Camino Nuevo Charter Academy

Finance Committee Meeting

Published on September 25, 2026 at 6:10 AM PDT

Date and Time

Wednesday September 30, 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
810 S. Indian Hill Blvd, Claremont, CA 91711
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}.

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 August 6, 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.	**Financials**			**4:07 PM**
	A. June 2026 Financials	FYI	Sonia Oliva	25 m
	B. August 2026 Financials	FYI	Bryson Wilson	25 m
V.	**Closing Items**			**4:57 PM**
	A. Adjourn Meeting	Vote	Tamara Powers	2 m

Coversheet

Approve August 6, 2026 Committee Meeting Minutes

Section:	II. Approve Minutes
Item:	A. Approve August 6, 2026 Committee Meeting Minutes
Purpose:	Approve Minutes
Submitted by:	
Related Material:	Minutes for Finance Committee Meeting on August 6, 2026

APPROVED

Camino Nuevo Charter Academy

Minutes

Finance Committee Meeting

Date and Time
Thursday August 6, 2026 at 4:00 PM

Location
Home Support office
3435 W Temple St
Los Angeles, CA 90026

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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.

Committee Members Present
D. Gidlow (remote), T. Powers (remote)

Committee Members Absent
F. Jimenez, G. Flores

Guests Present
A. Abich (remote), B. Lowry (remote), Bryson Wilson (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 Thursday Aug 6, 2026 at 4:02 PM.

II. Approve Minutes

A. Approve May 27, 2026 Committee Meeting Minutes

D. Gidlow made a motion to approve the minutes from the May 27,2026 meeting Finance Committee Meeting on 05-27-26.
T. Powers seconded the motion.
The minutes were revised to add that a time for Public Comment was held and there was no Public Comment. The minutes were approved unanimously.
The committee **VOTED** unanimously to approve the motion.

III. Public Comment

A. Public Comment

There was no Public Comment.

IV. FY25-26 Financials

A. May 2026 Financials

The May, 2026 Financials were presented by Sonia Oliva and discussed.

V. Closing Items

A. Adjourn Meeting

D. Gidlow made a motion to adjourn the meeting.
T. Powers seconded the motion.
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 5:00 PM.

Respectfully Submitted,
T. Powers

Coversheet

June 2026 Financials

Section: IV. Financials
Item: A. June 2026 Financials
Purpose: FYI
Submitted by:
Related Material: 06.26 - CNCA Consolidated - Financial Packet.pdf

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

1

Key Performance Indicators

ADA vs. Budget

Cash on Hand

Net Income / (Loss)

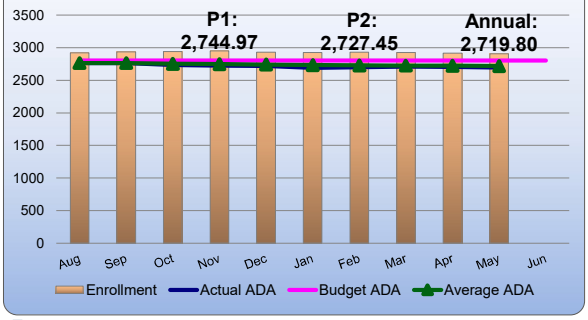
Year-End Cash

KEY POINTS

Enrollment ended at 64 students below budget, resulting in a $598K decrease in LCFF Revenue.

Forecast includes $2.61M of restricted one-time funds. An additional $6.12M remains available to spend through FY30/31.

2



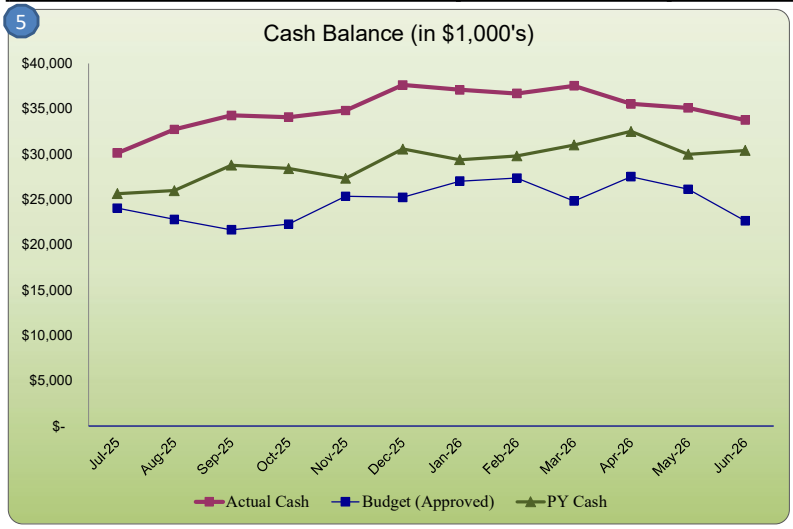
3

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	2,727.09	2,803.98	(76.89)	2,814.18

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Income Statement	Actual through 06/30/26	Year-end Forecast as of 06/30/26	FY 25-26 Budget	Budget Variance B/(W)	FY 24-25
Local Control Funding Formula	43,580,564	43,580,564	44,178,393	(597,829)	43,236,362
Federal Revenue	5,843,783	5,843,783	5,853,600	(9,818)	7,528,934
State Revenue	11,847,248	11,847,248	13,691,308	(1,844,060)	11,129,991
Other Local Revenue	4,130,726	4,130,726	2,803,061	1,327,664	8,748,458
Grants/Fundraising	858,293	858,293	706,216	152,078	1,521,648
TOTAL REVENUE	66,260,614	66,260,614	67,232,578	(971,964)	72,165,393
Total per ADA		24,297	23,978	320	25,643
w/o Grants/Fundraising		23,982	23,726	257	25,103
Certificated Salaries	19,055,581	19,055,581	19,073,525	17,943	18,036,271
Classified Salaries	7,359,706	7,359,706	8,043,735	684,030	7,327,393
Benefits	8,471,726	8,471,726	8,938,829	467,103	8,103,133
Student Supplies	5,544,518	5,544,518	5,017,994	(526,524)	5,375,743
Operating Expenses	23,680,373	23,680,373	24,014,516	334,142	26,670,768
Other	1,486,975	1,486,975	1,661,344	174,369	1,644,527
TOTAL EXPENSES	65,598,880	65,598,880	66,749,943	1,151,064	67,157,836
Total per ADA		24,055	23,805	(249)	23,864
NET INCOME / (LOSS)	661,734	**661,734**	482,635	179,099	5,007,557
Op Inc Exluding Non-cash Lease Exp	1,820,992	1,820,992	1,816,262	4,730	6,316,071

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Year-End Cash Balance		
Actual	Budget	Variance
33,758,473	22,655,954	11,102,519

6

Balance Sheet	6/30/2025	5/31/2026	6/30/2026	6/30/2026 Actual
Assets				
Cash, Operating	19,381,987	27,166,507	17,087,974	**17,087,974**
Cash, Restricted	11,026,059	7,918,759	16,670,498	**16,670,498**
Accounts Receivable	8,157,327	1,728,443	6,765,711	**6,765,711**
Due From Others	11,506	54,295	98,514	**98,514**
Deposits/Prepaids	299,423	210,803	512,731	**512,731**
Net Fixed Assets	38,950,277	38,336,212	38,357,210	**38,357,210**
Lease Assets	23,530,977	23,093,003	23,077,308	**23,077,308**
Other Assets	0	0	0	**0**
Total Assets	101,357,556	98,508,021	102,569,946	**102,569,946**
Liabilities				
A/P & Payroll	4,241,555	4,095,158	3,800,294	**3,800,294**
Due to Others	927,215	48,393	1,771,118	**1,771,118**
Deferred Revenue	10,656,649	3,099,051	11,813,467	**11,813,467**
Lease Liabilities	23,267,091	22,690,442	22,664,811	**22,664,811**
Other Liabilities	433,266	433,266	447,767	**447,767**
Total Debt	9,023,118	8,602,093	8,602,093	**8,602,093**
Total Liabilities	48,548,894	38,968,403	49,099,550	**49,099,550**
Equity				
Beginning Fund Bal.	47,801,105	52,808,662	52,808,662	**52,808,662**
Net Income/(Loss)	5,007,557	6,730,956	661,734	**661,734**
Total Equity	52,808,662	59,539,618	53,470,396	**53,470,396**
Total Liabilities & Equity	101,357,556	98,508,022	102,569,946	**102,569,946**
Days Cash on Hand	108	154	97	97
Cash Reserve %	29.5%	42.3%	26.6%	26.6%

