



Camino Nuevo Charter Academy

Finance Committee Meeting

Published on March 13, 2026 at 8:57 AM PDT

Date and Time

Wednesday March 18, 2026 at 4:15 PM PDT

Location

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

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

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

656 18th Street, Manhattan Beach CA 90266
1818 Colby Ave, Los Angeles, CA 90025
601 S 5th Street, Los Angeles, CA 90071
633 W. 5th St. Los Angeles, CA 90071
1800 Century Park E, Los Angeles, CA
5030 W Rosecrans Ave, Hawthorne, CA 90250

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

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

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:15 PM
A. Record Attendance		Tamara Powers	2 m
B. Call the Meeting to Order		Tamara Powers	2 m
II. Approve Minutes			4:19 PM
A. Approve January 21, 2026 Committee Meeting Minutes	Approve Minutes	Tamara Powers	1 m
III. Public Comment			4:20 PM
A. Public Comment	Discuss	Tamara Powers	2 m
IV. FY25-26 Financials			4:22 PM
A. January 2026 Financials	FYI	Sonia Oliva	25 m
V. Closing Items			4:47 PM
A. Adjourn Meeting	Vote	Tamara Powers	2 m

Coversheet

Approve January 21, 2026 Committee Meeting Minutes

Section: II. Approve Minutes
Item: A. Approve January 21, 2026 Committee Meeting Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Finance Committee Meeting on January 21, 2026

APPROVED



Camino Nuevo Charter Academy

Minutes

Finance Committee Meeting

Date and Time

Wednesday January 21, 2026 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), 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 Jan 21, 2026 at 4:00 PM.

II. Approve Minutes

A. Approve September 24, 2025 Committee Meeting Minutes

D. Gidlow made a motion to approve the minutes Finance Committee Meeting on 09-24-25.

G. Flores seconded the motion.

The minutes from 9/24/25 were approved unanimously

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

B. Approve November 12, 2025 Committee Meeting Minutes

G. Flores made a motion to approve the minutes from Finance Committee Meeting on 11-12-25.

F. Jimenez seconded the motion.

the minutes from 11/12/25 were approved unanimously

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

III. Investment Committee

A.

Investment Committee

The committee discussed the formation of an investment committee for the organization.

IV. FY24-25 Financials

A. Governor's January Budget Update

Sonia Oliva reviewed pertinent items from the Governor's January budget proposal.

B. November 2025 Financials

The committee discussed the November, 2025 Financials.

V. Closing Items

A. Adjourn Meeting

D. Gidlow made a motion to Adjourn the meeting.

G. Flores seconded the motion.

The committee voted unanimously to adjourn.

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

The meeting was adjourned at 4:55 pm.

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

Documents used during the meeting

- Governor's January Budget Slide.pdf
- 11.25 - CNCA Consolidated - Financial Packet.pdf

Coversheet

January 2026 Financials

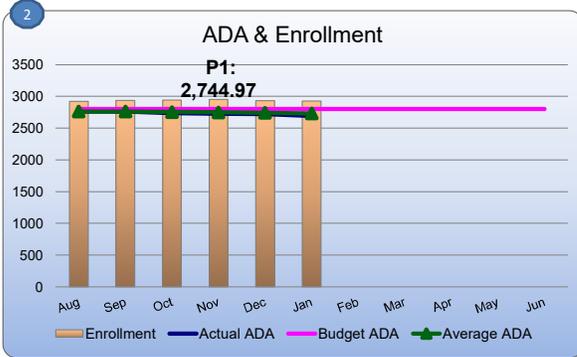
Section: IV. FY25-26 Financials
Item: A. January 2026 Financials
Purpose: FYI
Submitted by:
Related Material: 01.26 - CNCA Consolidated - Financial Packet.pdf

Camino Nuevo Charter Academy - Consolidated - Financial Dashboard (January 2026)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



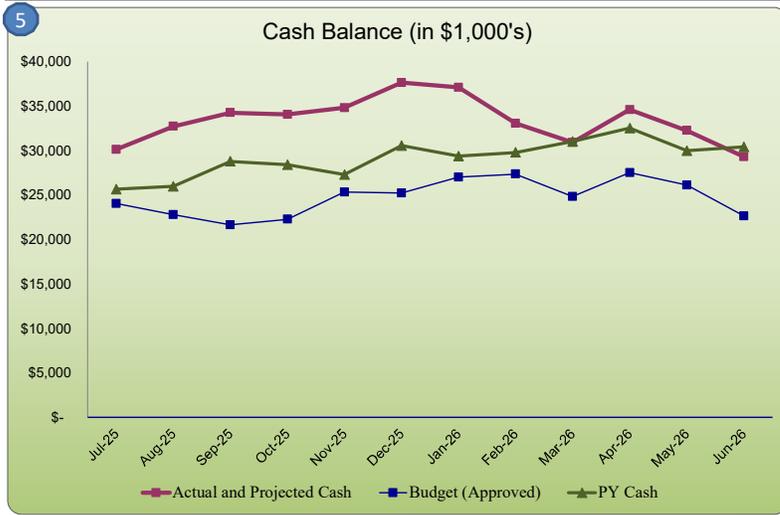
KEY POINTS

Enrollment is currently 55 students below budget, resulting in a \$725K decrease in LCFF Revenue.

Forecast includes \$3.94M of restricted one-time funds. An additional \$4.79M remains available to spend through FY28/29.

Attendance Analysis	Actual through Month 6	Forecasted P2	Budgeted P2	Budget Variance B/(W)	FY 24-25 P2
Enrollment	2,930	2,936	2,991	(55)	5,561
ADA %	93.2%	93.3%	93.7%	-0.4%	92.9%
Average ADA	2,734.44	2,738.66	2,803.98	(65.32)	5,246.18

Income Statement	Actual through 01/31/26	Year-end Forecast as of 01/31/26	FY 25-26 Budget	Budget Variance B/(W)	FY 24-25
Local Control Funding Formula	24,551,415	43,453,623	44,178,393	(724,770)	43,236,362
Federal Revenue	1,650,898	5,892,849	5,853,600	39,249	7,528,934
State Revenue	15,144,384	14,783,498	13,691,308	1,092,190	11,129,991
Other Local Revenue	2,037,094	3,209,765	2,803,061	406,704	8,748,458
Grants/Fundraising	153,240	780,227	706,216	74,011	1,521,648
TOTAL REVENUE	43,537,032	68,119,963	67,232,578	887,385	72,165,393
<i>Total per ADA</i>		24,873	23,978	896	13,756
<i>w/o Grants/Fundraising</i>		24,589	23,726	863	13,466
Certificated Salaries	10,513,315	19,055,721	19,073,525	17,804	18,036,271
Classified Salaries	4,089,702	7,830,885	8,043,735	212,850	7,327,393
Benefits	4,989,347	8,884,739	8,938,829	54,090	8,103,133
Student Supplies	2,352,977	5,303,864	5,017,994	(285,870)	5,375,743
Operating Expenses	11,963,077	24,899,625	24,014,516	(885,109)	26,670,768
Other	875,029	1,510,264	1,661,344	151,080	1,644,527
TOTAL EXPENSES	34,783,448	67,485,099	66,749,943	(735,156)	67,157,836
<i>Total per ADA</i>		24,642	23,805	(836)	12,801
NET INCOME / (LOSS)	8,753,584	634,863	482,635	152,228	5,007,557
Op Inc Excl. Non-cash Lease Exp	9,451,262	1,817,411	1,816,262	1,149	6,316,071



