2,207,840	(51,315)	-2%
	3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3311 OASDI - Social Security	519,568	34,831	32,710	42,199	48,812	39,983	36,852	44,089	45,325	48,095	44,089	48,713	43,581	3,586	512,866	(14,154)	-3%
	3331 MED - Medicare	401,305	19,884	29,537	31,938	35,295	32,838	34,430	33,959	34,389	35,123	33,959	35,338	37,441	864	394,996	(1,796)	0%
	3401 H&W - Health & Welfare	2,091,422	365,562	130,518	151,364	160,442	160,442	160,442	160,442	160,442	160,442	160,442	160,442	127,933	32,509	2,091,422	(107,054)	-5%
	3501 SUI - State Unemployment Insurance	13,838	3,897	2,030	1,136	1,217	1,132	1,187	1,171	1,186	1,211	1,171	1,219	1,291	30	17,878	(4,319)	-32%
	3601 Workers' Compensation Insurance	254,838	88,159	-	44,080	23,995	23,995	23,995	23,995	23,995	23,995	23,995	-	-	-	300,201	(50,779)	-20%
	3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	3901 Other Retirement Benefits	-	2	-	-	-	-	-	-	-	-	-	-	-	-	2	(2)	100%
	3902 Other Benefits	-	2,045	-	58	42	42	42	42	42	42	42	42	42	-	2,478	(2,478)	100%
	Total 3000 • Employee Benefits	9,213,230	815,397	628,781	747,907	795,429	740,703	756,307	765,845	774,732	791,366	765,845	771,815	757,678	52,827	9,164,630	(225,801)	-3%
	Total 1000-3000 • Salaries & Benefits	36,889,417	2,003,630	2,721,912	3,009,209	3,229,598	3,005,367	3,130,813	3,107,842	3,146,402	3,213,619	3,107,842	3,208,904	3,339,851	112,403	36,337,392	(281,303)	-1%
	4000 • Supplies																	
	4111 Core Curricula Materials	684,826	80,298	19,956	19,429	62,794	62,794	62,794	62,794	62,794	62,794	62,794	62,794	62,794	-	684,826	(67,790)	-11%
	4211 Books & Other Reference Materials	32,700	4,580	5,264	(917)	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	2,641	-	32,700	(0)	
	4311 Student Materials	402,081	67,826	63,401	76,376	21,609	21,609	21,609	21,609	21,609	21,609	21,609	21,609	21,609	-	402,081	21,491	5%
	4351 Office Supplies	90,420	6,493	5,845	5,450	8,070	8,070	8,070	8,070	8,070	8,070	8,070	8,070	8,070	-	90,420	(0)	
	4371 Custodial Supplies	251,700	7,583	15,791	17,704	23,402	23,402	23,402	23,402	23,402	23,402	23,402	23,402	23,402	-	251,700	(0)	
	4391 Food (Non Nutrition Program)	119,802	933	23,750	41,598	5,947	5,947	5,947	5,947	5,947	5,947	5,947	5,947	5,947	-	119,802	0	
	4392 Uniforms	31,426	5,342	498	5,534	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	2,228	-	31,426	(3,075)	-11%
	4393 PE & Sports Equipment	14,400	513	1,213	302	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	-	14,400	(100)	-1%
	4395 Before & After School Program Supplies	797,450	23,055	17,655	26,599	81,127	81,127	81,127	81,127	81,127	81,127	81,127	81,127	81,127	-	797,450	29,750	4%
	4399 All Other Supplies	125,866	6,850	12,658	10,188	10,686	10,686	10,686	10,686	10,686	10,686	10,686	10,686	10,686	-	125,866	(1,495)	-1%
	4390 Other Supplies	1,088,945	36,692	55,773	84,221	101,362	101,362	101,362	101,362	101,362	101,362	101,362	101,362	101,362	-	1,088,945	25,080	2%
	4411 Non Capitalized Equipment	573,949	183,965	32,608	29,633	36,416	36,416	36,416	36,416	36,416	36,416	36,416	36,416	36,416	-	573,949	(121,679)	-27%
	4711 Nutrition Program Food & Supplies	2,007,835	16,689	131,302	60,741	219,436	219,436	164,577	109,718	186,520	208,464	219,436	186,520	230,407	54,591	2,007,835	28,437	1%
	4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total 4000 • Supplies	5,132,455	404,126	329,940	292,637	475,730	475,730	420,871	366,012	442,814	464,758	475,730	442,814	486,702	54,591	5,132,455	(114,461)	-2%
	5000 • Operating Services																	
	5211 Travel & Conferences	70,667	2,816	3,433	791	7,070	7,070	7,070	7,070	7,070	7,070	7,070	7,070	7,070	-	70,667	0	

