CAMINO NUEVO CHARTER ACADEMY

FY20-21 BUDGET SUMMARY

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS - Miramar		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast
Enrollment	584	577	708	708	470	470	264	264	734	734	637	637	260	260	451	451	-	-	3,374	3,367
ADA	548.65	551.09	670.18	670.18	459.07	459.07	260.12	260.12	719.19	719.19	606.12	606.12	245.31	245.31	426.95	426.95	-	-	3,216.40	3,218.84
ADA %	95%	96%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	-	-	95%	95%
UPP	100%	100%	95%	95%	99%	99%	97%	97%	98%	98%	92%	92%	97%	97%	98%	96%	0%	0%	97%	97%
Income																				
8011-8098 · Local Control Funding Formula Sources																				
8011 Local Control Funding Formula	3,426,214	3,444,729	4,095,615	4,097,145	2,918,524	2,919,283	1,542,547	1,539,519	4,461,070	4,458,802	3,686,195	3,685,601	1,888,385	1,891,860	4,171,250	4,160,951	-	-	21,728,729	21,739,089
8012 Education Protection Account	1,036,924	1,041,535	1,270,507	1,270,507	863,851	863,851	489,479	489,479	1,353,330	1,353,330	1,146,990	1,146,990	553,381	553,381	85,390	85,390	-	-	5,446,521	5,451,133
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,603,616	1,610,748	1,958,829	1,958,829	1,341,788	1,341,788	760,289	760,289	2,102,077	2,102,077	1,771,592	1,771,592	717,002	717,002	1,247,907	1,247,907	-	-	9,401,023	9,408,154
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	**6,066,754**	**6,097,013**	**7,324,951**	**7,326,480**	**5,124,163**	**5,124,922**	**2,792,314**	**2,789,287**	**7,916,478**	**7,914,209**	**6,604,776**	**6,604,183**	**3,158,768**	**3,162,243**	**5,504,546**	**5,494,247**	**-**	**-**	**36,576,273**	**36,598,376**
8100-8299 · Federal Revenue																				
8181 Special Education - Federal (IDEA)	113,730	112,268	138,922	136,529	95,161	93,522	53,920	52,992	149,081	146,513	125,643	123,479	50,850	49,975	88,502	86,978	-	-	666,728	655,742
8221 Child Nutrition - Federal	417,524	225,111	363,394	80,264	289,364	135,306	125,972	1,106	415,336	136,413	240,239	78,699	103,062	14,291	225,415	56,105	-	-	1,764,970	590,882
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	317,758	310,690	278,440	277,131	229,436	224,332	130,012	127,121	359,448	351,453	264,892	259,000	162,660	144,485	205,249	200,685	-	-	1,588,447	1,543,444
8292 Title II	30,699	29,060	37,047	33,762	27,324	24,531	15,483	13,900	42,807	38,431	31,378	29,605	13,715	12,171	23,453	22,232	-	-	179,099	165,261
8294 Title III	35,578	35,578	25,854	25,854	32,718	32,718	11,211	11,211	43,930	43,930	22,880	22,880	7,093	7,093	9,038	9,038	-	-	144,373	144,373
8295 Title IV, SSAE	23,704	23,814	20,771	20,868	17,115	17,195	10,000	9,744	27,115	26,939	19,760	19,852	12,277	12,190	15,311	15,382	-	-	118,938	119,045
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	895,542	897,002	1,037,287	1,038,567	713,487	711,167	399,019	402,991	1,112,506	1,114,158	911,251	912,469	454,070	454,818	744,439	745,383	-	-	5,155,095	5,162,397
Total 8100-8299 · Other Federal Income	**1,834,535**	**1,633,523**	**1,901,715**	**1,612,975**	**1,404,605**	**1,238,772**	**745,618**	**619,065**	**2,150,222**	**1,857,837**	**1,616,043**	**1,445,984**	**803,727**	**695,022**	**1,311,407**	**1,135,803**	**-**	**-**	**9,617,650**	**8,381,144**
8300-8599 · Other State Revenue																				
8520 Child Nutrition - State	32,072	18,777	25,032	6,689	21,039	11,291	9,473	656	30,512	11,947	18,520	6,568	7,645	1,181	17,639	4,683	-	-	131,420	49,845