Year-End Cash Balance		
Projected	Budget	Variance
29,295,040	22,655,954	6,639,087

Balance Sheet	6/30/2025	12/31/2025	1/31/2026	6/30/2026 FC
Assets				
Cash, Operating	19,381,987	29,929,895	29,386,583	15,409,707
Cash, Restricted	11,026,059	7,696,802	7,714,802	13,885,332
Accounts Receivable	8,157,327	2,048,342	2,048,242	7,291,231
Due From Others	11,506	249,854	240,849	50,740
Deposits/Prepays	299,423	131,468	169,930	409,839
Net Fixed Assets	38,950,277	38,462,025	38,517,100	38,896,835
Lease Assets	23,530,977	23,294,085	23,254,137	23,079,256
Other Assets	0	0	0	0
Total Assets	101,357,556	101,812,471	101,331,643	99,022,940
Liabilities				
A/P & Payroll	4,241,555	4,558,824	4,522,669	4,651,359
Due to Others	927,215	210,593	203,357	162,823
Deferred Revenue	10,656,649	2,877,094	2,895,094	9,065,625
Lease Liabilities	23,267,091	22,945,753	22,901,359	22,664,249
Other Liabilities	433,266	433,266	433,266	433,266
Total Debt	9,023,118	8,813,653	8,813,653	8,602,093
Total Liabilities	48,548,894	39,839,182	39,769,397	45,579,415
Equity				
Beginning Fund Bal.	47,801,105	52,808,662	52,808,662	52,808,662
Net Income/(Loss)	5,007,557	9,164,627	8,753,584	634,863
Total Equity	52,808,662	61,973,289	61,562,246	53,443,525
Total Liabilities & Equity	101,357,556	101,812,471	101,331,643	99,022,940
Days Cash on Hand	108	165	162	85
Cash Reserve %	29.5%	45.2%	44.4%	23.3%



Camino Nuevo Charter Academy - Finance Committee Meeting - Agenda - Wednesday March 18, 2026 at 4:15 PM