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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	644.93	(22)	677.98	651.65	(26)	411.99	400.75	(11)	474.70	461.35	(13)	-	-	-	2,803.98	2,727.09	(77)
ADA %	95.00%	95.34%		94.00%	92.76%		93.00%	91.72%		93.00%	91.72%		94.00%	92.84%		-	-		93.75%	93.00%	
UPP	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	4,835,823	(508,643)	6,066,364	5,323,185	(743,179)	6,201,800	5,484,580	(717,220)	3,706,465	3,255,220	(451,245)	6,395,810	6,095,799	(300,011)	-	-	-	27,714,906	24,994,607	(2,720,299)
8012 Education Protection Account	1,157,190	1,544,444	387,254	1,350,427	1,766,593	416,166	1,363,609	1,750,338	386,729	833,297	1,092,501	259,204	94,940	92,340	(2,600)	-	-	-	4,799,463	6,246,216	1,446,753
8019 Local Control Funding Formula - Prior Year	-	26,178	26,178	-	39,859	39,859	-	87,302	87,302	-	25,895	25,895	-	36,765	36,765	-	-	-	-	215,999	215,999
8096 In Lieu of Property Taxes	2,382,947	2,528,407	145,460	2,772,347	2,868,829	96,482	2,820,268	2,898,676	78,408	1,713,800	1,782,576	68,776	1,974,662	2,053,739	79,077	-	-	-	11,664,024	12,132,227	468,203
8098 In Lieu of Property Taxes, Prior Year	-	(4,748)	(4,748)	-	(1,383)	(1,383)	-	(1,158)	(1,158)	-	(1,183)	(1,183)	-	(13)	(13)	-	-	-	-	(8,485)	(8,485)
Total 8011-8098 · Local Control Funding Formula Sources	**8,884,603**	**8,930,104**	**45,501**	**10,189,138**	**9,997,083**	**(192,055)**	**10,385,677**	**10,219,738**	**(165,939)**	**6,253,563**	**6,155,009**	**(98,554)**	**8,465,412**	**8,278,630**	**(186,782)**	**-**	**-**	**-**	**44,178,393**	**43,580,564**	**(597,829)**
8100-8299 · Federal Revenue																					
8181 Special Education - Federal (IDEA)	149,296	147,286	(2,010)	173,693	167,117	(6,576)	176,695	168,856	(7,839)	107,373	103,840	(3,533)	123,716	119,636	(4,080)	-	-	-	730,773	706,735	(24,038)
8221 Child Nutrition - Federal	576,119	608,904	32,786	370,465	429,169	58,703	525,754	503,811	(21,943)	213,879	249,450	35,571	215,970	215,301	(669)	-	-	-	1,902,187	2,006,635	104,448
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	262,861	288,548	25,687	274,320	325,375	51,055	302,155	291,054	(11,101)	220,096	212,483	(7,613)	234,906	246,887	11,981	-	-	-	1,294,338	1,364,347	70,009
8292 Title II	26,687	30,364	3,677	30,793	35,217	4,424	32,380	32,255	(125)	21,781	23,237	1,456	25,761	26,145	384	-	-	-	137,402	147,218	9,816
8294 Title III	46,760	48,856	2,096	42,983	44,910	1,928	45,848	47,904	2,056	22,143	22,999	857	11,202	11,704	503	-	-	-	168,934	176,373	7,439
8295 Title IV, SSAE	20,948	20,034	(914)	20,421	21,063	642	24,079	23,029	(1,050)	19,003	16,812	(2,191)	15,558	18,036	2,478	-	-	-	100,009	98,974	(1,035)
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	283,095	(23,715)	-	-	-	-	-	-	1,519,957	1,343,500	(176,456)
Total 8100-8299 · Other Federal Income	**1,519,770**	**1,524,181**	**4,411**	**1,251,620**	**1,322,878**	**71,257**	**1,544,012**	**1,447,098**	**(96,914)**	**911,085**	**911,916**	**831**	**627,112**	**637,709**	**10,596**	**-**	**-**	**-**	**5,853,600**	**5,843,783**	**(9,818)**
8300-8599 · Other State Revenue																					
8520 Child Nutrition - State	135,449	141,297	5,848	100,535	117,125	16,590	116,358	112,063	(4,295)	59,215	77,532	18,316	57,725	55,448	(2,277)	-	-	-	469,283	503,465	34,183
8550 Mandate Block Grant	11,774	11,773	(1)	13,380	13,382	2	13,972	13,970	(2)	8,899	8,898	(1)	27,029	27,577	548	-	-	-	75,053	75,600	547
8561 State Lottery - Non Prop 20	114,279	119,044	4,765	132,953	134,876	1,923	135,251	136,078	827	82,189	83,771	1,583	94,699	95,395	696	-	-	-	559,371	569,164	9,793
8562 State Lottery - Prop 20	49,062	56,590	7,528	57,079	64,117	7,037	58,066	64,688	6,622	35,285	39,823	4,538	40,656	45,349	4,692	-	-	-	240,149	270,567	30,418
8560 Lottery Revenue	163,341	175,634	12,293	190,033	198,993	8,960	193,318	200,767	7,449	117,474	123,594	6,120	135,355	140,744	5,389	-	-	-	799,520	839,731	40,211
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	318,266	318,266	(0)	-	-	-	150,621	150,621	0	-	-	-	277,587	277,587	(0)	-	-	-	746,474	746,474	(0)
8592 State Mental Health	46,355	48,516	2,161	53,930	55,048	1,118	54,862	55,621	759	33,338	34,205	867	38,413	39,408	995	-	-	-	226,898	232,798	5,900
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	1,332,798	(193,190)	1,441,265	1,217,323	(223,942)	1,849,837	1,345,355	(504,482)	848,578	653,511	(195,067)	-	-	-	-	-	-	5,665,669	4,548,988	(1,116,681)
8596 Prop 28 Arts & Music	-	118,329	118,329	-	43,254	43,254	170,573	165,684	(4,889)	91,457	184,629	93,172	-	225,101	225,101	-	-	-	262,029	736,998	474,968
8599 State Revenue - Other	1,485,349	1,125,116	(360,233)	789,095	461,795	(327,300)	1,014,198	566,548	(447,650)	608,492	580,443	(28,049)	735,317	615,361	(119,956)	-	-	-	4,632,452	3,349,263	(1,283,188)
Total 8300-8599 · Other State Income	**3,890,005**	**3,475,212**	**(414,793)**	**2,791,721**	**2,310,403**	**(481,318)**	**3,767,221**	**2,814,112**	**(953,109)**	**1,970,936**	**1,866,295**	**(104,641)**	**1,271,426**	**1,381,226**	**109,800**	**-**	**-**	**-**	**13,691,308**	**11,847,248**	**(1,844,060)**
8600-8799 · Other Local Revenue																					
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	17,877	17,877	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,877	17,877
8660 Interest & Dividend Income	25,000	253,859	228,859	25,000	216,130	191,130	35,000	216,825	181,825	25,000	197,435	172,435	25,000	222,386	197,386	-	-	-	135,000	1,106,634	971,634
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	515,087	234,126	36,553	47,141	10,588	104,270	99,831	(4,439)	221,210	46,582	(174,628)	48,222	29,512	(18,710)	-	-	-	691,216	738,153	46,938
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	25,324	25,324	-	683	683	-	2,728	2,728	-	37,559	37,559	15,000	53,846	38,846	-	-	-	15,000	120,140	105,140
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	12,480	10,025	(2,455)	10,042	8,164	(1,877)	20,066	16,329	(3,738)	10,080	8,164	(1,916)	12,150	9,978	(2,172)	-	-	-	64,818	52,660	(12,158)
8698 SELPA Grants	-	32,218	32,218	-	24,585	24,585	-	29,362	29,362	-	17,242	17,242	-	22,619	22,619	-	-	-	-	126,025	126,025
8699 All Other Local Revenue	-	2,311	2,311	-	963	963	-	2,298	2,298	-	10,265	10,265	-	1,591	1,591	-	-	-	-	17,428	17,428
8792 Transfers of Apportionments - Special Education	531,840	547,498	15,658	618,748	621,213	2,465	629,443	627,676	(1,767)	382,496	385,997	3,501	440,716	444,714	3,998	-	-	-	2,603,243	2,627,098	23,855
Total 8600-8799 · Other Income-Local	**850,280**	**1,404,198**	**553,918**	**690,343**	**918,879**	**228,536**	**788,780**	**995,049**	**206,269**	**638,786**	**703,244**	**64,458**	**541,088**	**784,646**	**243,558**	**-**	**-**	**-**	**3,509,277**	**4,806,015**	**1,296,738**
Prior Year Adjustments																					
8999 Other Prior Year Adjustment	-	54,771	54,771	-	24,892	24,892	-	39,862	39,862	-	18,652	18,652	-	44,827	44,827	-	-	-	-	183,004	183,004
Total Prior Year Adjustments	**-**	**54,771**	**54,771**	**-**	**24,892**	**24,892**	**-**	**39,862**	**39,862**	**-**	**18,652**	**18,652**	**-**	**44,827**	**44,827**	**-**	**-**	**-**	**-**	**183,004**	**183,004**
TOTAL INCOME	**15,144,659**	**15,388,466**	**243,807**	**14,922,822**	**14,574,135**	**(348,687)**	**16,485,690**	**15,515,859**	**(969,831)**	**9,774,369**	**9,655,116**	**(119,253)**	**10,905,039**	**11,127,038**	**221,999**	**-**	**-**	**-**	**67,232,578**	**66,260,614**	**(971,964)**
Expense																					
1000 · Certificated Salaries																					
1110 Teachers' Salaries	2,257,526	2,159,925	97,601	2,799,154	2,723,887	75,267	2,981,982	2,762,978	219,004	1,796,474	1,939,579	(143,105)	2,112,602	2,016,558	96,044	-	-	-	11,947,739	11,602,927	344,812
1120 Teachers' Hourly	-	2,148	(2,148)	59,200	52,635	6,565	119,140	202,916	(83,776)	59,200	-	59,200	-	-	-	-	-	-	237,540	257,699	(20,159)
1170 Teachers' Salaries - Substitute	117,565	216,883	(99,318)	168,728	227,921	(59,193)	144,430	154,977	(10,547)	61,250	115,175	(53,925)	115,165	208,832	(93,667)	-	-	-	607,138	923,787	(316,649)
1175 Teachers' Salaries - Stipend/Extra Duty	186,470	223,858	(37,388)	138,700	229,188	(90,488)	227,122	188,351	38,771	210,160	130,597	79,563	144,000	195,857	(51,857)	-	-	-	906,452	967,851	(61,399)
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	80,520	75,918	4,602	93,809	88,329	5,480	95,307	89,853	5,454	57,926	54,588	3,338	66,719	62,912	3,807	-	-	-	394,282	371,600	22,681