8550 Mandate Block Grant	9,252	9,252	11,301	11,301	7,741	7,741	4,386	4,386	12,127	12,127	10,221	10,221	11,498	11,498	20,011	20,011	-	-	74,409	74,409
8561 State Lottery - Non Prop 20	82,298	82,664	100,527	100,527	68,861	68,861	39,018	39,018	107,879	107,879	90,918	90,918	36,797	36,797	64,043	64,043	-	-	482,460	482,826
8562 State Lottery - Prop 20	26,884	27,003	32,839	32,839	22,494	22,494	12,746	12,746	35,240	35,240	29,700	29,700	12,020	12,020	20,921	20,921	-	-	157,604	157,723
8560 Lottery Revenue	109,181	109,667	133,366	133,366	91,355	91,355	51,764	51,764	143,119	143,119	120,618	120,618	48,817	48,817	84,963	84,963	-	-	640,064	640,549
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	295,637	295,637	-	-	-	-	131,357	131,357	131,357	131,357	-	-	-	-	319,767	319,767	-	-	746,761	746,761
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety	139,137	177,559	177,559	177,559	177,559	177,559	-	-	177,559	177,559	41,666	53,172	-	-	-	-	-	-	535,922	585,849
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other	51,703	57,703	62,507	75,507	43,101	43,101	24,423	24,423	67,524	67,524	56,365	56,365	26,949	26,949	46,868	46,868	-	-	311,916	330,916
Total 8300-8599 · Other State Income	**636,982**	**668,594**	**409,765**	**404,421**	**340,795**	**331,047**	**221,403**	**212,587**	**562,198**	**543,633**	**247,390**	**246,943**	**94,909**	**88,445**	**489,249**	**476,293**	**-**	**-**	**2,440,492**	**2,428,330**
8600-8799 · Other Local Revenue																				
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	24,000	21,000	18,000	12,000	17,490	17,490	7,500	6,000	24,990	23,490	15,000	12,000	-	3,234	18,000	18,000	-	-	99,990	89,724
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	15,500	15,500	22,470	22,470	10,500	10,500	-	34,875	10,500	45,375	25,000	38,850	-	-	25,000	25,000	-	-	98,470	147,195
8694 In Kind Donations	-	-	-	-	-	15,000	-	-	-	15,000	-	-	-	-	-	92,732	-	-	-	107,732
8695 Contributions & Events	-	3,016	-	3,019	-	3,013	-	1,000	-	4,013	-	17	-	7	-	106	-	-	-	10,179
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	3,000	3,000	-	-	-	-	3,000	3,000
8697 E-Rate	13,440	13,440	14,776	14,776	14,776	14,776	14,776	14,776	29,552	29,552	14,776	14,776	16,741	16,741	16,741	16,741	-	-	106,025	106,025
8698 SELPA Grants	-	14,180	80,000	121,870	-	17,482	-	9,907	-	27,389	-	16,524	-	4,192	-	16,724	-	-	80,000	200,879
8699 All Other Local Revenue	-	2,565	-	5,906	-	2,019	-	391	-	2,409	-	6,033	-	1,236	-	5,909	-	-	-	24,057
8792 Transfers of Apportionments - Special Education	360,106	347,462	439,873	422,548	301,311	289,444	170,730	164,006	472,040	453,449	397,827	382,159	161,009	154,668	280,229	269,192	-	-	2,111,084	2,029,479
Total 8600-8799 · Other Income-Local	**413,046**	**417,163**	**575,119**	**602,589**	**344,077**	**369,724**	**193,006**	**230,954**	**537,082**	**600,678**	**452,603**	**470,359**	**180,750**	**183,078**	**339,969**	**444,403**	**-**	**-**	**2,498,569**	**2,718,270**
Prior Year Adjustments																				
8999 Other Prior Year Adjustment	-	(1,165)	-	16,039	-	12,539	-	7,652	-	20,192	-	14,167	-	8,102	-	11,048	-	-	-	68,382
Total Prior Year Adjustments	**-**	**(1,165)**	**-**	**16,039**	**-**	**12,539**	**-**	**7,652**	**-**	**20,192**	**-**	**14,167**	**-**	**8,102**	**-**	**11,048**	**-**	**-**	**-**	**68,382**