	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	152,303	(34,738)	168,728	195,066	(26,338)	144,430	163,417	(18,987)	61,250	106,316	(45,066)	115,165	150,134	(34,969)	607,138	767,236	(160,098)
1175 Teachers' Salaries - Stipend/Extra Duty	186,470	210,045	(23,575)	138,700	222,480	(83,780)	227,122	186,561	40,561	210,160	163,441	46,719	144,000	162,560	(18,560)	906,452	945,088	(38,636)
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	80,520	77,318	3,203	93,809	90,010	3,799	95,307	91,513	3,795	57,926	55,607	2,319	66,719	64,069	2,650	394,282	378,517	15,765
1299 Certificated Pupil Support - Other	258,325	255,300	3,025	210,959	205,180	5,779	214,329	208,608	5,720	130,264	126,757	3,507	150,039	146,049	3,990	963,916	941,895	22,021
1300 Certificated Supervisors' & Administrators' Salaries	897,386	900,865	(3,479)	755,517	751,499	4,018	987,788	1,002,358	(14,570)	539,624	541,871	(2,247)	836,143	794,555	41,588	4,016,458	3,991,147	25,311
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	3,797,793	3,808,894	(11,101)	4,226,067	4,299,106	(73,039)	4,770,098	4,649,159	120,939	2,854,899	2,953,385	(98,486)	3,424,668	3,345,177	79,491	19,073,525	19,055,721	17,804
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	569,379	587,848	(18,470)	592,385	572,261	20,123	603,348	590,263	13,085	436,747	472,348	(35,601)	315,376	232,139	83,237	2,517,233	2,454,859	62,374
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	51,600	39,330	12,270	51,600	39,330	12,270
2131 Classified Teacher Salaries	218,044	197,121	20,923	82,178	115,489	(33,312)	212,565	137,874	74,691	20,597	61,301	(40,704)	-	-	-	533,384	511,786	21,598
2200 Classified Support Salaries	218,835	203,179	15,656	159,567	167,503	(7,936)	212,760	215,583	(2,823)	122,775	127,147	(4,372)	111,624	94,090	17,535	825,561	807,501	18,060
2300 Classified Supervisors' & Administrators' Salaries	65,526	75,772	(10,246)	114,521	114,644	(123)	25,430	25,193	237	15,456	15,311	145	55,332	95,152	(39,820)	276,265	326,072	(49,807)
2400 Classified Office Staff Salaries	325,703	291,875	33,828	240,920	240,920	6,348	462,793	33,828	6,348	259,657	228,443	31,213	281,657	308,072	(26,415)	1,577,078	1,496,530	80,547
2900 Other Classified Salaries	395,548	409,249	(13,701)	477,522	482,730	(5,209)	557,565	536,459	21,106	368,221	354,851	13,370	463,759	411,517	52,241	2,262,615	2,194,807	67,808
Total 2000 - Classified Salaries	1,793,035	1,765,044	27,990	1,673,440	1,693,548	(20,108)	2,074,460	1,932,592	141,868	1,223,452	1,259,401	(35,948)	1,279,348	1,180,300	99,048	8,043,735	7,830,885	212,850
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	725,378	694,516	30,862	807,179	814,597	(7,418)	911,089	859,427	51,662	545,286	565,549	(20,263)	654,112	646,727	7,385	3,643,043	3,580,815	62,228
3212 PERS - Public Employee Retirement System	480,713	501,528	(20,815)	448,649	446,557	2,092	556,163	534,089	22,074	328,008	335,473	(7,465)	342,993	309,507	33,486	2,156,525	2,127,153	29,372
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	111,168	117,433	(6,265)	103,753	105,675	(1,922)	128,617	125,433	3,183	75,854	77,962	(2,108)	79,320	74,098	5,222	498,712	500,601	(1,890)
3331 MED - Medicare	81,067	79,954	1,113	85,543	85,986	(443)	99,246	94,623	4,623	59,136	60,671	(1,535)	68,208	65,755	2,454	393,200	386,988	6,212
3401 H&W - Health & Welfare	409,319	442,726	(33,407)	424,364	513,253	(88,889)	479,179	421,849	57,330	287,128	310,023	(22,894)	384,377	387,820	(3,442)	1,984,368	2,075,670	(91,302)
3501 SUI - State Unemployment Insurance	2,795	3,454	(659)	3,955	3,955	-	3,422	2,950	(573)	2,039	2,555	(516)	13,559	2,352	11,207	16,466	16,466	(2,908)
3601 Workers' Compensation Insurance	52,611	52,661	(50)	57,961	55,098	2,863	59,638	62,187	(2,549)	36,782	37,036	(254)	42,430	42,187	243	249,422	249,170	252
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	(13,333)	13,333	-	(15,516)	15,516	-	(2,145)	2,145	-	(9,605)	9,605	-	(11,525)	11,525	-	(52,125)	52,125
Total 3000 - Employee Benefits	1,863,052	1,878,939	(15,887)	1,930,399	2,009,286	(78,887)	2,237,354	2,099,457	137,897	1,334,232	1,379,663	(45,430)	1,573,792	1,517,394	56,398	8,938,829	8,884,739	54,090
4000 - Supplies																		
4111 Core Curricula Materials	156,580	156,580	-	148,234	148,234	-	195,501	195,501	-	54,580	25,199	29,381	62,141	112,141	(50,000)	617,036	637,655	(20,619)
4211 Books & Other Reference Materials	3,000	4,000	(1,000)	5,000	5,000	-	6,700	6,700	-	3,000	3,500	(500)	15,000	15,000	-	32,700	34,200	(1,500)
4311 Student Materials	83,222	82,862	360	81,563	81,563	-	94,859	104,079	(9,220)	65,285	100,752	(35,467)	98,643	78,803	19,840	423,572	448,059	(24,487)
4351 Office Supplies	12,000	12,000	-	21,600	21,600	-	25,020	27,020	(2,000)	13,800	13,800	-	18,000	18,000	-	90,420	92,420	(2,000)
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	34,578	(505)	8,895	11,945	(3,050)	28,934	37,934	(9,000)	119,802	132,357	(12,555)
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	-	700	700	(700)	3,800	3,800	-	3,000	3,000	-	2,500	2,500	-	14,300	15,000	(700)
4395 Before & After School Program Supplies	230,500	245,500	(15,000)	186,000	150,000	36,000	333,200	353,200	(20,000)	70,500	42,750	27,750	7,000	7,000	-	827,200	798,450	28,750
4399 All Other Supplies	12,184	12,166	18	20,889	22,447	(1,558)	29,530	29,491	39	14,604	14,604	-	47,165	54,776	(7,611)	124,371	133,483	(9,112)
4390 Other Supplies	279,684	294,666	(14,982)	230,389	196,647	33,742	411,854	432,320	(20,466)	98,999	77,374	21,625	93,999	109,710	(16,611)	1,114,025	1,110,717	3,308
4411 Non Capitalized Equipment	70,000	70,000	(15,000)	171,900	181,238	(9,338)	35,350	50,537	(15,187)	44,800	47,214	(2,414)	130,220	238,877	(108,657)	452,270	602,866	(150,596)
4711 Nutrition Program Food & Supplies	608,260	600,993	7,267	405,605	460,522	(54,918)	550,019	580,607	(30,587)	241,233	279,817	(38,584)	231,156	204,308	26,848	2,036,272	2,126,247	(89,975)
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	1,272,145	1,295,500	(23,355)	1,109,170	1,139,684	(30,514)	1,372,104	1,449,564	(77,460)	558,656	584,617	(25,960)	705,919	834,499	(128,580)	5,017,994	5,303,864	(285,870)
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	31,200	280	19,105	18,877	228	18,577	19,119	(542)	34,775	34,551	224	142,223	141,913	310
5451 General Insurance	-	-	-	-	-	-	61,489	56,783	4,706	-	-	-	1,904	1,904	-	63,393	58,687	4,706
5511 Utilities	223,362	223,362	-	163,883	163,883	-	264,634	264,634	-	207,219	203,832	3,387	201,541	201,541	-	1,060,639	1,057,253	3,387
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	228,606	(123,456)	93,845	93,845	-	103,397	203,397	(100,000)	131,280	140,692	(9,413)	92,645	92,645	-	526,318	759,186	(232,869)
5599 Other Facility Operations & Utilities	86,778	86,778	-	79,580	79,580	-	149,623	179,623	(30,000)	116,399	115,412	987	82,630	82,630	-	515,010	544,023	(29,013)
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																		

