



Camino Nuevo Charter Academy

Finance Committee Meeting

Published on July 29, 2026 at 8:19 AM PDT

Date and Time

Thursday August 6, 2026 at 4:00 PM PDT

Location

Home Support office
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
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 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}](https://bit.ly/cncapubliccomment).

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

Agenda

	Purpose	Presenter	Time
I. Opening Items			4:00 PM
A. Record Attendance		Tamara Powers	2 m
B. Call the Meeting to Order		Tamara Powers	2 m
II. Approve Minutes			4:04 PM
A. Approve May 27, 2026 Committee Meeting Minutes	Approve Minutes	Tamara Powers	1 m
III. Public Comment			4:05 PM
A. Public Comment	Discuss	Tamara Powers	2 m
IV. FY25-26 Financials			4:07 PM
A. May 2026 Financials	FYI	ExEd	20 m
V. Closing Items			4:27 PM
A. Adjourn Meeting	Vote	Tamara Powers	2 m

Coversheet

Approve May 27, 2026 Committee Meeting Minutes

Section:	II. Approve Minutes
Item:	A. Approve May 27, 2026 Committee Meeting Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Finance Committee Meeting on May 27, 2026



Camino Nuevo Charter Academy

Minutes

Finance Committee Meeting

Date and Time

Wednesday May 27, 2026 at 4:00 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.

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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

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

Committee Members Present

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

Committee Members Absent

F. Jimenez

Guests Present

A. Abich (remote), B. Lowry (remote), Nolberto Delgadillo (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 May 27, 2026 at 4:02 AM.

II. Approve Minutes

A. Approve March 18, 2026 Committee Meeting Minutes

G. Flores made a motion to approve the minutes from from the March 18, 2026 meeting Finance Committee Meeting on 03-18-26.

D. Gidlow seconded the motion.

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

III. Public Comment

A. Public Comment

B. There was no public comment

There was no Public Comment

IV. Introductions

A.

Introduction by New VP of Finance

Brent Lowry was introduced and welcomed.

B. Introduction by New ExEd Representative

Nolberto Delgadillo was introduced and welcomed.

V. FY25-26 Financials

A. March 2026 Financials

The March 2026 Financials were reviewed

B. Budget Update for 2026-27 School Year

The 2026-2027 preliminary budget was reviewed.

VI. Closing Items

A. Adjourn Meeting

D. Gidlow made a motion to adjourn the meeting.

T. Powers seconded the motion.

the motions passed unanimously

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 4:36 PM.

Respectfully Submitted,

T. Powers

Coversheet

May 2026 Financials

Section:	IV. FY25-26 Financials
Item:	A. May 2026 Financials
Purpose:	FYI
Submitted by:	
Related Material:	05.26 - CNCA Consolidated - Financial Packet.pdf

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

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Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)

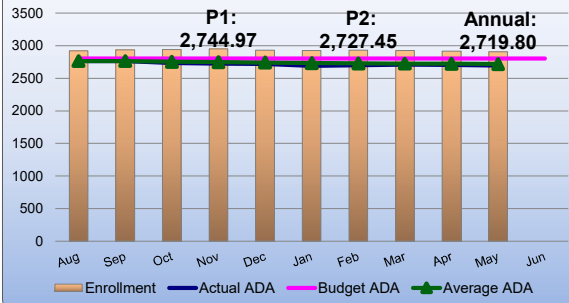


Year-End Cash



2

ADA & Enrollment



KEY POINTS

Enrollment ended at 64 students below budget, resulting in a \$878K decrease in LCFF Revenue.

Forecast includes \$3.07M of restricted one-time funds. An additional \$5.66M remains available to spend through FY28/29.

3

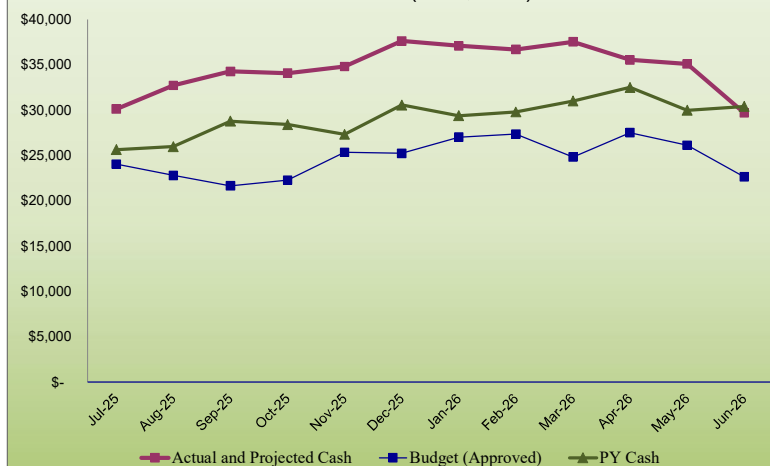
Attendance Analysis	Actual through Month 10	Actual P2	Budgeted P2	Budget Variance B/(W)	FY 24-25 P2
Enrollment	2,907	2,927	2,991	(64)	3,001
ADA %	92.9%	93.0%	93.7%	-0.7%	92.9%
Average ADA	2,719.80	2,727.10	2,803.98	(76.88)	2,814.18

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Income Statement	Actual through 05/31/26	Year-end Forecast as of 05/31/26	FY 25-26 Budget	Budget Variance B/(W)	FY 24-25
Local Control Funding Formula	38,384,552	43,300,721	44,178,393	(877,672)	43,236,362
Federal Revenue	3,003,023	5,825,409	5,853,600	(28,191)	7,528,934
State Revenue	18,896,418	14,046,840	13,691,308	355,531	11,129,991
Other Local Revenue	3,358,048	3,797,164	2,803,061	994,103	8,748,458
Grants/Fundraising	265,911	912,941	706,216	206,725	1,521,648
TOTAL REVENUE	63,907,952	67,883,075	67,232,578	650,496	72,165,393
Total per ADA		24,892	23,978	914	25,643
w/o Grants/Fundraising		24,557	23,726	832	25,103
Certificated Salaries	17,140,307	19,034,110	19,073,525	39,414	18,036,271
Classified Salaries	6,676,029	7,434,333	8,043,735	609,403	7,327,393
Benefits	7,637,954	8,584,116	8,938,829	354,714	8,103,133
Student Supplies	4,582,297	5,784,431	5,017,994	(766,436)	5,375,743
Operating Expenses	19,754,757	25,163,545	24,014,516	(1,149,030)	26,670,768
Other	1,385,652	1,492,208	1,661,344	169,136	1,644,527
TOTAL EXPENSES	57,176,996	67,492,743	66,749,943	(742,800)	67,157,836
Total per ADA		24,749	23,805	(943)	23,864
NET INCOME / (LOSS)	6,730,956	390,332	482,635	(92,303)	5,007,557
Op Inc Exclg Non-cash Lease Exp	7,801,338	1,554,823	1,816,262	(261,439)	6,316,071

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



Year-End Cash Balance		
Projected	Budget	Variance
29,693,330	22,655,954	7,037,376

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Balance Sheet	6/30/2025	4/30/2026	5/31/2026	6/30/2026 FC
Assets				
Cash, Operating	19,381,987	27,643,820	27,166,507	15,945,100
Cash, Restricted	11,026,059	7,894,759	7,918,759	13,748,229
Accounts Receivable	8,157,327	1,795,906	1,728,443	9,339,670
Due From Others	11,506	354,433	54,295	46,199
Deposits/Prepays	299,423	179,921	210,803	423,389
Net Fixed Assets	38,950,277	38,415,435	38,336,212	38,246,156
Lease Assets	23,530,977	23,133,489	23,093,003	23,060,710
Other Assets	0	0	0	0
Total Assets	101,357,556	99,417,762	98,508,021	100,809,454
Liabilities				
A/P & Payroll	4,241,555	2,947,113	4,095,158	6,780,390
Due to Others	927,215	55,629	48,393	220,487
Deferred Revenue	10,656,649	3,075,051	3,099,051	8,928,522
Lease Liabilities	23,267,091	22,743,373	22,690,442	22,645,703
Other Liabilities	433,266	433,266	433,266	433,266
Total Debt	9,023,118	8,602,093	8,602,093	8,602,093
Total Liabilities	48,548,894	37,856,526	38,968,403	47,610,460
Equity				
Beginning Fund Bal.	47,801,105	52,808,662	52,808,662	52,808,662
Net Income/(Loss)	5,007,557	8,752,575	6,730,956	390,332
Total Equity	52,808,662	61,561,237	59,539,618	53,198,994
Total Liabilities & Equity	101,357,556	99,417,762	98,508,022	100,809,454
Days Cash on Hand	108	152	150	88
Cash Reserve %	29.5%	41.8%	41.1%	24.1%