TOTAL INCOME	**8,951,317**	**8,815,128**	**10,211,549**	**9,962,504**	**7,213,639**	**7,077,004**	**3,952,341**	**3,859,544**	**11,165,980**	**10,936,549**	**8,920,812**	**8,781,637**	**4,238,154**	**4,136,890**	**7,645,172**	**7,561,794**	**-**	**-**	**51,132,984**	**50,194,502**
Expense																				
1000 · Certificated Salaries																				
1110 Teachers' Salaries	1,676,150	1,666,000	2,098,615	2,025,653	1,312,111	1,276,084	729,821	721,710	2,041,932	1,997,794	1,999,804	1,982,182	873,477	903,732	1,556,893	1,556,687	-	-	10,246,872	10,132,048
1120 Teachers' Hourly	-	-	32,329	16,198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32,329	16,198
1170 Teachers' Salaries - Substitute	51,690	51,690	71,200	71,200	51,620	38,215	24,954	29,223	76,574	67,438	65,860	51,650	32,083	37,343	42,778	42,778	-	-	340,184	322,098
1175 Teachers' Salaries - Stipend/Extra Duty	88,060	97,520	65,470	66,943	104,638	76,296	36,276	36,276	140,914	112,572	73,530	96,224	32,500	68,608	110,050	109,873	-	-	510,524	551,740

CAMINO NUEVO CHARTER ACADEMY

FY20-21 BUDGET SUMMARY

Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS - Miramar		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	58,510	57,767	71,474	70,566	48,249	48,031	27,746	27,393	75,994	75,424	77,341	69,579	26,168	25,836	45,512	44,933	-	-	355,000	344,105
1299 Certificated Pupil Support - Other	113,759	82,782	138,965	152,470	85,516	64,862	79,859	52,028	165,375	116,890	112,328	85,395	50,878	37,024	88,487	64,391	-	-	669,791	538,951
1300 Certificated Supervisors' & Administrators' Salaries	411,775	426,181	412,901	410,560	379,281	389,034	260,761	258,177	640,043	647,211	403,979	413,776	278,118	284,664	543,052	546,868	-	-	2,689,869	2,729,259
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	**2,399,944**	**2,381,939**	**2,890,954**	**2,813,589**	**1,981,415**	**1,892,521**	**1,159,417**	**1,124,807**	**3,140,832**	**3,017,328**	**2,732,842**	**2,698,806**	**1,293,225**	**1,357,206**	**2,386,771**	**2,365,530**	**-**	**-**	**14,844,568**	**14,634,399**
2000 · Classified Salaries																				
2111 Instructional Aide & Other Salaries	313,298	289,221	294,306	307,453	177,415	183,903	20,559	36,421	197,974	220,325	322,002	327,689	94,861	92,114	99,201	90,955	-	-	1,321,641	1,327,757
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	1,085	-	-	-	-	-	-	-	1,085
2131 Classified Teacher Salaries	112,456	70,796	-	4,000	26,779	29,593	-	2,200	26,779	31,793	-	1,875	-	-	-	-	-	-	139,235	108,464
2200 Classified Support Salaries	107,252	109,368	135,624	112,497	96,823	85,715	52,421	51,461	149,243	137,177	81,153	62,204	81,862	69,861	75,692	74,978	-	-	630,826	566,085
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	1,000	-	1,000	-	-	-	1,000	-	1,000	-	1,000	-	-	-	-	-	4,000
2400 Classified Office Staff Salaries	163,629	164,361	178,370	167,758	174,027	172,843	122,541	119,810	296,568	292,654	183,582	183,868	132,959	138,362	169,909	176,714	-	-	1,125,018	1,123,716
2900 Other Classified Salaries	157,448	160,294	177,941	200,505	132,692	137,978	82,352	81,984	215,044	219,963	235,176	228,214	45,518	29,262	121,139	133,559	-	-	952,267	971,796
Total 2000 · Classified Salaries	**854,082**	**794,041**	**786,242**	**793,212**	**607,735**	**611,033**	**277,873**	**291,877**	**885,608**	**902,910**	**821,914**	**805,935**	**355,199**	**330,599**	**465,941**	**476,206**	**-**	**-**	**4,168,986**	**4,102,903**