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5861 Non Instructional Software	91,227	91,227	-	118,918	118,918	-	121,634	128,595	(6,961)	74,739	78,530	(3,792)	82,348	114,924	(32,576)	-	488,865	532,194	(43,328)	
5865 Fundraising Cost	-	11	(11)	-	7	(7)	-	-	-	-	1,352	(1,352)	-	4,524	(4,524)	-	-	5,894	(5,894)	
5871 District Oversight Fees	88,846	88,980	(134)	101,891	99,975	1,917	103,857	101,239	2,618	62,536	61,598	937	84,654	82,744	1,910	-	441,784	434,536	7,248	
5872 Special Education Fees (SELPA)	136,227	134,803	1,424	158,488	153,767	4,721	161,228	155,273	5,955	97,974	95,648	2,326	112,887	110,097	2,789	-	666,803	649,588	17,215	
5881 Intra-Agency Fees	1,347,418	1,331,628	15,790	1,452,987	1,414,975	38,012	1,521,354	1,460,634	60,720	906,644	872,620	34,024	1,193,476	1,165,400	28,076	-	6,421,880	6,245,258	176,622	
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5899 All Other Expenses	20,198	24,018	(3,820)	14,221	20,849	(6,628)	21,245	21,245	-	16,330	20,330	(4,000)	17,625	17,625	-	-	89,619	104,067	(14,448)	
5911 Office Phone	17,820	17,820	-	16,620	16,620	-	28,956	28,956	-	12,876	12,492	384	16,063	16,063	-	-	92,335	91,951	384	
5913 Mobile Phone	768	768	-	-	792	(792)	1,248	1,248	-	1,200	1,260	(60)	840	840	-	-	4,056	4,908	(852)	
5921 Internet	15,600	15,600	-	12,552	12,552	-	25,083	25,083	-	12,600	11,886	714	15,188	15,188	-	-	81,023	80,309	714	
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	800	800	-	1,250	2,500	(1,250)	6,324	6,324	-	2,000	2,000	-	5,000	5,000	-	-	15,374	16,624	(1,250)	
5999 Other Communications	2,196	2,196	-	1,740	1,740	-	1,164	1,680	(516)	1,236	1,236	-	1,224	1,224	-	-	7,560	8,076	(516)	
Total 5000 - Operating Services	6,053,510	6,306,567	(253,057)	4,978,368	5,009,202	(30,834)	5,680,568	6,014,484	(333,917)	3,641,958	3,608,844	33,115	3,660,111	3,960,528	(300,417)	-	24,014,516	24,899,625	(885,109)	
6000 - Capital Outlay																				
6901 Depreciation Expense	284,328	223,954	60,374	677,169	653,350	23,819	215,778	176,196	39,582	122,156	102,994	19,162	183,544	175,403	8,142	-	1,482,976	1,331,896	151,080	
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 - Capital Outlay	284,328	223,954	60,374	677,169	653,350	23,819	215,778	176,196	39,582	122,156	102,994	19,162	183,544	175,403	8,142	-	1,482,976	1,331,896	151,080	
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	15,278,899	(215,036)	14,772,982	14,982,544	(209,562)	16,350,362	16,321,452	28,910	9,735,354	9,888,903	(153,549)	10,827,383	11,013,302	(185,919)	-	66,749,943	67,485,099	(735,156)	
NET INCOME	80,796	272,679	191,883	149,840	22,932	(126,907)	135,328	196,147	60,819	39,015	1,745	(37,270)	77,656	141,359	63,703	-	482,635	634,863	152,228	
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	272,679		149,840	22,932		135,328	196,147		39,015	1,745		77,656	141,359			482,635	634,863		
Change in Accounts Receivable																				
Prior Year Accounts Receivable	1,959,486	994,648		1,498,025	966,949		1,942,628	2,354,097		1,447,446	1,678,421		903,814	1,652,696			7,751,399	7,646,811		
Current Year Accounts Receivable	(1,739,837)	(1,650,291)		(1,473,057)	(1,536,967)		(1,678,599)	(1,766,245)		(1,157,258)	(1,026,795)		(1,006,995)	(800,418)			(7,055,745)	(6,780,715)		
Change in Due from		2,591			(35)			4,721						1,697		(48,208)		(39,234)		
Change in Accounts Payable	(21,264)	(30,769)		(12,493)	(36,998)		(33,685)	(52,462)		(23,799)	620,567		(10,916)	(15,263)	(220)	(109,349)	484,854			
Change in Due to	(82,730)	(80,674)		(153,458)	(132,599)		(229,821)	(159,103)		(172,337)	(105,328)		(346,908)	(116,734)	(169,955)	(985,254)	(764,392)			
Change in Accrued Vacation																				
Change in Payroll Liabilities		(84,365)			(105,133)			52,060			(65,163)			158,385	(30,835)			(75,050)		
Change in Current Lease Payable	7,149	(7,548)			(10,826)			(17,791)												
Change in Lease Assets	162,631	177,329			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)	648,557		(197,056)	(516,617)		(232,085)	(890,295)		(69,080)	(367,432)		(73,532)	(465,237)		(857,626)	(1,591,024)			
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	223,954		677,169	653,350		215,778	176,196		122,156	102,994		183,544	175,403			1,482,976	1,331,896		
Cash Flow from Investing Activities																				
Capital Expenditures	-	(386,608)		-	(119,320)		(264,000)	(326,564)		(60,000)	(128,137)		-	(317,825)		(324,000)	(1,278,454)			
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	7,112,936		4,402,789	4,517,096		7,075,022	8,736,832		2,968,751	4,379,283		3,712,098	4,519,077	116,959		22,805,302	29,446,160		



Camino Nuevo Charter Academy - Consolidated Financial Analysis January 2026

Net Income

Camino Nuevo Charter Academy - Consolidated is projected to achieve a net income of \$635K in FY25-26 compared to \$483K in the board approved budget. Reasons for this positive \$152K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2026, the school's unrestricted cash balance was \$29.39M. By June 30, 2026, the school's unrestricted cash balance is projected to be \$15.41M, which represents a 23% reserve. In addition to this, CNCA is projected to have \$13.9M of restricted cash. This includes \$4.9M of Employee Retention Credit (ERC) funds.

As of January 31, 2026, the Accounts Receivable balance was \$2.05M.

As of January 31, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$4.52M, compared to \$4.56M in the prior month.

As of January 31, 2026, CNCA had a debt balance of \$8.81M. 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 \$68.12M, which is \$887K or 1.3% over budgeted revenue of \$67.23M.

Prop 28 Arts & Music (8596) \$205K 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) \$651K 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 reinstated.

Interest & Dividend Income (8660) \$330K increase in interest revenue upon the receipt of LACOE's fourth quarter adjustments from prior year.

Expenses

Total expenses for FY25-26 are projected to be \$67.49M, which is \$735K or 1.1% over budgeted expenditures of \$66.75M.

Teachers' Salaries - Substitute (1170) \$160K 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.

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



Non Capitalized Equipment (4411) \$151K over largely due to Dalzell Lance purchasing instruments with their Prop 28 Arts and Music in School funds.

Object Code 5531: Housekeeping Service expense is Housekeeping Services (5531) \$233K over budget due to substitute janitorial services needed to cover vacancies at school sites and for night custodians. In addition, some sites have extended their night time custodians.

Contracted Substitute Teachers (5841) \$160K over budget because of teacher vacancies and absenteeism.

Special Education Services (5842) \$417K over budget. This increase is large due to substitute expenses related to SPED staff.

Non Public School (5843) \$82K under budget largely due to Cisneros no longer needing this service for one student.

All Other Consultants & Services (5859) \$189K over budget due to classified staff support being obtained from consultants to cover vacancies or staff being absent.

ADA

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

Forecast P2 ADA is 2,738.66 based on enrollment of 2,936 and a 93.3% attendance rate.

Actual ADA through Month 6 is 2,734.44 with ending enrollment of 2,930 and a 93.2% attendance rate.