Camino Nuevo Charter Academy - Consolidated																					
2025-26 Budget by Site																					
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	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 Charter Academy - Consolidated		
	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)
Enrollment	603	597	(6)	709	696	(13)	731	714	(17)	443	433	(10)	505	488	(17)	-	-	-	2,991	2,928	(63)
ADA %	572.85	568.41	(4)	666.46	644.94	(22)	677.98	651.65	(26)	411.99	400.75	(11)	474.70	461.35	(13)	-	-	-	2,803.98	2,727.10	(77)
UPP	95.00%	95.34%		94.00%	92.76%		93.00%	91.72%		93.00%	91.72%		94.00%	92.84%		-	-	-	93.75%	93.00%	
	0.00%	99.67%		0.00%	95.66%		0.00%	94.42%		0.00%	94.42%		0.00%	98.54%		0.00%	0.00%		96.81%	96.71%	
Income																					
8011-8098 - Local Control Funding Formula Sources																					
8011 Local Control Funding Formula	5,344,466	4,962,492	(381,975)	6,066,364	5,478,256	(588,108)	6,201,800	5,576,221	(625,579)	3,706,465	3,346,257	(360,208)	6,395,810	6,132,135	(263,675)	-	-	-	27,714,906	25,495,361	(2,219,545)
8012 Education Protection Account	1,157,190	1,468,911	311,721	1,350,427	1,671,807	321,380	1,363,609	1,676,707	313,098	833,297	1,036,948	203,651	94,940	92,270	(2,670)	-	-	-	4,799,463	5,946,642	1,147,180
8019 Local Control Funding Formula - Prior Year	-	10,165	10,165	-	5,849	5,849	-	12,062	12,062	-	7,685	7,685	-	10,248	10,248	-	-	-	-	46,009	46,009
8096 In Lieu of Property Taxes	2,382,947	2,473,237	90,290	2,772,347	2,806,231	33,884	2,820,268	2,835,427	15,159	1,713,800	1,743,723	29,923	1,974,662	2,007,403	32,741	-	-	-	11,664,024	11,866,021	201,997
8098 In Lieu of Property Taxes, Prior Year	-	(10,167)	(10,167)	-	(13,151)	(13,151)	-	(12,063)	(12,063)	-	(7,684)	(7,684)	-	(10,248)	(10,248)	-	-	-	-	(53,313)	(53,313)
Total 8011-8098 - Local Control Funding Formula Sources	8,884,603	8,904,637	20,034	10,189,138	9,948,991	(240,147)	10,385,677	10,088,354	(297,322)	6,253,563	6,126,929	(126,634)	8,465,412	8,231,808	(233,604)	-	-	-	44,178,393	43,300,721	(877,672)
8100-8299 - Federal Revenue																					
8181 Special Education - Federal (IDEA)	149,296	146,553	(2,743)	173,693	166,285	(7,408)	176,695	168,015	(8,680)	107,373	103,325	(4,047)	123,716	118,950	(4,766)	-	-	-	730,773	703,128	(27,645)
8221 Child Nutrition - Federal	576,119	615,816	39,697	370,465	430,933	60,468	525,754	520,547	(5,207)	213,879	245,509	31,630	215,970	212,264	(3,706)	-	-	-	1,902,187	2,025,069	122,882
8223 CACFP Supplier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	262,861	283,919	21,058	274,320	320,142	45,822	302,155	291,054	(11,101)	220,096	212,483	(7,613)	234,906	242,924	8,018	-	-	-	1,294,338	1,350,522	56,184
8292 Title II	26,687	29,997	3,310	30,793	34,792	3,999	32,380	31,865	(515)	21,781	22,957	1,176	25,761	25,829	68	-	-	-	137,402	145,440	8,038
8294 Title III	46,760	45,105	(1,655)	42,983	41,461	(1,521)	45,848	44,225	(1,623)	22,143	21,233	(910)	11,202	10,805	(396)	-	-	-	168,934	162,829	(6,105)
8295 Title IV, SSAE	20,948	19,669	(1,279)	20,421	20,679	258	24,079	22,610	(1,469)	19,003	16,506	(2,497)	15,558	17,708	2,150	-	-	-	100,009	97,172	(2,837)
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	437,100	380,189	(56,911)	338,946	300,027	(38,919)	437,101	380,189	(56,912)	306,810	280,844	(25,967)	-	-	-	-	-	-	1,519,957	1,341,248	(178,708)
Total 8100-8299 - Other Federal Income	1,519,770	1,521,248	1,477	1,251,620	1,314,319	62,699	1,544,012	1,458,505	(85,507)	911,085	902,857	(8,228)	627,112	628,480	1,367	-	-	-	5,853,600	5,825,409	(28,191)
8300-8599 - Other State Revenue																					
8520 Child Nutrition - State	135,449	142,521	7,072	100,535	113,844	13,309	116,358	115,243	(1,115)	59,215	66,539	7,324	57,725	54,947	(2,779)	-	-	-	469,283	493,094	23,811
8550 Mandate Block Grant	11,774	11,773	(1)	13,380	13,382	2	13,972	14,047	75	8,899	8,898	(1)	27,029	27,577	548	-	-	-	75,053	75,677	624
8561 State Lottery - Non Prop 20	114,279	112,917	(1,362)	132,953	127,836	(5,117)	135,251	129,066	(6,191)	82,889	79,452	(2,736)	94,699	90,472	(4,227)	-	-	-	559,371	539,737	(19,634)
8562 State Lottery - Prop 20	49,062	48,732	(330)	57,079	55,171	(1,908)	58,066	55,700	(2,366)	35,285	34,290	(995)	40,656	39,046	(1,610)	-	-	-	240,149	232,939	(7,210)
8560 Lottery Revenue	163,341	161,649	(1,692)	190,033	183,007	(7,026)	193,318	184,760	(8,558)	117,474	113,742	(3,731)	135,355	129,518	(5,837)	-	-	-	799,520	772,676	(26,844)
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	318,266	318,266	-	-	-	-	150,621	150,621	-	-	-	-	-	-	-	-	-	-	746,474	746,474	-
8592 State Mental Health	46,355	48,172	1,817	53,930	54,658	728	54,862	55,226	364	33,338	33,963	625	38,413	39,099	686	-	-	-	226,898	231,118	4,220
8593 After School Education & Safety	203,483	203,483	(0)	203,483	203,483	(0)	203,483	203,483	(0)	203,483	203,483	-	-	-	-	-	-	-	813,931	813,931	-
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	1,525,988	1,634,567	108,579	1,441,265	1,555,967	114,702	1,849,837	2,031,079	181,242	848,578	807,510	(41,068)	-	-	-	-	-	-	5,665,669	6,029,123	363,455
8596 Prop 28 Arts & Music	-	13,534	13,534	-	-	-	170,573	80,912	(89,661)	91,457	166,253	74,796	-	210,154	210,154	-	-	-	262,029	470,853	208,823
8599 State Revenue - Other	1,485,349	1,239,550	(245,799)	789,095	831,866	42,771	1,014,198	952,448	(61,751)	608,492	695,642	87,150	735,317	694,388	(40,930)	-	-	-	4,632,452	4,413,893	(218,558)
Total 8300-8599 - Other State Income	3,890,005	3,773,515	(116,490)	2,791,721	2,956,207	164,486	3,767,221	3,787,818	20,597	1,970,936	2,096,030	125,094	1,271,426	1,433,269	161,843	-	-	-	13,691,308	14,046,840	355,531
8600-8799 - Other Local Revenue																					
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
8660 Interest & Dividend Income	25,000	245,000	220,000	25,000	194,000	169,000	35,000	194,000	159,000	25,000	175,000	150,000	25,000	200,000	175,000	-	-	-	135,000	1,008,000	873,000
8662 Net Increase (Decrease) in Fair Value of Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8681 Intra-Agency Fee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8682 Childcare & Enrichment Program Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8689 All Other Fees & Contracts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8692 Grants	280,961	429,823	148,863	36,553	36,553	-	104,270	86,582	(17,688)	221,210	209,372	(11,838)	48,222	48,222	-	-	-	-	691,216	810,552	119,336
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	6,584	6,584	-	668	668	-	2,475	2,475	-	41,911	41,911	15,000	50,900	35,900	-	-	-	15,000	102,539	87,539
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	210	210	-	(360)	(360)	-	-	-	-	(150)	(150)
8697 E-Rate	12,480	11,767	(713)	10,042	9,542	(499)	20,066	19,076	(990)	10,080	9,509	(571)	12,150	11,767	(383)	-	-	-	64,818	61,662	(3,157)
8698 SELPA Grants	-	26,602	26,602	-	19,903	19,903	-	14,701	14,701	-	13,397	13,397	-	17,003	17,003	-	-	-	-	91,607	91,607
8699 All Other Local Revenue	-	688	688	-	428	428	-	485	485	-	10,265	10,265	-	305	305	-	-	-	-	12,170	12,170
8792 Transfers of Apportionments - Special Education	531,840	527,558	(4,281)	618,748	598,588	(20,160)	629,443	604,816	(24,627)	382,496	371,948	(10,548)	440,716	428,193	(12,523)	-	-	-	2,603,243	2,531,103	(72,140)
Total 8600-8799 - Other Income-Local	850,280	1,263,024	412,743	690,343	859,683	169,341	788,780	922,135	133,355	638,786	831,611	192,825	541,088	756,030	214,942	-	-	-	3,509,277	4,632,483	1,123,206
Prior Year Adjustments																					
8999 Other Prior Year Adjustment	-	29,891	29,891	-	8,336	8,336	-	17,023	17,023	-	6,930	6,930	-	15,442	15,442	-	-	-	-	77,622	77,622
Total Prior Year Adjustments	-	29,891	29,891	-	8,336	8,336	-	17,023	17,023	-	6,930	6,930	-	15,442	15,442	-	-	-	-	77,622	77,622
TOTAL INCOME	15,144,659	15,492,315	347,656	14,922,822	15,087,537	164,715	16,485,690	16,273,836	(211,853)	9,774,369	9,964,358	189,989	10,905,039	11,065,029	159,990	-	-	-	67,232,578	67,883,075	650,496
Expense																					
1000 - Certificated Salaries																					
1110 Teachers' Salaries	2,257,526	2,163,768	93,758	2,799,154	2,730,709	68,445	2,981,982	2,770,876	211,												