Actuals as of 9/30/2025															FORECAST		Budget Variance	
	2025-26 Trend	ACTUAL Jul-25	ACTUAL Aug-25	ACTUAL Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Accrual	Jul-25 - Jun-26	Better / (Worse)	% Better / (Worse)	
5311 Dues & Memberships	141,395	55,763	5,871	5,932	8,203	8,203	8,203	8,203	8,203	8,203	8,203	8,203	8,203	-	141,395	828	1%	
5451 General Insurance	63,393	38,578	-	-	-	-	-	-	-	-	-	12,407	12,407	-	63,393	-		
5511 Utilities	1,060,639	25,221	56,639	51,880	92,690	92,690	92,690	92,690	92,690	92,690	92,690	92,690	92,690	92,690	1,060,639	-		
5521 Security Services	276,500	42,497	34,903	25,019	19,342	19,342	19,342	19,342	19,342	19,342	19,342	19,342	19,342	-	276,500	(22,800)	-9%	
5531 Housekeeping Services	563,774	7,150	31,205	17,151	56,474	56,474	56,474	56,474	56,474	56,474	56,474	56,474	56,474	-	563,774	(37,456)	-7%	
5599 Other Facility Operations & Utilities	545,010	25,811	21,396	28,723	52,120	52,120	52,120	52,120	52,120	52,120	52,120	52,120	52,120	-	545,010	(30,000)	-6%	
5611 School Rent - Private Facility	1,107,788	90,810	90,810	90,810	92,818	92,818	92,818	92,818	92,818	92,818	92,818	92,818	92,818	-	1,107,788	-		
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5619 Other Facility Rentals	155,171	1,542	2,876	1,632	16,569	16,569	16,569	16,569	16,569	16,569	16,569	16,569	16,569	-	155,171	(1,864)	-1%	
5621 Equipment Lease	231,768	29,243	46,719	8,301	16,390	16,390	16,390	16,390	16,390	16,390	16,390	16,390	16,390	-	231,768	-		
5631 Vendor Repairs	1,112,805	64,959	108,249	54,842	88,475	88,475	88,475	88,475	88,475	88,475	88,475	88,475	88,475	88,475	1,112,805	(43,600)	-4%	
5812 Field Trips & Pupil Transportation	947,992	2,223	8,744	28,115	100,990	100,990	100,990	100,990	100,990	100,990	100,990	100,990	100,990	-	947,992	4,800	1%	
5821 Legal	42,220	1,874	(6,166)	1,642	4,986	4,986	4,986	4,986	4,986	4,986	4,986	4,986	4,986	-	42,220	(7,220)	-21%	
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5831 Advertisement & Recruitment	68,712	58	504	2,253	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	7,322	-	68,712	(6,000)	-10%	
5841 Contracted Substitute Teachers	94,137	5,144	5,070	18,720	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	6,520	94,137	(38,487)	-69%	
5842 Special Education Services	1,863,382	31,431	26,528	72,129	173,329	173,329	173,329	173,329	173,329	173,329	173,329	173,329	173,329	173,329	1,863,382	(192,117)	-11%	
5843 Non Public School	222,985	-	-	4,390	24,288	24,288	24,288	24,288	24,288	24,288	24,288	24,288	24,288	-	222,985	87,687	28%	
5844 After School Services	813,931	-	-	-	90,437	90,437	90,437	90,437	90,437	90,437	90,437	90,437	90,437	-	813,931	(0)		
5849 Other Student Instructional Services	5,189,042	200,250	-	25,000	551,532	551,532	551,532	551,532	551,532	551,532	551,532	551,532	551,532	-	5,189,042	(57,100)	-1%	
5852 PD Consultants & Tuition	448,369	1,500	32,115	34,899	42,206	42,206	42,206	42,206	42,206	42,206	42,206	42,206	42,206	-	448,369	(11,729)	-3%	
5854 Nursing & Medical (Non-IEP)	28,110	-	-	2,798	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	2,812	-	28,110	0		
5859 All Other Consultants & Services	1,090,645	58,035	133,134	106,579	88,100	88,100	88,100	88,100	88,100	88,100	88,100	88,100	88,100	-	1,090,645	(78,161)	-8%	
5861 Non Instructional Software	521,441	292,171	15,608	98,670	11,967	12,878	12,878	12,878	12,878	12,878	12,878	12,878	12,878	-	521,441	(32,576)	-7%	