	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	252,144	6,182	210,959	197,261	13,698	214,329	200,664	13,665	130,264	121,908	8,356	150,039	140,498	9,541	-	-	-	963,916	912,474	51,442
1300 Certificated Supervisors' & Administrators' Salaries	897,386	910,107	(12,721)	755,517	753,444	2,073	987,788	975,489	12,299	539,624	543,550	(3,926)	836,143	836,651	(508)	-	-	-	4,016,458	4,019,242	(2,784)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	**3,797,793**	**3,840,983**	**(43,190)**	**4,226,067**	**4,272,667**	**(46,600)**	**4,770,098**	**4,575,227**	**194,871**	**2,854,899**	**2,905,397**	**(50,499)**	**3,424,668**	**3,461,307**	**(36,639)**	**-**	**-**	**-**	**19,073,525**	**19,055,581**	**17,943**
2000 · Classified Salaries																					
2111 Instructional Aide & Other Salaries	569,379	538,407	30,971	592,385	556,766	35,619	603,348	577,262	26,085	436,747	436,841	(94)	315,376	140,976	174,399	-	-	-	2,517,233	2,250,253	266,980
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	51,600	25,732	25,868	-	-	-	51,600	25,732	25,868
2131 Classified Teacher Salaries	218,044	166,428	51,616	82,178	79,575	2,603	212,565	109,567	102,998	20,597	44,144	(23,547)	-	-	-	-	-	-	533,384	399,713	133,670
2200 Classified Support Salaries	218,835	193,106	25,729	159,567	169,758	(10,191)	212,760	213,645	(884)	122,775	124,432	(1,657)	111,624	85,056	26,569	-	-	-	825,561	785,996	39,565
2300 Classified Supervisors' & Administrators' Salaries	65,526	81,438	(15,912)	114,521	115,883	(1,362)	25,430	25,200	230	15,456	15,314	141	55,332	98,723	(43,391)	-	-	-	276,265	336,558	(60,294)
2400 Classified Office Staff Salaries	325,703	286,065	39,638	247,268	239,579	7,690	462,793	408,008	54,785	259,657	220,041	39,616	281,657	320,238	(38,581)	-	-	-	1,577,078	1,473,930	103,147
2900 Other Classified Salaries	395,548	393,986	1,563	477,522	471,796	5,725	557,565	509,018	48,547	368,221	320,116	48,106	463,759	392,607	71,152	-	-	-	2,262,615	2,087,522	175,093
Total 2000 · Classified Salaries	**1,793,035**	**1,659,430**	**133,604**	**1,673,440**	**1,633,357**	**40,084**	**2,074,460**	**1,842,700**	**231,760**	**1,223,452**	**1,160,887**	**62,565**	**1,279,348**	**1,063,332**	**216,016**	**-**	**-**	**-**	**8,043,735**	**7,359,706**	**684,030**
3000 · Employee Benefits																					
3111 STRS - State Teachers Retirement System	725,378	667,006	58,373	807,179	795,727	11,452	911,089	821,005	90,084	545,286	556,295	(11,009)	654,112	660,102	(5,991)	-	-	-	3,643,043	3,500,134	142,909
3212 PERS - Public Employee Retirement System	480,713	489,202	(8,490)	448,649	414,569	34,080	556,163	519,151	37,012	328,008	301,313	26,694	342,993	269,897	73,096	-	-	-	2,156,525	1,994,133	162,393
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	111,168	116,563	(5,395)	103,753	101,896	1,857	128,617	123,992	4,625	75,854	71,267	4,587	79,320	66,936	12,383	-	-	-	498,712	480,655	18,057
3331 MED - Medicare	81,067	77,669	3,398	85,543	83,258	2,285	99,246	91,192	8,055	59,136	58,137	999	68,208	65,120	3,088	-	-	-	393,200	375,376	17,825
3401 H&W - Health & Welfare	409,319	412,224	(2,905)	424,364	475,521	(51,157)	479,179	385,259	93,920	287,128	282,042	5,087	384,377	365,121	19,256	-	-	-	1,984,368	1,920,166	64,202
3501 SUI - State Unemployment Insurance	2,795	3,377	(581)	2,950	3,542	(592)	3,422	3,876	(454)	2,039	2,468	(428)	2,352	2,803	(451)	-	-	-	13,559	16,066	(2,507)
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	(8)	-	(8,837)	8,837	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,829)	8,829
3902 Other Benefits	-	(8,367)	8,367	-	841	(841)	-	3,130	(3,130)	-	(4,231)	4,231	-	(24,476)	24,476	-	-	-	-	(33,102)	33,102
Total 3000 · Employee Benefits	**1,863,052**	**1,805,800**	**57,251**	**1,930,399**	**1,916,822**	**13,578**	**2,237,354**	**2,004,228**	**233,125**	**1,334,232**	**1,301,011**	**33,221**	**1,573,792**	**1,443,865**	**129,927**	**-**	**-**	**-**	**8,938,829**	**8,471,726**	**467,103**
4000 · Supplies																					
4111 Core Curricula Materials	156,580	173,083	(16,503)	148,234	138,283	9,951	195,501	164,002	31,499	54,580	16,499	38,080	62,141	61,534	607	-	-	-	617,036	553,401	63,635
4211 Books & Other Reference Materials	3,000	4,353	(1,353)	5,000	8,547	(3,547)	6,700	2,612	4,088	3,000	5,109	(2,109)	15,000	39,323	(24,323)	-	-	-	32,700	59,944	(27,244)
4311 Student Materials	83,222	99,886	(16,665)	81,563	126,786	(45,223)	94,859	165,382	(70,523)	65,285	111,823	(46,538)	98,643	143,428	(44,785)	-	-	-	423,572	647,305	(223,734)
4351 Office Supplies	12,000	7,582	4,418	21,600	7,041	14,559	25,020	19,494	5,526	13,800	9,920	3,880	18,000	15,978	2,022	-	-	-	90,420	60,016	30,404
4371 Custodial Supplies	59,400	56,836	2,564	44,880	31,914	12,966	52,800	56,041	(3,241)	36,960	26,529	10,431	57,660	27,112	30,548	-	-	-	251,700	198,432	53,268
4391 Food (Non Nutrition Program)	27,000	34,105	(7,105)	20,900	31,331	(10,431)	34,073	42,009	(7,936)	8,895	17,583	(8,688)	28,934	55,079	(26,145)	-	-	-	119,802	180,108	(60,306)
4392 Uniforms	5,000	1,705	3,295	2,600	5,199	(2,599)	11,251	1,949	9,303	2,000	5,073	(3,073)	7,500	10,351	(2,851)	-	-	-	28,351	24,277	4,074
4393 PE & Sports Equipment	5,000	5,013	(13)	-	2,806	(2,806)	3,800	2,948	852	3,000	1,296	1,704	2,500	873	1,627	-	-	-	14,300	12,936	1,364
4395 Before & After School Program Supplies	230,500	242,024	(11,524)	186,000	111,031	74,969	333,200	183,177	150,023	70,500	44,304	26,196	7,000	-	7,000	-	-	-	827,200	580,536	246,664
4399 All Other Supplies	12,184	34,677	(22,493)	20,889	35,031	(14,142)	29,530	44,631	(15,102)	14,604	21,105	(6,501)	47,165	61,233	(14,068)	-	-	-	124,371	196,677	(72,306)
4390 Other Supplies	279,684	317,523	(37,839)	230,389	185,399	44,990	411,854	274,714	137,140	98,999	89,362	9,637	93,099	127,537	(34,438)	-	-	-	1,114,025	994,535	119,490
4411 Non Capitalized Equipment	70,000	173,708	(103,708)	171,900	104,680	67,220	35,350	232,859	(197,509)	44,800	118,185	(73,385)	130,220	303,263	(173,043)	-	-	-	452,270	932,695	(480,425)
4711 Nutrition Program Food & Supplies	608,260	572,355	35,905	405,605	454,635	(49,030)	550,019	550,342	(322)	241,233	292,332	(51,099)	231,156	228,527	2,628	-	-	-	2,036,272	2,098,190	(61,918)
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	**1,272,145**	**1,405,325**	**(133,180)**	**1,109,170**	**1,057,284**	**51,886**	**1,372,104**	**1,465,447**	**(93,343)**	**558,656**	**669,759**	**(111,103)**	**705,919**	**946,702**	**(240,783)**	**-**	**-**	**-**	**5,017,994**	**5,544,518**	**(526,524)**
5000 · Operating Services																					
5211 Travel & Conferences	10,397	25,530	(15,133)	11,268	18,902	(7,633)	10,413	17,470	(7,057)	6,553	7,622	(1,069)	32,035	27,452	4,583	-	-	-	70,667	96,976	(26,309)
5311 Dues & Memberships	38,286	15,287	22,999	31,480	17,841	13,639	19,105	15,799	3,306	18,577	14,136	4,442	34,775	22,948	11,827	-	-	-	142,223	86,010	56,213
5451 General Insurance	-	-	-	-	-	-	61,489	56,783	4,706	-	-	-	1,904	1,904	-	-	-	-	63,393	58,687	4,706
5511 Utilities	223,362	197,105	26,257	163,883	153,552	10,331	264,634	238,180	26,455	207,219	167,271	39,948	201,541	171,657	29,885	-	-	-	1,060,639	927,764	132,875
5521 Security Services	153,233	144,420	8,813	1,500	8,986	(7,486)	3,000	32,300	(29,300)	1,500	29,709	(28,209)	94,467	103,888	(9,421)	-	-	-	253,700	319,303	(65,603)
5531 Housekeeping Services	105,150	182,091	(76,940)	93,845	59,671	34,174	103,397	122,645	(19,248)	131,280	86,183	45,097	92,645	102,454	(9,809)	-	-	-	526,318	553,044	(26,726)
5599 Other Facility Operations & Utilities	86,778	74,772	12,007	79,580	61,245	18,335	149,623	140,493	9,130	116,399	98,660	17,740	82,630	83,339	(709)	-	-	-	515,010	458,507	56,503
5611 School Rent - Private Facility	466,467	466,467	-	-	-	-	220,833	220,833	0	-	-	-	420,489	420,489	(0)	-	-	-	1,107,788	1,107,788	(0)
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	45,000	(87,033)	132,033	11,795	12,501	(707)	26,487	(58,743)	85,230	-	2,315	(2,315)	70,025	(75,230)	145,255	-	-	-	153,307	(206,188)	359,495
5621 Equipment Lease	52,441	70,620	(18,179)	29,755	40,322	(10,567)	67,184	95,015	(27,830)	25,035	32,282	(7,247)	57,353	80,971	(23,618)	-	-	-	231,768	319,210	(87,441)
5631 Vendor Repairs	275,054	294,441	(19,387)	193,571	145,691	47,880	201,773	103,879	97,894	219,058	128,998	90,059	179,750	118,961	60,789	-	-	-	1,069,205	791,970	277,235
5812 Field Trips & Pupil Transportation	235,000	210,341	24,659	207,700	176,876	30,824	257,590	125,781	131,809	114,161	101,568	12,593	138,341	151,589	(13,248)	-	-	-	952,792	766,155	186,637
5821 Legal Services	-	5,531	(5,531)	35,000	11,965	23,035	-	20,471	(20,471)	-	(7,568)	7,568	-	(9,436)	9,436	-	-	-	35,000	20,962	14,038
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	10,404	2,429	7,975	10,404	2,342	8,062	25,404	2,759	22,645	6,500	1,949	4,551	10,000	1,751	8,249	-	-	-	62,712	11,231	51,481
5841 Contracted Substitute Teachers	15,000	49,869	(34,869)	9,570	71,851	(62,281)	9,560	107,040	(97,480)	9,280	41,104	(31,824)	12,240	155,240	(143,000)	-	-	-	55,650	425,103	(369,453)
5842 Special Education Services	282,890	191,143	91,747	592,635	570,668	21,967	240,350	182,666	57,684	300,080	429,333	(129,253)	255,310	374,879	(119,569)	-	-	-	1,671,265	1,748,689	(77,424)
5843 Non Public School	-	-	-	-	-	-	125,838	127,094	(1,256)	184,835	105,583	79,251	-	-	-	-	-	-	310,673	232,677	77,995
5844 After School Services	203,483	203,483	(0)	203,483	203,483	0	203,483	203,483	0	203,483	203,483	-	-	-	-	-	-	-	813,931	813,931	(0)
5849 Other Student Instructional Services	1,826,988	1,763,541	63,447	1,085,654	1,011,768	73,886	1,286,088	1,219,208	66,880	675,505	593,706	81,799	257,707	367,521	(109,814)	-	-	-	5,131,942	4,955,744	176,198
5852 PD Consultants & Tuition	89,837	78,003	11,834	91,045	97,908	(6,863)	135,567	118,435	17,132	70,265	77,323	(7,058)	49,926	51,766	(1,840)	-	-	-	436,640	423,436	13,204
5854 Nursing & Medical (Non-IEP)	4,100	5,564	(1,464)	7,600	8,327	(727)	9,810	8,279	1,531	4,600	6,961	(2,361)	2,000	2,227	(227)	-	-	-	28,110	31,357	(3,246)
5859 All Other Consultants & Services	208,539	485,193	(276,654)	239,933	294,831	(54,898)	266,848	339,805	(72,956)	159,495	198,109	(38,614)	137,669	169,056	(31,387)	-	-	-	1,012,484	1,486,993	(474,509)
5861 Non Instructional Software	91,227	89,752	1,475	118,918	102,595	16,323	121,634	118,057	3,577	74,739	71,652	3,087	82,348	118,456	(36,108)	-	-	-	488,865	500,512	(11,646)
5865 Fundraising Cost	-	11	(11)	-	4,567	(4,567)	-	1,675	(1,675)	-	7,820	(7,820)	-	4,959	(4,959)	-	-	-	-	19,032	(19,032)
5871 District Oversight Fees	88,846	89,087	(241)	101,891	99,586	2,305	103,857	101,336	2,521	62,536	61,303	1,233	84,654	82,419	2,235	-	-	-	441,784	433,731	8,053
5872 Special Education Fees (SELPA)	136,227	138,956	(2,729)	158,488	157,666	822	161,228	159,306	1,922	97,974	97,968	6	112,887	112,870	17	-	-	-	666,803	666,766	37
5881 Intra-Agency Fees	1,347,418	1,341,080	6,338	1,452,987	1,419,326	33,661	1,521,354	1,471,441	49,913	906,644	875,306	31,338	1,193,476	1,174,444	19,032	-	-	-	6,421,880	6,281,598	140,282
5893 Legal Settlements	-	-	-	-	2,000	(2,000)	-	13,500	(13,500)	-	-	-	-	-	-	-	-	-	-	15,500	(15,500)
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	20,198	43,141	(22,943)	14,221	24,499	(10,278)	21,245	24,401	(3,156)	16,330	15,479	851	17,625	20,590	(2,965)	-	-	-	89,619	128,110	(38,491)

