CAMINO NUEVO CHARTER ACADEMY - Financial Dashboard (September 2023)

1

Key Performance Indicators

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

KEY POINTS

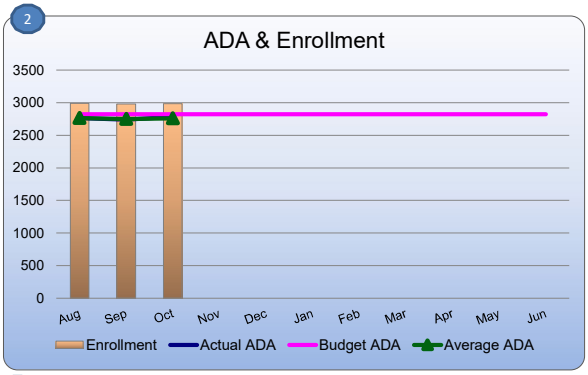
Enrollment is currently 72 students below budget, resulting in a $947K decrease in LCFF Revenue.

Forecast includes $5.31M of restricted one-time funds. An additional $7.50M remains available to spend through FY27/28.

ADA% is currently trending slightly over budget.

Net Income is projected at $356K and cash is projected to end at $23.5M

2



3

Average Daily Attendance Analysis

Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	2,987	2,989	3,061	(72)	3,001	2,972
ADA %	93.3%	92.6%	92.2%	0.4%	553.7%	89.6%
Average ADA	2,761.99	2,757.93	2,822.14	(64.21)	2,766.71	2,680.25

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LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	95.72%	95.72%	0.00%	95.67%
3-Year Average %	94.97%	94.97%	0.00%	94.63%
District UPP C. Grant Cap	86.00%	85.97%	-0.03%	85.97%

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INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 23-24 YTD			Historical	
	As of 09/30/23	FY 23-24 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula	41,801,958	42,748,715	(946,758)	41,947,299	(145,341)	8,762,530	7,181,429	1,581,101	37,363,062	35,808,573
Federal Revenue	7,455,043	6,593,314	861,729	7,412,688	42,355	636,131	170,467	465,664	8,208,140	10,868,693
State Revenue	13,435,999	6,162,785	7,273,214	8,830,006	4,605,994	13,164,459	157,710	13,006,748	8,077,643	4,097,827
Other Local Revenue	2,882,373	2,926,991	(44,619)	2,877,461	4,912	700,124	723,262	(23,139)	4,198,910	2,971,632
Grants/Fundraising	411,045	364,962	46,083	391,045	20,000	46,139	149,367	(103,229)	850,526	390,444
TOTAL REVENUE	65,986,418	58,796,768	7,189,650	61,458,498	4,527,920	23,309,382	8,382,236	14,927,146	58,698,282	54,137,169
Total per ADA	23,926	20,834	3,092	22,284	1,642				21,900	20,473
w/o Grants/Fundraising	23,777	20,705	3,072	22,142	1,635				21,583	20,325
Certificated Salaries	16,915,333	17,162,794	247,461	17,019,013	103,680	3,205,094	3,409,399	204,305	16,042,300	16,070,067
Classified Salaries	8,006,311	7,529,395	(476,917)	7,654,192	(352,119)	1,567,176	1,577,906	10,730	6,976,915	6,291,816
Benefits	8,597,500	8,583,027	(14,474)	8,639,879	42,379	1,518,814	1,910,969	392,155	7,568,205	6,650,987
Student Supplies	5,458,883	3,340,604	(2,118,279)	4,586,667	(872,216)	755,374	1,235,817	480,443	4,159,277	4,615,770
Operating Expenses	24,991,724	20,309,525	(4,682,199)	21,760,554	(3,231,171)	2,694,510	4,986,984	2,292,474	22,079,760	19,409,944
Other	1,660,818	1,677,948	17,130	1,658,483	(2,335)	441,766	470,339	28,573	1,530,010	1,420,923
TOTAL EXPENSES	65,630,570	58,603,292	(7,027,278)	61,318,787	(4,311,783)	10,182,734	13,591,415	3,408,680	58,356,467	54,459,506
Total per ADA	23,797	20,766	(3,031)	22,234	1,563				21,773	20,595
NET INCOME / (LOSS)	355,848	193,476	162,372	139,711	216,137	13,126,648	(5,209,179)	18,335,827	341,814	(322,337)
OPERATING INCOME	1,821,870	0	1,821,870	1,603,397	218,472	13,470,009	(4,465,310)	17,935,319	1,669,057	888,003