Camino Nuevo Charter Academy - Finance Committee Meeting - Agenda - Thursday August 6, 2026 at 4:00 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			Central Administration			Camino Nuevo Charter Academy - Consolidated			
1299	Certificated Pupil Support - Other	258,325	252,065	6,260	210,959	199,230	11,729	214,329	202,644	11,685	130,264	123,116	7,148	150,039	141,882	8,157	-	-	-	963,916	918,937	44,979
1300	Certificated Supervisors' & Administrators' Salaries	897,386	908,902	(11,516)	755,517	755,489	28	987,788	986,984	804	539,624	544,925	(5,301)	836,143	805,262	30,881	-	-	-	4,016,458	4,001,562	14,896
1900	Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total 1000 - Certificated Salaries	3,797,793	3,822,436	(24,643)	4,226,067	4,266,541	(40,474)	4,770,098	4,601,383	168,715	2,854,899	2,937,265	(82,367)	3,424,668	3,406,485	18,183	-	-	-	19,073,525	19,034,110	39,414
	2000 - Classified Salaries																					
2111	Instructional Aide & Other Salaries	569,379	537,494	31,884	592,385	550,932	41,453	603,348	573,509	29,839	436,747	433,052	3,695	315,376	176,397	138,979	-	-	-	2,517,233	2,271,384	245,849
2121	After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	51,600	28,239	23,361	-	-	-	51,600	28,239	23,361
2131	Classified Teacher Salaries	218,044	177,511	40,533	82,178	96,164	(13,987)	212,565	113,310	99,255	20,597	52,108	(31,511)	-	-	-	-	-	-	533,384	439,093	94,290
2200	Classified Support Salaries	218,835	195,048	23,787	159,567	166,204	(6,637)	212,760	214,653	(1,893)	122,775	125,037	(2,262)	111,624	86,093	25,532	-	-	-	825,561	787,035	38,527
2300	Classified Supervisors' & Administrators' Salaries	65,526	77,990	(12,463)	114,521	114,635	(114)	25,430	25,199	231	15,456	15,313	142	55,332	97,304	(41,972)	-	-	-	276,265	330,441	(54,177)
2400	Classified Office Staff Salaries	325,703	286,476	39,227	247,268	238,889	8,379	462,793	408,360	54,432	259,657	220,575	39,082	281,657	318,625	(36,968)	-	-	-	1,577,078	1,472,925	104,152
2900	Other Classified Salaries	395,548	396,564	(1,016)	477,522	472,166	5,356	557,565	515,682	41,883	368,221	328,505	39,716	463,759	392,298	71,461	-	-	-	2,262,615	2,105,215	157,400
	Total 2000 - Classified Salaries	1,793,035	1,671,083	121,952	1,673,440	1,638,991	34,449	2,074,460	1,850,713	223,747	1,223,452	1,174,590	48,862	1,279,348	1,098,955	180,393	-	-	-	8,043,735	7,434,333	609,403
	3000 - Employee Benefits																					
3111	STRS - State Teachers Retirement System	725,378	678,576	46,803	807,179	802,917	4,262	911,089	837,425	73,664	545,286	562,454	(17,168)	654,112	661,131	(7,019)	-	-	-	3,643,043	3,542,502	100,541
3212	PERS - Public Employee Retirement System	480,713	491,733	(11,021)	448,649	421,331	27,318	556,163	522,864	33,298	328,008	308,741	19,267	342,993	280,786	62,207	-	-	-	2,156,525	2,025,456	131,070
3213	PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311	OASDI - Social Security	111,168	115,335	(4,167)	103,753	102,072	1,682	128,617	122,821	5,796	75,854	72,044	3,810	79,320	68,784	10,535	-	-	-	498,712	481,056	17,656
3331	MED - Medicare	81,067	77,817	3,250	85,543	83,560	1,983	99,246	91,783	7,463	59,136	58,672	464	68,208	65,038	3,170	-	-	-	393,200	376,871	16,329
3401	H&W - Health & Welfare	409,319	432,594	(23,276)	424,364	482,722	(58,358)	479,179	393,228	85,951	287,128	286,966	163	384,377	375,985	8,393	-	-	-	1,984,368	1,971,495	12,873
3501	SUI - State Unemployment Insurance	2,795	3,381	(585)	2,950	3,553	(603)	3,422	3,896	(474)	2,039	2,486	(447)	2,352	2,801	(449)	-	-	-	13,559	16,116	(2,558)
3601	Workers' Compensation Insurance	52,611	48,117	4,494	57,961	50,304	7,658	59,638	56,624	3,014	36,782	33,721	3,061	42,430	38,361	4,069	-	-	-	249,422	227,127	22,295
3751	OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901	Other Retirement Benefits	-	-	-	-	-	8,837	-	-	-	-	-	-	-	-	-	-	-	-	-	8,837	8,837
3902	Other Benefits	-	(13,183)	13,183	-	(15,311)	15,311	-	594	(594)	-	-	-	-	(10,332)	10,332	-	-	-	-	(47,670)	47,670
	Total 3000 - Employee Benefits	1,863,052	1,834,371	28,681	1,930,399	1,922,309	8,090	2,237,354	2,029,237	208,117	1,334,232	1,315,645	18,587	1,573,792	1,482,554	91,238	-	-	-	8,938,829	8,584,116	354,714
	4000 - Supplies																					
4111	Core Curricula Materials	156,580	206,085	(49,505)	148,234	141,439	6,794	195,501	167,234	28,267	54,580	17,159	37,421	62,141	71,534	(9,393)	-	-	-	617,036	603,451	13,584
4211	Books & Other Reference Materials	3,000	5,000	(2,000)	5,000	5,117	(117)	6,700	6,700	-	3,000	7,000	(4,000)	15,000	43,827	(28,827)	-	-	-	32,700	67,644	(34,944)
4311	Student Materials	83,222	97,670	(14,448)	81,563	124,463	(42,900)	94,859	141,905	(47,046)	65,285	114,971	(49,686)	98,643	135,665	(37,022)	-	-	-	423,572	614,674	(191,102)
4351	Office Supplies	12,000	12,000	-	21,600	21,600	-	25,020	27,131	(2,111)	13,800	13,800	-	18,000	18,000	-	-	-	-	90,420	92,531	(2,111)
4371	Custodial Supplies	59,400	59,400	-	44,880	35,000	9,880	52,800	61,800	(9,000)	36,960	25,000	11,960	57,660	40,500	17,160	-	-	-	251,700	221,700	30,000
4391	Food (Non Nutrition Program)	27,000	29,000	(2,000)	20,900	28,900	(8,000)	34,073	39,958	(5,885)	8,895	14,669	(5,774)	28,934	47,934	(19,000)	-	-	-	119,802	160,461	(40,659)
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	-	-	1,000	(1,000)	3,800	5,200	(1,400)	3,000	3,000	-	2,500	4,000	(1,500)	-	-	-	14,300	18,200	(3,900)
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	46,750	23,750	7,000	7,000	-	-	-	827,200	802,450	24,750	
4399	All Other Supplies	12,184	19,475	(7,291)	20,889	22,450	(1,561)	29,530	43,803	(14,274)	14,604	17,604	(3,000)	47,165	56,276	(9,111)	-	-	-	124,371	159,608	(35,237)
4390	Other Supplies	279,684	303,975	(24,291)	230,389	204,950	25,439	411,854	453,412	(41,558)	98,999	87,098	11,901	93,099	122,710	(29,611)	-	-	-	1,114,025	1,172,145	(58,120)
4411	Non Capitalized Equipment	70,000	183,468	(113,468)	171,900	184,238	(12,338)	35,350	144,259	(108,909)	44,800	104,322	(59,522)	130,220	245,655	(115,435)	-	-	-	452,270	861,942	(409,672)
4711	Nutrition Program Food & Supplies	608,260	567,263	40,997	405,605	446,665	(41,061)	550,019	582,372	(32,352)	241,233	325,517	(84,284)	231,156	228,527	2,628	-	-	-	2,036,272	2,150,344	(114,071)
4713	CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Total 4000 - Supplies	1,272,145	1,434,860	(162,715)	1,109,170	1,163,472	(54,302)	1,372,104	1,584,812	(212,709)	558,656	694,867	(136,210)	705,919	906,419	(200,500)	-	-	-	5,017,994	5,784,431	(766,436)
	5000 - Operating Services																					
5211	Travel & Conferences	10,397	23,397	(13,000)	11,268	24,268	(13,000)	10,413	10,935	(522)	6,553	6,553	-	32,035	33,191	(1,156)	-	-	-	70,667	98,344	(27,678)
5311	Dues & Memberships	38,286	38,140	146	31,480	31,340	140	19,105	23,682	(4,577)	18,577	19,119	(542)	34,775	31,437	3,338	-	-	-	142,223	143,717	(1,495)
5451	General Insurance	-	-	-	-	-	-	61,489	56,783	4,706	-	-	-	1,904	1,904	-	-	-	-	63,293	58,687	4,706
5511	Utilities	223,362	203,556	19,806	163,883	163,086	797	264,634	256,187	8,447	207,219	170,480	36,739	201,541	196,284	5,257	-	-	-	1,060,639	989,593	71,046
5521	Security Services	153,233	153,233	-	1,500	10,301	(8,801)	3,000	12,130	(9,130)	1,500	9,669	(8,169)	94,467	105,290	(10,823)	-	-	-	253,700	290,623	(36,924)
5531	Housekeeping Services	105,150	228,606	(123,456)	93,845	93,845	-	103,397	207,364	(103,967)	131,280	144,187	(12,908)	92,645	121,098	(28,453)	-	-	-	526,318	795,101	(268,783)
5599	Other Facility Operations & Utilities	86,778	87,927	(1,148)	79,580	77,742	1,838	149,623	156,877	(7,254)	116,399	103,128	13,271	82,630	83,437	(807)	-	-	-	515,010	509,110	5,900
5611	School Rent - Private Facility	466,467	466,467	-	-	-	-	220,833	220,833	-	-	-	-	420,489	420,489	-	-	-	-	1,107,788	1,107,788	-
5613	School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619	Other Facility Rentals	45,000	(71,979)	116,979	11,795	13,603	(1,808)	26,487	(54,796)	81,283	-	2,514	(2,514)	70,025	(66,620)	136,645	-	-	-	153,307	(177,278)	330,585
5621	Equipment Lease	52,441	57,518	(5,077)	29,755	35,799	(6,045)	67,184	90,328	(23,144)	25,035	28,929	(3,894)	57,353	74,183	(16,830)	-	-	-	231,768	286,758	(54,989)
5631	Vendor Repairs	275,054	324,004	(48,950)	193,571	212,371	(18,800)	201,773	209,973	(8,200)	219,058	183,658	35,400	179,750	134,202	45,548	-	-	-	1,069,205	1,064,207	4,998
5812	Field Trips & Pupil Transportation	235,000	235,000	-	207,700	260,910	(53,210)	257,590	315,190	(57,600)	114,161	100,523	13,638	138,341	150,341	(12,000)	-	-	-	952,792	1,061,964	(109,172)
5821	Legal	-	6,250	(6,250)	35,000	20,654	-	14,346	20,830	(20,830)	-	(8,768)	8,768	-	(9,436)	9,436	-	-	-	35,000	29,529	5,471
5823	Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-</						