5865 Fundraising Cost	4,524	3,600	-	924	-	-	-	-	-	-	-	-	-	-	4,524	(4,524)	100%	
5871 District Oversight Fees	438,755	5,218	72,669	34,616	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	36,250	-	438,755	3,029	1%	
5872 Special Education Fees (SELPA)	655,471	8,166	111,980	53,396	52,438	52,438	52,438	52,438	90,726	45,363	45,363	45,363	45,363	-	655,471	11,333	2%	
5881 Intra-Agency Fees	6,288,901	-	1,605,470	-	-	106,710	116,819	106,710	106,710	1,489,230	1,209,736	593,404	1,062,190	(108,080)	6,288,901	132,979	2%	
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5898 Uncategorized Expense	-	-	-	28	-	-	-	-	-	-	-	-	-	-	28	(28)	100%	
5899 All Other Expenses	89,619	1,074	10,687	1,438	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	8,491	-	89,619	0		
5911 Office Phone	92,335	5,553	1,925	7,509	8,594	8,594	8,594	8,594	8,594	8,594	8,594	8,594	8,594	-	92,335	0		
5913 Mobile Phone	4,848	363	-	1,052	381	381	381	381	381	381	381	381	381	-	4,848	(792)	-20%	
5921 Internet	81,023	6,400	6,400	6,400	6,869	6,869	6,869	6,869	6,869	6,869	6,869	6,869	6,869	-	81,023	(0)		
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5931 Postage & Shipping	15,374	71	858	1,417	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	1,448	-	15,374	0		
5999 Other Communications	7,560	645	640	655	624	624	624	624	624	624	624	624	624	-	7,560	-		
Total 5000 - Operating Services	24,338,287	1,008,163	2,428,268	787,709	1,669,737	1,777,359	1,787,468	1,777,359	1,815,647	3,152,804	2,873,310	2,269,385	2,738,172	252,935	24,338,315	(323,799)	-1%	
6000 - Capital Outlay																		
6901 Depreciation Expense	1,354,934	116,198	116,366	116,356	117,862	112,896	111,738	111,574	110,663	109,930	109,930	109,827	109,651	-	1,352,991	129,985	9%	
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Total 6000 - Capital Outlay	1,354,934	116,198	116,366	116,356	117,862	112,896	111,738	111,574	110,663	109,930	109,930	109,827	109,651	-	1,352,991	129,985	9%	
7000 - Other Outgo																		
7438 Interest Expense	178,368	-	-	90,231	-	-	-	-	-	88,137	-	-	-	-	178,368	-		
Total 7000 - Other Outgo	178,368	-	-	90,231	-	-	-	-	-	88,137	-	-	-	-	178,368	-		
TOTAL EXPENSE	67,893,460	3,532,116	5,596,486	4,296,142	5,492,926	5,371,351	5,450,890	5,362,787	5,515,526	7,029,247	6,566,812	6,030,930	6,674,375	419,930	67,339,520	(589,577)	-1%	
NET INCOME	(96,540)	8,765,560	(1,373,255)	1,383,332	(1,368,471)	2,907,330	(954,858)	1,451,440	(356,439)	(2,956,623)	2,450,786	(1,836,601)	(4,810,664)	(2,832,593)	468,945	(13,690)	-3%	
Operating Income															1,821,936			
Beginning Cash Balance	30,408,047	30,408,047	30,126,213	32,726,705	34,267,984	32,067,747	35,617,886	34,350,328	35,856,754	35,598,533	32,969,254	36,408,753	34,735,071	32,480,635	30,408,047	7,112,518		
Cash Flow from Operating Activities																		
Net Income	(96,540)	8,765,560	(1,373,255)	1,383,332	(1,368,471)	2,907,330	(954,858)	1,451,440	(356,439)	(2,956,623)	2,450,786	(1,836,601)	(4,810,664)	(2,832,593)	468,945	(13,690)		
Change in Accounts Receivable																		
Prior Year Accounts Receivable	-	3,470,544	1,404,016	711,271	194,267	-	246,231	-	-	441,420	1,019,337	65,537	17,630	-	7,570,251	(181,148)		
Current Year Accounts Receivable	(6,372,516)	-	-	-	-	-	-	-	-	-	-	-	-	(6,372,516)	(6,372,516)	683,229		
Change in Due from	-	(345,481)	(94,955)	(221,734)	-	664,501	-	-	-	-	2,845	-	-	-	5,176	5,176		