In Month 6, ADA was 2,692.11 with a 91.9% 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
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	2025-26 Trend	Actuals as of 1/31/2026													FORECAST Jul-25 - Jun-26	Budget Variance	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								Better / (Worse)	% Better / (Worse)
		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		183		
Enrollment	2,936														2,936	(55)	-2%
Unduplicated Pupil Percentage	97.38%														97.38%		
ADA	2,738.66														2,738.66	(65.32)	
ADA Rate	93.32%														93.32%		
Income																	
8011-8098 - Local Control Funding Formula Sources																	
8011 Local Control Funding Formula	26,112,256	1,335,314	1,335,314	2,403,566	2,403,566	2,403,566	2,403,566	2,403,566	2,307,028	2,307,028	2,307,028	2,307,028	-	2,195,687	26,112,256	(1,602,650)	-6%
8012 Education Protection Account	5,785,755	-	-	1,488,078	-	-	1,488,075	-	-	-	1,373,280	-	-	1,436,323	5,785,755	986,293	21%
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	11,555,612	145,249	1,992,035	949,904	193,666	949,904	1,706,142	949,904	1,571,122	785,561	785,561	785,561	785,561	(44,557)	11,555,612	(108,412)	-1%
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 - Local Control Funding Formula Sources	43,453,623	1,480,563	3,327,349	4,841,548	2,597,232	3,353,470	5,597,783	3,353,470	3,878,149	3,092,589	4,465,868	3,092,589	785,561	3,587,452	43,453,623	(724,770)	-2%
8100-8299 - Federal Revenue																	
8181 Special Education - Federal (IDEA)	706,109	8,876	121,723	58,043	11,834	58,045	104,256	58,045	96,003	48,002	48,002	48,002	48,002	(2,723)	706,109	(24,665)	-3%
8221 Child Nutrition - Federal	1,952,919	-	-	-	-	39,730	-	334,331	217,693	159,512	106,341	180,780	202,048	712,485	1,952,919	50,732	3%
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	1,350,134	-	-	255,805	-	-	446,133	-	-	-	337,534	-	-	310,663	1,350,134	55,796	4%
8292 Title II	145,418	-	-	-	27,816	-	42,702	-	-	-	36,355	-	-	38,546	145,418	8,016	6%
8294 Title III	162,829	-	-	-	29,650	-	21,597	-	-	-	40,707	-	-	70,875	162,829	(6,105)	-4%
8295 Title IV, SSAE	97,181	-	-	-	17,770	-	14,541	-	-	-	24,295	-	-	40,575	97,181	(2,828)	-3%
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	1,478,259	-	-	-	-	-	-	-	-	-	1,108,694	-	-	369,565	1,478,259	(41,697)	-3%
Total 8100-8299 - Other Federal Income	5,892,849	8,876	121,723	313,848	87,070	97,775	629,229	392,376	313,696	207,513	1,701,928	228,781	250,050	1,539,985	5,892,849	39,249	1%
8300-8599 - Other State Revenue																	
8520 Child Nutrition - State	505,259	-	-	-	-	10,058	-	85,510	55,897	41,460	27,640	46,988	52,516	185,189	505,259	35,977	8%
8550 Mandate Block Grant	75,608	-	-	-	-	-	75,600	-	-	-	-	-	-	77	75,608	624	1%
8561 State Lottery - Non Prop 20	544,192	-	-	-	-	-	232,779	-	-	-	136,048	-	-	175,365	544,192	(15,179)	-3%
8562 State Lottery - Prop 20	234,862	-	-	-	-	-	-	-	-	-	-	-	-	234,862	234,862	(5,287)	-2%
8560 Lottery Revenue	779,054	-	-	-	-	-	232,779	-	-	-	136,048	-	-	410,227	779,054	(20,466)	-3%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	746,474	-	-	-	-	-	-	475,393	-	-	-	-	-	-	746,474	-	-
8592 State Mental Health	233,416	11,941	11,941	21,494	21,494	21,494	21,494	21,494	21,173	21,016	21,016	21,016	-	17,844	233,416	6,518	3%
8593 After School Education & Safety	813,931	-	-	-	-	-	-	-	-	-	203,483	-	-	610,449	813,931	-	-
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	5,879,465	2,176,873	233,144	419,660	419,660	419,660	419,660	419,660	516,951	529,152	529,152	529,152	-	(733,259)	5,879,465	213,796	4%
8596 Prop 28 Arts & Music	467,261	1,032,817	30,843	55,519	55,519	55,519	55,519	55,519	46,986	42,054	42,054	42,054	-	(1,047,141)	467,261	205,232	78%
8599 State Revenue - Other	5,282,961	7,335,490	-	-	660,775	287,855	-	-	-	-	1,320,740	-	-	(4,321,899)	5,282,961	650,510	14%
Total 8300-8599 - Other State Income	14,783,430	10,557,121	275,928	496,673	1,157,448	794,586	805,052	1,057,576	641,007	633,681	2,466,751	639,209	52,516	(4,794,051)	14,783,498	1,092,190	8%
8600-8799 - Other Local Revenue																	
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	2,167	-	-	-	-	-	-	2,167	-	-	-	-	-	-	2,167	2,167	100%
8660 Interest & Dividend Income	464,968	-	5,252	12,750	7,348	4,537	117,139	218,632	18,433	18,433	18,433	18,433	18,433	7,144	464,968	329,968	244%
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	712,802	-	50,000	15,092	6,092	7,700	9,972	9,801	752	-	8,988	1,316	439,926	163,162	712,802	21,586	3%
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	50,900	509	2,746	7,550	60	2,788	34,764	6,166	-	-	-	-	-	12,842	67,425	52,425	350%
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	64,247	331	65	65	-	5,800	5,800	5,800	6,965	6,965	6,965	6,965	6,965	11,560	64,247	(571)	-1%
8698 SELPA Grants	82,387	-	-	-	-	8,691	73,696	-	-	-	-	-	-	-	82,387	82,387	100%
8699 All Other Local Revenue	-	218,326	1,991	(218,326)	15	-	10,034	(100)	-	-	-	-	-	0	11,940	11,940	100%
8792 Transfers of Apportionments - Special Education	2,541,833	31,950	438,178	208,945	42,600	208,946	375,292	208,946	345,592	172,796	172,796	172,796	172,796	(9,801)	2,541,833	(61,411)	-2%
Total 8600-8799 - Other Income-Local	3,919,304	251,116	498,232	26,076	56,115	238,463	626,697	451,412	371,743	198,194	207,183	199,511	638,121	184,906	3,947,769	438,492	12%