	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 Charter Academy - Consolidated			
5913 Mobile Phone	768	1,440	(672)	-	1,229	(1,229)	1,248	1,808	(560)	1,200	1,537	(337)	840	1,800	(960)	-	-	-	4,056	7,814	(3,758)	
5921 Internet	15,600	14,709	891	12,552	11,928	624	25,083	23,845	1,238	12,600	11,886	714	15,188	14,709	479	-	-	-	81,023	77,077	3,946	
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	800	400	400	1,250	3,000	(1,750)	6,324	6,324	-	2,000	2,000	-	5,000	6,000	(1,000)	-	-	-	15,374	17,724	(2,350)	
5999 Other Communications	2,196	2,040	156	1,740	1,620	120	1,164	1,680	(516)	1,236	1,032	204	1,224	1,224	-	-	-	-	7,560	7,596	(36)	
Total 5000 - Operating Services	6,053,510	6,287,736	(234,226)	4,978,368	5,179,436	(201,068)	5,680,568	5,986,004	(305,436)	3,641,958	3,738,840	(96,882)	3,660,111	3,971,530	(311,419)	-	-	-	24,014,516	25,163,545	(1,149,030)	
6000 - Capital Outlay																						
6901 Depreciation Expense	284,328	214,999	69,329	677,169	651,601	25,568	215,778	173,404	42,375	122,156	98,268	23,888	183,544	175,568	7,977	-	-	-	1,482,976	1,313,840	169,136	
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 - Capital Outlay	284,328	214,999	69,329	677,169	651,601	25,568	215,778	173,404	42,375	122,156	98,268	23,888	183,544	175,568	7,977	-	-	-	1,482,976	1,313,840	169,136	
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	15,265,485	(201,622)	14,772,982	15,000,718	(227,736)	16,350,362	16,225,554	124,808	9,735,354	9,959,476	(224,122)	10,827,383	11,041,510	(214,128)	-	-	-	66,749,943	67,492,743	(742,800)	
NET INCOME	80,796	226,830	146,034	149,840	86,819	(63,021)	135,328	48,283	(87,045)	39,015	4,882	(34,133)	77,656	23,519	(54,137)	-	-	-	482,635	390,332	(92,303)	
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		171,809	374,422		23,295,529	30,408,046		
Cash Flow from Operating Activities																						
Net Income	80,796	226,830		149,840	86,819		135,328	48,283		39,015	4,882		77,656	23,519		-	-		482,635	390,332		
Change in Accounts Receivable																						
Prior Year Accounts Receivable	1,959,486	661,780		1,498,025	966,949		1,942,628	1,909,832		1,447,446	1,678,421		903,814	1,652,696		-	-		7,751,399	6,869,678		
Current Year Accounts Receivable	(1,739,837)	(1,840,325)		(1,473,057)	(1,832,771)		(1,678,599)	(2,264,296)		(1,157,258)	(1,193,284)		(1,006,995)	(921,345)		-	-		(7,055,745)	(8,052,021)		
Change in Due from	-	14,279		-	(35)		-	(199)		-	-		-	(529)			(48,208)		-	(34,693)		
Change in Accounts Payable	(21,264)	369,423		(12,493)	393,558		(33,685)	679,820		(23,799)	444,277		(10,916)	289,789		(7,192)	(360,948)		(109,349)	1,815,920		
Change in Due to	(82,730)	(51,968)		(153,458)	(155,220)		(229,821)	(43,115)		(172,337)	(151,125)		(346,908)	(135,345)		-	(169,955)		(985,254)	(706,728)		
Change in Accrued Vacation	-	-		-	-		-	-		-	-		-	-		-	-		-	-		
Change in Payroll Liabilities	-	(84,365)		-	238,564		-	60,441		-	157,481		-	186,329		-	164,464		-	722,914		
Change in Current Lease Payable	7,149	(16,057)		-	(10,826)		3,382	(23,822)		-	(11,123)		6,167	(13,568)		-	-		16,698	(75,396)		
Change in Lease Assets	162,631	185,837		-	10,826		77,009	104,213		-	11,123		140,305	158,268		-	-		379,945	470,267		
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)	(21,796)		(454,236)	(123,966)		
Change in Deposits	-	-		-	-		-	-		-	-		-	-		-	-		-	-		
Change in Deferred Revenue	(285,874)	721,200		(197,056)	(545,995)		(232,085)	(1,010,403)		(69,080)	(482,812)		(73,532)	(410,117)		-	-		(857,626)	(1,728,127)		
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)		-	-		(110,593)	(110,593)		-	-		(201,641)	(201,641)		-	-		(545,992)	(545,992)		
Depreciation Expense	284,328	214,999		677,169	651,601		215,778	173,404		122,156	98,268		183,544	175,568		-	-		1,482,976	1,313,840		
Cash Flow from Investing Activities																						
Capital Expenditures	-	(192,025)		-	(79,855)		(264,000)	(37,564)		(60,000)	(13,700)		-	(286,575)		-	-		(324,000)	(609,719)		
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	7,243,039		4,402,789	5,045,150		7,044,820	8,634,280		2,968,751	4,210,820		3,656,928	4,622,061		70,986	(62,021)		22,655,954	29,693,329		