	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		
5911 Office Phone	17,820	19,793	(1,973)	16,620	19,101	(2,481)	28,956	32,768	(3,812)	12,876	12,470	406	16,063	17,722	(1,659)	-	-	-	92,335	101,853	(9,518)
5913 Mobile Phone	768	1,285	(517)	-	1,335	(1,335)	1,248	1,832	(584)	1,200	1,692	(492)	840	1,234	(394)	-	-	-	4,056	7,377	(3,321)
5921 Internet	15,600	14,677	923	12,552	11,897	655	25,083	23,795	1,289	12,600	11,897	703	15,188	14,677	511	-	-	-	81,023	76,944	4,079
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	304	496	1,250	2,678	(1,428)	6,324	2,152	4,172	2,000	648	1,352	5,000	6,124	(1,124)	-	-	-	15,374	11,906	3,468
5999 Other Communications	2,196	2,099	97	1,740	1,672	68	1,164	1,701	(537)	1,236	1,033	203	1,224	1,191	33	-	-	-	7,560	7,697	(137)
Total 5000 · Operating Services	**6,053,510**	**6,118,980**	**(65,471)**	**4,978,368**	**4,815,651**	**162,717**	**5,680,568**	**5,391,637**	**288,931**	**3,641,958**	**3,475,994**	**165,964**	**3,660,111**	**3,878,111**	**(217,999)**	**-**	**-**	**-**	**24,014,516**	**23,680,373**	**334,142**
6000 · Capital Outlay																					
6901 Depreciation Expense	284,328	214,361	69,967	677,169	650,630	26,540	215,778	172,274	43,504	122,156	97,555	24,601	183,544	173,787	9,757	-	-	-	1,482,976	1,308,607	174,369
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	**284,328**	**214,361**	**69,967**	**677,169**	**650,630**	**26,540**	**215,778**	**172,274**	**43,504**	**122,156**	**97,555**	**24,601**	**183,544**	**173,787**	**9,757**	**-**	**-**	**-**	**1,482,976**	**1,308,607**	**174,369**
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**	**15,044,880**	**18,983**	**14,772,982**	**14,524,778**	**248,204**	**16,350,362**	**15,451,514**	**898,848**	**9,735,354**	**9,610,604**	**124,750**	**10,827,383**	**10,967,104**	**(139,722)**	**-**	**-**	**-**	**66,749,943**	**65,598,880**	**1,151,064**
NET INCOME	**80,796**	**343,586**	**262,790**	**149,840**	**49,357**	**(100,483)**	**135,328**	**64,345**	**(70,983)**	**39,015**	**44,512**	**5,497**	**77,656**	**159,934**	**82,278**	**-**	**-**	**-**	**482,635**	**661,734**	**179,099**
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	343,586		149,840	49,357		135,328	64,345	-	39,015	44,512		77,656	159,934		-	-		482,635	661,734	
Change in Accounts Receivable							-	-	-												
Prior Year Accounts Receivable	1,959,486	22,552		1,498,025	(574,147)		1,942,628	325,386	-	1,447,446	893,212		903,814	724,612		-	-		7,751,399	1,391,616	
Current Year Accounts Receivable	(1,739,837)	-		(1,473,057)	-		(1,678,599)	-	-	(1,157,258)	-		(1,006,995)	-		-	-		(7,055,745)	-	
Change in Due from	-	1,595		-	(35)		-	60	-	-	(1,958)		-	(43,529)		-	(43,140)		-	(87,008)	
Change in Accounts Payable	(21,264)	26,029		(12,493)	(346,923)		(33,685)	(372,133)	-	(23,799)	(141,569)		(10,916)	(53,310)		(7,192)	(314,648)		(109,349)	(1,202,554)	
Change in Due to	(82,730)	123,370		(153,458)	(67,740)		(229,821)	(130,469)	-	(172,337)	(142,840)		(346,908)	(137,457)		-	1,199,039		(985,254)	843,903	
Change in Accrued Vacation	-	2,166		-	13,079		-	(591)	-	-	3,307		-	(16,335)		-	12,877		-	14,501	
Change in Payroll Liabilities	-	145,131		-	137,516		-	173,107	-	-	80,119		-	139,079		-	86,340		-	761,292	
Change in Current Lease Payable	7,149	221,965		-	(8,836)		3,382	91,771	-	-	(9,079)		6,167	193,884		-	-		16,698	489,704	
Change in Lease Assets	162,631	181,573		-	8,836		77,009	99,214	-	-	9,079		140,305	154,967		-	-		379,945	453,669	
Change in Prepaid Expenditures	(71,120)	(55,676)		(57,692)	(36,965)		(130,328)	(7,688)	-	(32,902)	(23,922)		(68,564)	(24,090)		(93,631)	(64,966)		(454,236)	(213,308)	
Change in Deposits	-	-		-	-		-	-	-	-	-		-	-		-	-		-	-	
Change in Deferred Revenue	(285,874)	1,207,529		(197,056)	63,543		(232,085)	25,068	-	(69,080)	(138,830)		(73,532)	(491)		-	-		(857,626)	1,156,819	
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)	(467,514)		-	-		(110,593)	(221,187)	-	-	-		(201,641)	(403,283)		-	-		(545,992)	(1,091,984)	
Depreciation Expense	284,328	214,361		677,169	650,630		215,778	172,274	-	122,156	97,555		183,544	173,787		-	-		1,482,976	1,308,607	
Cash Flow from Investing Activities							-	-	-												
Capital Expenditures	-	(286,356)		-	(119,355)		(264,000)	(52,554)	-	(60,000)	(13,700)		-	(243,575)		-	-		(324,000)	(715,540)	
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	8,971,682		4,402,789	5,107,439		7,044,820	9,341,928		2,968,751	4,344,314		3,656,928	4,743,184		70,986	1,249,924		22,655,954	33,758,472	

Camino Nuevo Charter Academy - Consolidated Financial Analysis June 2026

Net Income

Camino Nuevo Charter Academy - Consolidated achieved a net income of $662K in FY25-26 compared to $483K in the board approved budget. Reasons for this positive $179K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2026, the school's unrestricted cash balance was $17.09M, which represents a 27% reserve. In addition to this, CNCA has $16.7M of restricted cash. This includes $4.9M of Employee Retention Credit (ERC) funds.

As of June 30, 2026, the Accounts Receivable balance was $6.77M, up from $1.73M in the previous month, due to the recording of FY25-26 funds earned but not yet received.

As of June 30, 2026, the Accounts Payable balance, including payroll liabilities, totaled $3.80M, compared to $4.10M in the prior month.

As of June 30, 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 $66.26M, which is $972K or 1.4% under budgeted revenue of $67.23M.

All Other Federal Revenue (8299) $176K decrease based on final allocations of 21st Century afterschool grant.

Expanded Learning Opportunity Program (8595) $1.1M decrease in Expanded Learning Opportunity Program funds due to sites spending less than budgeted on field trips, consultants and supplies. In addition to this, there were some funds released to be spent in future years.

Prop 28 Arts & Music (8596) $475K increase based on increased spending toward this fund. All schools added arts and music related expenses to maximize their FY23-24 award that expired June 2026.

State Revenue - Other (8599) $1,283K decrease is primarily due to Learning Recovery and Literacy Coach funds that are now to be spent in future years.

Interest & Dividend Income (8660) $972K increase in interest revenue upon the receipt of LACOE's fourth quarter adjustments from prior year as well as the first three quarters of the current year. In addition, this includes estimated funds to be received for the fourth quarter.

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

Contributions & Events (8695) $105K increase due to funds raised by sites.

SELPA Grants (8698) $126K increase based on special education assistance grants awarded to each charter.

Expenses

Total expenses for FY25-26 are $65.60M, which is $1.15M or 1.7% under budgeted expenditures of $66.75M.

Teachers' Salaries - Substitute (1170) $317K 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.

Instructional Aide & Other Salaries (2111) $267K under budget due to vacant positions, including Behavior Interventionist positions that are covered by third-party providers (**5842).**

Classified Teacher Salaries (2131) $134K under budget partly due to less usage of afterschool intervention staff at Burlington and one Castellanos intervention position being changed to a certificated role under Teacher's hourly account (**1120**).

Student Materials (4311) $224K over budget due to additional supply purchases being made with one-time funds.

Non Capitalized Equipment (4411) $480K 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.

Utilities (5511) $133K under budget across the network based on all final billing.

Other Facility Rentals (5619) $359K under budget due to FY24-25 property tax reimbursements received.

Vendor Repairs (5631) $277K under budget based on final billings and reduced costs across the network.

Field Trips & Pupil Transportation (5812) $187K under budget largely due to budgeted ELOP trips that were not done.

Contracted Substitute Teachers (5841) $369K over budget because of teacher vacancies and absenteeism.

Special Education Services (5842) $77K over budget. This increase is large due to substitute expenses related to SpED staff and offset on cost savings on SpED services being rendered to students.

All Other Consultants & Services (5859) $475K 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. The Avance 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 2,727.09 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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Actuals as of 6/30/2026