Camino Nuevo Charter Academy - Consolidated
2025-26 Cash Flow Forecast
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	2025-26 Trend	Actuals as of 1/31/2026													FORECAST Jul-25 - Jun-26	Budget Variance		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL								Better / (Worse)	% Better / (Worse)	
		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	42,223	-	-	1,329	46,504	17,336	(22,945)	-	-	-	-	-	-	-	-	42,223	42,223	100%
TOTAL Prior Year Adjustments	42,223	-	-	1,329	46,504	17,336	(22,945)	-	-	-	-	-	-	-	-	42,223	42,223	100%
TOTAL INCOME	68,091,429	12,297,676	4,223,232	5,679,474	3,944,369	4,501,630	7,635,816	5,254,834	5,204,594	4,131,977	8,841,730	4,160,090	1,726,248	518,293	-	68,119,963	887,385	1%
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	12,050,404	-	1,021,427	1,044,643	1,051,692	1,062,808	1,067,178	1,061,951	1,095,491	1,095,491	1,095,491	1,095,491	1,095,491	-	-	11,787,155	160,584	1%
1120 Teachers' Hourly	238,280	5,539	10,862	17,468	20,814	23,112	23,828	25,874	24,739	26,042	22,135	27,344	16,927	-	-	244,683	(7,143)	-3%
1170 Teachers' Salaries - Substitute	659,022	14,802	35,481	97,700	98,948	63,949	73,326	63,611	67,433	70,982	60,335	74,531	46,138	-	-	767,236	(160,098)	-26%
1175 Teachers' Salaries - Stipend/Extra Duty	1,270,542	293,420	76,788	7,004	18,023	23,582	132,950	7,571	24,394	25,544	22,096	26,693	287,022	-	-	945,088	(38,636)	-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	28,852	27,153	34,563	34,058	33,055	33,055	33,055	33,055	33,055	-	-	378,517	15,765	4%
1299 Certificated Pupil Support - Other	944,641	67,767	80,868	82,011	81,650	81,229	76,536	73,617	78,808	79,504	79,504	79,156	79,504	1,741	-	941,895	22,021	2%
1300 Certificated Supervisors' & Administrators' Salaries	4,025,879	324,399	331,787	327,599	344,814	323,114	336,592	323,739	334,821	334,821	334,821	334,821	339,821	-	-	3,991,147	25,311	1%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	19,585,423	738,981	1,583,923	1,605,276	1,644,794	1,604,946	1,744,972	1,590,422	1,658,742	1,665,438	1,647,437	1,671,090	1,897,959	1,741	-	19,055,721	17,804	0%
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	2,654,895	30,120	133,671	212,373	227,918	197,323	193,946	174,333	263,242	277,687	238,781	289,917	211,857	3,692	-	2,454,859	62,374	2%
2121 After School Staff Salaries	50,400	-	1,172	3,116	3,738	2,729	1,851	1,937	5,233	5,508	4,682	5,784	3,580	-	-	39,330	12,270	24%
2131 Classified Teacher Salaries	807,866	124,014	15,200	30,623	28,910	20,882	17,921	21,019	41,315	43,490	36,966	45,664	85,782	-	-	511,786	21,598	4%
2200 Classified Support Salaries	843,430	56,580	66,343	71,453	69,452	60,575	61,713	54,151	67,234	73,163	71,616	70,972	70,713	13,534	-	807,501	18,060	2%
2300 Classified Supervisors' & Administrators' Salaries	330,401	17,875	26,487	29,251	29,261	25,619	26,177	28,737	28,065	28,729	28,007	28,756	27,045	1,060	-	326,072	(49,807)	-18%
2400 Classified Office Staff Salaries	1,539,941	109,487	115,602	118,847	123,530	116,980	128,229	124,858	123,420	131,006	130,019	127,706	128,704	18,144	-	1,496,530	80,547	5%
2900 Other Classified Salaries	2,272,689	111,177	150,734	190,363	200,086	177,991	181,584	172,763	194,960	208,141	194,393	208,424	182,694	21,496	-	2,194,807	67,808	3%
Total 2000 - Classified Salaries	8,499,623	449,252	509,208	656,026	682,894	602,099	611,422	578,800	723,468	767,724	704,465	777,226	710,375	57,926	-	7,830,885	212,850	3%
Total 1000-2000 - Salaries	28,085,046	1,188,233	2,093,131	2,261,302	2,327,688	2,207,046	2,356,395	2,169,222	2,382,209	2,433,163	2,351,902	2,448,316	2,608,334	59,667	-	26,886,607	230,654	1%
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	3,740,816	154,147	294,898	298,439	302,336	297,515	304,557	297,323	316,820	318,099	314,660	319,178	362,510	332	-	3,580,815	62,228	2%
3212 PERS - Public Employee Retirement System	2,278,749	146,868	139,088	178,693	184,018	164,037	151,360	160,078	193,962	205,827	188,867	208,374	190,452	15,530	-	2,127,153	29,372	1%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	526,977	34,831	32,710	42,199	44,228	38,518	39,316	36,845	44,855	47,599	43,677	48,188	44,043	3,591	-	500,601	(1,890)	0%
3331 MED - Medicare	407,233	19,884	29,537	31,938	32,904	31,093	33,116	30,405	34,542	35,281	34,103	35,501	37,821	865	-	386,988	6,212	2%
3401 H&W - Health & Welfare	2,109,563	365,562	130,518	151,364	174,574	(63,883)	384,430	154,651	164,363	164,363	164,363	164,363	-	121,000	-	2,075,670	(91,302)	-5%
3501 SUI - State Unemployment Insurance	14,043	3,897	2,030	1,136	1,104	1,078	25	1,055	1,191	1,217	1,176	1,224	1,304	30	-	16,466	(2,908)	-21%
3601 Workers' Compensation Insurance	258,665	88,159	-	44,080	(15,309)	22,040	-	44,080	22,040	22,040	22,040	-	-	-	-	249,170	252	0%
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	2	-	-	-	-	-	(2)	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	2,045	-	58	(42,441)	9,857	(25,555)	3,912	-	-	-	-	-	-	-	(52,125)	52,125	100%
Total 3000 - Employee Benefits	9,336,045	815,397	628,781	747,907	681,413	500,255	887,248	728,346	777,773	794,425	768,886	776,829	636,130	141,349	-	8,884,739	54,090	1%
Total 1000-3000 - Salaries & Benefits	37,421,091	2,003,630	2,721,912	3,009,209	3,009,101	2,707,300	3,243,643	2,897,568	3,159,982	3,227,588	3,120,788	3,225,145	3,244,464	201,015	-	35,771,346	284,744	1%
4000 - Supplies																		
4111 Core Curricula Materials	637,655	80,298	19,956	19,429	35,933	59,907	14,965	947	81,244	81,244	81,244	81,244	81,244	-	-	637,655	(20,619)	-3%
4211 Books & Other Reference Materials	34,200	4,580	5,264	(917)	1,100	1,996	778	2,962	3,687	3,687	3,687	3,687	3,687	-	-	34,200	(1,500)	-5%
4311 Student Materials	448,059	67,826	63,401	76,376	44,437	21,270	62,261	(476)	22,593	22,593	22,593	22,593	22,593	-	-	448,059	(24,487)	-6%
4351 Office Supplies	92,420	6,493	5,845	5,450	7,187	7,250	6,603	6,195	9,480	9,480	9,480	9,480	9,480	-	-	92,420	(2,000)	-2%
4371 Custodial Supplies	251,700	7,583	15,791	17,704	16,098	7,182	19,074	14,190	30,816	30,816	30,816	30,816	30,816	-	-	251,700	-	-
4391 Food (Non Nutrition Program)	132,357	933	23,750	41,598	6,460	15,862	6,902	8,855	5,600	5,600	5,600	5,600	5,600	-	-	132,357	(12,555)	-10%
4392 Uniforms	31,426	5,342	498	5,534	-	927	74	-	3,810	3,810	3,810	3,810	3,810	-	-	31,426	(3,075)	-11%
4393 PE & Sports Equipment	15,000	513	1,213	302	1,033	951	-	538	2,090	2,090	2,090	2,090	2,090	-	-	15,000	(700)	-5%
4395 Before & After School Program Supplies	798,450	23,055	17,655	26,599	40,189	29,937	20,477	18,356	124,437	124,437	124,437	124,437	124,437	-	-	798,450	28,750	3%
4399 All Other Supplies	133,483	6,850	12,658	10,188	7,032	8,741	12,128	7,042	13,769	13,769	13,769	13,769	13,769	-	-	133,483	(9,112)	-7%
4390 Other Supplies	1,110,717	36,692	55,773	84,221	54,714	56,416	39,580	34,790	149,706	149,706	149,706	149,706	149,706	-	-	1,110,717	3,308	0%
4411 Non Capitalized Equipment	602,866	183,965	32,608	29,633	28,605	5,738	8,008	5,826	61,696	61,696	61,696	61,696	61,696	-	-	602,866	(150,596)	-33%
4711 Nutrition Program Food & Supplies	2,135,784	16,689	131,302	60,741	103,683	274,060	273,040	111,956	146,146	218,199	229,683	195,231	241,167	124,350	-	2,126,247	(89,975)	-4%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	5,313,401	404,126	329,940	292,637	291,757	433,818	424,310	176,390	505,368	577,421	588,905	554,453	600,389	124,350	-	5,303,864	(285,870)	-6%
5000 - Operating Services																		
5211 Travel & Conferences	70,667	2,816	3,433	791	778	1,633	5,718	9,843	9,131	9,131	9,131	9,131	9,131	-	-	70,667	-	-