Camino Nuevo Charter Academy - Consolidated Financial Analysis May 2026

Net Income

Camino Nuevo Charter Academy - Consolidated is projected to achieve a net income of \$390K in FY25-26 compared to \$483K in the board approved budget. Reasons for this negative \$92K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of May 31, 2026, the school's unrestricted cash balance was \$27.17M. By June 30, 2026, the school's unrestricted cash balance is projected to be \$15.95M, which represents a 24% reserve. In addition to this, CNCA is projected to have \$13.7M of restricted cash. This includes \$4.9M of Employee Retention Credit (ERC) funds.

As of May 31, 2026, the Accounts Receivable balance was \$1.73M, down from \$1.80M in the previous month, due to the receipt of revenue earned in FY24-25.

As of May 31, 2026, the Accounts Payable balance, including payroll liabilities, totaled \$4.10M, compared to \$2.95M in the prior month.

As of May 31, 2026, CNCA had a debt balance of \$8.60M. This debt is related to Prop 55/Kayne Siart construction loan.

Income Statement

Revenue

Total revenue for FY25-26 is projected to be \$67.88M, which is \$651K or 1.0% over budgeted revenue of \$67.23M.

All Other Federal Revenue (8299) \$179K decrease based on final allocations of 21st Century afterschool grant.

Prop 28 Arts & Music (8596) \$209K 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.

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 the current 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) \$88K increase due to funds raised by sites.

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

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



Expenses

Total expenses for FY25-26 are projected to be \$67.49M, which is \$743K or 1.1% over budgeted expenditures of \$66.75M.

Teachers' Salaries - Substitute (1170) \$289K over budget, which includes an additional resident sub teacher at the Cisneros site. This position was added to combat the increased costs of third-party substitute companies.

Classified Teacher Salaries (2131) \$94K under budget largely due to one Castellanos intervention position being changed to a certificated role under Teacher's hourly account (**1120**)

Student Materials (4311) \$191K over budget due to additional supply purchases being made with one-time funds.

Non Capitalized Equipment (4411) \$410K 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.

Housekeeping Services (5531) \$269K 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) \$400K over budget because of teacher vacancies and absenteeism.

Special Education Services (5842) \$549K over budget. This increase is large due to substitute expenses related to SPED staff.

All Other Consultants & Services (5859) \$345K over budget partially due to classified staff support being obtained from consultants to cover vacancies or staff being absent. In addition, this includes Avance Resident payments being made to partner schools. These payments are offset by increased grant funds (**8692**).

ADA

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

P2 ADA is 2,727.10 based on enrollment of 2,927 and a 93.0% attendance rate.

Actual ADA through Month 10 is 2,719.80 with ending enrollment of 2,907 and a 92.9% attendance rate.