Camino Nuevo Charter Academy - Consolidated																	
2025-26 Cash Flow Forecast																	
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	2025-26 Trend	ACTUAL	ACTUAL	ACTUAL	Actuals as of 9/30/2025										FORECAST	Budget Variance	
		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Accrual	Jul-25 - Jun-26	Better / (Worse)	% Better / (Worse)
Change in Accounts Payable	226,682	(1,576,286)	1,629,762	(2,021,982)	(972,982)	-	-	-	-	-	-	-	2,748,241	419,930	226,682	336,031	
Change in Due to	(702,330)	(523,954)	1,475	(7,236)	(62,142)	(2,142)	(2,142)	(2,142)	-	-	(130,953)	-	(1,472)	28,379	(702,330)	282,924	
Change in Current Lease Payable	(26,707)	(51,597)	(53,500)	(51,861)	(47,417)	(47,539)	(47,662)	(47,784)	(47,907)	(48,031)	(48,155)	(48,279)	(44,738)	545,992	(38,478)		
Change in Lease Assets	423,350	39,151	39,283	39,415	34,971	35,094	35,216	35,339	35,462	35,585	35,709	35,833	32,293	-	433,350		
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	473,030	(462,768)	652,820	282,978	-	-	-	-	-	-	-	-	-	-	473,030	473,030	
Change in Prepaid Expenditures	(110,416)	203,979	(5)	(9,014)	-	-	-	-	-	-	-	-	(305,376)	-	(110,416)	343,821	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	752,246	(9,897,691)	324,811	1,568,326	-	-	-	-	-	-	-	-	-	8,756,801	752,246	1,609,872	
Change in OPEB / Net Pension Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Long Term Lease Liabilities	(545,992)	-	-	-	-	-	-	-	-	-	-	-	-	(545,992)	(545,992)	-	
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation Expense	1,352,991	116,198	116,366	116,356	117,862	112,896	111,738	111,574	110,663	109,930	109,930	109,827	109,651	-	1,352,991	(129,985)	
Cash Flow from Investing Activities																	
Capital Expenditures	(1,019,326)	(19,488)	(46,325)	(39,107)	(96,325)	(120,000)	(656,081)	(42,000)	-	-	-	-	-	-	(1,019,326)	(695,326)	
Cash Flow from Financing Activities																	
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	(421,026)	-	-	(209,465)	-	-	-	-	-	(211,560)	-	-	-	-	(421,026)	-	
Ending Cash Balance	24,341,494	30,126,213	32,726,705	34,267,984	32,067,747	35,617,886	34,350,328	35,856,754	35,598,533	32,969,254	36,408,753	34,735,071	32,480,635	32,480,635	32,480,635		

Coversheet

Enrollment and ADA Update

Section:	VII. Enrollment and ADA Update
Item:	A. Enrollment and ADA Update
Purpose:	Discuss
Submitted by:	
Related Material:	Finance Committee - Cisneros.pdf

Fiscal Stability/Sustainability for CIS



Cisneros: Long Term Sustainability:

Context:

1. Slowly Declining enrollment.
 - a. 23-24 - 488 Students
 - b. 24-25 - 475 students
 - c. 25-26 - 439 students below target
2. Financial Support provided beginning 23-24SY
 - a. 23-24 — \$55k
 - b. 24-25 - \$250k
 - c. 25-26 - \$87k for new literacy curriculum paid by PNEDG - purchase every 5 years; \$187K repairs covered by GNLA.





Possible Support Steps for the Out Years:

1. Create a CIS Support fund - using unrestricted fundraising to support the school. Continue to have GNLA pay repairs as needed.
2. Lower the Management fee from 12% to 11%. This is a savings of about \$73k depending on enrollment funding.
3. Brainstorm ideas:
 - a. Sublet top floor of CIS Building if allowed.
 - b. Additional Staffing cuts.
 - c. Cut the 2 track system.
 - d. Finance Committee ideas?