



# Camino Nuevo Charter Academy

## Finance Committee Meeting

Published on May 21, 2026 at 10:40 AM PDT

---

### **Date and Time**

Wednesday May 27, 2026 at 4:00 PM PDT

### **Location**

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

---

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

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

656 18th Street, Manhattan Beach CA 90266  
1818 Colby Ave, Los Angeles, CA 90025  
601 S 5th Street, Los Angeles, CA 90071  
15303 Ventura Blvd, Sherman Oaks, CA 91403

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](mailto: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](mailto:cnca.board@caminonuevo.org).

## Agenda

	Purpose	Presenter	Time
<b>I. Opening Items</b>			<b>4:00 PM</b>
<b>A.</b> Record Attendance		Tamara Powers	2 m
<b>B.</b> Call the Meeting to Order		Tamara Powers	2 m
<b>II. Approve Minutes</b>			<b>4:04 PM</b>
<b>A.</b> Approve March 18, 2026 Committee Meeting Minutes	Approve Minutes	Tamara Powers	1 m
<b>III. Public Comment</b>			<b>4:05 PM</b>
<b>A.</b> Public Comment	Discuss	Tamara Powers	2 m
<b>IV. Introductions</b>			<b>4:07 PM</b>
<b>A.</b> Introduction by New VP of Finance	FYI	Brent Lowry	10 m
<b>B.</b> Introduction by New ExEd Representative	FYI	Nolberto Delgadillo	10 m
<b>V. FY25-26 Financials</b>			<b>4:27 PM</b>
<b>A.</b> March 2026 Financials	FYI	Sonia Oliva	10 m
<b>B.</b> Budget Update for 2026-27 School Year	Discuss	Sonia Oliva	15 m
<b>VI. Closing Items</b>			<b>4:52 PM</b>
<b>A.</b> Adjourn Meeting	Vote	Tamara Powers	2 m

# Coversheet

## Approve March 18, 2026 Committee Meeting Minutes

**Section:** II. Approve Minutes  
**Item:** A. Approve March 18, 2026 Committee Meeting Minutes  
**Purpose:** Approve Minutes  
**Submitted by:**  
**Related Material:** Minutes for Finance Committee Meeting on March 18, 2026

APPROVED



# Camino Nuevo Charter Academy

## Minutes

### Finance Committee Meeting

---

#### **Date and Time**

Wednesday March 18, 2026 at 4:15 PM

#### **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](mailto: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](mailto:cnca.board@caminonuevo.org).

---

### **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), brent lowry (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 Mar 18, 2026 at 4:17 PM.

## **II. Approve Minutes**

### **A. Approve January 21, 2026 Committee Meeting Minutes**

G. Flores made a motion to approve the minutes from Finance Committee Meeting on 01-21-26.

D. Gidlow seconded the motion.

A motion was made to approve the minutes of the January 21, 2026 meeting.

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

## **III. Public Comment**

### **A. Public Comment**

There was no public comment.

#### **IV. FY25-26 Financials**

##### **A. January 2026 Financials**

The committee reviewed the January, 2026 Financials.

#### **V. Closing Items**

##### **A. Adjourn Meeting**

David Gidlow moved to adjourn the meeting. Frankie Jiminez seconded. The vote was unanimous.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:46 PM.

Respectfully Submitted,  
T. Powers

# Coversheet

## March 2026 Financials

**Section:** V. FY25-26 Financials  
**Item:** A. March 2026 Financials  
**Purpose:** FYI  
**Submitted by:**  
**Related Material:** 03.26 - CNCA Consolidated - Financial Analysis.pdf

## Camino Nuevo Charter Academy - Consolidated - Financial Dashboard (March 2026)

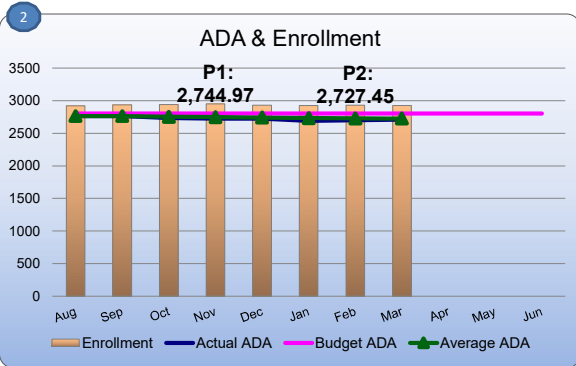
**1 Key Performance Indicators**

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

**KEY POINTS**

Enrollment is currently 64 students below budget, resulting in a \$864K decrease in LCFF Revenue.

Forecast includes \$3.04M of restricted one-time funds. An additional \$5.69M remains available to spend through FY28/29.

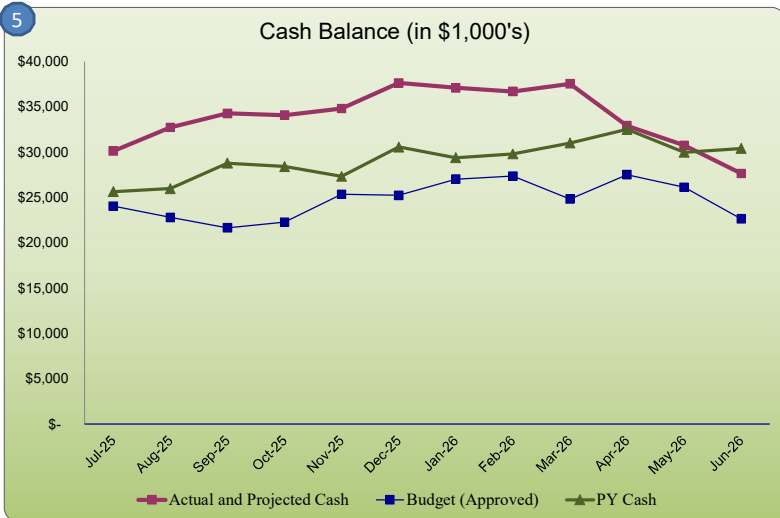


**3 Attendance Analysis**

	Actual through Month 8	Actual P2	Budgeted P2	Budget Variance B/(W)	FY 24-25 P2
Enrollment	2,927	2,927	2,991	(64)	3,001
ADA %	93.0%	93.0%	93.7%	-0.7%	92.9%
Average ADA	2,727.44	2,727.45	2,803.98	(76.53)	2,814.18

**4 Income Statement**

	Actual through 03/31/26	Year-end Forecast as of 03/31/26	FY 25-26 Budget	Budget Variance B/(W)	FY 24-25
Local Control Funding Formula	32,361,291	43,314,269	44,178,393	(864,124)	43,236,362
Federal Revenue	2,511,683	5,821,331	5,853,600	(32,269)	7,528,934
State Revenue	17,344,138	14,139,822	13,691,308	448,514	11,129,991
Other Local Revenue	2,756,238	3,763,142	2,803,061	960,080	8,748,458
Grants/Fundraising	210,710	912,786	706,216	206,571	1,521,648
<b>TOTAL REVENUE</b>	<b>55,184,060</b>	<b>67,951,350</b>	<b>67,232,578</b>	<b>718,772</b>	<b>72,165,393</b>
<i>Total per ADA</i>		24,914	23,978	936	25,643
<i>w/o Grants/Fundraising</i>		24,579	23,726	854	25,103
Certificated Salaries	13,840,362	19,044,042	19,073,525	29,483	18,036,271
Classified Salaries	5,393,797	7,630,757	8,043,735	412,978	7,327,393
Benefits	6,450,862	8,751,162	8,938,829	187,667	8,103,133
Student Supplies	3,535,499	5,710,872	5,017,994	(692,877)	5,375,743
Operating Expenses	15,897,881	24,959,893	24,014,516	(945,378)	26,670,768
Other	1,173,626	1,493,611	1,661,344	167,733	1,644,527
<b>TOTAL EXPENSES</b>	<b>46,292,027</b>	<b>67,590,337</b>	<b>66,749,943</b>	<b>(840,393)</b>	<b>67,157,836</b>
<i>Total per ADA</i>		24,782	23,805	(976)	23,864
<b>NET INCOME / (LOSS)</b>	<b>8,892,033</b>	<b>361,014</b>	<b>482,635</b>	<b>(121,621)</b>	<b>5,007,557</b>
Op Inc Exclg Non-cash Lease Exp	9,775,280	1,526,908	1,816,262	(289,354)	6,316,071



**6 Balance Sheet**

	6/30/2025	2/28/2026	3/31/2026	6/30/2026 FC
<b>Assets</b>				
Cash, Operating	19,381,987	28,889,517	29,729,740	<b>14,399,835</b>
Cash, Restricted	11,026,059	7,819,759	7,819,759	<b>13,240,434</b>
Accounts Receivable	8,157,327	1,960,326	1,795,906	<b>8,533,318</b>
Due From Others	11,506	353,455	230,170	<b>43,728</b>
Deposits/Prepays	299,423	169,930	176,201	<b>409,839</b>
Net Fixed Assets	38,950,277	38,533,508	38,466,453	<b>38,391,968</b>
Lease Assets	23,530,977	23,214,056	23,173,840	<b>23,070,005</b>
Other Assets	0	0	0	<b>0</b>
<b>Total Assets</b>	<b>101,357,556</b>	<b>100,940,551</b>	<b>101,392,068</b>	<b>98,089,127</b>
<b>Liabilities</b>				
A/P & Payroll	4,241,555	4,214,905	4,672,833	<b>4,606,000</b>
Due to Others	927,215	196,124	186,961	<b>202,368</b>
Deferred Revenue	10,656,649	3,000,051	3,000,051	<b>8,420,726</b>
Lease Liabilities	23,267,091	22,848,832	22,796,170	<b>22,654,998</b>
Other Liabilities	433,266	433,266	433,266	<b>433,266</b>
<b>Total Debt</b>	<b>9,023,118</b>	<b>8,813,653</b>	<b>8,602,093</b>	<b>8,602,093</b>
<b>Total Liabilities</b>	<b>48,548,894</b>	<b>39,506,831</b>	<b>39,691,373</b>	<b>44,919,451</b>
<b>Equity</b>				
Beginning Fund Bal.	47,801,105	52,808,662	52,808,662	<b>52,808,662</b>
Net Income/(Loss)	5,007,557	8,625,058	8,892,033	<b>361,014</b>
<b>Total Equity</b>	<b>52,808,662</b>	<b>61,433,720</b>	<b>61,700,696</b>	<b>53,169,676</b>
<b>Total Liabilities &amp; Equity</b>	<b>101,357,556</b>	<b>100,940,551</b>	<b>101,392,069</b>	<b>98,089,127</b>