	2025-26 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	ACTUAL Jun-26	ACTUAL Accrual	FORECAST Jul-25 - Jun-26	Budget Variance Better / (Worse)	Budget Variance % 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	2,727.09														2,727.09	(76.89)	
ADA Rate	93.00%														93.00%		
Income																	
8011-8098 · Local Control Funding Formula Sources																	
8011 Local Control Funding Formula	24,947,961	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	1,515,201	-	24,994,607	(2,720,299)	-10%
8012 Education Protection Account	6,246,150	-	-	1,488,078	-	-	1,488,075	-	-	1,488,748	-	-	1,781,315	-	6,246,216	1,446,753	30%
8019 Local Control Funding Formula - Prior Year	54,733	-	-	-	-	-	-	1,278	41,658	1,281	1,281	1,281	170,501	-	215,999	215,999	100%
8096 In Lieu of Property Taxes	12,130,669	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	1,686,609	-	12,132,227	468,203	4%
8098 In Lieu of Property Taxes, Prior Year	(2,109)	-	-	-	-	-	-	-	-	-	(50,871)	-	42,386	-	(8,485)	(8,485)	100%
Total 8011-8098 · Local Control Funding Formula Sources	**43,377,403**	**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**	**5,196,012**	**-**	**43,580,564**	(597,829)	-1%
8100-8299 · Federal Revenue																	
8181 Special Education - Federal (IDEA)	706,644	8,876	121,723	58,043	11,834	58,045	104,256	58,045	20,710	93,212	87,034	10,531	74,426	-	706,735	(24,038)	-3%
8221 Child Nutrition - Federal	2,010,532	-	-	-	-	39,730	-	334,331	217,693	157,040	159,939	172,229	925,674	-	2,006,635	104,448	5%
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I	1,350,522	-	-	255,805	-	-	446,133	-	-	372,131	-	-	290,278	-	1,364,347	70,009	5%
8292 Title II	145,440	-	-	-	27,816	-	42,702	-	-	-	8,664	-	68,036	-	147,218	9,816	7%
8294 Title III	174,606	-	-	-	29,650	-	21,597	-	-	-	45,890	-	79,236	-	176,373	7,439	4%
8295 Title IV, SSAE	97,172	-	-	-	17,770	-	14,541	-	-	-	7,053	-	59,610	-	98,974	(1,035)	-1%
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	1,341,248	-	-	-	-	-	-	-	-	-	-	-	1,343,500	-	1,343,500	(176,456)	-12%
Total 8100-8299 · Other Federal Income	**5,826,165**	**8,876**	**121,723**	**313,848**	**87,070**	**97,775**	**629,229**	**392,376**	**238,403**	**622,383**	**308,580**	**182,760**	**2,840,760**	**-**	**5,843,783**	(9,818)	0%
8300-8599 · Other State Revenue																	
8520 Child Nutrition - State	490,128	-	-	-	-	10,058	-	85,510	55,897	37,210	38,288	40,939	235,563	-	503,465	34,183	7%
8550 Mandate Block Grant	75,608	-	-	-	-	-	75,600	-	-	-	-	-	-	-	75,600	547	1%
8561 State Lottery - Non Prop 20	569,164	-	-	-	-	-	232,779	-	-	160,307	-	-	176,078	-	569,164	9,793	2%
8562 State Lottery - Prop 20	270,567	-	-	-	-	-	-	-	-	81,993	-	-	188,573	-	270,567	30,418	13%
8560 Lottery Revenue	839,731	-	-	-	-	-	232,779	-	-	242,300	-	-	364,651	-	839,731	40,211	5%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	839,576	-	-	-	-	-	-	475,393	-	-	146,527	-	124,553	-	746,474	(0)	0%
8592 State Mental Health	232,768	11,941	11,941	21,494	21,494	21,494	21,494	21,494	20,256	20,256	20,256	20,256	20,422	-	232,798	5,900	3%
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	5,004,756	2,176,873	233,144	419,660	419,660	419,660	419,660	419,660	419,659	419,659	419,659	419,659	(1,637,966)	-	4,548,988	(1,116,681)	-20%
8596 Prop 28 Arts & Music	716,931	1,032,817	30,843	55,519	55,519	55,519	55,519	55,519	55,607	55,607	55,607	55,607	(826,685)	-	736,998	474,968	181%
8599 State Revenue - Other	3,958,579	7,335,490	-	-	660,775	287,855	-	-	140,764	-	-	335,482	(5,411,102)	-	3,349,263	(1,283,188)	-28%
Total 8300-8599 · Other State Income	**12,972,008**	**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**	**(7,049,170)**	**-**	**11,847,248**	(1,844,060)	-13%
8600-8799 · Other Local Revenue																	
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	15,000	-	-	-	-	-	-	2,167	-	5,417	-	-	10,293	-	17,877	17,877	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	290,788	-	1,106,634	971,634	720%
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	593,063	-	50,000	15,092	6,092	7,700	9,972	9,801	-	30,000	40,750	-	568,747	-	738,153	46,938	7%
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	23,486	-	120,140	105,140	701%
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	210	-	(360)	150	-	-	-	
8697 E-Rate	61,555	331	65	65	-	5,800	5,800	5,800	5,800	5,800	5,800	-	17,397	-	52,660	(12,158)	-19%
8698 SELPA Grants	91,607	-	-	-	-	8,691	73,696	-	-	9,220	-	-	34,418	-	126,025	126,025	100%
8699 All Other Local Revenue	-	218,326	1,991	(218,326)	15	-	10,034	(100)	230	-	-	-	5,257	-	17,428	17,428	100%
8792 Transfers of Apportionments - Special Education	2,626,760	31,950	438,178	208,945	42,600	208,946	375,292	208,946	74,549	343,394	346,550	38,605	309,143	-	2,627,098	23,855	1%
Total 8600-8799 · Other Income-Local	**4,476,417**	**251,116**	**498,232**	**26,076**	**56,115**	**238,463**	**626,697**	**451,412**	**92,437**	**683,125**	**403,047**	**219,616**	**1,259,679**	**-**	**4,806,015**	1,296,738	37%

Camino Nuevo Charter Academy - Consolidated
2025-26 Cash Flow Forecast
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Actuals as of 6/30/2026

	2025-26 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	ACTUAL Jun-26	ACTUAL Accrual	FORECAST Jul-25 - Jun-26	Budget Variance Better / (Worse)	Budget Variance % Better / (Worse)
Prior Year Adjustments																	
8999 Other Prior Year Adjustment	183,004	-	-	1,329	46,504	17,336	(22,945)	-	-	1,052	-	34,347	105,382	-	**183,004**	183,004	100%
Total Prior Year Adjustments	**183,004**	-	-	**1,329**	**46,504**	**17,336**	**(22,945)**	-	-	**1,052**	-	**34,347**	**105,382**	-	**183,004**	183,004	100%
TOTAL INCOME	**66,834,997**	**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**	**2,352,662**	-	**66,260,614**	(971,964)	-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	1,071,255	-	11,602,927	344,812	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	28,467	-	257,699	(20,159)	-8%
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	73,584	-	923,787	(316,649)	-52%
1175 Teachers' Salaries - Stipend/Extra Duty	1,286,195	293,420	76,788	7,004	18,023	23,582	132,950	7,571	19,683	50,318	30,582	37,475	270,456	-	967,851	(61,399)	-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	30,113	-	371,600	22,681	6%
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	74,782	-	912,474	51,442	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	366,617	-	4,019,242	(2,784)	0%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 · Certificated Salaries	**19,732,786**	**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**	**1,915,274**	-	**19,055,581**	17,943	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	195,758	-	2,250,253	266,980	11%
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	1,074	-	25,732	25,868	50%
2131 Classified Teacher Salaries	827,619	124,014	15,200	30,623	28,910	20,882	17,921	21,019	24,751	29,784	28,991	20,869	36,751	-	399,713	133,670	25%
2200 Classified Support 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	82,684	-	785,996	39,565	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	35,856	21,459	34,092	-	336,558	(60,294)	-22%
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	146,824	-	1,473,930	103,147	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	186,495	-	2,087,522	175,093	8%
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**	**683,677**	-	**7,359,706**	684,030	9%
Total 1000-2000 · Salaries	**28,260,586**	**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**	**2,598,951**	-	**26,415,287**	701,973	3%
3000 · Employee Benefits																	
3111 STRS - State Teachers Retirement System	3,768,962	154,147	294,898	298,439	302,336	297,515	304,557	297,323	304,940	309,020	311,703	305,908	319,349	-	3,500,134	142,909	4%
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	171,979	-	1,994,133	162,393	8%
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	46,614	-	480,655	18,057	4%
3331 MED - Medicare	409,779	19,884	29,537	31,938	32,904	31,093	33,116	30,405	31,785	33,316	31,907	32,532	36,960	-	375,376	17,825	5%
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)	243,019	-	1,920,166	64,202	3%
3501 SUI - State Unemployment Insurance	14,130	3,897	2,030	1,136	1,104	1,078	25	1,055	1,096	1,149	1,100	1,121	1,275	-	16,066	(2,507)	-18%
3601 Workers' Compensation Insurance	260,313	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	-	(8,829)	8,829	100%
3902 Other Benefits	-	2,045	-	58	(42,441)	9,857	(25,555)	3,912	-	-	3,797	658	14,568	-	(33,102)	33,102	100%
Total 3000 · Employee Benefits	**9,411,017**	**815,397**	**628,781**	**747,907**	**681,413**	**500,255**	**887,248**	**728,346**	**482,798**	**978,717**	**702,063**	**485,029**	**833,772**	-	**8,471,726**	467,103	5%
Total 1000-3000 · Salaries & Benefits	**37,671,603**	**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**	**3,432,723**	-	**34,887,013**	1,169,076	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	15,842	-	553,401	63,635	10%
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	6,457	-	59,944	(27,244)	-83%
4311 Student Materials	619,096	67,826	63,401	76,376	44,437	21,270	62,261	(476)	60,075	86,786	35,546	46,399	83,404	-	647,305	(223,734)	-53%
4351 Office Supplies	92,531	6,493	5,845	5,450	7,187	7,250	6,603	6,195	(3,616)	5,546	4,437	4,156	4,470	-	60,016	30,404	34%
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	33,310	-	198,432	53,268	21%
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	21,715	-	180,108	(60,306)	-50%
4392 Uniforms	31,426	5,342	498	5,534	-	927	74	-	6,347	463	(9,544)	3,176	11,461	-	24,277	4,074	14%
4393 PE & Sports Equipment	18,200	513	1,213	302	1,033	951	-	538	139	1,514	608	1,702	4,423	-	12,936	1,364	10%
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	50,551	-	580,536	246,664	30%
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	43,193	-	196,677	(72,306)	-58%
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	131,343	-	994,535	119,490	11%
4411 Non Capitalized Equipment	858,650	183,965	32,608	29,633	28,605	5,738	8,008	5,826	68,236	25,036	16,067	63,879	465,094	-	932,695	(480,425)	-106%
4711 Nutrition Program Food & Supplies	2,131,255	16,689	131,302	60,741	103,683	274,060	273,040	111,956	128,165	221,536	340,672	214,047	222,300	-	2,098,190	(61,918)	-3%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 · Supplies	**5,792,888**	**404,126**	**329,940**	**292,637**	**291,757**	**433,818**	**424,310**	**176,390**	**449,583**	**732,939**	**576,022**	**470,776**	**962,222**	-	**5,544,518**	(526,524)	-10%
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	32,542	-	96,976	(26,309)	-37%

Camino Nuevo Charter Academy - Consolidated
2025-26 Cash Flow Forecast
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Actuals as of 6/30/2026

