

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	

CAMINO NUEVO CHARTER ACADEMY FY20-21 BUDGET SUMMARY Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED																				
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	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	57,768	71,474	70,568	48,249	48,147	27,746	27,394	75,994	75,541	77,341	67,266	26,168	25,836	45,512	44,934	-	-	355,000	341,914
1299 Certificated Pupil Support - Other	113,759	74,391	138,965	143,292	85,516	59,596	79,859	34,227	165,375	93,823	112,328	78,538	50,878	33,271	88,487	57,864	-	-	669,791	481,180
1300 Certificated Supervisors' & Administrators' Salaries	411,775	426,190	412,901	410,569	379,281	389,033	260,761	257,416	640,043	646,449	403,979	413,785	278,118	292,169	543,052	536,238	-	-	2,689,869	2,725,400
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	2,399,944	2,352,906	2,890,954	2,771,308	1,981,415	1,871,873	1,159,417	1,101,095	3,140,832	2,972,967	2,732,842	2,696,746	1,293,225	1,385,836	2,386,771	2,338,052	-	-	14,844,568	14,517,816
2000 - Classified Salaries																				
2111 Instructional Aide & Other Salaries	313,298	283,224	294,306	305,947	177,415	185,502	20,559	36,660	197,974	222,162	322,002	325,730	94,861	96,870	99,201	90,895	-	-	1,321,641	1,324,828
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	1,085	-	-	-	-	-	-	-	1,085
2131 Classified Teacher Salaries	112,456	55,671	-	4,000	26,779	30,939	-	2,200	26,779	33,139	-	1,875	-	-	-	-	-	-	139,235	94,684
2200 Classified Support Salaries	107,252	105,951	135,624	105,339	96,823	82,777	52,421	51,337	149,243	134,114	81,153	60,098	81,862	66,811	75,692	74,352	-	-	630,826	546,666
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-	-	-	-	-	-	-	3,000
2400 Classified Office Staff Salaries	163,629	163,763	178,370	163,201	174,027	169,240	122,541	116,059	296,568	285,299	183,582	185,119	132,959	152,355	169,909	174,694	-	-	1,125,018	1,124,431
2900 Other Classified Salaries	157,448	159,579	177,941	192,777	132,692	141,214	82,352	80,297	215,044	221,511	235,176	227,699	45,518	36,598	121,139	141,907	-	-	952,267	980,073
Total 2000 - Classified Salaries	854,082	768,188	786,242	772,264	607,735	610,672	277,873	286,554	885,608	897,226	821,914	802,607	355,199	352,634	465,941	481,847	-	-	4,168,986	4,074,767
3000 - Employee Benefits																				
3111 STRS - State Teachers Retirement System	387,591	374,303	466,889	446,793	319,999	293,855	187,246	175,842	507,244	469,697	441,354	434,772	208,856	218,016	385,463	379,750	-	-	2,397,398	2,323,331
3212 PERS - Public Employee Retirement System	176,795	166,189	162,752	157,945	125,801	133,190	57,520	57,481	183,321	190,671	170,136	165,477	73,526	80,191	96,450	100,325	-	-	862,980	860,798
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	52,953	49,323	48,747	47,965	37,680	40,147	17,228	18,143	54,908	58,290	50,959	49,300	22,022	24,492	28,888	29,892	-	-	258,477	259,263
3331 MED - Medicare	47,183	45,010	53,319	50,936	37,543	35,761	20,841	19,812	58,383	55,573	51,544	50,295	23,902	25,116	41,364	40,716	-	-	275,697	267,646
3401 H&W - Health & Welfare	265,942	272,284	317,851	294,710	242,807	240,573	82,968	81,675	325,775	322,248	309,847	257,554	136,418	111,930	245,843	227,697	-	-	1,601,676	1,486,422
3501 SUI - State Unemployment Insurance	1,627	1,551	1,839	1,755	1,295	1,231	719	684	2,013	1,915	1,777	1,704	824	866	1,426	1,409	-	-	9,507	9,201