**Year-End Cash Balance**

Projected	Budget	Variance
27,640,270	22,655,954	4,984,316

Days Cash on Hand	108	159	164	79
Cash Reserve %	29.5%	43.6%	44.9%	21.7%







	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Consolidated			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Administration		Camino Nuevo		Camino Nuevo Charter Academy - Consolidated	
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 6000 - Capital Outlay</b>	<b>284,328</b>	<b>215,820</b>	<b>68,508</b>	<b>677,169</b>	<b>651,539</b>	<b>25,630</b>	<b>215,778</b>	<b>173,788</b>	<b>41,991</b>	<b>122,156</b>	<b>98,085</b>	<b>24,071</b>	<b>183,544</b>	<b>176,012</b>	<b>7,532</b>	-	-	<b>1,457,863</b>	<b>1,482,976</b>	<b>1,315,243</b>	<b>167,733</b>
<b>7000 - Other Outgo</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7438 Interest Expense	-	-	-	178,368	178,368	-	-	-	-	-	-	-	-	-	-	-	-	186,664	178,368	178,368	-
<b>Total 7000 - Other Outgo</b>	-	-	-	<b>178,368</b>	<b>178,368</b>	-	-	-	-	-	-	-	-	-	-	-	-	<b>186,664</b>	<b>178,368</b>	<b>178,368</b>	-
<b>TOTAL EXPENSE</b>	<b>15,063,863</b>	<b>15,335,328</b>	<b>(271,465)</b>	<b>14,772,982</b>	<b>15,072,230</b>	<b>(299,248)</b>	<b>16,350,362</b>	<b>16,192,266</b>	<b>158,096</b>	<b>9,735,354</b>	<b>9,960,019</b>	<b>(224,666)</b>	<b>10,827,383</b>	<b>11,030,494</b>	<b>(203,111)</b>	-	-	<b>67,157,836</b>	<b>66,749,943</b>	<b>67,590,337</b>	<b>(840,393)</b>
<b>NET INCOME</b>	<b>80,796</b>	<b>179,203</b>	<b>98,406</b>	<b>149,840</b>	<b>40,918</b>	<b>(108,922)</b>	<b>135,328</b>	<b>87,829</b>	<b>(47,498)</b>	<b>39,015</b>	<b>9,611</b>	<b>(29,404)</b>	<b>77,656</b>	<b>43,453</b>	<b>(34,203)</b>	-	-	<b>5,007,557</b>	<b>482,635</b>	<b>361,014</b>	<b>(121,621)</b>
<b>Beginning Cash Balance</b>	<b>4,451,870</b>	<b>7,291,372</b>	-	<b>4,392,537</b>	<b>5,759,507</b>	-	<b>7,349,806</b>	<b>9,175,327</b>	-	<b>2,875,510</b>	<b>3,688,426</b>	-	<b>4,053,997</b>	<b>4,118,991</b>	-	<b>171,809</b>	<b>374,422</b>	<b>29,698,364</b>	<b>23,295,529</b>	<b>30,408,046</b>	-
<b>Cash Flow from Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Income	80,796	179,203	-	149,840	40,918	-	135,328	87,829	-	39,015	9,611	-	77,656	43,453	-	-	-	5,007,557	482,635	361,014	-
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	1,959,486	1,056,685	-	1,498,025	966,949	-	1,942,628	2,354,097	-	1,447,446	1,678,421	-	903,814	1,652,696	-	-	-	(2,436,071)	7,751,399	7,708,848	-
Current Year Accounts Receivable	(1,739,837)	(1,869,167)	-	(1,473,057)	(1,900,749)	-	(1,678,599)	(2,262,774)	-	(1,157,258)	(1,168,953)	-	(1,006,995)	(883,197)	-	-	-	-	(7,055,745)	(8,084,839)	-
Change in Due from	-	14,393	-	-	(403)	-	-	298	-	-	-	-	-	1,697	-	-	(48,208)	167,872	-	(32,222)	-
Change in Accounts Payable	(21,264)	(30,769)	-	(12,493)	(36,998)	-	(33,685)	(52,462)	-	(23,799)	405,073	-	(10,916)	(15,263)	(220)	(7,192)	(220)	551,452	(109,349)	269,361	-
Change in Due to	(82,730)	(13,007)	-	(153,458)	(146,365)	-	(229,821)	(132,064)	-	(172,337)	(132,842)	-	(346,908)	(130,614)	-	(169,955)	-	(514,971)	(985,254)	(724,848)	-
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	35,635	-	-	-
Change in Payroll Liabilities	-	(84,365)	-	-	(105,133)	-	-	103,813	-	-	(65,163)	-	-	276,767	-	(30,835)	-	68,198	-	95,085	-
Change in Current Lease Payable	7,149	(11,793)	-	-	(10,826)	-	-	(17,791)	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Lease Assets	162,631	181,573	-	-	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)	-	(93,631)	(8,245)	20,988	(454,236)	(110,416)	-
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	(285,874)	498,851	-	(197,056)	(643,026)	-	(232,085)	(1,087,339)	-	(69,080)	(487,010)	-	(73,532)	(517,398)	-	-	-	(1,899,399)	(857,626)	(2,235,923)	-
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	459,640	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(627,944)	-	-	-
Change in OPEB / Net Pension Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Long Term Lease Liabilities	(233,757)	(233,757)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	284,328	215,820	-	677,169	651,539	-	215,778	173,788	-	122,156	98,085	-	183,544	176,012	-	-	-	1,215,584	1,482,976	1,315,243	-
<b>Cash Flow from Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	-	(294,775)	-	-	(109,320)	-	(264,000)	(37,564)	-	(60,000)	(13,700)	-	-	(301,575)	-	-	-	(926,128)	(324,000)	(756,934)	-
<b>Cash Flow from Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	-	(421,026)	(421,026)	-	-	-	-	-	-	-	-	-	-	-	-	(412,730)	(421,026)	(421,026)	-
<b>Ending Cash Balance</b>	<b>4,511,679</b>	<b>6,876,082</b>	-	<b>4,402,789</b>	<b>4,038,946</b>	-	<b>7,075,022</b>	<b>8,295,902</b>	-	<b>2,968,751</b>	<b>3,991,934</b>	-	<b>3,712,098</b>	<b>4,407,591</b>	-	<b>70,986</b>	<b>116,959</b>	<b>30,408,047</b>	<b>22,805,302</b>	<b>27,791,389</b>	-



## Camino Nuevo Charter Academy - Consolidated Financial Analysis March 2026

### Net Income

Camino Nuevo Charter Academy - Consolidated is projected to achieve a net income of \$361K in FY25-26 compared to \$483K in the board approved budget. Reasons for this negative \$122K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of March 31, 2026, the school's unrestricted cash balance was \$29.73M. By June 30, 2026, the school's unrestricted cash balance is projected to be \$14.40M, which represents a 22% reserve. In addition to this, CNCA is projected to have \$13.2M of restricted cash. This includes \$4.9M of Employee Retention Credit (ERC) funds.

As of March 31, 2026, the Accounts Receivable balance was \$1.80M, down from \$1.96M in the previous month, due to the receipt of revenue earned in FY24-25.

As of March 31, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$4.67M, compared to \$4.21M in the prior month.

As of March 31, 2026, CNCA had a debt balance of \$8.60M compared to \$8.81M in the prior month. This debt is related to Prop 55/Kayne Siart construction loan.

### Income Statement

#### Revenue

Total revenue for FY25-26 is projected to be \$67.95M, which is \$719K or 1.1% over budgeted revenue of \$67.23M.

**All Other Federal Revenue (8299) \$179K decrease** due to 21<sup>st</sup> Century afterschool projected grant.

**Prop 28 Arts & Music (8596) \$243K 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) \$206K decrease** 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) \$873K increase** in interest revenue upon the receipt of LACOE's fourth quarter adjustments from prior year as well as the first and second quarter of this year. In addition, this includes estimated funds projected to be earned by year end.

**Grants (8692) \$119K increase** largely due to Burlington recognizing additional Residency grant funds for payments being made to partner schools.

**Contributions & Events (8695) \$87K increase** due to funds raised by sites.

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



**SELPA Grants (8698) \$92K increase** based on special education assistance grants awarded to each charter.

### *Expenses*

Total expenses for FY25-26 are projected to be \$67.59M, which is \$840K or 1.3% over budgeted expenditures of \$66.75M.

**Teachers' Salaries - Substitute (1170) \$238K 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.

**Student Materials (4311) \$168K over** budget due to additional supply purchases being made with one-time funds.

**Non Capitalized Equipment (4411) \$399K over** largely due to Dalzell Lance purchasing instruments with their Prop 28 Arts and Music in School funds, Burlington purchasing furniture for their middle school and other sites purchasing additional technology with one-time funds.

**Object Code 5531:** Housekeeping Service expense is Housekeeping Services (5531) \$264K over budget due to substitute janitorial services needed to cover vacancies at school sites and for night custodians. In addition, some sites have extended the hours for their nighttime custodians.

**Other Facility Rentals (5619) \$331K under** budget due to FY24-25 property tax reimbursements received.

**Field Trips & Pupil Transportation (5812) \$109K over** budget largely due to increased ELOP trips.

**Contracted Substitute Teachers (5841) \$264K over** budget because of teacher vacancies and absenteeism.

**Special Education Services (5842) \$439K over** budget. This increase is large due to substitute expenses related to SPED staff.

**All Other Consultants & Services (5859) \$339K 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 2,727.45 based on enrollment of 2,927 and a 93.0% attendance rate.

Actual ADA through Month 8 is 2,727.44 with ending enrollment of 2,927 and a 93.0% attendance rate.