In Month 10, ADA was 2,697.04 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																	
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	2025-26	Actuals as of											5/31/2026		FORECAST	Budget Variance	
	Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL			Jul-25 - Jun-26	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	2,927														2,927	(64)	-2%
Unduplicated Pupil Percentage	97.38%														97.38%		
ADA	2,727.10														2,727.10	(76.88)	
ADA Rate	93.00%														93.00%		
Income																	
8011-8098 - Local Control Funding Formula Sources																	
8011 Local Control Funding Formula	25,495,361	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	2,197,737	2,197,737	-	2,015,955	25,495,361	(2,219,545)	-8%
8012 Education Protection Account	5,946,642	-	-	1,488,078	-	-	1,488,075	-	-	1,488,748	-	-	-	1,481,741	5,946,642	1,147,180	24%
8019 Local Control Funding Formula - Prior Year	7,497	-	-	-	-	-	-	-	1,278	41,658	1,281	1,281	1,281	46,009	7,497	46,009	100%
8096 In Lieu of Property Taxes	11,866,021	145,249	1,992,035	949,904	193,666	949,904	1,706,142	949,904	338,915	1,543,803	1,502,126	173,970	845,700	574,703	11,866,021	201,997	2%
8098 In Lieu of Property Taxes, Prior Year	(20,648)	-	-	-	-	-	-	-	-	-	(50,871)	-	-	(2,442)	(53,313)	(53,313)	100%
Total 8011-8098 - Local Control Funding Formula Sources	43,294,873	1,480,563	3,327,349	4,841,548	2,597,232	3,353,470	5,597,783	3,353,470	2,537,930	5,271,946	3,650,273	2,372,988	846,981	4,069,187	43,300,721	(877,672)	-2%
8100-8299 - Federal Revenue																	
8181 Special Education - Federal (IDEA)	703,128	8,876	121,723	58,043	11,834	58,045	104,256	58,045	20,710	93,212	87,034	10,531	47,989	22,830	703,128	(27,645)	-4%
8221 Child Nutrition - Federal	2,020,849	-	-	-	-	39,730	-	334,331	217,693	157,040	159,939	172,229	209,030	735,078	2,025,069	122,882	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	-	-	-	8,664	-	-	66,258	145,440	8,038	6%
8294 Title III	162,829	-	-	-	29,650	-	21,597	-	-	-	45,890	-	-	65,692	162,829	(6,105)	-4%
8295 Title IV, SSAE	97,172	-	-	-	17,770	-	14,541	-	-	-	7,053	-	-	57,808	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%
Total 8100-8299 - Other Federal Income	5,821,189	8,876	121,723	313,848	87,070	97,775	629,229	392,376	238,403	622,383	308,580	182,760	257,019	2,565,367	5,825,409	(28,191)	0%
8300-8599 - Other State Revenue																	
8520 Child Nutrition - State	492,163	-	-	-	-	10,058	-	85,510	55,897	37,210	38,288	40,939	49,346	175,845	493,094	23,811	5%
8550 Mandate Block Grant	75,608	-	-	-	-	-	75,600	-	-	-	-	-	-	77	75,677	624	1%
8561 State Lottery - Non Prop 20	539,737	-	-	-	-	-	232,779	-	-	160,307	-	-	-	146,651	539,737	(19,634)	-4%
8562 State Lottery - Prop 20	232,939	-	-	-	-	-	-	-	-	81,993	-	-	-	150,946	232,939	(7,210)	-3%
8560 Lottery Revenue	772,676	-	-	-	-	-	232,779	-	-	242,300	-	-	-	297,597	772,676	(26,844)	-3%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	746,474	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8592 State Mental Health	231,118	11,941	11,941	21,494	21,494	21,494	21,494	21,494	20,256	20,256	20,256	20,256	-	124,554	746,474	-	
8593 After School Education & Safety	813,931	-	-	-	-	-	-	-	529,055	203,483	-	-	-	81,393	813,931	-	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8595 Expanded Learning Opportunity Program	6,029,123	2,176,873	233,144	419,660	419,660	419,660	419,660	419,660	419,659	419,659	419,659	419,659	-	(157,830)	6,029,123	363,455	6%
8596 Prop 28 Arts & Music	470,853	1,032,817	30,843	55,519	55,519	55,519	55,519	55,519	55,607	55,607	55,607	55,607	-	(1,092,830)	470,853	208,823	80%
8599 State Revenue - Other	4,413,893	7,335,490	-	-	660,775	287,855	-	-	140,764	-	-	335,482	816,141	(5,162,613)	4,413,893	(218,558)	-5%
Total 8300-8599 - Other State Income	14,045,840	10,557,121	275,928	496,673	1,157,448	794,586	805,052	1,057,576	1,221,238	978,515	680,337	871,943	865,487	(5,715,066)	14,046,840	355,531	3%
8600-8799 - Other Local Revenue																	
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	15,000	-	-	-	-	-	-	-	-	5,417	-	-	-	-	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	5,276	171,231	123,094	69,060	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	40,750	-	439,926	201,219	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	4,671	10,140	-	5,884	102,539	87,539	584%
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	210	-	(360)	-	-	(150)	(150)	100%
8697 E-Rate	61,662	331	65	65	-	5,800	5,800	5,800	5,800	5,800	5,800	-	16,103	10,295	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	2,531,103	31,950	438,178	208,945	42,600	208,946	375,292	208,946	74,549	343,394	346,550	38,605	172,751	40,397	2,531,103	(72,140)	-3%
Total 8600-8799 - Other Income-Local	4,598,356	251,116	498,232	26,076	56,115	238,463	626,697	451,412	92,437	683,125	403,047	219,616	759,291	326,855	4,632,483	1,123,206	32%