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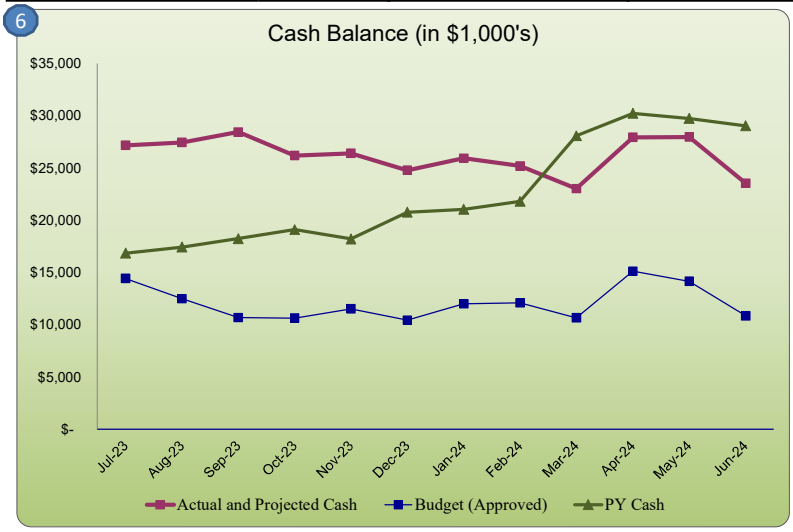

Year-End Cash Balance		
Projected	Budget	Variance
23,547,540	10,854,927	12,692,613

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Balance Sheet	6/30/2023	8/31/2023	9/30/2023	6/30/2024 FC
Assets				
Cash, Operating	29,037,719	27,439,637	28,441,869	23,547,539
Cash, Restricted	0	0	0	0
Accounts Receivable	5,629,420	4,010,312	4,010,312	8,636,668
Due From Others	286,926	531,983	595,932	595,932
Other Assets	24,615,268	24,417,224	24,382,186	24,567,681
Net Fixed Assets	39,642,835	39,476,311	39,426,982	38,893,121
Total Assets	99,212,167	95,875,467	96,857,281	96,240,941
Liabilities				
A/P & Payroll	4,132,432	1,615,116	1,821,549	4,043,042
Due to Others	2,277,644	1,904,675	1,847,569	7,450,329
Deferred Revenue	13,246,188	706,904	706,904	5,240,417
Other Liabilities	23,874,308	23,874,308	23,874,308	23,874,308
Total Debt	9,840,445	9,840,445	9,639,153	9,435,848
Total Liabilities	53,371,017	37,941,448	37,889,483	50,043,943
Equity				
Beginning Fund Bal.	45,499,335	45,841,150	45,841,150	45,841,150
Net Income/(Loss)	341,814	12,092,869	13,126,648	355,848
Total Equity	45,841,150	57,934,019	58,967,798	46,196,997
Total Liabilities & Equity	99,212,167	95,875,467	96,857,281	96,240,941

Available Line of Credit				
Days Cash on Hand	186	167	162	134
Cash Reserve %	50.9%	45.8%	44.3%	36.7%