3000 · Employee Benefits																				
3111 STRS - State Teachers Retirement System	387,591	379,896	466,889	454,270	319,999	298,786	187,246	180,232	507,244	479,018	441,354	435,105	208,856	214,842	385,463	384,289	-	-	2,397,398	2,347,420
3212 PERS - Public Employee Retirement System	176,795	170,281	162,752	162,373	125,801	131,492	57,520	58,581	183,321	190,073	170,136	166,513	73,526	73,632	96,450	99,878	-	-	862,980	862,749
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	52,953	50,597	48,747	49,024	37,680	39,619	17,228	18,229	54,908	57,847	50,959	49,541	22,022	22,510	28,888	29,577	-	-	258,477	259,095
3331 MED - Medicare	47,183	45,915	53,319	52,023	37,543	36,164	20,841	20,282	58,383	56,445	51,544	50,530	23,902	24,426	41,364	41,159	-	-	275,697	270,500
3401 H&W - Health & Welfare	265,942	276,057	317,851	302,251	242,807	238,811	82,968	84,232	325,775	323,043	309,847	262,175	136,418	112,441	245,843	229,617	-	-	1,601,676	1,505,583
3501 SUI - State Unemployment Insurance	1,627	1,582	1,839	1,793	1,295	1,245	719	701	2,013	1,946	1,777	1,713	824	842	1,426	1,424	-	-	9,507	9,299
3601 Workers' Compensation Insurance	50,658	37,219	59,024	36,135	46,916	22,138	22,107	15,126	69,023	37,264	56,722	39,560	28,904	16,159	46,642	30,334	-	-	310,974	196,672
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	(6,064)	-	(4,853)	-	(2,285)	-	(3,296)	-	(5,581)	-	(6,795)	-	(5,858)	-	(7,577)	-	-	-	(36,727)
Total 3000 · Employee Benefits	**982,750**	**955,484**	**1,110,421**	**1,053,016**	**812,039**	**765,969**	**388,629**	**374,085**	**1,200,668**	**1,140,055**	**1,082,339**	**998,342**	**494,453**	**458,993**	**846,078**	**808,700**	**-**	**-**	**5,716,708**	**5,414,591**
4000 · Supplies																				
4111 Core Curricula Materials	82,261	82,261	2,200	19,730	1,071	1,071	6,257	6,257	7,328	7,328	8,255	8,255	7,000	7,000	18,415	18,415	-	-	125,459	142,989
4211 Books & Other Reference Materials	13,116	13,116	7,356	8,129	12,825	12,825	1,754	1,754	14,578	14,578	4,356	4,356	500	500	4,598	4,598	-	-	44,504	45,277
4311 Student Materials	134,388	134,814	120,872	115,298	107,327	106,827	59,267	59,267	166,594	166,094	95,970	95,970	66,138	66,138	87,293	81,493	-	-	671,253	659,806
4351 Office Supplies	18,000	13,500	14,400	14,400	19,200	19,200	12,000	12,000	31,200	31,200	15,600	15,600	15,000	15,000	13,200	13,200	-	-	107,400	102,900
4371 Custodial Supplies	77,303	77,303	95,315	95,315	92,306	92,306	47,966	47,966	140,272	140,272	97,746	97,746	54,904	54,904	89,448	89,448	-	-	554,988	554,988
4391 Food (Non Nutrition Program)	2,400	2,400	-	344	3,600	3,600	2,400	2,400	6,000	6,000	-	259	840	840	1,680	1,680	-	-	10,920	11,522
4392 Uniforms	1,500	1,500	2,000	2,000	1,500	1,500	-	-	1,500	1,500	2,000	2,000	2,500	2,500	6,500	6,500	-	-	16,000	16,000
4393 PE & Sports Equipment	900	900	5,000	5,000	1,000	1,000	1,000	4,918	2,000	5,918	1,500	6,783	2,000	-	2,500	2,500	-	-	13,900	21,101
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4399 All Other Supplies	24,302	26,724	25,500	42,500	22,566	22,566	15,750	15,750	38,316	38,316	17,734	28,640	19,500	19,500	31,500	41,500	-	-	156,852	197,180
4390 Other Supplies	29,102	31,524	32,500	49,844	28,666	28,666	19,150	23,068	47,816	51,734	21,234	37,682	24,840	22,840	42,180	52,180	-	-	197,672	245,804