	2025-26 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	ACTUAL Jun-26	ACTUAL Accrual	FORECAST Jul-25 - Jun-26	Budget Variance Better / (Worse)	% Better / (Worse)
5311 Dues & Memberships	143,717	55,763	5,871	5,932	6,224	2,780	1,140	150	(150)	4,835	1,060	-	2,405	-	86,010	56,213	40%
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	155,361	-	927,764	132,875	13%
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	41,882	-	319,303	(65,603)	-26%
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	175,024	-	553,044	(26,726)	-5%
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	59,077	-	458,507	56,503	11%
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	(0)	0%
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	17,352	-	(206,188)	359,495	234%
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	52,601	-	319,210	(87,441)	-38%
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	109,697	-	791,970	277,235	26%
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	123,982	-	766,155	186,637	20%
5821 Legal Services	28,797	1,874	(6,166)	1,642	4,825	3,969	7,170	8,475	(44,260)	30,602	5,940	5,212	1,681	-	20,962	14,038	40%
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5831 Advertisement & Recruitment	68,712	58	504	2,253	463	145	794	729	2,378	586	1,900	197	1,225	-	11,231	51,481	82%
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	51,927	-	425,103	(369,453)	-664%
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	239,285	-	1,748,689	(77,424)	-5%
5843 Non Public School	237,878	-	-	4,390	-	67,700	72,090	36,045	-	4,733	25,419	-	22,300	-	232,677	77,995	25%
5844 After School Services	813,931	-	-	-	147,987	73,994	73,994	73,994	-	147,988	73,994	56,790	165,191	-	813,931	(0)	0%
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	622,091	-	4,955,744	176,198	3%
5852 PD Consultants & Tuition	415,422	1,500	32,115	34,899	6,500	-	176,063	48,475	29,677	40,400	5,640	4,617	43,550	-	423,436	13,204	3%
5854 Nursing & Medical (Non-IEP)	28,110	-	-	2,798	1,479	-	-	-	-	-	20	3,197	23,863	-	31,357	(3,246)	-12%
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	377,939	-	1,486,993	(474,509)	-47%
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	20,109	-	500,512	(11,646)	-2%
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	433,248	5,218	72,669	34,616	6,958	34,616	62,274	34,616	12,176	56,471	55,293	6,264	52,560	-	433,731	8,053	2%
5872 Special Education Fees (SELPA)	666,681	8,166	111,980	53,396	10,886	53,396	95,906	53,396	19,052	87,324	86,730	9,828	76,706	-	666,766	37	0%
5881 Intra-Agency Fees	6,287,913	-	1,605,470	-	-	(3,801)	-	1,254,087	-	881,246	-	1,299,265	1,245,331	-	6,281,598	140,282	2%
5893 Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	15,500	-	15,500	(15,500)	100%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5898 Uncategorized Expense	-	-	-	28	(28)	-	978	(978)	1,272	297	-	-	(1,569)	-	0	(0)	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	36,209	-	128,110	(38,491)	-43%
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	29,733	-	101,853	(9,518)	-10%
5913 Mobile Phone	7,409	363	-	1,052	-	-	-	2,772	-	-	-	2,054	1,135	-	7,377	(3,321)	-82%
5921 Internet	77,077	6,400	6,400	6,400	-	6,400	6,405	6,424	6,424	6,424	6,424	-	19,244	-	76,944	4,079	5%
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	17,724	71	858	1,417	1,101	242	1,586	748	2,411	265	294	750	2,163	-	11,906	3,468	23%
5999 Other Communications	7,596	645	640	655	645	630	615	625	645	665	655	640	637	-	7,697	(137)	-2%
Total 5000 · Operating Services	**25,214,088**	**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**	**3,925,616**	**-**	**23,680,373**	334,142	1%
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	101,322	-	1,308,607	174,369	12%
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**	**101,322**	**-**	**1,308,607**	174,369	12%
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	**70,174,827**	**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**	**8,421,883**	**-**	**65,598,880**	1,151,064	2%
NET INCOME	**(3,339,830)**	**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)**	**(6,069,222)**	**-**	**661,734**	179,099	37%
Operating Income															**1,970,341**		
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	33,758,473	30,408,047	7,112,518	
Cash Flow from Operating Activities																	
Net Income	(3,339,830)	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)	(6,069,222)	-	661,734	179,099	
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	(5,037,268)	-	1,391,616	(6,359,783)	
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,055,745	

Camino Nuevo Charter Academy - Consolidated

2025-26 Cash Flow Forecast

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	2025-26 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	Actuals as of ACTUAL Jun-26	6/30/2026 ACTUAL Accrual	FORECAST Jul-25 - Jun-26	Budget Variance Better / (Worse)	Budget Variance % Better / (Worse)
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	(44,219)	-	(87,008)	(87,008)	
Change in Accounts Payable	(1,202,554)	(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	181,072	-	(1,202,554)	(1,093,204)	
Change in Due to	843,903	(523,954)	1,475	(7,236)	(4,407)	(177,191)	(5,309)	(7,236)	(7,233)	(9,163)	(131,331)	(7,236)	1,722,725	-	843,903	1,829,157	
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)	520,361	545,992	489,704		
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	15,695	-	453,669		
Change in Accrued Vacation	14,501	-	-	-	-	-	-	-	-	-	-	-	14,501	-	14,501	14,501	
Change in Payroll Liabilities	761,292	(462,768)	652,820	282,978	703,018	655,591	662,185	(1,352,505)	28,074	708,133	(1,339,388)	699,090	(475,937)	-	761,292	761,292	
Change in Prepaid Expenditures	(213,308)	203,979	(5)	(9,014)	(8,613)	(742)	(17,651)	(38,461)	-	(6,272)	(3,720)	(30,882)	(301,928)	-	(213,308)	240,929	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	1,156,819	(9,897,691)	324,811	1,568,326	-	225,000	-	18,000	104,957	-	75,000	24,000	8,714,416	-	1,156,819	2,014,445	
Change in OPEB / Net Pension Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Long Term Lease Liabilities	(545,992)	-	-	-	-	-	-	-	-	-	-	-	(545,992)	(545,992)	(1,091,984)	(545,992)	
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation Expense	1,308,607	116,198	116,366	116,356	116,793	107,520	105,821	105,745	105,342	105,118	106,553	105,473	101,322	-	1,308,607	(174,369)	
Cash Flow from Investing Activities																	
Capital Expenditures	(715,540)	(19,488)	(46,325)	(39,107)	(13,107)	-	(72,775)	(160,820)	(121,750)	(38,063)	(55,535)	(26,250)	(122,321)	-	(715,540)	(391,540)	
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	**28,451,562**	**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**	**33,758,473**	**33,758,473**	**33,758,473**		

Coversheet

August 2026 Financials

Section: IV. Financials
Item: B. August 2026 Financials
Purpose: FYI
Submitted by:
Related Material: 08.26 - CNCA Consolidated - Budget Summary.pdf

Camino Nuevo Charter Academy - Consolidated
2026-27 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			Camino Nuevo Charter Academy - Consolidated		
	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)
Enrollment	**603**	**609**	6	**705**	**694**	(11)	**731**	**691**	(40)	**401**	**401**	-	**500**	**473**	-	**2,940**	**2,868**	(72)
ADA	**572.85**	**578.55**	6	**655.65**	**645.42**	(10)	**679.83**	**642.63**	(37)	**374.94**	**374.94**	-	**470.00**	**444.62**	-	**2,753.27**	**2,686.16**	(67)
ADA %	**95.00%**	**95.00%**		**93.00%**	**93.00%**		**186.00%**	**186.00%**		**93.50%**	**93.50%**		**94.00%**	**94.00%**		**93.65%**	**93.66%**	
UPP	**0.00%**	**99.67%**		**0.00%**	**95.53%**		**0.00%**	**187.37%**		**0.00%**	**93.60%**		**0.00%**	**98.05%**		**96.45%**	**96.44%**	
Income																		
8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	5,354,321	5,200,081	(154,240)	5,972,193	5,628,843	(343,350)	6,207,119	5,599,104	(608,015)	3,328,970	3,214,118	(114,852)	6,601,821	6,206,365	-	27,464,424	25,848,511	(1,615,914)
8012 Education Protection Account	1,522,872	1,690,974	168,103	1,748,347	1,901,046	152,700	1,799,417	1,857,688	58,271	998,008	1,099,368	101,360	94,000	88,924	-	6,162,643	6,638,001	475,357
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	2,492,556	2,573,512	80,956	2,852,831	2,870,964	18,132	2,958,042	2,858,553	(99,489)	1,631,420	1,667,812	36,392	2,045,041	1,977,763	-	11,979,891	11,948,604	(31,287)
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	**9,369,749**	**9,464,567**	**94,818**	**10,573,371**	**10,400,853**	**(172,519)**	**10,964,579**	**10,315,345**	**(649,234)**	**5,958,398**	**5,981,298**	**22,900**	**8,740,862**	**8,273,052**	**-**	**45,606,958**	**44,435,115**	**(1,171,843)**
8100-8299 · Federal Revenue																		
8181 Special Education - Federal (IDEA)	147,698	149,168	1,470	169,046	166,409	(2,638)	175,281	165,689	(9,591)	96,671	96,671	-	121,180	114,636	-	709,876	692,573	(17,303)
8221 Child Nutrition - Federal	601,542	607,528	5,985	432,692	425,940	(6,751)	535,274	514,237	(21,037)	220,696	220,696	-	198,982	188,237	-	1,989,185	1,956,638	(32,547)
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	283,919	288,548	4,629	320,142	325,375	5,233	291,054	291,054	-	212,483	212,483	-	242,924	246,887	-	1,350,522	1,364,347	13,825
8292 Title II	29,997	30,364	367	34,792	35,217	425	31,865	32,255	390	22,957	23,237	280	25,829	26,145	-	145,440	147,218	1,778
8294 Title III	44,728	48,309	3,581	36,310	39,217	2,907	40,456	43,695	3,239	18,720	20,219	1,499	10,428	11,263	-	150,642	162,704	12,062
8295 Title IV, SSAE	19,669	20,034	365	20,679	21,063	384	22,610	23,029	419	16,506	16,812	306	17,708	18,036	-	97,172	98,974	1,802
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	380,189	380,189	-	300,027	300,027	-	380,189	380,189	-	280,844	280,844	-	-	-	-	1,341,248	1,341,248	-
Total 8100-8299 · Other Federal Income	**1,507,742**	**1,524,139**	**16,397**	**1,313,688**	**1,313,248**	**(439)**	**1,476,728**	**1,450,149**	**(26,580)**	**868,877**	**870,962**	**2,085**	**617,051**	**605,204**	**-**	**5,784,086**	**5,763,702**	**(20,383)**
8300-8599 · Other State Revenue																		
8520 Child Nutrition - State	139,921	141,313	1,392	114,262	112,479	(1,783)	117,307	112,454	(4,852)	61,032	61,032	-	52,310	49,486	-	484,832	476,764	(8,068)
8550 Mandate Block Grant	12,113	12,113	-	13,744	13,744	-	13,887	13,887	-	8,540	8,540	-	27,924	27,924	-	76,208	76,208	-
8561 State Lottery - Non Prop 20	113,681	114,760	1,079	130,112	128,060	(2,052)	134,910	127,490	(7,420)	74,406	74,480	74	93,270	88,160	-	546,379	532,950	(13,429)
8562 State Lottery - Prop 20	49,062	50,736	1,674	56,154	56,616	462	58,225	56,364	(1,861)	32,112	32,928	816	40,253	38,976	-	235,806	235,620	(186)
8560 Lottery Revenue	162,743	165,496	2,753	186,266	184,676	(1,590)	193,135	183,854	(9,281)	106,518	107,408	890	133,524	127,136	-	782,185	768,570	(13,615)
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	298,375	298,375	-	-	-	-	141,207	141,207	-	-	-	-	260,254	260,254	-	699,835	699,835	-
8592 State Mental Health	48,548	49,031	483	55,565	54,698	(867)	57,615	54,462	(3,153)	31,776	31,776	-	39,832	37,681	-	233,336	227,648	(5,688)
8593 After School Education & Safety	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	-	-	-	813,931	813,931	-
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	1,362,407	1,356,426	(5,981)	1,258,120	1,257,070	(1,050)	1,586,644	1,582,200	(4,444)	737,735	719,978	(17,757)	-	-	-	4,944,906	4,915,675	(29,231)
8596 Prop 28 Arts & Music	123,006	123,006	-	-	-	-	158,635	158,635	-	81,283	95,128	13,845	25,000	25,000	-	387,923	401,768	13,845
8599 State Revenue - Other	1,504,628	1,571,602	66,974	697,433	767,433	70,000	1,022,488	1,177,441	154,954	587,479	587,479	-	1,006,175	996,175	-	4,818,203	5,100,130	281,927
Total 8300-8599 · Other State Income	**3,855,223**	**3,920,844**	**65,622**	**2,528,872**	**2,593,583**	**64,711**	**3,494,400**	**3,627,623**	**133,223**	**1,817,846**	**1,814,824**	**(3,022)**	**1,545,019**	**1,523,656**	**-**	**13,241,360**	**13,480,530**	**239,170**
8600-8799 · Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	120,000	120,000	-	120,000	216,130	96,130	120,000	194,820	74,820	120,000	120,000	-	120,000	120,000	-	600,000	770,950	170,950
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	288,289	288,289	-	58,699	58,699	-	62,420	62,420	-	31,210	31,210	0	39,501	157,801	-	480,119	598,419	118,300
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	-	15,000	15,000	(0)
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	11,767	11,767	(0)	9,542	9,542	-	19,076	19,076	-	9,509	9,509	-	11,767	11,767	-	61,662	61,662	-
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	767,619	775,257	7,638	878,571	864,863	(13,708)	910,972	861,124	(49,848)	502,420	502,420	-	629,800	595,791	-	3,689,382	3,599,454	(89,927)
Total 8600-8799 · Other Income-Local	**1,187,675**	**1,195,313**	**7,638**	**1,066,812**	**1,149,234**	**82,422**	**1,112,468**	**1,137,440**	**24,972**	**663,138**	**663,138**	**-**	**816,068**	**900,359**	**-**	**4,846,163**	**5,045,485**	**199,323**
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	3,968	3,968	-	5,320	5,320	-	-	-	-	-	-	-	-	-	-	9,288	9,288
Total Prior Year Adjustments	**-**	**3,968**	**3,968**	**-**	**5,320**	**5,320**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,288**	**9,288**
TOTAL INCOME	**15,920,388**	**16,108,832**	**188,443**	**15,482,744**	**15,462,239**	**(20,505)**	**17,048,175**	**16,530,557**	**(517,618)**	**9,308,259**	**9,330,222**	**21,963**	**11,719,000**	**11,302,271**	**-**	**69,478,567**	**68,734,121**	**(744,446)**
Expense																		
1000 · Certificated Salaries																		
1110 Teachers' Salaries	2,274,677	2,257,544	17,133	2,917,751	2,932,128	(14,378)	2,954,383	2,912,503	41,881	1,699,156	1,787,857	(88,701)	2,198,207	2,198,207	-	12,044,174	12,088,240	(44,065)
1120 Teachers' Hourly	-	2,966	(2,966)	-	2,902	(2,902)	119,140	119,140	-	-	59,200	(59,200)	-	-	-	119,140	184,209	(65,069)
1170 Teachers' Salaries - Substitute	117,565	122,039	(4,474)	123,403	131,037	(7,634)	142,582	142,582	-	106,873	106,873	-	69,840	69,840	-	560,263	572,370	(12,108)
1175 Teachers' Salaries - Stipend/Extra Duty	206,075	196,314	9,761	221,698	212,932	8,766	254,458	237,918	16,540	134,228	175,228	(41,000)	146,500	146,500	-	962,958	968,891	(5,933)