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CAMINO NUEVO CHARTER ACADEMY
2023-24 Budget by Site
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	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Admin	CAMINO NUEVO CHARTER ACADEMY		
	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Forecast	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)
Enrollment	602	602	-	704	687	(17)	467	433	(34)	270	276	6	510	498	(12)	508	493	(15)	-	3,061	2,989	(72)
ADA	559.86	565.16	5	647.68	631.69	(16)	429.64	398.11	(32)	248.40	255.86	7	469.20	449.46	(20)	467.36	457.65	(10)	-	2,822.14	2,757.93	(64)
ADA %	93.00%	93.70%		92.00%	92.26%		92.00%	91.91%		92.00%	92.53%		92.00%	92.06%		92.00%	92.39%		0.00%	92.20%	92.62%	
UPP	0.00%	97.92%		0.00%	92.65%		0.00%	97.31%		0.00%	93.73%		0.00%	92.55%		0.00%	95.84%		0.00%	95.00%	94.97%	
Income																						
8011-8098 · Local Control Funding Formula Sources																						
8011 Local Control Funding Formula	5,198,202	4,873,977	(324,225)	5,836,098	5,247,079	(589,020)	4,007,484	3,451,622	(555,861)	2,136,976	2,021,261	(115,714)	4,205,355	3,718,137	(487,218)	6,381,046	6,161,661	(219,386)	-	27,765,161	25,473,737	(2,291,424)
8012 Education Protection Account	1,311,852	1,612,680	300,829	1,522,298	1,808,065	285,768	1,002,348	1,131,069	128,721	579,516	726,923	147,407	1,100,811	1,284,155	183,344	93,472	91,530	(1,942)	-	5,610,296	6,654,423	1,044,127
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,859,480	1,982,372	122,892	2,151,159	2,215,735	64,576	1,426,976	1,396,423	(30,554)	825,018	897,462	72,444	1,558,368	1,576,539	18,171	1,552,257	1,605,267	53,010	-	9,373,258	9,673,798	300,540
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	**8,369,533**	**8,469,029**	**99,496**	**9,509,555**	**9,270,879**	**(238,676)**	**6,436,808**	**5,979,114**	**(457,694)**	**3,541,510**	**3,645,646**	**104,137**	**6,864,534**	**6,578,832**	**(285,702)**	**8,026,775**	**7,858,457**	**(168,318)**	-	**42,748,715**	**41,801,958**	**(946,758)**
8100-8299 · Federal Revenue																						
8181 Special Education - Federal (IDEA)	136,953	137,498	545	158,435	153,684	(4,752)	105,099	96,856	(8,242)	60,764	62,248	1,485	114,776	109,349	(5,427)	114,326	111,342	(2,984)	-	690,352	670,977	(19,375)
8221 Child Nutrition - Federal	519,462	605,320	85,858	347,873	406,395	58,522	329,415	391,025	61,610	81,098	57,216	(23,882)	239,115	206,020	(33,094)	161,869	203,591	41,722	-	1,678,831	1,869,567	190,736
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	279,984	280,043	59	275,389	276,658	1,269	164,568	161,389	(3,180)	92,570	95,804	3,235	235,144	227,071	(8,073)	197,763	197,805	42	-	1,245,418	1,238,770	(6,648)