In Month 8, ADA was 2,711.92 with a 92.7% 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

	2025-26 Trend	ACTUAL										Actuals as of 3/31/2026				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)	
# of School Days in Month		0	15	20	20	15	10	17	19	20		17	21	9		183		
Enrollment	2,927															2,927	(64)	-2%
Unduplicated Pupil Percentage	97.38%															97.38%		
ADA	2,727.45															2,727.45	(76.53)	
ADA Rate	93.01%															93.01%		
<b>Income</b>																		
<b>8011-8098 - Local Control Funding Formula Sources</b>																		
8011 Local Control Funding Formula	25,500,013	1,335,314	1,335,314	2,403,566	2,403,566	2,403,566	2,403,566	2,403,566	2,197,737	2,197,737	2,141,988	2,141,988	-	2,132,106	25,500,013	(2,214,893)	-8%	
8012 Education Protection Account	5,946,712	-	-	1,488,078	-	-	-	-	-	1,488,748	-	-	-	-	5,946,712	1,147,250	24%	
8019 Local Control Funding Formula - Prior Year	29,964	-	-	-	-	-	-	-	1,278	41,658	33,981	33,981	33,981	(7,679)	137,200	137,200	100%	
8096 In Lieu of Property Taxes	11,867,544	145,249	1,992,035	949,904	193,666	949,904	1,706,142	949,904	338,915	1,543,803	845,911	845,911	845,911	560,290	11,867,544	203,520	2%	
8098 In Lieu of Property Taxes, Prior Year	(67,990)	-	-	-	-	-	-	-	-	-	-	-	(108,620)	(28,580)	(137,200)	(137,200)	100%	
<b>Total 8011-8098 - Local Control Funding Formula Sources</b>	<b>43,276,243</b>	<b>1,480,563</b>	<b>3,327,349</b>	<b>4,841,548</b>	<b>2,597,232</b>	<b>3,353,470</b>	<b>5,597,783</b>	<b>3,353,470</b>	<b>2,537,930</b>	<b>5,271,946</b>	<b>3,021,879</b>	<b>3,021,879</b>	<b>771,272</b>	<b>4,137,947</b>	<b>43,314,269</b>	<b>(864,124)</b>	<b>-2%</b>	
<b>8100-8299 - Federal Revenue</b>																		
8181 Special Education - Federal (IDEA)	703,218	8,876	121,723	58,043	11,834	58,045	104,256	58,045	20,710	93,212	48,002	48,002	48,002	24,470	703,218	(27,555)	-4%	
8221 Child Nutrition - Federal	2,016,680	-	-	-	-	39,730	-	334,331	217,693	157,040	159,939	172,229	207,703	732,236	2,020,901	118,714	6%	
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I	1,350,522	-	-	255,805	-	-	446,133	-	-	372,131	-	-	-	276,453	1,350,522	56,184	4%	
8292 Title II	145,440	-	-	-	27,816	-	42,702	-	-	-	36,360	-	-	38,562	145,440	8,038	6%	
8294 Title III	162,829	-	-	-	29,650	-	21,597	-	-	-	40,707	-	-	70,875	162,829	(6,105)	-4%	
8295 Title IV, SSAFE	97,172	-	-	-	17,770	-	14,541	-	-	-	24,293	-	-	40,568	97,172	(2,837)	-3%	
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8299 All Other Federal Revenue	1,341,248	-	-	-	-	-	-	-	-	-	-	-	-	1,341,248	1,341,248	(178,708)	-12%	
<b>Total 8100-8299 - Other Federal Income</b>	<b>5,817,111</b>	<b>8,876</b>	<b>121,723</b>	<b>313,848</b>	<b>87,070</b>	<b>97,775</b>	<b>629,229</b>	<b>392,376</b>	<b>238,403</b>	<b>622,383</b>	<b>309,301</b>	<b>220,231</b>	<b>255,705</b>	<b>2,524,412</b>	<b>5,821,331</b>	<b>(32,269)</b>	<b>-1%</b>	
<b>8300-8599 - Other State Revenue</b>																		
8520 Child Nutrition - State	494,373	-	-	-	-	10,058	-	85,510	55,897	37,210	38,288	40,939	48,691	178,711	495,305	26,022	6%	
8550 Mandate Block Grant	75,608	-	-	-	-	-	75,600	-	-	-	-	-	-	77	75,677	624	1%	
8561 State Lottery - Non Prop 20	542,156	-	-	-	-	-	232,779	-	-	160,307	39,875	-	-	109,195	542,156	(17,215)	-3%	
8562 State Lottery - Prop 20	233,983	-	-	-	-	-	-	-	-	81,993	-	-	-	151,990	233,983	(6,166)	-3%	
8560 Lottery Revenue	776,140	-	-	-	-	-	232,779	-	-	242,300	39,875	-	-	261,185	776,140	(23,381)	-3%	
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8591 SB740	746,474	-	-	-	-	-	-	475,393	-	-	148,963	-	-	122,118	746,474	-		
8592 State Mental Health	232,461	11,941	11,941	21,494	21,494	21,494	21,494	21,494	20,256	20,256	20,751	20,751	-	19,094	232,461	5,563	2%	
8593 After School Education & Safety	813,931	-	-	-	-	-	-	-	529,055	203,483	50,871	-	-	30,522	813,931	-		
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8595 Expanded Learning Opportunity Program	6,068,897	2,176,873	233,144	419,660	419,660	419,660	419,660	419,660	419,659	419,659	419,659	419,659	-	(118,056)	6,068,897	403,229	7%	
8596 Prop 28 Arts & Music	504,575	1,032,817	30,843	55,519	55,519	55,519	55,519	55,519	55,607	55,607	55,607	55,607	-	(1,059,109)	504,575	242,545	93%	
8599 State Revenue - Other	4,426,363	7,335,490	-	-	660,775	287,855	-	-	140,764	-	-	-	816,141	(4,814,661)	4,426,363	(206,088)	-4%	
<b>Total 8300-8599 - Other State Income</b>	<b>14,138,822</b>	<b>10,557,121</b>	<b>275,928</b>	<b>496,673</b>	<b>1,157,448</b>	<b>794,586</b>	<b>805,052</b>	<b>1,057,576</b>	<b>1,221,238</b>	<b>978,515</b>	<b>774,014</b>	<b>536,957</b>	<b>864,832</b>	<b>(5,380,118)</b>	<b>14,139,822</b>	<b>448,514</b>	<b>3%</b>	
<b>8600-8799 - Other Local Revenue</b>																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	15,000	-	-	-	-	-	-	2,167	-	5,417	2,472	2,472	2,472	-	15,000	15,000	100%	
8660 Interest & Dividend Income	1,008,000	-	5,252	12,750	7,348	4,537	117,139	218,632	5,635	268,047	90,009	90,009	90,009	98,633	1,008,000	873,000	647%	
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	810,552	-	50,000	15,092	6,092	7,700	9,972	9,801	-	30,000	8,988	1,316	439,926	231,664	810,552	119,336	17%	
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8695 Contributions & Events	80,431	509	2,746	7,550	60	2,788	34,764	6,166	6,223	21,037	-	-	-	20,181	102,024	87,024	580%	
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	210	-	-	-	-	210	210	100%	
8697 E-Rate	61,662	331	65	65	-	5,800	5,800	5,800	5,800	5,800	7,147	7,147	7,147	10,758	61,662	(3,157)	-5%	
8698 SELPA Grants	91,607	-	-	-	-	8,691	73,696	-	-	9,220	-	-	-	0	91,607	91,607	100%	
8699 All Other Local Revenue	-	218,326	1,991	(218,326)	15	-	10,034	(100)	230	-	-	-	-	0	12,170	12,170	100%	
8792 Transfers of Apportionments - Special Education	2,531,428	31,950	438,178	208,945	42,600	208,946	375,292	208,946	74,549	343,394	172,796	172,796	172,796	80,240	2,531,428	(71,815)	-3%	
<b>Total 8600-8799 - Other Income-Local</b>	<b>4,598,680</b>	<b>251,116</b>	<b>498,232</b>	<b>26,076</b>	<b>56,115</b>	<b>238,463</b>	<b>626,697</b>	<b>451,412</b>	<b>92,437</b>	<b>683,125</b>	<b>281,412</b>	<b>273,740</b>	<b>712,351</b>	<b>441,476</b>	<b>4,632,653</b>	<b>1,123,376</b>	<b>32%</b>	