4411 Non Capitalized Equipment	330,856	330,856	446,855	446,855	355,125	355,625	122,940	122,940	478,066	478,566	488,298	362,298	281,541	245,167	321,809	321,809	-	-	2,347,423	2,185,549
4711 Nutrition Program Food & Supplies	452,250	239,438	423,419	89,707	289,358	153,663	154,100	3,352	443,458	157,015	292,305	91,138	115,802	23,546	228,222	65,524	-	-	1,955,456	666,368
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	**1,137,275**	**922,812**	**1,142,916**	**839,277**	**905,878**	**770,183**	**423,434**	**276,604**	**1,329,312**	**1,046,787**	**1,023,764**	**713,044**	**565,725**	**435,095**	**805,164**	**646,666**	**-**	**-**	**6,004,156**	**4,603,681**
5000 · Operating Services																				
5211 Travel & Conferences	16,000	16,000	1,000	2,000	-	700	1,597	1,597	1,597	2,297	-	-	-	-	620	3,590	-	-	19,217	23,887
5311 Dues & Memberships	9,670	9,600	11,420	11,420	6,947	6,947	3,270	3,270	10,217	10,217	8,500	8,500	15,531	15,531	13,640	13,640	-	-	68,978	68,908
5451 General Insurance	-	-	-	-	-	3,784	22,000	24,073	22,000	27,857	-	-	-	-	3,904	3,998	-	-	25,904	31,855
5511 Utilities	136,123	136,123	104,466	95,520	142,541	113,800	49,505	49,505	192,046	163,305	127,924	127,924	114,840	111,840	120,870	120,870	-	-	796,269	755,582
5521 Security Services	3,360	30,108	900	1,108	-	142	1,560	1,881	1,560	2,023	-	188	-	76	4,590	4,590	-	-	10,410	38,093
5531 Housekeeping Services	63,648	60,588	126,052	52,488	81,796	49,116	-	-	81,796	49,116	94,276	94,276	11,980	16,180	61,003	61,003	-	-	438,755	333,651
5599 Other Facility Operations & Utilities	38,156	45,556	43,952	44,993	61,214	61,214	21,685	21,685	82,899	82,899	69,151	69,955	24,000	24,000	50,354	55,841	-	-	308,512	323,243
5611 School Rent - Private Facility	575,176	575,176	-	-	-	-	218,928	218,928	218,928	218,928	-	-	-	-	532,946	532,946	-	-	1,327,050	1,327,050
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	6,630	15,393	12,638	12,638	-	-	5,658	5,658	5,658	5,658	-	-	19,000	16,000	21,158	21,158	-	-	65,084	70,847
5621 Equipment Lease	50,114	50,114	28,350	28,350	38,414	38,414	17,062	17,062	55,476	55,476	21,380	21,380	24,571	25,571	56,608	56,608	-	-	236,499	237,499
5631 Vendor Repairs	48,000	48,000	40,000	40,000	44,000	44,000	25,000	25,000	69,000	69,000	40,000	40,000	4,000	13,200	50,000	50,000	-	-	251,000	260,200
5812 Field Trips & Pupil Transportation	-	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500	18,000	18,000	-	-	25,500	25,500
5821 Legal	-	-	-	-	-	6,887	-	-	-	6,887	17,000	39,350	-	-	-	-	-	-	17,000	46,237
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,000	5,000	5,000	20,000	5,000	5,000	5,000	5,000	10,000	10,000	5,000	21,000	5,000	5,000	5,000	5,000	-	-	35,000	66,000
5841 Contracted Substitute Teachers	1,875	1,875	-	52,645	1,000	10,200	-	277	1,000	10,477	-	4,209	-	300	1,800	2,300	-	-	4,675	71,806
5842 Special Education Services	360,821	360,821	508,931	508,931	304,371	304,371	123,810	123,810	428,181	428,181	472,500	472,500	129,760	129,760	181,741	181,741	-	-	2,081,934	2,081,934
5843 Non Public School	-	2,956	75,185	75,185	-	-	-	-	-	-	77,980	77,980	-	-	-	-	-	-	153,165	156,121

CAMINO NUEVO CHARTER ACADEMY

FY20-21 BUDGET SUMMARY

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS - Miramar		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast
5844 After School Services	139,137	187,912	177,559	190,559	168,681	168,681	-	-	168,681	168,681	41,666	53,172	-	-	-	-	-	-	527,044	600,324