8292 Title II	26,575	26,859	284	32,083	32,492	409	17,267	17,145	(121)	9,712	10,178	465	29,459	23,514	(5,945)	23,629	23,930	301	-	138,725	134,118	(4,607)
8294 Title III	47,819	47,819	-	37,066	37,066	-	33,519	33,519	-	10,182	10,182	-	21,965	23,779	1,814	8,809	8,809	-	-	159,359	161,174	1,814
8295 Title IV, SSAE	23,660	24,189	529	21,390	21,868	478	13,478	13,509	32	7,581	8,020	438	18,042	18,115	73	15,174	15,513	339	-	99,325	101,214	1,889
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	699,090	760,726	61,636	251,847	328,315	76,469	814,456	832,533	18,077	486,525	584,081	97,555	46,899	205,123	158,223	282,486	568,445	285,959	-	2,581,303	3,279,223	697,920
Total 8100-8299 · Other Federal Income	**1,733,543**	**1,882,453**	**148,911**	**1,124,082**	**1,256,478**	**132,395**	**1,477,801**	**1,545,976**	**68,175**	**748,432**	**827,729**	**79,296**	**705,400**	**812,971**	**107,572**	**804,056**	**1,129,435**	**325,379**	-	**6,593,314**	**7,455,043**	**861,729**
8300-8599 · Other State Revenue																						
8520 Child Nutrition - State	108,561	127,713	19,152	83,534	99,988	16,455	65,144	78,773	13,629	19,856	12,559	(7,297)	73,713	53,360	(20,353)	36,071	48,091	12,020	-	386,879	420,485	33,606
8550 Mandate Block Grant	11,071	11,071	-	11,584	11,584	-	8,048	8,048	-	4,777	4,777	-	9,238	9,238	-	23,569	23,569	-	-	68,286	68,286	-
8561 State Lottery - Non Prop 20	95,176	104,237	9,061	110,106	116,795	6,689	73,039	73,609	571	42,228	47,210	4,982	79,764	83,491	3,727	79,451	84,417	4,966	-	479,764	509,759	29,995
8562 State Lottery - Prop 20	37,511	42,401	4,891	43,395	47,510	4,115	28,786	29,943	1,157	16,643	19,204	2,561	31,436	33,962	2,526	31,313	34,339	3,026	-	189,083	207,360	18,276
8560 Lottery Revenue	132,687	146,638	13,951	153,500	164,305	10,805	101,825	103,552	1,728	58,871	66,414	7,543	111,200	117,453	6,253	110,764	118,756	7,992	-	668,847	717,119	48,271
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	397,833	397,833	-	-	-	-	-	-	-	188,276	188,276	-	-	-	-	347,203	347,203	-	-	933,312	933,312	-
8592 State Mental Health	-	45,733	45,733	-	51,116	51,116	-	32,215	32,215	-	20,704	20,704	-	36,370	36,370	-	37,033	37,033	-	-	223,172	223,172
8593 After School Education & Safety	203,483	203,483	-	203,483	203,483	-	203,483	203,483	0	-	-	-	203,483	203,483	-	-	-	-	-	813,931	813,931	-
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	247,789	2,269,553	2,021,764	216,120	2,016,389	1,800,269	203,172	1,943,718	1,740,546	41,440	106,007	64,566	121,534	1,441,906	1,320,372	-	-	-	-	830,055	7,777,572	6,947,517
8596 Prop 28 Arts & Music	-	-	-	120,548	121,107	559	-	-	-	-	-	-	96,892	97,350	458	-	-	-	-	217,440	218,457	1,017
8599 State Revenue - Other	270,210	345,326	75,117	523,835	676,391	152,556	368,165	411,928	43,763	80,737	8,374	(72,363)	513,147	473,920	(39,227)	487,941	347,726	(140,215)	-	2,244,034	2,263,665	19,631