**Camino Nuevo Charter Academy - Consolidated**

2025-26 Cash Flow Forecast

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

	2025-26 Trend	Actuals as of 3/31/2026										FORECAST			Budget Variance		
		ACTUAL Jul-25	ACTUAL Aug-25	ACTUAL Sep-25	ACTUAL Oct-25	ACTUAL Nov-25	ACTUAL Dec-25	ACTUAL Jan-26	ACTUAL Feb-26	ACTUAL Mar-26	Apr-26	May-26	Jun-26	Accrual	Jul-25 - Jun-26	Better / (Worse)	% Better / (Worse)
<b>Prior Year Adjustments</b>																	
8999 Other Prior Year Adjustment	43,275	-	-	1,329	46,504	17,336	(22,945)	-	-	1,052	-	-	-	-	43,275	43,275	100%
<b>Total Prior Year Adjustments</b>	<b>43,275</b>	-	-	1,329	46,504	17,336	(22,945)	-	-	1,052	-	-	-	-	<b>43,275</b>	43,275	100%
<b>TOTAL INCOME</b>	<b>67,874,131</b>	<b>12,297,676</b>	<b>4,223,232</b>	<b>5,679,474</b>	<b>3,944,369</b>	<b>4,501,630</b>	<b>7,635,816</b>	<b>5,254,834</b>	<b>4,090,008</b>	<b>7,557,021</b>	<b>4,386,607</b>	<b>4,052,807</b>	<b>2,604,159</b>	<b>1,723,717</b>	<b>67,951,350</b>	718,772	1%
<b>Expense</b>																	
<b>1000 - Certificated Salaries</b>																	
1110 Teachers' Salaries	12,071,214	-	1,021,427	1,044,643	1,051,692	1,062,808	1,067,178	1,061,951	1,054,034	1,051,837	1,097,383	1,097,383	1,097,383	-	11,707,719	240,020	2%
1120 Teachers' Hourly	238,280	5,539	10,862	17,468	20,814	23,112	23,828	25,874	23,653	26,187	22,135	27,344	16,927	-	243,742	(6,202)	-3%
1170 Teachers' Salaries - Substitute	659,022	14,802	35,481	97,700	98,948	63,949	73,326	63,611	97,899	118,640	60,335	74,531	46,138	-	845,360	(238,222)	-39%
1175 Teachers' Salaries - Stipend/Extra Duty	1,256,576	293,420	76,788	7,004	18,023	23,582	132,950	7,571	19,683	50,318	25,177	20,294	270,118	-	944,928	(38,476)	-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	32,980	33,058	33,055	33,055	33,055	-	378,446	15,836	4%
1299 Certificated Pupil Support - Other	944,641	67,767	80,868	82,011	81,650	81,229	76,536	73,617	73,422	73,538	79,504	79,156	79,504	1,741	930,543	33,373	3%
1300 Certificated Supervisors' & Administrators' Salaries	4,025,879	324,399	331,787	327,599	344,814	323,114	336,592	323,739	334,802	336,997	334,821	334,821	339,821	-	3,993,305	23,154	1%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 1000 - Certificated Salaries</b>	<b>19,592,267</b>	<b>738,981</b>	<b>1,583,923</b>	<b>1,605,276</b>	<b>1,644,794</b>	<b>1,604,946</b>	<b>1,744,972</b>	<b>1,590,422</b>	<b>1,636,473</b>	<b>1,690,574</b>	<b>1,652,410</b>	<b>1,666,584</b>	<b>1,882,946</b>	<b>1,741</b>	<b>19,044,042</b>	29,483	0%
<b>2000 - Classified Salaries</b>																	
2111 Instructional Aide & Other Salaries	2,674,697	30,120	133,671	212,373	227,918	197,323	193,946	174,333	211,999	231,667	240,311	291,807	213,026	3,692	2,362,186	155,048	6%
2121 After School Staff Salaries	50,400	-	1,172	3,116	3,738	2,729	1,851	1,937	2,390	3,893	4,682	5,784	3,580	-	34,872	16,728	32%
2131 Classified Teacher Salaries	815,460	124,014	15,200	30,623	28,910	20,882	17,921	21,019	24,751	29,784	41,200	36,872	76,131	-	467,305	66,078	12%
2200 Classified Support Salaries	835,107	56,580	66,343	71,453	69,452	60,575	61,713	54,151	57,666	71,384	70,866	70,110	70,240	13,483	794,017	31,544	4%
2300 Classified Supervisors' & Administrators' Salaries	328,835	17,875	26,487	29,251	29,261	25,619	26,177	29,737	28,568	32,177	27,877	28,627	26,915	1,060	329,631	(53,366)	-19%
2400 Classified Office Staff Salaries	1,538,834	109,487	115,602	118,847	123,530	116,980	128,229	124,858	120,449	123,167	129,843	127,538	128,528	18,104	1,485,161	91,917	6%
2900 Other Classified Salaries	2,272,657	111,177	150,734	190,363	200,086	177,991	181,584	172,763	181,656	184,544	194,251	208,249	182,692	21,496	2,157,586	105,029	5%
<b>Total 2000 - Classified Salaries</b>	<b>8,515,990</b>	<b>449,252</b>	<b>509,208</b>	<b>656,026</b>	<b>682,894</b>	<b>602,099</b>	<b>611,422</b>	<b>578,800</b>	<b>627,479</b>	<b>676,616</b>	<b>709,029</b>	<b>768,986</b>	<b>701,111</b>	<b>57,834</b>	<b>7,630,757</b>	412,978	5%
<b>Total 1000-2000 - Salaries</b>	<b>28,108,258</b>	<b>1,188,233</b>	<b>2,093,131</b>	<b>2,261,302</b>	<b>2,327,688</b>	<b>2,207,046</b>	<b>2,356,395</b>	<b>2,169,222</b>	<b>2,263,952</b>	<b>2,367,190</b>	<b>2,361,439</b>	<b>2,435,570</b>	<b>2,584,057</b>	<b>59,575</b>	<b>26,674,799</b>	442,461	2%
<b>3000 - Employee Benefits</b>																	
3111 STRS - State Teachers Retirement System	3,742,123	154,147	294,898	298,439	302,336	297,515	304,557	297,323	304,940	309,020	315,610	318,317	359,643	332	3,557,078	85,965	2%
3212 PERS - Public Employee Retirement System	2,283,137	146,868	139,088	178,693	184,018	164,037	151,360	160,078	168,542	182,741	190,091	206,165	187,968	15,505	2,075,154	81,371	4%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	527,991	34,831	32,710	42,199	44,228	38,518	39,316	36,845	40,192	43,545	43,960	47,677	43,469	3,586	491,076	7,635	2%
3331 MED - Medicare	407,570	19,884	29,537	31,938	32,904	31,093	33,116	30,405	31,785	33,316	34,241	35,316	37,469	864	381,866	11,334	3%
3401 H&W - Health & Welfare	2,136,433	365,562	130,518	151,364	174,574	(63,883)	384,430	154,651	(76,960)	386,910	168,213	168,213	(1,100)	99,000	2,041,493	(57,125)	-3%
3501 SUI - State Unemployment Insurance	14,054	3,897	2,030	1,136	1,104	1,078	1,055	1,096	1,149	1,149	1,181	1,218	1,292	30	16,290	(2,731)	-20%
3601 Workers' Compensation Insurance	258,898	88,159	-	44,080	(15,309)	22,040	-	44,080	22,040	22,037	22,040	-	-	-	249,167	255	0%
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	2	-	-	-	-	-	(2)	(8,837)	-	-	-	-	-	(8,837)	8,837	100%
3902 Other Benefits	-	2,045	-	58	(42,441)	9,857	(25,555)	3,912	-	-	-	-	-	-	(52,125)	52,125	100%
<b>Total 3000 - Employee Benefits</b>	<b>9,370,206</b>	<b>815,397</b>	<b>628,781</b>	<b>747,907</b>	<b>681,413</b>	<b>500,255</b>	<b>887,248</b>	<b>728,346</b>	<b>482,798</b>	<b>978,717</b>	<b>775,336</b>	<b>776,907</b>	<b>628,740</b>	<b>119,317</b>	<b>8,751,162</b>	187,667	2%
<b>Total 1000-3000 - Salaries &amp; Benefits</b>	<b>37,478,464</b>	<b>2,003,630</b>	<b>2,721,912</b>	<b>3,009,209</b>	<b>3,009,101</b>	<b>2,707,300</b>	<b>3,243,643</b>	<b>2,897,568</b>	<b>2,746,750</b>	<b>3,345,907</b>	<b>3,136,775</b>	<b>3,212,477</b>	<b>3,212,797</b>	<b>178,892</b>	<b>35,425,961</b>	630,129	2%
<b>4000 - Supplies</b>																	
4111 Core Curricula Materials	624,603	80,298	19,956	19,429	35,933	59,907	14,965	947	(10,593)	270,858	44,301	44,301	44,301	-	624,603	(7,567)	-1%
4211 Books & Other Reference Materials	66,527	4,580	5,264	(917)	1,100	1,996	778	2,962	2,292	15,271	11,067	11,067	11,067	-	66,527	(33,827)	-103%
4311 Student Materials	591,993	67,826	63,401	76,376	44,437	21,270	62,261	(476)	60,075	86,786	31,602	39,218	39,218	-	591,993	(168,421)	-40%
4351 Office Supplies	92,420	6,493	5,845	5,450	7,187	7,250	6,603	6,195	(3,616)	5,546	15,156	15,156	15,156	-	92,420	(2,000)	-2%
4371 Custodial Supplies	229,860	7,583	15,791	17,704	16,098	7,182	19,074	14,190	21,518	20,086	30,212	30,212	30,212	-	229,860	21,840	9%
4391 Food (Non Nutrition Program)	149,843	933	23,750	41,598	6,460	15,862	6,460	8,855	6,902	4,889	4,889	4,889	4,889	-	149,843	(30,041)	-25%
4392 Uniforms	31,426	5,342	498	5,534	-	927	74	-	6,347	463	(3,689)	7,966	7,966	-	31,426	(3,075)	-11%
4393 PE & Sports Equipment	16,800	513	1,213	302	1,033	951	-	538	139	1,514	3,532	3,532	3,532	-	16,800	(2,500)	-17%
4395 Before & After School Program Supplies	802,450	23,055	17,655	26,599	40,189	29,937	20,477	18,356	147,014	51,454	146,944	140,386	140,386	-	802,450	24,750	3%
4399 All Other Supplies	138,286	6,850	12,658	10,188	7,032	8,741	12,128	7,042	10,939	22,641	13,356	13,356	13,356	-	138,286	(13,915)	-11%
4390 Other Supplies	1,138,806	36,692	55,773	84,221	54,714	56,416	39,580	34,790	183,506	87,822	165,032	170,129	170,129	-	1,138,806	(24,781)	-2%
4411 Non Capitalized Equipment	850,856	183,965	32,608	29,633	28,605	5,738	8,008	5,826	68,236	25,036	154,400	154,400	154,400	-	850,856	(398,586)	-88%
4711 Nutrition Program Food & Supplies	2,151,892	16,689	131,302	60,741	103,683	274,060	273,040	111,956	128,165	221,536	199,074	214,332	245,257	135,973	2,115,807	(79,534)	-4%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 4000 - Supplies</b>	<b>5,746,957</b>	<b>404,126</b>	<b>329,940</b>	<b>292,637</b>	<b>291,757</b>	<b>433,818</b>	<b>424,310</b>	<b>176,390</b>	<b>449,583</b>	<b>732,939</b>	<b>650,844</b>	<b>678,815</b>	<b>709,740</b>	<b>135,973</b>	<b>5,710,872</b>	(692,877)	-14%
<b>5000 - Operating Services</b>																	
5211 Travel & Conferences	96,667	2,816	3,433	791	778	1,633	5,718	9,843	4,488	10,265	18,967	18,967	18,967	-	96,667	(26,000)	-37%