5849 Other Student Instructional Services	163,213	143,100	253,133	253,133	114,954	114,954	64,533	64,533	179,487	179,487	226,324	235,164	113,625	113,625	185,333	185,333	-	-	1,121,116	1,109,843
5852 Professional Development	-	43,877	37,060	37,060	45,334	45,334	27,320	28,120	72,654	73,454	35,303	36,428	24,828	25,578	13,591	38,063	-	-	183,436	254,460
5854 Nursing & Medical (Non-IEP)	4,100	4,100	6,000	6,000	3,500	3,500	2,500	2,500	6,000	6,000	6,658	6,658	2,500	2,500	2,000	2,000	-	-	27,258	27,258
5859 All Other Consultants & Services	22,958	33,420	14,676	24,058	34,284	52,212	12,938	16,798	47,222	69,010	27,629	39,455	28,751	31,921	40,412	25,412	-	-	181,648	223,276
5861 Non Instructional Software	95,028	95,007	102,687	102,687	84,621	84,621	51,398	51,398	136,019	136,019	106,857	106,857	51,927	51,927	77,337	77,337	-	-	569,855	569,834
5865 Fundraising Cost	-	-	-	646	-	-	-	-	-	-	-	-	-	-	-	92,732	-	-	-	93,378
5871 District Oversight Fees	60,668	60,970	73,250	73,265	51,242	51,249	27,923	27,893	79,165	79,142	66,048	66,042	31,588	31,622	55,045	54,942	-	-	365,763	365,984
5872 Special Education Fees (SELPA)	94,767	91,946	115,759	111,816	79,294	76,593	44,930	43,399	124,224	119,993	104,694	101,127	42,372	40,929	73,746	71,234	-	-	555,562	537,044
5881 Intra-Agency Fees	994,248	972,612	1,118,394	1,091,588	791,621	774,676	444,650	430,326	1,236,271	1,205,002	996,108	982,700	480,786	464,939	866,004	845,073	-	-	5,691,812	5,561,914
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	11,787	11,787	14,482	14,482	11,025	11,025	5,422	5,422	16,447	16,447	11,590	11,590	11,565	11,565	13,305	13,305	-	-	79,177	79,177
5911 Office Phone	20,616	20,616	8,988	9,492	13,764	13,764	7,966	7,966	21,730	21,730	8,640	8,640	13,440	13,440	16,716	16,716	-	-	90,130	90,634
5913 Mobile Phone	792	792	1,512	1,512	3,000	4,020	1,512	1,512	4,512	5,532	2,400	2,400	744	744	840	840	-	-	10,800	11,820
5921 Internet	16,800	16,800	18,470	18,470	18,470	18,470	18,470	18,470	36,940	36,940	18,470	18,470	20,926	20,926	20,926	20,926	-	-	132,531	132,531
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	1,040	1,250	2,737	3,500	3,500	500	1,242	4,000	4,742	2,000	2,000	750	1,400	5,000	5,000	-	-	13,800	16,919
5999 Other Communications	62,524	67,983	74,126	80,795	42,463	60,764	25,704	33,461	68,167	94,225	68,912	68,912	29,075	31,517	49,058	49,058	-	-	351,861	392,489
Total 5000 · Operating Services	**3,002,013**	**3,109,271**	**2,975,241**	**2,963,579**	**2,151,038**	**2,127,939**	**1,230,840**	**1,230,786**	**3,381,878**	**3,358,725**	**2,657,009**	**2,716,877**	**1,209,058**	**1,207,589**	**2,541,548**	**2,629,256**	**-**	**-**	**15,766,746**	**15,985,297**
6000 · Capital Outlay																				
6901 Depreciation Expense	112,659	128,945	592,721	610,752	55,312	71,909	58,982	66,032	114,294	137,941	57,252	85,452	586,366	591,129	86,606	108,437	-	-	1,549,899	1,662,656
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	**112,659**	**128,945**	**592,721**	**610,752**	**55,312**	**71,909**	**58,982**	**66,032**	**114,294**	**137,941**	**57,252**	**85,452**	**586,366**	**591,129**	**86,606**	**108,437**	**-**	**-**	**1,549,899**	**1,662,656**
7000 · Other Outgo																				
7438 Interest Expense	-	-	218,244	218,244	-	-	-	-	-	-	-	-	167,477	167,477	-	-	-	-	385,722	385,722