Total 8300-8599 · Other State Income	**1,371,633**	**3,547,350**	**2,175,717**	**1,312,603**	**3,344,363**	**2,031,760**	**949,836**	**2,781,717**	**1,831,881**	**393,957**	**407,111**	**13,154**	**1,129,207**	**2,433,080**	**1,303,873**	**1,005,548**	**922,378**	**(83,170)**	-	**6,162,785**	**13,435,999**	**7,273,214**
8600-8799 · Other Local Revenue																						
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	10,000	10,000	-	40,164	68,243	28,080	7,500	7,500	-	15,689	27,778	12,089	15,000	15,000	-	10,000	10,000	-	-	98,353	138,521	40,169
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	73,888	73,888	-	89,870	89,870	-	50,347	50,347	-	37,085	37,085	-	32,220	87,220	55,000	81,553	66,598	(14,955)	-	364,962	405,007	40,045
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	-	-	-	-	-	-	5,139	5,139	-	900	900	-	-	-	-	-	-	-	-	6,039	6,039
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	12,480	15,134	2,654	11,040	14,110	3,070	10,301	12,337	2,036	10,560	11,737	1,177	9,600	11,825	2,225	12,573	14,788	2,215	-	66,554	79,931	13,377
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	547,946	544,871	(3,075)	633,897	609,012	(24,885)	420,497	383,818	(36,679)	243,114	246,675	3,561	459,215	433,324	(25,891)	457,415	441,220	(16,194)	-	2,762,085	2,658,920	(103,165)
Total 8600-8799 · Other Income-Local	**644,314**	**643,893**	**(421)**	**774,971**	**781,235**	**6,265**	**488,645**	**459,140**	**(29,505)**	**306,448**	**324,174**	**17,727**	**516,035**	**547,369**	**31,334**	**561,541**	**532,607**	**(28,934)**	-	**3,291,953**	**3,288,418**	**(3,536)**
Prior Year Adjustments																						
8999 Other Prior Year Adjustment	-	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Prior Year Adjustments	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,000**	**5,000**
TOTAL INCOME	**12,119,023**	**14,547,726**	**2,428,703**	**12,721,212**	**14,652,955**	**1,931,744**	**9,353,090**	**10,765,947**	**1,412,857**	**4,990,347**	**5,204,660**	**214,314**	**9,215,176**	**10,372,252**	**1,157,076**	**10,397,920**	**10,442,877**	**44,957**	-	**58,796,768**	**65,986,418**	**7,189,650**
Expense																						
1000 · Certificated Salaries																						
1110 Teachers' Salaries	2,164,265	2,192,462	(28,196)	2,572,158	2,528,593	43,565	1,785,875	1,527,097	258,778	936,135	895,493	40,642	2,006,818	1,816,079	190,739	2,092,593	2,037,150	55,444	-	11,557,844	10,996,873	560,971
1120 Teachers' Hourly	-	-	-	-	-	-	53,200	59,386	(6,186)	-	32,120	(32,120)	-	-	-	-	-	-	-	53,200	91,505	(38,305)
1170 Teachers' Salaries - Substitute	73,960	124,483	(50,523)	114,810	115,811	(1,001)	56,760	47,460	9,300	31,820	31,779	41	115,025	115,012	13	62,879	60,402	2,477	-	455,254	494,947	(39,693)