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

	2025-26 Trend	Actuals as of 3/31/2026													FORECAST Jul-25 - Jun-26	Budget Variance	
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	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			
5311 Dues & Memberships	143,717	55,763	5,871	5,932	6,224	2,780	1,140	150	(150)	4,835	20,391	20,391	20,391	-	143,717	(1,495)	-1%
5451 General Insurance	58,657	38,578	-	-	-	1,904	-	18,205	-	-	-	-	-	-	58,687	4,706	7%
5511 Utilities	1,001,993	25,221	56,639	51,880	159,919	47,432	46,660	51,306	102,462	58,406	100,517	100,517	100,517	100,517	1,001,993	58,646	6%
5521 Security Services	289,823	42,497	34,903	25,019	17,316	21,021	20,760	21,830	22,868	26,758	21,116	21,116	14,618	-	289,823	(36,124)	-14%
5531 Housekeeping Services	790,639	7,150	31,205	17,151	9,356	29,661	29,304	27,940	59,397	55,911	174,522	174,522	174,522	-	790,639	(264,321)	-50%
5599 Other Facility Operations & Utilities	509,110	25,811	21,396	28,723	48,150	13,758	65,978	14,956	52,201	42,847	65,097	65,097	65,097	-	509,110	5,900	1%
5611 School Rent - Private Facility	1,107,788	90,810	90,810	90,810	106,810	90,810	90,810	74,810	90,810	90,810	96,834	96,834	96,834	-	1,107,788	-	-
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	(177,278)	1,542	2,876	1,632	4,251	30,186	3,514	(297,179)	3,982	8,284	21,211	21,211	21,211	-	(177,278)	330,585	216%
5621 Equipment Lease	259,855	29,243	46,719	8,301	20,081	1,109	41,162	20,599	13,967	40,011	12,888	12,888	12,888	-	259,855	(28,086)	-12%
5631 Vendor Repairs	1,110,207	64,959	108,249	54,842	59,009	60,402	80,624	26,376	70,327	62,915	100,480	140,674	140,674	140,674	1,110,207	(41,002)	-4%
5812 Field Trips & Pupil Transportation	1,061,964	2,223	8,744	28,115	42,334	120,791	49,887	32,413	71,653	181,044	171,521	176,620	176,620	-	1,061,964	(109,172)	-11%
5821 Legal	23,095	1,874	(6,166)	-	4,825	3,969	7,170	4,825	(44,260)	30,602	4,388	4,388	4,388	-	21,294	13,706	39%
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	68,712	58	504	2,253	463	145	794	729	2,378	586	20,268	20,268	20,268	-	68,712	(6,000)	-10%
5841 Contracted Substitute Teachers	319,583	5,144	5,070	18,720	39,660	39,921	31,310	22,094	46,170	37,255	23,775	16,822	16,822	16,822	319,583	(263,933)	-474%
5842 Special Education Services	2,110,385	31,431	26,528	72,129	145,241	252,641	146,391	156,642	115,901	191,568	244,523	242,463	242,463	242,463	2,110,385	(439,120)	-26%
5843 Non Public School	237,878	-	-	4,390	-	67,700	-	4,733	-	-	17,640	17,640	17,640	-	237,878	72,794	23%
5844 After School Services	813,931	-	-	-	147,987	73,994	73,994	73,994	-	147,988	86,326	86,326	86,326	36,997	813,931	(0)	0%
5849 Other Student Instructional Services	5,123,772	200,250	-	25,000	746,571	718,595	463,818	607,562	144,675	762,891	461,400	461,400	461,400	70,209	5,123,772	8,170	0%
5852 PD Consultants & Tuition	420,422	1,500	32,115	34,899	6,500	-	176,063	48,475	29,677	40,400	16,626	17,083	17,083	-	420,422	16,218	4%
5854 Nursing & Medical (Non-IEP)	28,110	-	-	2,798	1,479	-	-	-	-	-	7,944	7,944	7,944	-	28,110	-	-
5859 All Other Consultants & Services	1,351,382	58,035	133,134	106,579	54,261	245,632	27,562	168,690	43,400	149,993	121,366	121,366	121,366	-	1,351,382	(338,898)	-33%
5861 Non Instructional Software	536,853	292,171	15,608	98,670	28,264	1,550	6,113	10,404	21,746	22,122	22,122	22,122	-	536,853	(47,987)	-10%	
5865 Fundraising Cost	5,876	3,600	-	924	-	181	25	1,164	4,560	7,747	-	-	-	-	18,201	(18,201)	100%
5871 District Oversight Fees	433,143	5,218	72,669	34,616	6,958	34,616	62,274	34,616	12,176	56,471	37,843	37,843	37,843	-	433,143	8,641	2%
5872 Special Education Fees (SELPA)	646,929	8,166	111,980	53,396	10,886	53,396	95,906	53,396	19,052	87,324	43,301	43,301	43,301	23,526	646,929	19,874	3%
5881 Intra-Agency Fees	6,233,834	-	1,605,470	-	-	(3,801)	-	1,254,087	-	881,246	872,352	452,862	415,046	756,573	6,233,834	188,046	3%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	28	(28)	-	978	(978)	1,272	297	-	-	-	-	1,569	(1,569)	100%
5899 All Other Expenses	130,458	1,074	10,687	1,438	21,187	6,779	15,169	11,463	5,249	2,078	18,445	18,445	18,445	-	130,458	(40,839)	-46%
5911 Office Phone	100,958	5,553	1,925	7,509	2,424	-	12,217	-	24,720	5,581	13,029	13,029	13,029	-	100,958	(8,023)	-9%
5913 Mobile Phone	7,409	363	-	1,052	-	-	-	2,772	-	-	1,074	1,074	1,074	-	7,409	(3,353)	-83%
5921 Internet	77,077	6,400	6,400	6,400	-	6,400	6,405	6,424	6,424	6,424	8,600	8,600	8,600	-	77,077	3,946	5%
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	17,224	71	858	1,417	1,101	242	1,586	748	2,411	265	2,842	2,842	2,842	-	17,224	(1,850)	-12%
5999 Other Communications	7,596	645	640	655	645	630	615	625	645	665	610	610	610	-	7,596	(36)	0%
<b>Total 5000 - Operating Services</b>	<b>24,947,771</b>	<b>1,008,163</b>	<b>2,428,268</b>	<b>787,709</b>	<b>1,692,652</b>	<b>1,924,075</b>	<b>1,636,036</b>	<b>2,486,174</b>	<b>916,859</b>	<b>3,017,945</b>	<b>2,828,016</b>	<b>2,445,264</b>	<b>2,400,951</b>	<b>1,387,781</b>	<b>24,959,893</b>	<b>(945,378)</b>	<b>-4%</b>
<b>6000 - Capital Outlay</b>																	
6901 Depreciation Expense	1,317,879	116,198	116,366	116,356	116,793	107,520	105,821	105,745	105,342	105,118	106,766	106,663	106,556	-	1,315,243	167,733	11%
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 6000 - Capital Outlay</b>	<b>1,317,879</b>	<b>116,198</b>	<b>116,366</b>	<b>116,356</b>	<b>116,793</b>	<b>107,520</b>	<b>105,821</b>	<b>105,745</b>	<b>105,342</b>	<b>105,118</b>	<b>106,766</b>	<b>106,663</b>	<b>106,556</b>	<b>-</b>	<b>1,315,243</b>	<b>167,733</b>	<b>11%</b>
<b>7000 - Other Outgo</b>																	
7438 Interest Expense	178,368	-	-	90,231	-	-	-	-	-	88,137	-	-	-	-	178,368	-	-
<b>Total 7000 - Other Outgo</b>	<b>178,368</b>	<b>-</b>	<b>-</b>	<b>90,231</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>178,368</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENSE</b>	<b>69,669,439</b>	<b>3,532,116</b>	<b>5,596,486</b>	<b>4,296,142</b>	<b>5,110,302</b>	<b>5,172,713</b>	<b>5,409,810</b>	<b>5,665,877</b>	<b>4,218,534</b>	<b>7,290,045</b>	<b>6,722,401</b>	<b>6,443,219</b>	<b>6,430,044</b>	<b>1,702,646</b>	<b>67,590,337</b>	<b>(840,393)</b>	<b>-1%</b>
<b>NET INCOME</b>	<b>(1,795,308)</b>	<b>8,765,560</b>	<b>(1,373,255)</b>	<b>1,383,332</b>	<b>(1,165,933)</b>	<b>(671,083)</b>	<b>2,226,006</b>	<b>(411,043)</b>	<b>(128,526)</b>	<b>266,975</b>	<b>(2,335,795)</b>	<b>(2,390,412)</b>	<b>(3,825,885)</b>	<b>21,071</b>	<b>361,014</b>	<b>(121,621)</b>	<b>-25%</b>
<b>Operating Income</b>															<b>1,676,257</b>		
<b>Beginning Cash Balance</b>	<b>30,408,047</b>	<b>30,408,047</b>	<b>30,126,213</b>	<b>32,726,705</b>	<b>34,267,984</b>	<b>34,078,046</b>	<b>34,818,785</b>	<b>37,626,697</b>	<b>37,101,386</b>	<b>36,709,277</b>	<b>37,549,500</b>	<b>32,929,832</b>	<b>30,746,969</b>	<b>27,640,270</b>	<b>30,408,047</b>	<b>7,112,518</b>	
<b>Cash Flow from Operating Activities</b>																	
Net Income	(1,795,308)	8,765,560	(1,373,255)	1,383,332	(1,165,933)	(671,083)	2,226,006	(411,043)	(128,526)	266,975	(2,335,795)	(2,390,412)	(3,825,885)	21,071	361,014	(121,621)	
Change in Accounts Receivable	-	3,470,544	1,404,016	711,271	318,880	-	204,274	100	87,916	164,420	1,030,320	113,332	203,775	-	7,708,848	(42,551)	
Prior Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,084,839)	(8,084,839)	
Current Year Accounts Receivable	(8,084,839)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Due from	-	(345,481)	(94,955)	(221,734)	(147,768)	717,190	(145,600)	9,005	(112,606)	123,285	186,442	-	-	-	(32,222)	(32,222)	