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	-	(6,800)	-	(4,853)	-	(2,285)	-	(3,296)	-	(5,581)	-	(6,795)	-	(7,248)	-	(7,577)	-	-	-	(38,853)
Total 3000 - Employee Benefits	982,750	939,079	1,110,421	1,031,388	812,039	764,611	388,629	365,466	1,200,668	1,130,077	1,082,339	991,868	494,453	469,522	846,078	802,546	-	-	5,716,708	5,364,480
4000 - Supplies																				
4111 Core Curricula Materials	82,261	95,207	2,200	23,719	1,071	1,071	6,257	6,292	7,328	7,363	8,255	9,732	7,000	7,000	18,415	17,425	-	-	125,459	160,446
4211 Books & Other Reference Materials	13,116	10,185	7,356	10,732	12,825	12,825	1,754	1,754	14,578	14,578	4,356	4,356	500	1,361	4,598	6,598	-	-	44,504	47,810
4311 Student Materials	134,388	142,814	120,872	115,298	107,327	109,217	59,267	60,357	166,594	169,574	95,970	99,035	66,138	80,175	87,293	82,757	-	-	671,253	689,652
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	37,389	140,272	129,695	97,746	76,746	54,904	43,762	89,448	74,448	-	-	554,988	497,269
4391 Food (Non Nutrition Program)	2,400	2,400	-	460	3,600	3,600	2,400	960	6,000	4,560	-	400	840	840	1,680	510	-	-	10,920	9,169
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	2,000	-	-	16,000	11,500
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	33,270	25,500	42,500	22,566	39,566	15,750	26,327	38,316	65,893	17,734	32,147	19,500	40,642	31,500	48,500	-	-	156,852	262,952
4390 Other Supplies	29,102	38,070	32,500	49,960	28,666	45,666	19,150	32,205	47,816	77,871	21,234	41,329	24,840	43,982	42,180	53,510	-	-	197,672	304,722
4411 Non Capitalized Equipment	330,856	235,926	446,855	283,596	355,125	268,924	122,940	82,883	478,066	351,806	488,298	284,491	281,541	150,077	321,809	193,788	-	-	2,347,423	1,499,685
4711 Nutrition Program Food & Supplies	452,250	242,065	423,419	90,064	289,358	158,884	154,100	3,352	443,458	162,236	292,305	85,952	115,802	22,738	228,222	62,232	-	-	1,955,456	665,28

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	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	177,559	-	-	168,681	177,559	41,666	53,172	-	-	-	34,569	-	-	527,044	643,771
5849 Other Student Instructional Services	163,213	113,460	253,133	172,218	114,954	93,326	64,533	52,909	179,487	146,234	226,324	177,575	113,625	49,900	185,333	111,786	-	-	1,121,116	771,173
5852 Professional Development	-	47,514	37,060	37,060	45,334	45,334	27,320	38,252	72,654	83,586	35,303	62,578	24,828	25,900	13,591	48,859	-	-	183,436	305,498
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	63,060	14,676	45,815	34,284	70,970	12,938	28,312	47,222	99,282	27,629	64,899	28,751	50,118	40,412	41,197	-	-	181,648	364,371
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	-	-	-	-	-	-	-	-	-	2,000	-	92,732	-	-	-	95,378
5871 District Oversight Fees	60,668	60,970	73,250	73,177	51,242	51,188	27,923	27,860	79,165	79,048	66,048	65,963	31,588	31,585	55,045	54,877	-	-	365,763	365,620
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	974,924	1,118,394	1,091,357	791,621	774,703	444,650	429,998	1,236,271	1,204,701	996,108	981,354	480,786	464,976	866,004	843,587	-	-	5,691,812	5,560,900
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	12,945	-	-	79,177	78,817
5911 Office Phone	20,616	20,616	8,988	9,492	13,764	13,764	7,966	8,520	21,730	22,284	8,640	9,528	13,440	9,432	16,716	20,100	-	-	90,130	91,452