Camino Nuevo Charter Academy - Consolidated																	
2025-26 Cash Flow Forecast																	
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	2025-26	Actuals as of 5/31/2026												FORECAST	Budget Variance		
	Trend	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	ACTUAL Apr-26	ACTUAL May-26	Jun-26	Accrual	Jul-25 - Jun-26	Better / (Worse)	% Better / (Worse)
Prior Year Adjustments																	
8999 Other Prior Year Adjustment	77,622	-	-	1,329	46,504	17,336	(22,945)	-	-	1,052	-	34,347	-	-	77,622	77,622	100%
Total Prior Year Adjustments	77,622	-	-	1,329	46,504	17,336	(22,945)	-	-	1,052	-	34,347	-	-	77,622	77,622	100%
TOTAL INCOME	67,837,879	12,297,676	4,223,232	5,679,474	3,944,369	4,501,630	7,635,816	5,254,834	4,090,008	7,557,021	5,042,237	3,681,655	2,728,778	1,246,344	67,883,075	650,496	1%
Expense																	
1000 - Certificated Salaries																	
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	1,057,659	1,058,444	1,097,383	-	11,629,056	318,683	3%
1120 Teachers' Hourly	238,280	5,539	10,862	17,468	20,814	23,112	23,828	25,874	23,653	26,187	26,774	25,122	16,927	-	246,159	(8,619)	-4%
1170 Teachers' Salaries - Substitute	660,522	14,802	35,481	97,700	98,948	63,949	73,326	63,611	97,899	118,640	84,206	101,641	46,138	-	896,341	(289,203)	-48%
1175 Teachers' Salaries - Stipend/Extra Duty	1,289,395	293,420	76,788	7,004	18,023	23,582	132,950	7,571	19,683	50,318	30,582	37,475	270,118	-	967,513	(61,061)	-7%
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	33,058	29,148	33,055	-	374,542	19,739	5%
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	74,471	72,583	79,504	1,741	918,937	44,979	5%
1300 Certificated Supervisors' & Administrators' Salaries	4,135,279	324,399	331,787	327,599	344,814	323,114	336,592	323,739	334,802	336,997	340,512	328,271	348,937	-	4,001,562	14,896	0%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	19,735,986	738,981	1,583,923	1,605,276	1,644,794	1,604,946	1,744,972	1,590,422	1,636,473	1,690,574	1,647,261	1,652,685	1,892,062	1,741	19,034,110	39,414	0%
2000 - Classified Salaries																	
2111 Instructional Aide & Other Salaries	2,677,936	30,120	133,671	212,373	227,918	197,323	193,946	174,333	211,999	231,667	203,267	237,878	213,197	3,692	2,271,384	245,849	10%
2121 After School Staff Salaries	50,400	-	1,172	3,116	3,738	2,729	1,851	1,937	2,390	3,893	1,723	2,109	3,580	-	28,239	23,361	45%
2131 Classified Support Salaries	827,619	15,200	30,623	28,910	20,882	17,921	21,019	24,751	29,784	28,991	20,869	76,131	439,093	-	439,093	94,290	18%
2200 Classified Teacher Salaries	835,107	56,580	66,343	71,453	69,452	60,575	61,713	54,151	57,666	71,384	64,131	69,862	70,240	13,483	787,035	38,527	5%
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	25,459	26,915	1,060	330,441	(54,177)	-20%	
2400 Classified Office Staff Salaries	1,534,646	109,487	115,602	118,847	123,530	116,980	128,229	124,858	120,449	123,167	117,134	128,824	127,715	18,104	1,472,925	104,152	7%
2900 Other Classified Salaries	2,273,257	111,177	150,734	190,363	200,086	177,991	181,584	172,763	181,656	184,544	169,972	180,156	182,692	21,496	2,105,215	157,400	7%
Total 2000 - Classified Salaries	8,527,800	449,252	509,208	656,026	682,894	602,099	611,422	578,800	627,479	676,616	621,075	661,157	700,470	57,834	7,434,333	609,403	8%
Total 1000-2000 - Salaries	28,263,786	1,188,233	2,093,131	2,261,302	2,327,688	2,207,046	2,356,395	2,169,222	2,263,952	2,367,190	2,268,336	2,313,842	2,592,532	59,575	26,468,443	648,817	2%
3000 - Employee Benefits																	
3111 STRS - State Teachers Retirement System	3,769,573	154,147	294,898	298,439	302,336	297,515	304,557	297,323	304,940	309,020	311,703	305,908	361,384	332	3,542,502	100,541	3%
3212 PERS - Public Employee Retirement System	2,286,303	146,868	139,088	178,693	184,018	164,037	151,360	160,078	168,542	182,741	169,519	177,210	187,796	15,505	2,025,456	131,070	6%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	528,724	34,831	32,710	42,199	44,228	38,518	39,316	36,845	40,192	43,545	39,342	42,314	43,429	3,586	481,056	17,656	4%
3331 MED - Medicare	409,825	19,884	29,537	31,938	32,904	31,093	33,116	30,405	31,785	33,316	31,907	32,532	37,592	864	376,871	16,329	4%
3401 H&W - Health & Welfare	2,142,807	365,562	130,518	151,364	174,574	(63,883)	384,430	154,651	(76,960)	386,910	144,695	(74,714)	210,348	84,000	1,971,495	12,873	1%
3501 SUI - State Unemployment Insurance	14,132	3,897	2,030	1,136	1,104	1,078	25	1,055	1,096	1,149	1,100	1,121	1,296	30	16,116	(2,558)	-19%
3601 Workers' Compensation Insurance	260,341	88,159	-	44,080	(15,309)	22,040	-	44,080	22,040	22,037	-	-	-	-	227,127	22,295	9%
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	-	3,797	658	-	-	-	(47,670)	47,670	100%
Total 3000 - Employee Benefits	9,411,705	815,397	628,781	747,907	681,413	500,255	887,248	728,346	482,798	978,717	702,063	485,029	841,845	104,317	8,584,116	35,474	4%
Total 1000-3000 - Salaries & Benefits	37,675,491	2,003,630	2,721,912	3,009,209	3,009,101	2,707,300	3,243,643	2,897,568	2,746,750	3,345,907	2,970,399	2,798,871	3,434,377	163,892	35,052,559	1,003,531	3%
4000 - Supplies																	
4111 Core Curricula Materials	630,103	80,298	19,956	19,429	35,933	59,907	14,965	947	(10,593)	270,858	38,627	7,232	50,376	15,517	603,451	13,584	2%
4211 Books & Other Reference Materials	67,527	4,580	5,264	(917)	1,100	1,996	778	2,962	2,292	15,271	19,936	224	14,158	-	67,644	(34,944)	-107%
4311 Student Materials	614,674	67,826	63,401	76,376	44,437	21,270	62,261	(476)	60,075	86,786	35,546	46,399	39,998	10,776	614,674	(191,102)	-45%
4351 Office Supplies	92,531	6,493	5,845	5,450	7,187	5,416	6,603	6,195	(3,616)	5,546	4,437	4,156	22,240	14,746	92,531	(2,111)	-2%
4371 Custodial Supplies	221,700	7,583	15,791	17,704	16,098	7,182	19,074	14,190	21,518	20,086	9,920	15,977	33,742	22,836	221,700	30,000	12%
4391 Food (Non Nutrition Program)	160,343	933	23,750	41,598	6,460	15,862	6,902	8,855	19,068	11,750	16,155	7,063	2,068	-	160,461	(40,659)	-34%
4392 Uniforms	31,426	5,342	498	5,534	-	927	74	-	6,347	463	(9,544)	3,176	18,610	-	31,426	(3,075)	-11%
4393 PE & Sports Equipment	18,200	513	1,213	302	1,033	951	-	538	139	1,514	608	1,702	9,687	-	18,200	(3,900)	-27%
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	72,487	82,765	211,386	61,079	802,450	24,750	3%
4399 All Other Supplies	159,608	6,850	12,658	10,188	7,032	8,741	12,128	7,042	10,939	22,641	31,111	24,156	6,108	16	159,608	(35,237)	-28%
4390 Other Supplies	1,172,027	36,692	55,773	84,221	54,714	56,416	39,580	34,790	183,506	87,822	110,816	118,862	247,859	61,094	1,172,145	(58,120)	-5%
4411 Non Capitalized Equipment	858,650	183,695	32,608	29,633	28,605	5,738	8,008	5,826	68,236	25,036	63,879	241,724	152,617	61,912	861,942	(409,672)	-91%
4711 Nutrition Program Food & Supplies	2,146,365	16,689	131,302	60,741	103,683	274,060	273,040	111,956	128,165	221,536	340,672	214,047	189,705	84,748	2,150,344	(114,071)	-6%
4713 CACFP Support Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	5,803,577	404,126	329,940	292,637	291,757	433,818	424,310	176,390	449,583	732,939	576,022	470,776	839,799	362,335	5,784,431	(766,436)	-15%
5000 - Operating Services																	
5211 Travel & Conferences	98,323	2,816	3,433	791	778	1,633	5,718	9,843	4,488	10,265	19,444	5,225	22,306	11,604	98,344	(27,678)	-39%