Camino Nuevo Charter Academy - Consolidated
2026-27 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			Camino Nuevo Charter Academy - Consolidated		
	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	84,203	77,431	6,772	96,342	96,648	(305)	99,782	100,098	(316)	55,110	55,285	(175)	69,111	69,111	-	404,548	398,572	5,976
1299 Certificated Pupil Support - Other	288,958	288,756	202	241,565	241,315	250	250,133	247,954	2,179	138,133	136,948	1,185	173,285	173,285	-	1,092,075	1,088,258	3,817
1300 Certificated Supervisors' & Administrators' Salaries	978,893	974,761	4,132	811,638	809,172	2,466	975,059	951,680	23,379	565,929	659,675	(93,747)	857,056	948,056	-	4,188,575	4,343,345	(154,770)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	**3,950,372**	**3,919,811**	**30,561**	**4,412,396**	**4,426,135**	**(13,739)**	**4,795,536**	**4,711,874**	**83,663**	**2,699,428**	**2,981,065**	**(281,637)**	**3,514,000**	**3,605,000**	**-**	**19,371,732**	**19,643,885**	**(272,152)**
2000 · Classified Salaries																		
2111 Instructional Aide & Other Salaries	685,475	723,830	(38,355)	612,396	611,040	1,355	660,590	753,830	(93,240)	508,924	534,454	(25,530)	358,848	417,312	-	2,826,233	3,040,467	(214,234)
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	157,989	121,074	36,915	105,730	102,681	3,049	118,546	118,546	-	9,481	9,481	-	-	-	-	391,747	351,782	39,964
2200 Classified Support Salaries	270,225	259,038	11,187	184,533	192,800	(8,267)	244,457	244,457	-	138,017	138,017	-	135,459	135,459	-	972,690	969,770	2,920
2300 Classified Supervisors' & Administrators' Salaries	66,934	66,874	60	115,748	113,635	2,113	143,215	141,127	2,088	14,499	14,499	-	111,708	111,708	-	452,104	447,843	4,261
2400 Classified Office Staff Salaries	352,881	353,769	(888)	257,742	261,423	(3,680)	455,812	453,879	1,933	181,617	176,267	5,350	300,589	300,589	-	1,548,641	1,545,927	2,714
2900 Other Classified Salaries	448,491	449,358	(867)	517,545	511,549	5,996	577,897	579,130	(1,233)	337,723	389,772	(52,048)	428,469	428,469	-	2,310,125	2,358,278	(48,153)
Total 2000 · Classified Salaries	**1,981,995**	**1,973,943**	**8,052**	**1,793,694**	**1,793,128**	**566**	**2,200,517**	**2,290,970**	**(90,452)**	**1,190,261**	**1,262,489**	**(72,228)**	**1,335,073**	**1,393,537**	**-**	**8,501,539**	**8,714,067**	**(212,527)**
3000 · Employee Benefits																		
3111 STRS - State Teachers Retirement System	754,521	750,775	3,746	842,768	847,344	(4,576)	915,947	899,968	15,980	515,591	569,383	(53,793)	671,174	688,555	-	3,700,001	3,756,025	(56,024)
3212 PERS - Public Employee Retirement System	523,247	515,852	7,395	473,535	478,713	(5,178)	580,937	604,816	(23,879)	314,229	333,297	(19,068)	352,459	367,894	-	2,244,406	2,300,572	(56,165)
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	122,884	122,883	1	111,209	110,233	976	136,432	142,040	(5,608)	73,796	78,274	(4,478)	82,775	86,399	-	527,095	539,830	(12,735)
3331 MED - Medicare	86,019	83,987	2,032	89,988	89,050	938	101,443	101,541	(98)	56,400	61,532	(5,131)	70,312	72,479	-	404,162	408,589	(4,427)
3401 H&W - Health & Welfare	484,358	486,527	(2,169)	529,161	529,161	(0)	550,363	536,500	13,863	296,173	318,475	(22,302)	408,426	427,202	-	2,268,481	2,297,865	(29,384)
3501 SUI - State Unemployment Insurance	2,966	2,894	72	3,103	3,071	32	3,498	3,501	(3)	1,945	2,122	(177)	2,425	2,499	-	13,937	14,087	(150)
3601 Workers' Compensation Insurance	53,786	53,668	117	54,666	55,172	(506)	63,434	64,292	(858)	32,993	36,599	(3,605)	42,896	44,074	-	247,775	253,805	(6,030)
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	95	(95)	-	-	-	-	-	-	-	-	-	-	-	-	-	95	(95)
3902 Other Benefits	-	-	-	-	92	(92)	-	-	-	-	-	-	-	-	-	-	92	(92)
Total 3000 · Employee Benefits	**2,027,780**	**2,016,681**	**11,099**	**2,104,430**	**2,112,837**	**(8,407)**	**2,352,054**	**2,352,658**	**(604)**	**1,291,128**	**1,399,682**	**(108,555)**	**1,630,465**	**1,689,102**	**-**	**9,405,857**	**9,570,960**	**(165,103)**
4000 · Supplies																		
4111 Core Curricula Materials	110,271	110,271	-	125,738	125,738	-	139,527	139,527	-	50,318	109,818	(59,500)	62,836	112,510	-	488,689	597,863	(109,174)
4211 Books & Other Reference Materials	3,000	3,000	-	5,000	5,000	-	6,700	6,700	-	3,500	28,500	(25,000)	15,000	15,000	-	33,200	58,200	(25,000)
4311 Student Materials	92,529	92,889	(360)	97,522	97,984	(462)	99,259	98,419	840	69,415	70,231	(816)	117,803	117,803	-	476,528	477,326	(798)
4351 Office Supplies	12,000	12,000	-	21,600	21,600	-	25,020	25,020	-	13,800	13,800	-	18,000	18,000	-	90,420	90,420	-
4371 Custodial Supplies	59,400	59,400	-	35,000	35,000	-	52,800	52,800	-	25,000	25,000	-	32,400	32,400	-	204,600	204,600	-
4391 Food (Non Nutrition Program)	26,200	26,200	-	20,900	20,900	-	35,844	35,844	-	13,169	13,169	-	32,934	32,934	-	129,047	129,047	-
4392 Uniforms	5,000	5,000	-	2,600	2,600	-	11,251	11,251	-	5,075	5,075	-	7,500	7,500	-	31,426	31,426	-
4393 PE & Sports Equipment	5,000	5,000	-	-	5,000	(5,000)	3,800	3,800	-	3,000	3,000	-	2,500	2,500	-	14,300	19,300	(5,000)
4395 Before & After School Program Supplies	104,500	104,500	-	72,000	72,000	-	147,500	147,500	-	28,250	28,250	-	3,000	3,000	-	355,250	355,250	-
4399 All Other Supplies	15,684	15,702	(18)	22,477	22,444	33	36,533	36,443	90	17,885	17,885	-	57,297	57,216	-	149,876	149,690	186
4390 Other Supplies	156,384	156,402	(18)	117,977	122,944	(4,967)	234,928	234,838	90	67,379	67,379	-	103,231	103,150	-	679,899	684,713	(4,814)
4411 Non Capitalized Equipment	110,000	110,000	-	174,900	174,900	-	206,881	206,881	-	44,800	115,178	(70,378)	132,003	132,003	-	668,584	738,962	(70,378)
4711 Nutrition Program Food & Supplies	654,261	660,771	(6,510)	486,633	479,040	7,593	577,168	554,199	22,970	251,402	251,402	-	219,236	207,397	-	2,188,700	2,152,809	35,891
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	**1,197,844**	**1,204,732**	**(6,888)**	**1,064,370**	**1,062,206**	**2,163**	**1,342,283**	**1,318,384**	**23,900**	**525,614**	**681,308**	**(155,694)**	**700,509**	**738,263**	**-**	**4,830,621**	**5,004,894**	**(174,273)**
5000 · Operating Services																		
5211 Travel & Conferences	22,397	22,397	-	11,271	11,271	-	10,421	10,421	-	8,932	18,932	(10,000)	32,035	32,035	-	85,056	95,056	(10,000)
5311 Dues & Memberships	17,352	17,448	(96)	17,886	17,708	179	20,774	20,134	640	12,462	12,462	-	29,225	28,793	-	97,698	96,543	1,155
5451 General Insurance	-	-	-	-	-	-	58,455	58,455	-	-	-	-	1,904	1,904	-	60,359	60,359	-
5511 Utilities	209,663	209,663	-	167,979	167,979	-	263,872	263,872	-	188,366	188,366	-	202,173	202,173	-	1,032,053	1,032,053	-
5521 Security Services	148,175	148,175	-	1,500	1,500	-	35,250	55,851	(20,601)	2,500	23,500	(21,000)	112,500	112,500	-	299,925	341,526	(41,601)
5531 Housekeeping Services	220,075	220,075	-	94,973	94,973	-	190,023	190,023	-	131,412	131,412	-	99,276	99,276	-	735,759	735,759	-
5599 Other Facility Operations & Utilities	98,629	98,629	-	84,044	84,044	-	152,819	152,819	-	109,998	109,998	-	93,239	93,239	-	538,729	538,729	-
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	18,000	18,000	-	13,603	13,603	-	20,104	20,104	-	750	750	-	76,552	76,552	-	129,008	129,008	-
5621 Equipment Lease	56,518	56,518	-	35,799	35,799	-	68,074	68,074	-	28,171	28,171	-	75,864	75,864	-	264,427	264,427	-
5631 Vendor Repairs	275,583	275,583	-	220,119	220,119	-	205,293	205,293	-	198,257	198,257	-	147,750	147,750	-	1,047,001	1,047,001	-
5812 Field Trips & Pupil Transportation	131,750	131,750	-	113,000	113,000	-	150,570	150,420	150	86,261	86,261	-	166,326	166,326	-	647,907	647,757	150
5821 Legal Services	-	-	-	25,000	25,000	-	4,057	4,057	-	-	-	-	-	-	-	29,057	29,057	-
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	11,000	11,000	-	10,500	10,500	-	27,000	27,000	-	10,500	105,082	(94,582)	11,000	11,000	-	70,000	164,582	(94,582)
5841 Contracted Substitute Teachers	15,000	15,000	-	11,550	11,550	-	9,560	9,560	-	9,280	9,280	-	12,240	12,240	-	57,630	57,630	-
5842 Special Education Services	234,704	234,704	-	601,490	601,490	-	240,350	240,350	-	414,514	414,514	-	220,132	233,632	-	1,711,189	1,724,689	(13,500)
5843 Non Public School	-	-	-	-	-	-	127,094	127,094	-	105,583	105,583	-	-	-	-	232,677	232,677	-
5844 After School Services	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	175,000	165,000	-	988,931	978,931	10,000
5849 Other Student Instructional Services	1,734,873	1,734,873	-	935,098	1,005,098	(70,000)	1,132,263	1,187,263	(55,000)	591,999	591,999	-	310,274	310,274	-	4,704,508	4,829,508	(125,000)