5913 Mobile Phone	792	1,200	1,512	2,400	3,000	4,020	1,512	1,512	4,512	5,532	2,400	3,600	744	1,200	840	960	-	-	10,800	14,892
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	24,933	20,926	20,926	-	-	132,531	136,539
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	1,216	1,250	3,577	3,500	3,500	500	1,209	4,000	4,709	2,000	2,000	750	1,400	5,000	5,000	-	-	13,800	17,901
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	79,691	29,075	33,397	49,058	57,689	-	-	351,861	413,780
Total 5000 - Operating Services	3,002,013	2,964,706	2,975,241	2,940,927	2,151,038	2,033,716	1,230,840	1,201,162	3,381,878	3,234,878	2,657,009	2,296,201	1,209,058	1,133,368	2,541,548	2,572,461	-	-	15,766,746	15,142,541
6000 - Capital Outlay																				
6901 Depreciation Expense	112,659	129,278	592,721	610,769	55,312	71,965	58,982	67,872	114,294	139,837	57,252	85,399	586,366	591,129	86,606	109,757	-	-	1,549,899	1,666,168
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	112,659	129,278	592,721	610,769	55,312	71,965	58,982	67,872	114,294	139,837	57,252	85,399	586,366	591,129	86,606	109,757	-	-	1,549,899	1,666,168
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	8,009,227	9,716,740	9,027,983	6,513,416	6,060,928	3,539,174	3,258,381	10,052,590	9,319,309	8,375,119	7,490,062	4,671,504	4,464,062	7,132,107	6,808,622	-	-	48,436,783	45,119,265
NET INCOME	462,594	847,576	494,809	948,316	700,223	1,025,444	413,167	603,419	1,113,390	1,628,863	545,692	1,288,674	(433,350)	(318,070)	513,065	737,819	-	-	2,696,200	5,133,177
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	847,576	494,809	948,316	700,223	1,025,444	413,167	603,419	1,113,390	1,628,863	545,692	1,288,674	(433,350)	(318,070)	513,065	737,819	-	-	2,696,200	5,133,177
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)	(1,979,895)	(2,065,587)	(2,106,104)	(1,504,256)	(1,578,042)	(923,246)	(796,606)	(2,427,502)	(2,374,648)	(1,836,945)	(1,894,225)	(938,724)	(947,102)	(1,974,910)	(1,839,838)	-	-	(11,365,215)	(11,141,810)
Change in Due from	-	(876)	-	(27,740)	-	(793)	-	(2,155)	-	(2,947)	-	-	-	42	-	-	(225,429)	-	(256,951)	
Change in Accounts Payable	312,654	224,729	402,553	339,609	133,039	92,700	140,125	100,044	273,164	192,744	70,437	(6,292)	(737,033)	(508,872)	203,269	125,085	(2,134)	(2,134)	522,910	364,869
Change in Due to	(255,948)	(232,119)	(288,825)	(308,629)	(216,673)	(204,353)	(100,648)	(102,699)	(317,321)	(307,052)	(262,518)	(266,344)	(129,326)	(128,932)	(9,987)	(9,299)	(405,210)	(179,586)	(1,669,134)	(1,431,961)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	(25,706)	-	(25,038)	-	(42,389)	-	(7,199)	-	(49,588)	-	(20,947)	-	(13,968)	-	(34,486)	-	17,093	-	(152,639)
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	129,278	592,721	610,769	55,312	71,965	58,982	67,872	114,294	139,837	57,252	85,399	586,366	591,129	86,606	109,757	-	-	1,549,899	1,666,168
Cash Flow from Investing Activities																				
Capital Expenditures	(13,000)	(151,065)	-	(206,753)	-	(135,898)	(7,725)	(83,633)	(7,725)	(219,530)	-	(235,187)	(38,223)	(74,707)	-	(114,193)	-	-	(58,948)	(1,001,437)
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	2,227,459	934,037	971,644	1,121,070	1,227,768	1,630,783	1,802,564	2,751,852	3,030,333	840,590	1,172,258	65,426	(288,797)	420,532	668,193	74,183	25,365	6,943,857	7,806,453