Camino Nuevo Charter Academy - Consolidated
 2025-26 Cash Flow Forecast
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	2025-26 Trend	Actuals as of 1/31/2026												FORECAST Jul-25 - Jun-26	Budget Variance		
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Feb-26	Mar-26	Apr-26	May-26	Jun-26		Accrual	Better / (Worse)	% Better / (Worse)
		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26									
5311 Dues & Memberships	141,913	55,763	5,871	5,932	6,224	2,780	1,140	150	12,811	12,811	12,811	12,811	12,811	-	141,913	310	0%
5451 General Insurance	58,657	38,578	-	-	-	1,904	-	18,205	-	-	-	-	-	-	58,687	4,706	7%
5511 Utilities	1,057,253	25,221	56,639	51,880	159,919	47,432	46,660	51,306	103,033	103,033	103,033	103,033	103,033	103,033	1,057,253	3,387	0%
5521 Security Services	276,500	42,497	34,903	25,019	17,316	21,021	20,760	21,830	18,631	18,631	18,631	18,631	18,631	-	276,500	(22,800)	-9%
5531 Housekeeping Services	759,186	7,150	31,205	17,151	121,484	9,356	29,661	27,940	121,484	121,484	121,484	121,484	121,484	-	759,186	(232,869)	-44%
5599 Other Facility Operations & Utilities	544,023	25,811	21,396	28,723	48,150	13,758	65,978	14,956	65,050	65,050	65,050	65,050	65,050	-	544,023	(29,013)	-6%
5611 School Rent - Private Facility	1,107,788	90,810	90,810	90,810	106,810	90,810	90,810	74,810	94,424	94,424	94,424	94,424	94,424	-	1,107,788	0	-
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	155,660	1,542	2,876	1,632	4,251	30,186	3,514	(297,179)	81,768	81,768	81,768	81,768	81,768	-	155,660	(2,354)	-2%
5621 Equipment Lease	235,663	29,243	46,719	8,301	20,081	1,109	41,162	20,599	13,690	13,690	13,690	13,690	13,690	-	235,663	(3,894)	-2%
5631 Vendor Repairs	1,112,805	64,959	108,249	54,842	59,009	60,402	80,624	26,376	109,724	109,724	109,724	109,724	109,724	109,724	1,112,805	(43,600)	-4%
5812 Field Trips & Pupil Transportation	955,792	2,223	8,744	28,115	42,334	120,791	49,887	32,413	134,257	134,257	134,257	134,257	134,257	-	955,792	(3,000)	0%
5821 Legal	68,807	1,874	(6,166)	1,642	4,235	3,969	7,170	8,475	11,882	11,882	11,882	11,882	11,882	-	81,199	(46,199)	-132%
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	68,712	58	504	2,253	463	145	794	729	12,753	12,753	12,753	12,753	12,753	-	68,712	(6,000)	-10%
5841 Contracted Substitute Teachers	216,143	5,144	5,070	18,720	39,660	39,921	31,310	22,094	9,037	9,037	9,037	9,037	9,037	9,037	216,143	(160,493)	-288%
5842 Special Education Services	2,088,540	31,431	26,528	72,129	145,241	252,641	146,391	156,642	209,590	209,590	209,590	209,590	209,590	209,590	2,088,540	(417,275)	-25%
5843 Non Public School	228,186	-	-	4,390	-	67,700	36,045	9,592	9,592	9,592	9,592	9,592	9,592	-	228,186	82,486	27%
5844 After School Services	813,931	-	-	-	147,987	73,994	73,994	73,994	81,393	81,393	81,393	81,393	81,393	36,997	813,931	(0)	-
5849 Other Student Instructional Services	5,077,312	200,250	-	25,000	746,571	718,595	463,818	607,562	449,315	449,315	449,315	449,315	449,315	68,939	5,077,312	54,630	1%
5852 PD Consultants & Tuition	446,989	1,500	32,115	34,899	6,500	-	176,063	48,475	29,487	29,487	29,487	29,487	29,487	-	446,989	(10,349)	-2%
5854 Nursing & Medical (Non-IEP)	28,110	-	-	2,798	1,479	-	-	-	4,767	4,767	4,767	4,767	4,767	-	28,110	0	-
5859 All Other Consultants & Services	1,201,162	58,035	133,134	106,579	54,261	245,632	27,562	168,690	81,454	81,454	81,454	81,454	81,454	-	1,201,162	(188,678)	-19%
5861 Non Instructional Software	532,194	292,171	15,608	98,670	28,264	1,550	6,113	(4,038)	18,771	18,771	18,771	18,771	18,771	-	532,194	(43,328)	-9%
5865 Fundraising Cost	5,876	3,600	-	924	-	181	25	1,164	-	-	-	-	-	-	5,894	(5,894)	100%
5871 District Oversight Fees	434,536	5,218	72,669	34,616	6,958	34,616	62,274	34,616	36,714	36,714	36,714	36,714	36,714	-	434,536	7,248	2%
5872 Special Education Fees (SELPA)	649,588	8,166	111,980	53,396	10,886	53,396	95,906	53,396	87,487	43,744	43,744	43,744	43,744	-	649,588	17,215	3%
5881 Intra-Agency Fees	6,245,258	-	1,605,470	-	-	(3,801)	-	1,254,087	594,767	551,571	422,094	686,561	425,310	709,199	6,245,258	176,622	3%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	28	(28)	-	978	(978)	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	104,067	1,074	10,687	1,438	21,187	6,779	15,169	11,463	7,254	7,254	7,254	7,254	7,254	-	104,067	(14,448)	-16%
5911 Office Phone	91,951	5,553	1,925	7,509	2,424	-	12,217	-	12,076	12,076	12,076	12,076	12,076	-	91,951	384	0%
5913 Mobile Phone	4,908	363	-	1,052	-	-	-	2,772	144	144	144	144	144	-	4,908	(852)	-21%
5921 Internet	80,309	6,400	6,400	6,400	-	6,400	6,405	6,424	8,376	8,376	8,376	8,376	8,376	-	80,309	714	1%
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	16,624	71	858	1,417	1,101	242	1,586	748	2,120	2,120	2,120	2,120	2,120	-	16,624	(1,250)	-8%
5999 Other Communications	8,076	645	640	655	645	630	615	625	724	724	724	724	724	-	8,076	(516)	-7%
Total 5000 - Operating Services	24,887,186	1,008,163	2,428,268	787,709	1,692,652	1,924,075	1,636,036	2,486,174	2,431,707	2,344,768	2,215,291	2,479,758	2,218,506	1,246,518	24,899,625	(885,109)	-4%
6000 - Capital Outlay																	
6901 Depreciation Expense	1,335,810	116,198	116,366	116,356	116,793	107,520	105,821	105,745	107,832	108,987	109,487	110,484	110,308	-	1,331,896	151,080	10%
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	1,335,810	116,198	116,366	116,356	116,793	107,520	105,821	105,745	107,832	108,987	109,487	110,484	110,308	-	1,331,896	151,080	10%
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	69,135,855	3,532,116	5,596,486	4,296,142	5,110,302	5,172,713	5,409,810	5,665,877	6,204,889	6,346,901	6,034,471	6,369,839	6,173,667	1,571,884	67,485,099	(735,156)	-1%
NET INCOME	(1,044,426)	8,765,560	(1,373,255)	1,383,332	(1,165,933)	(671,083)	2,226,006	(411,043)	(1,000,295)	(2,214,923)	2,807,258	(2,209,750)	(4,447,420)	(1,053,591)	634,863	152,228	32%
Operating Income															1,966,760		
Beginning Cash Balance	30,408,047	30,408,047	30,126,213	32,726,705	34,267,984	34,078,046	34,818,785	37,626,697	37,101,386	33,072,778	30,911,256	34,599,417	32,258,559	29,295,040	30,408,047	7,112,518	
Cash Flow from Operating Activities																	
Net Income	(1,044,426)	8,765,560	(1,373,255)	1,383,332	(1,165,933)	(671,083)	2,226,006	(411,043)	(1,000,295)	(2,214,923)	2,807,258	(2,209,750)	(4,447,420)	(1,053,591)	634,863	152,228	
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	-	3,470,544	1,404,016	711,271	318,880	-	204,274	100	-	441,420	1,030,320	34,853	31,133	-	7,646,811	(104,588)	
Current Year Accounts Receivable	(6,780,715)	-	-	-	-	-	-	-	-	-	-	-	-	(6,780,715)	(6,780,715)	275,030	
Change in Due from	-	(345,481)	(94,955)	(221,734)	(147,768)	717,190	(145,600)	9,005	185,614	-	4,495	-	-	-	(39,234)	(39,234)	