CAMINO NUEVO CHARTER ACADEMY
2023-24 Budget by Site
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	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Admin	CAMINO NUEVO CHARTER ACADEMY		
	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Forecast	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)
1175 Teachers' Salaries - Stipend/Extra Duty	134,550	193,906	(59,356)	110,950	155,941	(44,991)	70,600	139,573	(68,973)	42,200	39,303	2,897	58,752	105,131	(46,379)	204,210	194,003	10,207	-	621,262	827,859	(206,596)
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	78,146	66,500	11,647	90,896	77,251	13,645	60,168	51,488	8,680	35,041	29,798	5,243	66,188	57,252	8,936	65,950	56,078	9,872	-	396,389	338,367	58,022
1299 Certificated Pupil Support - Other	209,537	205,290	4,247	144,650	139,375	5,275	95,832	92,699	3,133	55,712	53,745	1,967	105,372	104,554	819	104,993	101,164	3,829	-	716,097	696,827	19,270
1300 Certificated Supervisors' & Administrators' Salaries	567,845	616,042	(48,197)	607,108	667,600	(60,493)	598,290	580,221	18,069	318,081	331,372	(13,291)	475,924	518,395	(42,470)	795,500	755,325	40,175	-	3,362,748	3,468,955	(106,207)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	**3,228,304**	**3,398,683**	**(170,378)**	**3,640,572**	**3,684,571**	**(43,999)**	**2,720,725**	**2,497,925**	**222,800**	**1,418,989**	**1,413,609**	**5,380**	**2,828,080**	**2,716,423**	**111,657**	**3,326,125**	**3,204,122**	**122,003**	**-**	**17,162,794**	**16,915,333**	**247,461**
2000 · Classified Salaries																						
2111 Instructional Aide & Other Salaries	721,593	703,914	17,679	504,830	596,740	(91,911)	593,622	506,286	87,336	163,557	111,261	52,296	478,498	467,526	10,972	460,387	422,239	38,148	-	2,922,486	2,807,966	114,520
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	274,100	421,534	(147,434)	93,600	220,601	(127,001)	80,500	225,185	(144,685)	46,750	43,516	3,234	37,800	119,670	(81,870)	-	1,447	(1,447)	-	532,750	1,031,953	(499,203)
2200 Classified Support Salaries	210,366	214,720	(4,354)	155,436	152,598	2,838	112,672	114,830	(2,157)	84,956	83,463	1,492	114,880	114,969	(89)	103,462	98,706	4,756	-	781,772	779,285	2,487
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	84,348	84,348	(0)	51,679	45,626	6,053	30,721	23,041	7,680	-	-	-	56,898	75,869	(18,971)	-	223,646	228,884	(5,238)
2400 Classified Office Staff Salaries	284,358	295,237	(10,879)	226,794	244,451	(17,656)	220,877	205,843	15,034	189,594	193,237	(3,643)	217,746	252,746	(35,000)	261,992	264,446	(2,454)	-	1,401,360	1,455,960	(54,600)
2900 Other Classified Salaries	325,982	329,156	(3,174)	320,105	340,377	(20,273)	294,676	285,424	9,252	160,676	160,403	273	315,495	320,101	(4,606)	250,447	266,802	(16,355)	-	1,667,381	1,702,264	(34,883)
Total 2000 · Classified Salaries	**1,816,399**	**1,964,561**	**(148,162)**	**1,385,112**	**1,639,116**	**(254,004)**	**1,354,025**	**1,383,192**	**(29,167)**	**676,253**	**614,921**	**61,332**	**1,164,419**	**1,275,012**	**(110,593)**	**1,133,187**	**1,129,509**	**3,678**	**-**	**7,529,395**	**8,006,311**	**(476,917)**
3000 · Employee Benefits																						
3111 STRS - State Teachers Retirement System	616,606	649,185	(32,579)	695,349	707,456	(12,107)	519,658	477,332	42,327	271,027	278,114	(7,088)	540,163	523,769	16,394	635,290	619,305	15,984	-	3,278,094	3,255,162	22,932
3212 PERS - Public Employee Retirement System	484,615	520,731	(36,116)	369,548	423,350	(53,802)	361,254	361,705	(451)	180,424	160,200	20,224	310,667	337,538	(26,871)	302,334	300,972	1,362	-	2,008,842	2,104,496	(95,653)
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	112,617	122,384	(9,768)	85,877	99,909	(14,032)	83,950	85,895	(1,946)	41,928	37,465	4,463	72,194	79,066	(6,872)	70,258	71,342	(1,085)	-	466,822	496,062	(29,240)