Camino Nuevo Charter Academy - Consolidated 2025-26 Cash Flow Forecast Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED														Actuals as of 5/31/2026		FORECAST			Budget Variance	
	2025-26	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL					Jul-25	Jun-26	Better / (Worse)	% Better / (Worse)
	Trend	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Accrual						
5311 Dues & Memberships	143,717	55,763	5,871	5,932	6,224	2,780	1,140	150	(150)	4,835	1,060	-	60,113	-			143,717		(1,495)	-1%
5451 General Insurance	58,657	38,578	-	-	-	1,904	-	18,205	-	-	-	-	-	-			58,687		4,706	7%
5511 Utilities	989,593	25,221	56,639	51,880	159,919	47,432	46,660	51,306	102,462	58,406	64,073	108,405	89,447	127,743			989,593		71,046	7%
5521 Security Services	290,623	42,497	34,903	25,019	17,316	21,021	20,760	21,830	22,868	26,758	21,853	22,596	13,202	-			290,623		(36,924)	-15%
5531 Housekeeping Services	794,134	7,150	31,205	17,151	9,356	29,661	29,304	27,940	59,397	55,911	48,285	62,662	318,752	98,329			795,101		(268,783)	-51%
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	46,149	39,461	109,679	-			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	90,810	90,810	108,882	-			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	14,077	3,295	37,485	8,777			(177,278)		330,585	216%
5621 Equipment Lease	286,758	29,243	46,719	8,301	20,081	1,109	41,162	20,599	13,967	40,011	19,594	25,824	20,149	-			286,758		(54,989)	-24%
5631 Vendor Repairs	1,064,207	64,959	108,249	54,842	59,009	60,402	80,624	26,376	70,327	62,915	47,403	47,167	91,327	290,607			1,064,207		4,998	0%
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	48,059	56,911	419,791	-			1,061,964		(109,172)	-11%
5821 Legal	28,797	1,874	(6,166)	1,642	4,825	3,969	7,170	8,475	(44,260)	30,602	5,940	5,212	10,248	-			29,529		5,471	16%
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-
5831 Advertisement & Recruitment	68,712	58	504	2,253	463	145	794	729	2,378	586	1,900	197	58,706	-			68,712		(6,000)	-10%
5841 Contracted Substitute Teachers	455,179	5,144	5,070	18,720	39,660	39,921	31,310	22,094	46,170	37,255	57,832	70,001	39,068	42,935			455,179		(399,529)	-718%
5842 Special Education Services	2,219,950	31,431	26,528	72,129	145,241	252,641	146,391	156,642	115,901	191,568	240,898	130,034	355,273	355,273			2,219,950		(548,685)	-33%
5843 Non Public School	237,878	-	-	4,390	-	67,700	72,090	36,045	-	4,733	25,419	-	27,501	-			237,878		72,794	23%
5844 After School Services	813,931	-	-	-	147,987	73,994	73,994	73,994	-	147,988	73,994	56,790	128,842	36,349			813,931		-	-
5849 Other Student Instructional Services	5,085,420	200,250	-	25,000	746,571	718,595	463,818	607,562	144,675	762,891	460,983	203,307	695,392	56,375			5,085,420		46,522	1%
5852 PD Consultants & Tuition	423,422	1,500	32,115	34,899	6,500	-	176,063	48,475	29,677	40,400	5,640	4,617	43,870	-			423,756		12,884	3%
5854 Nursing & Medical (Non-IEP)	28,110	-	-	2,798	1,479	-	-	-	-	-	20	3,197	20,616	-			28,110		-	-
5859 All Other Consultants & Services	1,357,025	58,035	133,134	106,579	54,261	245,632	27,562	168,690	43,400	149,993	57,262	64,506	247,971	-			1,357,025		(344,541)	-34%
5861 Non Instructional Software	536,853	292,171	15,608	98,670	28,264	1,550	6,113	(4,038)	10,404	21,746	4,078	5,837	57,216	-			537,619		(48,754)	-10%
5865 Fundraising Cost	6,311	3,600	-	924	-	181	25	1,164	4,560	7,747	831	-	-	-			19,032		(19,032)	100%
5871 District Oversight Fees	433,080	5,218	72,669	34,616	6,958	34,616	62,274	34,616	12,176	56,471	55,293	6,264	51,909	-			433,080		8,704	2%
5872 Special Education Fees (SELPA)	646,846	8,166	111,980	53,396	10,886	53,396	95,906	53,396	19,052	87,324	86,730	9,828	43,287	13,500			646,846		19,957	3%
5881 Intra-Agency Fees	6,231,827	-	1,605,470	-	-	(3,801)	-	1,254,087	-	881,246	-	1,299,265	420,360	775,201			6,231,827		190,052	3%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-
5898 Uncategorized Expense	-	-	-	28	(28)	-	978	(978)	1,272	297	-	-	-	-			1,569		(1,569)	100%
5899 All Other Expenses	134,298	1,074	10,687	1,438	21,187	6,779	15,169	11,463	5,249	2,078	15,419	1,359	42,397	-			134,298		(44,679)	-50%
5911 Office Phone	100,958	5,553	1,925	7,509	2,424	-	12,217	1,941	24,720	5,581	8,307	1,941	28,839	-			100,958		(8,623)	-9%
5913 Mobile Phone	7,409	363	-	1,052	-	-	-	2,772	-	-	-	2,054	1,572	-			7,814		(3,758)	-93%
5921 Internet	77,077	6,400	6,400	6,400	-	6,400	6,405	6,424	6,424	6,424	6,424	-	19,377	-			77,077		3,946	5%
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-
5931 Postage & Shipping	17,724	71	858	1,417	1,101	242	1,586	748	2,411	265	294	750	7,981	-			17,724		(2,350)	-15%
5999 Other Communications	7,596	645	640	655	645	630	615	625	645	665	655	640	536	-			7,596		(36)	0%
Total 5000 - Operating Services	25,146,001	1,008,163	2,428,268	787,709	1,692,652	1,924,075	1,636,036	2,486,174	916,859	3,017,945	1,528,722	2,328,154	3,592,095	1,816,693			25,163,545		(1,149,030)	-5%
6000 - Capital Outlay																				
6901 Depreciation Expense	1,317,879	116,198	116,366	116,356	116,793	107,520	105,821	105,745	105,342	105,118	106,553	105,473	106,556	-			1,313,840		169,136	11%
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-		-	-
Total 6000 - Capital Outlay	1,317,879	116,198	116,366	116,356	116,793	107,520	105,821	105,745	105,342	105,118	106,553	105,473	106,556	-			1,313,840		169,136	11%
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	70,121,316	3,532,116	5,596,486	4,296,142	5,110,302	5,172,713	5,409,810	5,665,877	4,218,534	7,290,045	5,181,696	5,703,274	7,972,827	2,342,919			67,492,743		(742,800)	-1%
NET INCOME	(2,283,437)	8,765,560	(1,373,255)	1,383,332	(1,165,933)	(671,083)	2,226,006	(411,043)	(128,526)	266,975	(139,459)	(2,021,618)	(5,244,049)	(1,096,576)			390,332		(92,303)	-19%
Operating Income																	1,704,172			
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	36,709,277	37,549,500	35,538,580	35,085,267	29,693,330			30,408,047		7,112,518	
Cash Flow from Operating Activities																				
Net Income	(2,283,437)	8,765,560	(1,373,255)	1,383,332	(1,165,933)	(671,083)	2,226,006	(411,043)	(128,526)	266,975	(139,459)	(2,021,618)	(5,244,049)	(1,096,576)			390,332		(92,303)	
Change in Accounts Receivable																				
Prior Year Accounts Receivable	-	3,470,544	1,404,016	711,271	318,880	-	204,274	100	87,916	164,420	-	67,463	440,794	-			6,869,678		(881,721)	
Current Year Accounts Receivable	(8,052,021)	-	-	-	-	-	-	-	-	-	-	-	-	(8,052,021)			(8,052,021)		(996,276)	
Change in Due from		(345,481)	(94,955)	(221,734)	(147,768)	717,190	(145,600)	9,005	(112,606)	123,285	(124,262)	300,138	8,095	-			(34,693)		(34,693)	

Camino Nuevo Charter Academy - Consolidated																	
2025-26 Cash Flow Forecast																	
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	2025-26 Trend	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Actuals as of 5/31/2026		FORECAST	Budget Variance	
		Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Accrual	Jul-25 - Jun-26	Better / (Worse)	% Better / (Worse)
Change in Accounts Payable	1,815,920	(1,576,286)	1,629,762	(2,021,982)	27,646	(99,101)	(136,594)	1,316,349	(335,838)	(250,206)	(386,332)	448,955	870,127	2,329,420	1,815,920	1,925,270	
Change in Due to	(706,728)	(523,954)	1,475	(7,236)	(4,407)	(177,191)	(5,309)	(7,236)	(7,233)	(9,163)	(131,331)	(7,236)	(1,472)	173,566	(706,728)	278,526	
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)	(52,797)	(52,932)	(44,738)	545,992	(75,396)		
Change in Lease Assets	423,350	39,151	39,283	39,415	39,548	39,681	39,814	39,948	40,082	40,216	40,351	40,486	32,293	-	470,267		
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	722,914	(462,768)	652,820	282,978	703,018	655,591	662,185	(1,352,505)	28,074	708,133	(1,339,388)	699,090	(514,315)	-	722,914	722,914	
Change in Prepaid Expenditures	(123,966)	203,979	(5)	(9,014)	(8,613)	(742)	(17,651)	(38,461)	-	(6,272)	(3,720)	(30,882)	(212,586)	-	(123,966)	330,270	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	(1,728,127)	(9,897,691)	324,811	1,568,326	-	225,000	-	18,000	104,957	-	75,000	24,000	(816,141)	6,645,611	(1,728,127)	(870,500)	
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	1,313,840	116,198	116,366	116,356	116,793	107,520	105,821	105,745	105,342	105,118	106,553	105,473	106,556	-	1,313,840	(169,136)	
Cash Flow from Investing Activities																	
Capital Expenditures	(609,719)	(19,488)	(46,325)	(39,107)	(13,107)	-	(72,775)	(160,820)	(121,750)	(38,063)	(55,535)	(26,250)	(16,500)	-	(609,719)	(285,719)	
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	20,186,348	30,126,213	32,726,705	34,267,984	34,078,046	34,818,785	37,626,697	37,101,386	36,709,277	37,549,500	35,538,580	35,085,267	29,693,330	29,693,330	29,693,330		