Camino Nuevo Charter Academy - Consolidated

2025-26 Cash Flow Forecast

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

	2025-26 Trend	ACTUAL										Actuals as of 3/31/2026				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	269,361	(1,576,286)	1,629,762	(2,021,982)	27,646	(99,101)	(136,594)	1,316,349	(335,838)	(250,206)	(1,452,561)	-	1,489,050		1,679,120	269,361
Change in Due to	(724,848)	(523,954)	1,475	(7,236)	(4,407)	(177,191)	(5,309)	(7,236)	(7,233)	(9,163)	(130,953)	-	(1,472)	147,832	(724,848)	260,406		
Change in Current Lease Payable	(26,707)	(51,597)	(53,500)	(51,861)	(55,994)	(56,127)	(52,260)	(44,394)	(52,528)	(52,662)	(48,155)	(48,279)	(44,738)	545,992	(66,101)			
Change in Lease Assets	423,350	39,151	39,283	39,415	39,548	39,681	39,814	39,948	40,082	40,216	35,709	35,833	32,293	-	460,972			
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Change in Payroll Liabilities	95,085	(462,768)	652,820	282,978	703,018	655,591	662,185	(1,352,505)	28,074	708,133	(1,782,442)	-	-	-	95,085	95,085		
Change in Prepaid Expenditures	(110,416)	203,979	(5)	(9,014)	(8,613)	(742)	(17,651)	(38,461)	-	(6,272)	-	-	(233,638)	-	(110,416)	343,821		
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Change in Deferred Revenue	(2,235,923)	(9,897,691)	324,811	1,568,326	-	225,000	-	18,000	104,957	-	-	-	(816,141)	6,236,815	(2,235,923)	(1,378,296)		
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	1,315,243	116,198	116,366	116,356	116,793	107,520	105,821	105,745	105,342	105,118	106,766	106,663	106,556	-	1,315,243	(167,733)		
<b>Cash Flow from Investing Activities</b>																		
Capital Expenditures	(756,934)	(19,488)	(46,325)	(39,107)	(13,107)	-	(72,775)	(160,820)	(121,750)	(38,063)	(229,000)	-	(16,500)	-	(756,934)	(432,934)		
<b>Cash Flow from Financing Activities</b>																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Use - Loans	(421,026)	-	-	(209,465)	-	-	-	-	-	(211,560)	-	-	-	-	(421,026)			
<b>Ending Cash Balance</b>	<b>17,809,094</b>	<b>30,126,213</b>	<b>32,726,705</b>	<b>34,267,984</b>	<b>34,078,046</b>	<b>34,818,785</b>	<b>37,626,697</b>	<b>37,101,386</b>	<b>36,709,277</b>	<b>37,549,500</b>	<b>32,929,832</b>	<b>30,746,969</b>	<b>27,640,270</b>	<b>27,640,270</b>	<b>27,640,270</b>			

# Coversheet

## Budget Update for 2026-27 School Year

**Section:** V. FY25-26 Financials  
**Item:** B. Budget Update for 2026-27 School Year  
**Purpose:** Discuss  
**Submitted by:**  
**Related Material:** CNCA 26-27 Budget Update - 05.21.26.pdf

# Camino Nuevo Charter Academy 2026-27 Budget

May 2026

## CNCA 2026-27 Budget Assumptions

- Enrollment: 2940 / ADA Percent: 93.6% Average

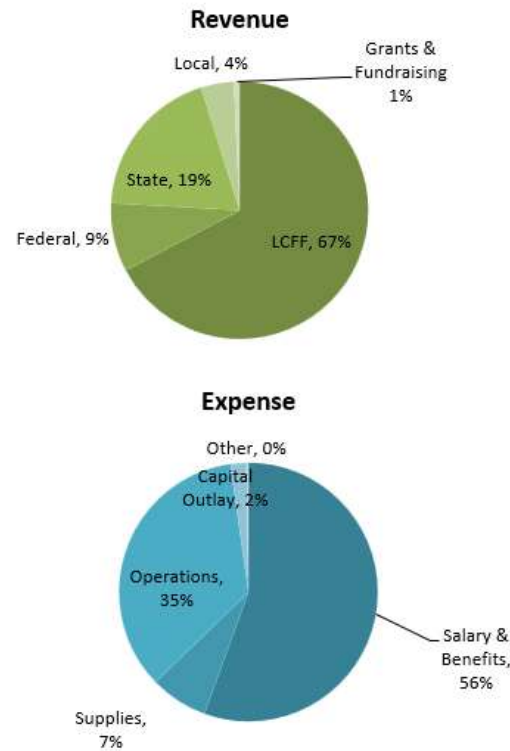
	Burlington	Kayne Siart	Castellanos	Eisner	Cisneros	Dalzell Lance
Enrollment	603	705	458	273	401	500
ADA	572.85	655.65	425.94	253.89	374.94	470.00
ADA %	95.0%	93.0%	93.0%	93.0%	93.5%	94.0%

- COLA: 2.87%
- \$3.2MM of one-time funds

# CNCA 2026-27 Budget

	2025-26	2026-27 Forecast
Total Enrollment	2,927	2,940
ADA	2,727.45	2,753.27
% Unduplicated Low Income, EL, Foster Youth	96.71%	96.45%
<b>INCOME</b>		
8011-8098 · Local Control Funding Formula Sources	43,314,269	44,986,307
8100-8299 · Federal Revenue	5,821,331	5,784,086
8300-8599 · Other State Revenue	14,139,822	12,888,192
8600-8799 · Other Local Revenue	3,719,867	2,752,054
Grants/Fundraising	912,786	476,514
8999 · Other Prior Year Adjustment	43,275	-
<b>TOTAL INCOME</b>	<b>67,951,350</b>	<b>66,887,153</b>
<b>EXPENSE</b>		
1000 · Certificated Salaries	19,044,042	19,363,647
2000 · Classified Salaries	7,630,757	8,424,035
3000 · Employee Benefits	8,751,162	9,393,517
4000 · Supplies	5,710,872	4,830,664
5000 · Operating Services	24,959,893	23,443,861
6000 · Capital Outlay	1,315,243	1,315,754
7000 · Other Outgo	178,368	169,905
<b>TOTAL EXPENSE</b>	<b>67,590,337</b>	<b>66,941,384</b>
<b>NET INCOME</b>	<b>361,014</b>	<b>(54,232)</b>
Ending Cash Balance	27,640,270	20,084,993

2026-27 Revenue and Expense By Category



# CNCA One-Time Funds Summary

## CNCA Consolidated - One-Time Funds

Funding Source	Deadline	Allocation	22/23 Spent	23/24 Spent	24/25 Spent	25/26 Spent	Balance	26/27 Budget	Balance
Learning Recovery Block Grant - 7435	6/30/2028	\$ 5,441,713.00	\$ 394,215.54	\$ 177,808.98	\$ 280,458.23	\$ 745,582.25	\$ 3,843,648.00	\$ 2,109,907.57	\$ 1,733,740.44
Student Support and PD Discretionary Block Grant - 6019	6/30/2029	\$ 881,033.01	\$ -	\$ -	\$ -	\$ -	\$ 881,033.01	\$ 367,080.12	\$ 513,952.89
TK Planning Grant - 6053	6/30/2028	\$ 513,561.00	\$ 68,417.43	\$ 101,317.22	\$ 88,553.17	\$ 38,446.83	\$ 216,826.35	\$ 196,700.63	\$ 20,125.72
Literacy Coaches & Reading Specialists - 6211	6/30/2027	\$ 1,852,152.00	\$ -	\$ 306,301.38	\$ 426,990.28	\$ 563,748.50	\$ 555,111.84	\$ 543,149.75	\$ 11,962.10
Ethnic Studies Local Support		\$ 12,988.00	\$ -	\$ -	\$ -	\$ -	\$ 12,988.00	\$ -	\$ 12,988.00
College and Career Access Pathways Grant - 7339	6/30/2029	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ 100,000.00
		<b>8,801,447</b>	<b>462,633</b>	<b>585,428</b>	<b>796,002</b>	<b>1,347,778</b>	<b>5,609,607</b>	<b>3,216,838</b>	<b>2,392,769</b>

## Summary per school site

	Allocation	22/23 Spent	23/24 Spent	24/25 Spent	25/26 Budget	Balance	26/27 Budget	Balance
<b>Burlington</b>	2,014,033	4,518	162,473	149,102	173,772	1,524,167	691,750	832,417
<b>Kayne Siart</b>	2,097,172	222,823	113,747	322,265	413,911	1,024,426	686,197	338,229
<b>Castellanos</b>	1,514,612	52,537	70,792	74,115	156,448	1,160,721	705,403	455,318
<b>Eisner</b>	717,696	-	-	-	272,643	445,053	238,167	206,886
<b>Cisneros</b>	1,299,412	89,000	238,415	196,307	331,004	444,686	226,320	218,366
<b>Dalzell Lance</b>	1,158,522	93,755	-	54,212	-	1,010,555	669,001	341,554
	<b>8,801,447</b>	<b>462,633</b>	<b>585,428</b>	<b>796,002</b>	<b>1,347,778</b>	<b>5,609,607</b>	<b>3,216,838</b>	<b>2,392,769</b>

## Items not included in 2026-27 Budget

Based on the May revise budget, a 2.87% COLA is reflected on the budget, an increase from the 2.41% reflected in the January budget proposal.

The governor is proposing a 4.31% “Super COLA” for LCFF funds. This comes with a caveat - mandatory paid 14-week pregnancy leave. Due to the uncertainty of these additional funds and the cost that would be associated, this “Super COLA” is not reflected in the CNCA FY26-27 budgets at the moment.