Total 7000 · Other Outgo	**-**	**-**	**218,244**	**218,244**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**167,477**	**167,477**	**-**	**-**	**-**	**-**	**385,722**	**385,722**
TOTAL EXPENSE	**8,488,723**	**8,292,493**	**9,716,740**	**9,291,669**	**6,513,416**	**6,239,554**	**3,539,174**	**3,364,191**	**10,052,590**	**9,603,745**	**8,375,119**	**8,018,456**	**4,671,504**	**4,548,089**	**7,132,107**	**7,034,796**	**-**	**-**	**48,436,783**	**46,789,248**
NET INCOME	**462,594**	**522,635**	**494,809**	**670,835**	**700,223**	**837,450**	**413,167**	**495,354**	**1,113,390**	**1,332,804**	**545,692**	**763,182**	**(433,350)**	**(411,199)**	**513,065**	**526,998**	**-**	**-**	**2,696,200**	**3,405,253**
Beginning Cash Balance	2,476,972	2,447,139	1,193,861	1,117,681	1,372,600	1,370,760	1,613,730	1,547,603	2,986,331	2,918,363	1,357,352	1,291,459	1,394,213	1,363,387	1,190,599	1,190,599	488,848	442,732	11,088,175	10,771,361
Cash Flow from Operating Activities																				
Net Income	462,594	522,635	494,809	670,835	700,223	837,450	413,167	495,354	1,113,390	1,332,804	545,692	763,182	(433,350)	(411,199)	513,065	526,998	-	-	2,696,200	3,405,253
Change in Accounts Receivable																				
Prior Year Accounts Receivable	979,888	979,888	1,027,255	1,027,255	631,241	631,844	478,632	478,632	1,109,873	1,110,475	931,857	933,762	413,285	415,610	505,950	507,473	-	-	4,968,107	4,974,462
Current Year Accounts Receivable	(2,121,547)	(2,096,581)	(2,065,587)	(2,167,470)	(1,504,256)	(1,566,923)	(923,246)	(860,882)	(2,427,502)	(2,427,805)	(1,836,945)	(1,897,802)	(938,724)	(959,538)	(1,974,910)	(1,984,995)	-	-	(11,365,215)	(11,534,191)
Change in Due from	-	(1,174)	-	(27,696)	-	(15,705)	-	(1,772)	-	(17,477)	-	-	-	(39)	-	-	-	115	-	(46,272)
Change in Accounts Payable	312,654	516,747	402,553	626,135	133,039	305,970	140,125	230,137	273,164	536,107	70,437	321,014	(737,033)	(441,698)	203,269	403,920	(2,134)	(2,134)	522,910	1,960,092
Change in Due to	(255,948)	(232,937)	(288,825)	(309,770)	(216,673)	(205,094)	(100,648)	(103,185)	(317,321)	(308,279)	(262,518)	(267,380)	(129,326)	502,648	(9,987)	(10,029)	(405,210)	(405,210)	(1,669,134)	(1,030,957)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	(19,310)	-	(29,876)	-	(41,633)	-	(6,983)	-	(48,615)	-	(23,404)	-	(10,658)	-	(25,426)	-	13,251	-	(144,038)
Change in Prepaid Expenditures	(97,037)	(5,489)	(41,602)	(3,574)	(50,417)	(3,469)	(42,234)	(2,714)	(92,651)	(6,183)	(22,539)	(4,042)	(18,475)	(2,007)	(94,058)	(4,724)	(7,321)	(27,312)	(373,682)	(53,331)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	(6,000)	-	(13,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,000)
Depreciation Expense	112,659	128,945	592,721	610,752	55,312	71,909	58,982	66,032	114,294	137,941	57,252	85,452	586,366	591,129	86,606	108,437	-	-	1,549,899	1,662,656
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(13,000)	(140,128)	-	(187,694)	-	(131,053)	(7,725)	(57,791)	(7,725)	(188,844)	-	(234,083)	(38,223)	(74,707)	-	(60,372)	-	-	(58,948)	(885,827)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(381,148)	(381,148)	-	-	-	-	-	-	-	-	(33,306)	(665,306)	-	-	-	-	(414,454)	(1,046,454)
Ending Cash Balance	1,857,236	2,093,734	934,037	932,430	1,121,070	1,254,055	1,630,783	1,784,430	2,751,852	3,038,485	840,590	968,159	65,426	307,622	420,532	651,881	74,183	21,442	6,943,857	8,013,754