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 2025-26 Cash Flow Forecast
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	2025-26 Trend	ACTUAL							Actuals as of 1/31/2026					FORECAST Jul-25 - Jun-26	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	Better / (Worse)	% Better / (Worse)
Change in Accounts Payable	484,854	(1,576,286)	1,629,762	(2,021,982)	27,646	(99,101)	(136,594)	1,316,349	(1,823,111)	-	-	-	1,596,287	1,571,884	484,854	594,203	
Change in Due to	(764,392)	(523,954)	1,475	(7,236)	(4,407)	(177,191)	(5,309)	(7,236)	-	-	(130,953)	-	(1,472)	91,892	(764,392)	220,862	
Change in Current Lease Payable	(26,707)	(51,597)	(53,500)	(51,861)	(55,994)	(56,127)	(52,260)	(44,394)	(47,907)	(48,031)	(48,155)	(48,279)	(44,738)	545,992	(56,849)	-	
Change in Lease Assets	423,350	39,151	39,283	39,415	39,548	39,681	39,814	39,948	35,462	35,585	35,709	35,833	32,293	-	451,721	-	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	(75,050)	(462,768)	652,820	282,978	703,018	655,591	662,185	(1,352,505)	(1,216,369)	-	-	-	-	-	(75,050)	(75,050)	
Change in Prepaid Expenditures	(110,416)	203,979	(5)	(9,014)	(8,613)	(742)	(17,651)	(38,461)	-	-	-	-	(239,909)	-	(110,416)	343,821	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	(1,591,024)	(9,897,691)	324,811	1,568,326	-	225,000	-	18,000	-	-	-	-	-	6,170,531	(1,591,024)	(733,398)	
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	1,331,896	116,198	116,366	116,356	116,793	107,520	105,821	105,745	107,832	108,987	109,487	110,484	110,308	-	1,331,896	(151,080)	
Cash Flow from Investing Activities																	
Capital Expenditures	(1,278,454)	(19,488)	(46,325)	(39,107)	(13,107)	-	(72,775)	(160,820)	(269,833)	(273,000)	(120,000)	(264,000)	-	-	(1,278,454)	(954,454)	
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	20,009,945	30,126,213	32,726,705	34,267,984	34,078,046	34,818,785	37,626,697	37,101,386	33,072,778	30,911,256	34,599,417	32,258,559	29,295,040	29,295,040	29,295,040		