Below is an estimated summary of the COLA impact as well as an estimate on pregnancy leave:

<b>Net Income Impact</b>	<b>Increase with 1.4% Super COLA</b>	<b>Estimated Pregnancy Leave for 11 teachers</b>
Burlington	\$ 110,226.96	
Kayne Siart	\$ 124,703.60	
Castellanos	\$ 82,909.76	
Eisner	\$ 46,519.30	
Cisneros	\$ 70,933.96	
Dalzell Lance	\$ 104,673.38	
<b>Total</b>	<b>\$ 539,966.95</b>	<b>\$ 352,757.53</b>
<b>Average Estimated Impact per Pregnancy Leave</b>		<b>\$ 32,068.87</b>

## Items not included in 2026-27 Budget

The May Revise also proposes the following items not included in the budgets:

- LREBG – Reinstitution of 2/3 of funds previously given and taken back from schools. These funds can be used through FY27-28, but may need additional expenses to be added to the school budgets in order to maximize these funds
- Discretionary Block Grant – Estimated funding increased from ~\$512 to ~\$937 per FY25-26 P2 ADA
- SPED Funds – Governor is proposing an increase to SPED base rate from \$917/ADA to \$1340/ADA

	Burlington	Kayne Siart	Castellanos	Eisner	Cisneros	Dalzell Lance
LREBG	\$ 113,622	\$ 125,010	\$ 81,901	\$ 49,879	\$ 110,376	\$ 94,922
Discretionary Block Grant	\$ 532,600	\$ 604,309	\$ 391,760	\$ 218,836	\$ 375,503	\$ 432,613
SpED Funds	\$ 170,590	\$ 195,247	\$ 126,842	\$ 75,606	\$ 111,654	\$ 139,962

**Camino Nuevo Charter Academy - Consolidated**  
**2026-27 Budget by Site**

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

	0	0	1	2	3	4	6	9
	Burlington	Kayne Siart	Castellanos	Eisner	Cisneros	Dalzell Lance	Central Admin	Total
Enrollment	603	705	458	273	401	500	-	2,940
ADA	572.85	655.65	425.94	253.89	374.94	470.00	-	2,753.27
ADA %	95.00%	93.00%	93.00%	93.00%	93.50%	94.00%	-	93.65%
UPP	99.67%	95.55%	99.27%	88.42%	93.60%	98.02%	0.00%	96.45%
<b>Income</b>								
<b>8011-8098 · Local Control Funding Formula Sources</b>								
8011 Local Control Funding Formula	5,227,623	5,828,856	4,009,993	2,048,357	3,247,436	6,481,507	-	26,843,773
8012 Education Protection Account	1,522,872	1,748,347	1,127,405	672,012	998,008	94,000	-	6,162,643
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	2,492,556	2,852,831	1,853,329	1,104,713	1,631,420	2,045,041	-	11,979,891
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-
<b>Total 8011-8098 · Local Control Funding Formula Sources</b>	<b>9,243,051</b>	<b>10,430,034</b>	<b>6,990,727</b>	<b>3,825,083</b>	<b>5,876,865</b>	<b>8,620,547</b>	-	<b>44,986,307</b>
<b>8100-8299 · Federal Revenue</b>								
8181 Special Education - Federal (IDEA)	147,698	169,046	109,820	65,460	96,671	121,180	-	709,876
8221 Child Nutrition - Federal	601,542	432,692	429,097	106,177	220,696	198,982	-	1,989,185
8223 CACFP Supper	-	-	-	-	-	-	-	-
8291 Title I	283,919	320,142	180,890	110,164	212,483	242,924	-	1,350,522
8292 Title II	29,997	34,792	19,804	12,061	22,957	25,829	-	145,440
8294 Title III	44,728	36,310	31,661	8,795	18,720	10,428	-	150,642
8295 Title IV, SSAE	19,669	20,679	14,052	8,558	16,506	17,708	-	97,172
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	380,189	300,027	380,189	-	280,844	-	-	1,341,248
<b>Total 8100-8299 · Other Federal Income</b>	<b>1,507,742</b>	<b>1,313,688</b>	<b>1,165,513</b>	<b>311,215</b>	<b>868,877</b>	<b>617,051</b>	-	<b>5,784,086</b>
<b>8300-8599 · Other State Revenue</b>								
8520 Child Nutrition - State	139,921	114,262	91,287	26,019	61,032	52,310	-	484,832
8550 Mandate Block Grant	11,999	13,615	8,826	4,930	8,460	27,647	-	75,477
8560 Lottery Revenue	162,743	186,266	121,007	72,128	106,518	133,524	-	782,185
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-
8591 SB740	298,375	-	-	141,207	-	260,254	-	699,835
8592 State Mental Health	48,548	55,565	36,098	21,517	31,776	39,832	-	233,336
8593 After School Education & Safety	203,483	203,483	203,483	-	203,483	-	-	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	1,366,691	1,251,884	915,963	670,681	692,678	-	-	4,897,897
8596 Prop 28 Arts & Music	123,006	-	145,435	13,200	81,283	25,000	-	387,923
8599 State Revenue - Other	1,504,161	769,834	748,816	266,810	280,132	943,023	-	4,512,775
<b>Total 8300-8599 · Other State Income</b>	<b>3,858,926</b>	<b>2,594,907</b>	<b>2,270,914</b>	<b>1,216,493</b>	<b>1,465,361</b>	<b>1,481,590</b>	-	<b>12,888,192</b>
<b>8600-8799 · Other Local Revenue</b>								
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	25,000	25,000	25,000	10,000	25,000	25,000	-	135,000
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-

**Camino Nuevo Charter Academy - Consolidated**

*2026-27 Budget by Site*

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

	0	0	1	2	3	4	6	9
	Burlington	Kayne Siart	Castellanos	Eisner	Cisneros	Dalzell Lance	Central Admin	Total
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	-	-	-
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-
8692 Grants	280,847	58,699	27,489	27,489	27,489	39,501	-	461,514
8694 In Kind Donations	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	-	-	-	-	15,000	-	15,000
8696 Other Fundraising	-	-	-	-	-	-	-	-
8697 E-Rate	11,767	9,542	9,542	9,534	9,509	11,767	-	61,662
8698 SELPA Grants	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	531,679	608,528	395,328	235,643	347,993	436,221	-	2,555,392
<b>Total 8600-8799 - Other Income-Local</b>	<b>849,294</b>	<b>701,770</b>	<b>457,359</b>	<b>282,666</b>	<b>409,991</b>	<b>527,489</b>	-	<b>3,228,568</b>
<b>Prior Year Adjustments</b>								
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-
<b>Total Prior Year Adjustments</b>	-	-	-	-	-	-	-	-
<b>TOTAL INCOME</b>	<b>15,459,013</b>	<b>15,040,399</b>	<b>10,884,513</b>	<b>5,635,457</b>	<b>8,621,094</b>	<b>11,246,677</b>	-	<b>66,887,153</b>
<b>Expense</b>								
<b>1000 - Certificated Salaries</b>								
1110 Teachers' Salaries	2,274,677	2,917,751	1,934,337	1,020,046	1,699,156	2,198,207	-	12,044,174
1120 Teachers' Hourly	-	-	119,140	-	-	-	-	119,140
1170 Teachers' Salaries - Substitute	117,565	123,403	108,100	35,342	106,873	69,840	-	561,123
1175 Teachers' Salaries - Stipend/Extra Duty	206,075	219,698	152,477	96,828	134,228	144,500	-	953,805
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	84,041	96,180	62,475	37,266	54,989	69,637	-	404,589
1299 Certificated Pupil Support - Other	288,553	241,159	156,591	93,440	137,829	174,604	-	1,092,177
1300 Certificated Supervisors' & Administrators' Salaries	978,632	811,376	636,690	338,303	565,732	857,907	-	4,188,641
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-
<b>Total 1000 - Certificated Salaries</b>	<b>3,949,543</b>	<b>4,409,567</b>	<b>3,169,810</b>	<b>1,621,226</b>	<b>2,698,806</b>	<b>3,514,695</b>	-	<b>19,363,647</b>
<b>2000 - Classified Salaries</b>								
2111 Instructional Aide & Other Salaries	688,670	612,396	561,147	99,928	475,324	332,208	-	2,769,672
2121 After School Staff Salaries	-	-	-	-	-	52,800	-	52,800
2131 Classified Teacher Salaries	157,989	105,730	76,006	42,540	9,481	-	-	391,747
2200 Classified Support Salaries	270,225	184,533	140,318	104,139	138,017	135,459	-	972,690
2300 Classified Supervisors' & Administrators' Salaries	66,934	115,748	74,932	68,283	14,499	111,708	-	452,104
2400 Classified Office Staff Salaries	352,850	257,711	299,638	156,167	181,594	300,690	-	1,548,649
2900 Other Classified Salaries	433,687	499,343	359,762	199,554	327,250	416,778	-	2,236,374
<b>Total 2000 - Classified Salaries</b>	<b>1,970,354</b>	<b>1,775,461</b>	<b>1,511,802</b>	<b>670,611</b>	<b>1,146,164</b>	<b>1,349,643</b>	-	<b>8,424,035</b>
<b>Total 1000-2000 - Salaries</b>	<b>5,919,898</b>	<b>6,185,028</b>	<b>4,681,612</b>	<b>2,291,837</b>	<b>3,844,970</b>	<b>4,864,338</b>	-	<b>27,787,682</b>
<b>3000 - Employee Benefits</b>								
3111 STRS - State Teachers Retirement System	754,363	842,227	605,434	309,654	515,472	671,307	-	3,698,457
3212 PERS - Public Employee Retirement System	520,174	468,722	399,116	177,041	302,587	356,306	-	2,223,945
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-