Camino Nuevo Charter Academy - Consolidated
2026-27 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			Camino Nuevo Charter Academy - Consolidated		
	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)	2026-27 Budget - Approved	2026-27 Forecast	Budget Variance Better/(Worse)
5852 PD Consultants & Tuition	64,102	64,102	-	74,865	74,865	-	99,270	99,270	-	61,085	61,085	-	61,996	61,996	-	361,318	361,318	-
5854 Nursing & Medical (Non-IEP)	4,100	4,100	-	7,600	7,600	-	9,810	9,810	-	4,600	4,600	-	2,000	2,000	-	28,110	28,110	-
5859 All Other Consultants & Services	243,981	243,981	-	245,428	245,428	-	271,991	251,390	20,601	155,174	134,174	21,000	136,533	136,533	-	1,053,106	1,011,505	41,601
5861 Non Instructional Software	108,830	109,289	(458)	126,946	127,487	(541)	132,156	132,518	(361)	81,611	81,939	(328)	120,480	121,537	-	570,025	572,770	(2,745)
5865 Fundraising Cost	-	-	-	-	-	-	1,742	1,696	46	-	-	-	-	-	-	1,742	1,696	46
5871 District Oversight Fees	93,697	94,646	(948)	105,734	104,009	1,725	109,646	103,153	6,492	59,584	59,813	(229)	87,409	82,731	-	456,070	444,351	11,718
5872 Special Education Fees (SELPA)	183,063	184,885	(1,822)	209,523	206,254	3,269	217,251	205,363	11,888	119,818	119,818	-	150,196	142,085	-	879,851	858,405	21,446
5881 Intra-Agency Fees	1,413,471	1,428,112	(14,642)	1,519,967	1,497,375	22,592	1,598,395	1,510,392	88,003	859,206	862,311	(3,105)	1,245,645	1,183,427	-	6,636,684	6,481,617	155,067
5893 Legal Settlements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	20,982	20,982	-	18,421	18,421	-	19,888	19,888	-	20,330	20,330	-	20,281	20,281	-	99,902	99,902	-
5911 Office Phone	20,220	20,220	-	19,224	19,224	-	31,123	31,123	-	12,492	12,492	-	17,899	17,899	-	100,958	100,958	-
5913 Mobile Phone	1,440	1,440	-	1,229	1,229	-	1,680	1,680	-	1,260	1,260	-	1,800	1,800	-	7,409	7,409	-
5921 Internet	14,709	14,709	-	11,928	11,928	-	23,845	23,845	-	11,886	11,886	-	14,709	14,709	-	77,077	77,077	-
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	400	400	-	2,500	2,500	-	6,324	6,324	-	2,000	2,000	-	6,000	6,000	-	17,224	17,224	-
5999 Other Communications	2,040	2,040	-	1,620	1,620	-	1,680	1,680	-	1,032	1,032	-	1,224	1,224	-	7,596	7,596	-
Total 5000 · Operating Services	**6,034,702**	**6,052,667**	**(17,965)**	**4,892,280**	**4,935,055**	**(42,776)**	**5,665,096**	**5,613,238**	**51,857**	**3,492,548**	**3,600,791**	**(108,244)**	**4,052,150**	**3,981,268**	**-**	**24,136,775**	**24,183,020**	**(46,245)**
6000 · Capital Outlay																		
6901 Depreciation Expense	248,339	253,241	(4,902)	646,276	647,450	(1,174)	201,147	203,350	(2,203)	86,826	86,826	-	133,167	142,167	-	1,315,754	1,333,034	(17,279)
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	**248,339**	**253,241**	**(4,902)**	**646,276**	**647,450**	**(1,174)**	**201,147**	**203,350**	**(2,203)**	**86,826**	**86,826**	**-**	**133,167**	**142,167**	**-**	**1,315,754**	**1,333,034**	**(17,279)**
7000 · Other Outgo																		
7438 Interest Expense	-	-	-	169,905	169,905	-	-	-	-	-	-	-	-	-	-	169,905	169,905	-
Total 7000 · Other Outgo	**-**	**-**	**-**	**169,905**	**169,905**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**169,905**	**169,905**	**-**
TOTAL EXPENSE	**15,441,032**	**15,421,076**	**19,956**	**15,083,351**	**15,146,717**	**(63,366)**	**16,556,633**	**16,490,474**	**66,160**	**9,285,804**	**10,012,161**	**(726,358)**	**11,365,364**	**11,549,337**	**-**	**67,732,184**	**68,619,764**	**(887,580)**
NET INCOME	**479,357**	**687,756**	**208,399**	**399,393**	**315,522**	**(83,871)**	**491,542**	**40,083**	**(451,458)**	**22,456**	**(681,939)**	**(704,395)**	**353,635**	**(247,066)**	**-**	**1,746,383**	**114,356**	**(1,632,026)**
Beginning Cash Balance	6,667,028	8,971,683		4,383,277	5,107,439		8,066,983	9,341,928		4,002,675	4,344,314		4,301,290	4,743,184		27,538,211	32,625,507	
Cash Flow from Operating Activities																		
Net Income	479,357	687,756		399,393	315,522		491,542	40,083		22,456	(681,939)		353,635	(247,066)		1,746,383	114,356	
Change in Accounts Receivable							-	-										
Prior Year Accounts Receivable	1,882,381	528,262		1,646,515	1,365,468		2,066,304	348,457		1,099,424	727,563		808,798	915,867		7,503,422	3,885,618	
Current Year Accounts Receivable	(1,990,028)	(1,840,364)		(1,859,747)	(1,711,997)		(2,166,339)	(3,567,711)		(1,376,523)	(1,717,279)		(1,252,001)	(1,841,499)		(8,644,638)	(10,678,850)	
Change in Due from	(11,458)	(34,182)		-	-		-	-		-	-		-	-		(11,458)	(34,182)	
Change in Accounts Payable	(29,230)	(32,070)		(35,148)	(19,652)		(49,839)	(33,855)		(46,265)	(23,955)		(14,500)	(12,598)		(175,191)	(122,340)	
Change in Due to	(78,791)	(77,545)		(79,284)	(9,831)		(91,095)	(2,763)		(39,671)	(7,934)		(72,760)	(9,925)		(361,601)	(107,998)	
Change in Accrued Vacation	-	-		-	-		-	-		-	-		-	-		-	-	
Change in Payroll Liabilities	(68,225)	(297,834)		(66,829)	(309,477)		(170,069)	(334,821)		(53,615)	(197,556)		(202,003)	(263,643)		(620,739)	(1,463,331)	
Change in Current Lease Payable	7,374	(42,576)		-	-		3,489	3,489		-	-		6,361	6,361		17,225	(32,726)	
Change in Lease Assets	169,780	141,986		-	-		80,391	80,391		-	-		146,472	146,472		396,643	368,849	
Change in Prepaid Expenditures	(3,049)	59,963		(1,913)	36,652		(5,274)	(4,306)		(2,464)	(2,659)		(4,008)	(4,513)		(20,492)	81,352	
Change in Deposits	-	-		-	-		-	-		-	-		-	-		-	-	
Change in Deferred Revenue	(1,613,818)	(1,603,497)		(567,829)	(641,008)		(1,188,459)	162,487		(316,109)	-		(619,256)	70,749		(4,305,471)	(2,011,268)	
Change in Other Long Term Assets	-	-		-	-		-	-		-	-		-	-		-	-	
Change in Other Long Term Liabilities	-	-		-	-		-	-		-	-		-	-		-	-	
Change in OPEB / Net Pension Liability	-	-		-	-		-	-		-	-		-	-		-	-	
Change in Long Term Lease Liabilities	(241,131)	(241,131)		-	-		(114,083)	(114,083)		-	-		(208,003)	(208,003)		(563,216)	(563,216)	
Depreciation Expense	248,339	231,568		646,276	594,319		201,147	203,350		86,826	86,826		133,167	142,167		1,315,754	1,258,230	
Cash Flow from Investing Activities																		
Capital Expenditures	(1,100,750)	(1,111,863)		(157,000)	(173,254)		(965,700)	(989,200)		(125,000)	(125,000)		(162,000)	(222,000)		(2,510,450)	(2,621,317)	
Cash Flow from Financing Activities																		
Source - Sale of Receivables	-	-		-	-		-	-		-	-		-	-		-	-	
Use - Sale of Receivables	-	-		-	-		-	-		-	-		-	-		-	-	
Source - Loans	-	-		-	-		-	-		-	-		-	-		-	-	
Use - Loans	-	-		(429,488)	(429,488)		-	-		-	-		-	-		(429,488)	(429,488)	
Ending Cash Balance	4,317,779	5,340,156		3,878,223	4,124,692		6,159,000	5,133,447		3,251,734	2,402,382		3,215,192	3,215,553		20,874,892	20,269,195	