**Camino Nuevo Charter Academy - Consolidated**  
**2026-27 Budget by Site**

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

	0	0	1	2	3	4	6	9
	Burlington	Kayne Siart	Castellanos	Eisner	Cisneros	Dalzell Lance	Central Admin	Total
3311 OASDI - Social Security	122,162	110,079	93,732	41,578	71,062	83,678	-	522,290
3331 MED - Medicare	85,839	89,683	67,883	33,232	55,752	70,533	-	402,921
3401 H&W - Health & Welfare	482,792	527,382	375,547	173,063	295,138	407,585	-	2,261,506
3501 SUI - State Unemployment Insurance	2,960	3,093	2,341	1,146	1,922	2,432	-	13,894
3601 Workers' Compensation Insurance	58,649	59,571	46,370	22,788	35,946	47,179	-	270,504
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-	-	-
<b>Total 3000 - Employee Benefits</b>	<b>2,026,938</b>	<b>2,100,756</b>	<b>1,590,422</b>	<b>758,501</b>	<b>1,277,880</b>	<b>1,639,020</b>	-	<b>9,393,517</b>
<b>Total 1000-3000 - Salaries &amp; Benefits</b>	<b>7,946,836</b>	<b>8,285,784</b>	<b>6,272,034</b>	<b>3,050,338</b>	<b>5,122,851</b>	<b>6,503,358</b>	-	<b>37,181,200</b>
<b>4000 - Supplies</b>								
4111 Core Curricula Materials	107,103	118,808	89,641	44,180	53,615	62,836	-	476,182
4211 Books & Other Reference Materials	3,000	5,000	3,700	3,000	3,500	15,000	-	33,200
4311 Student Materials	97,029	100,277	55,125	41,134	73,710	117,803	-	485,078
4351 Office Supplies	12,000	21,600	21,000	4,020	13,800	18,000	-	90,420
4371 Custodial Supplies	59,400	35,000	26,400	26,400	25,000	32,400	-	204,600
4391 Food (Non Nutrition Program)	26,200	20,900	25,224	10,620	13,169	32,934	-	129,047
4392 Uniforms	5,000	2,600	9,251	2,000	5,075	7,500	-	31,426
4393 PE & Sports Equipment	5,000	-	1,800	2,000	3,000	2,500	-	14,300
4395 Before & After School Program Supplies	104,500	72,000	76,500	71,000	28,250	7,000	-	359,250
4399 All Other Supplies	15,684	22,477	24,400	12,133	17,885	57,297	-	149,876
4411 Non Capitalized Equipment	110,000	174,900	122,881	84,000	44,800	132,003	-	668,584
4711 Nutrition Program Food & Supplies	654,261	486,633	459,429	117,739	251,402	219,236	-	2,188,700
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-
<b>Total 4000 - Supplies</b>	<b>1,199,176</b>	<b>1,060,195</b>	<b>915,351</b>	<b>418,227</b>	<b>533,206</b>	<b>704,509</b>	-	<b>4,830,664</b>
<b>5000 - Operating Services</b>								
5211 Travel & Conferences	22,397	11,266	7,287	3,133	8,929	32,035	-	85,047
5311 Dues & Memberships	17,352	17,886	9,114	11,660	12,462	29,225	-	97,698
5451 General Insurance	-	-	-	58,455	-	1,904	-	60,359
5511 Utilities	209,663	167,979	185,408	78,465	188,366	202,173	-	1,032,053
5521 Security Services	148,175	1,500	33,750	1,500	2,500	112,500	-	299,925
5531 Housekeeping Services	220,075	94,973	187,023	3,000	131,412	99,276	-	735,759
5599 Other Facility Operations & Utilities	98,629	84,044	106,897	45,922	109,998	93,239	-	538,729
5611 School Rent - Private Facility	466,467	-	-	220,833	-	420,489	-	1,107,788
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	18,000	13,603	8,938	11,166	750	76,552	-	129,008
5621 Equipment Lease	56,518	35,799	46,301	21,773	28,171	69,404	-	257,967
5631 Vendor Repairs	275,583	220,119	118,173	87,120	198,257	147,750	-	1,047,001
5812 Field Trips & Pupil Transportation	131,750	113,000	31,470	119,100	86,261	166,326	-	647,907
5821 Legal	-	25,000	-	4,057	-	-	-	29,057
5823 Audit	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	11,000	10,500	11,000	16,000	10,500	11,000	-	70,000
5841 Contracted Substitute Teachers	15,000	11,550	1,160	8,400	9,280	12,240	-	57,630

**Camino Nuevo Charter Academy - Consolidated**

*2026-27 Budget by Site*

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

	0	0	1	2	3	4	6	9
	Burlington	Kayne Siart	Castellanos	Eisner	Cisneros	Dalzell Lance	Central Admin	Total
5842 Special Education Services	234,704	601,490	154,110	86,240	414,514	220,132	-	1,711,189
5843 Non Public School	-	-	127,094	-	105,583	-	-	232,677
5844 After School Services	203,483	203,483	203,483	-	203,483	-	-	813,931
5849 Other Student Instructional Services	1,734,458	935,205	733,737	405,634	483,881	342,317	-	4,635,233
5852 PD Consultants & Tuition	64,102	74,865	68,443	30,828	61,085	61,996	-	361,318
5854 Nursing & Medical (Non-IEP)	4,100	7,600	5,783	4,027	4,600	2,000	-	28,110
5859 All Other Consultants & Services	243,981	245,428	175,993	95,998	155,174	136,533	-	1,053,106
5861 Non Instructional Software	108,830	126,946	84,793	47,364	81,611	120,480	-	570,025
5865 Fundraising Cost	-	-	1,730	-	-	-	-	1,730
5871 District Oversight Fees	92,431	104,300	69,907	38,251	58,769	86,205	-	449,863
5872 Special Education Fees (SELPA)	135,875	155,515	101,030	60,221	88,933	111,480	-	653,054
5881 Intra-Agency Fees	1,369,940	1,470,346	998,253	548,674	830,881	1,207,945	-	6,426,039
5895 Bad Debt Expense	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	-	-	-	-	-
5899 All Other Expenses	20,982	18,421	13,340	8,038	20,330	20,281	-	101,392
5911 Office Phone	20,220	19,224	13,364	17,759	12,492	17,899	-	100,958
5913 Mobile Phone	1,440	1,229	660	1,020	1,260	1,800	-	7,409
5921 Internet	14,709	11,928	11,928	11,917	11,886	14,709	-	77,077
5923 Website Hosting	-	-	-	-	-	-	-	-
5931 Postage & Shipping	400	2,500	4,924	1,400	2,000	6,000	-	17,224
5999 Other Communications	2,040	1,620	1,020	660	1,032	1,224	-	7,596
<b>Total 5000 · Operating Services</b>	<b>5,942,302</b>	<b>4,787,319</b>	<b>3,516,111</b>	<b>2,048,615</b>	<b>3,324,400</b>	<b>3,825,113</b>	-	<b>23,443,861</b>
<b>6000 · Capital Outlay</b>								
6901 Depreciation Expense	248,339	646,276	108,928	92,219	86,826	133,167	-	1,315,754
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-
<b>Total 6000 · Capital Outlay</b>	<b>248,339</b>	<b>646,276</b>	<b>108,928</b>	<b>92,219</b>	<b>86,826</b>	<b>133,167</b>	-	<b>1,315,754</b>
<b>7000 · Other Outgo</b>								
7438 Interest Expense	-	169,905	-	-	-	-	-	169,905
<b>Total 7000 · Other Outgo</b>	-	<b>169,905</b>	-	-	-	-	-	<b>169,905</b>
<b>TOTAL EXPENSE</b>	<b>15,336,653</b>	<b>14,949,479</b>	<b>10,812,425</b>	<b>5,609,398</b>	<b>9,067,282</b>	<b>11,166,148</b>	-	<b>66,941,384</b>
<b>NET INCOME</b>	<b>122,360</b>	<b>90,920</b>	<b>72,089</b>	<b>26,059</b>	<b>(446,189)</b>	<b>80,529</b>	-	<b>(54,232)</b>
<b>Beginning Cash Balance</b>	6,876,083	4,038,946	4,239,968	4,025,731	3,991,934	4,350,649	116,959	27,640,270
<b>Cash Flow from Operating Activities</b>								
Net Income	122,360	90,920	72,089	26,059	(446,189)	80,529	-	(54,232)
Change in Accounts Receivable								
Prior Year Accounts Receivable	1,869,167	1,900,749	1,930,290	332,484	1,168,953	883,197	-	8,084,839
Current Year Accounts Receivable	(2,032,927)	(1,840,353)	(1,365,126)	(764,942)	(1,051,878)	(1,191,352)	-	(8,246,578)
Change in Due from	-	-	-	-	-	-	-	-
Change in Accounts Payable	(29,230)	(35,148)	(35,375)	(14,464)	(51,287)	(14,500)	(209)	(180,214)
Change in Due to	(83,072)	(9,977)	(6,430)	(20,606)	(10,979)	(16,768)	-	(147,832)

**Camino Nuevo Charter Academy - Consolidated**

2026-27 Budget by Site

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

	0	0	1	2	3	4	6	9
	Burlington	Kayne Siart	Castellanos	Eisner	Cisneros	Dalzell Lance	Central Admin	Total
Change in Current Lease Payable	7,374	-	-	3,489	-	6,361	-	17,225
Change in Lease Assets	169,780	-	-	80,391	-	146,472	-	396,643
Change in Accrued Vacation	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	(68,232)	(66,836)	(74,725)	(190,751)	(53,620)	(401,306)	(60,000)	(915,470)
Change in Prepaid Expenditures	(3,049)	(1,913)	(2,121)	(3,153)	(2,464)	(4,008)	(3,784)	(20,492)
Change in Deposits	-	-	-	-	-	-	-	-
Change in Deferred Revenue	(1,586,938)	(640,229)	(685,189)	(500,801)	(281,569)	(607,038)	-	(4,301,766)
Change in OPEB / Net Pension Liability	-	-	-	-	-	-	-	-
Change in Long Term Lease Liabilities	(241,131)	-	-	(114,083)	-	(208,003)	-	(563,216)
Change in Other Long Term Assets	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-
Depreciation Expense	248,339	646,276	108,928	92,219	86,826	133,167	-	1,315,754
<b>Cash Flow from Investing Activities</b>								
Capital Expenditures	(1,100,750)	(157,000)	(372,700)	(593,000)	(125,000)	(162,000)	-	(2,510,450)
<b>Cash Flow from Financing Activities</b>								
Source - Sale of Receivables	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-
Use - Loans	-	(429,488)	-	-	-	-	-	(429,488)
<b>Ending Cash Balance</b>	<b>4,147,773</b>	<b>3,495,946</b>	<b>3,809,610</b>	<b>2,358,573</b>	<b>3,224,725</b>	<b>2,995,401</b>	<b>52,965</b>	<b>20,084,993</b>