3331 MED - Medicare	73,148	77,911	(4,763)	72,872	76,911	(4,038)	59,084	56,214	2,869	30,381	29,817	564	57,891	58,183	(292)	64,660	63,515	1,145	-	358,037	362,552	(4,515)
3401 H&W - Health & Welfare	418,605	430,321	(11,716)	485,756	428,760	56,997	398,186	335,569	62,617	161,914	154,265	7,649	322,231	333,909	(11,678)	363,628	360,283	3,346	-	2,150,321	2,043,106	107,214
3501 SUI - State Unemployment Insurance	2,522	2,686	(164)	2,513	2,651	(139)	2,037	1,938	100	1,048	1,029	19	1,996	2,006	(10)	2,230	2,193	37	-	12,346	12,502	(156)
3601 Workers' Compensation Insurance	61,001	78,840	(17,839)	61,839	61,450	389	47,676	49,823	(2,147)	27,475	25,619	1,856	54,866	52,606	2,260	55,707	54,400	1,307	-	308,564	322,739	(14,174)
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	273	(273)	-	(618)	618	-	1,350	(1,350)	-	-	-	-	617	(617)	-	(741)	741	-	-	882	(882)
Total 3000 · Employee Benefits	**1,769,115**	**1,882,332**	**(113,217)**	**1,773,755**	**1,799,870**	**(26,115)**	**1,471,845**	**1,369,825**	**102,019**	**714,197**	**686,510**	**27,688**	**1,360,009**	**1,387,694**	**(27,686)**	**1,494,106**	**1,471,269**	**22,837**	**-**	**8,583,027**	**8,597,500**	**(14,474)**
4000 · Supplies																						
4111 Core Curricula Materials	96,109	105,109	(9,000)	103,633	114,987	(11,354)	93,190	102,190	(9,000)	40,034	40,034	-	97,785	106,785	(9,000)	28,393	28,393	-	-	459,143	497,497	(38,354)
4211 Books & Other Reference Materials	3,000	78,000	(75,000)	5,000	55,000	(50,000)	3,700	43,906	(40,206)	3,000	3,000	-	3,000	38,000	(35,000)	15,000	15,000	-	-	32,700	232,906	(200,206)
4311 Student Materials	56,736	62,626	(5,891)	49,319	52,735	(3,416)	59,059	76,753	(17,694)	30,720	30,900	(180)	50,715	51,715	(1,000)	85,765	85,765	-	-	332,313	360,494	(28,181)
4351 Office Supplies	12,000	12,000	-	21,000	21,347	(347)	12,000	12,539	(539)	7,200	7,200	-	15,600	15,600	-	12,000	12,000	-	-	79,800	80,687	(887)
4371 Custodial Supplies	36,000	40,215	(4,215)	24,000	24,028	(28)	13,200	13,200	-	24,000	24,000	-	18,000	18,000	-	25,400	25,400	-	-	140,600	144,843	(4,243)
4391 Food (Non Nutrition Program)	28,200	92,200	(64,000)	19,400	101,400	(82,000)	26,550	108,550	(82,000)	25,010	25,833	(823)	15,500	60,500	(45,000)	22,930	26,830	(3,900)	-	137,590	415,313	(277,723)
4392 Uniforms	5,000	30,000	(25,000)	2,500	17,500	(15,000)	9,251	19,251	(10,000)	6,750	7,694	(944)	2,000	2,000	-	7,500	7,500	-	-	33,001	83,945	(50,944)
4393 PE & Sports Equipment	7,000	7,000	-	-	8,970	(8,970)	1,500	1,500	-	2,000	4,500	(2,500)	3,000	3,000	-	7,500	7,500	-	-	21,000	32,470	(11,470)
4395 Before & After School Program Supplies	-	202,000	(202,000)	-	173,000	(173,000)	-	170,000	(170,000)	-	-	-	-	87,500	(87,500)	-	10,000	(10,000)	-	-	642,500	(642,500)
4399 All Other Supplies	12,262	16,262	(4,000)	17,112	21,061	(3,949)	10,355	14,355	(4,000)	10,020	10,092	(72)	15,030	16,994	(1,964)	27,174	27,129	45	-	91,953	105,893	(13,940)
4390 Other Supplies	52,462	347,462	(295,000)	39,012	321,931	(282,919)	47,656	313,656	(266,000)	43,780	48,119	(4,339)	35,530	169,994	(134,464)	65,104	78,959	(13,855)	-	283,544	1,280,121	(996,577)
4411 Non Capitalized Equipment	80,000	183,400	(103,400)	23,600	92,844	(69,244)	59,650	78,038	(18,388)	37,250	45,771	(8,521)	60,750	125,049	(64,299)	38,000	41,000	(3,000)	-	299,250	566,103	(266,853)
4711 Nutrition Program Food & Supplies	552,127	815,680	(263,553)	346,637	474,274	(127,636)	328,525	447,492	(118,967)	82,856	79,074	3,782	250,903	255,141	(4,239)	152,205	224,570	(72,365)	-	1,713,253	2,296,231	(582,978)
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	**888,434**	**1,644,493**	**(756,059)**	**612,201**	**1,157,146**	**(544,946)**	**616,980**	**1,087,775**	**(470,795)**	**268,840**	**278,098**	**(9,257)**	**532,282**	**780,284**	**(248,002)**	**421,866**	**511,087**	**(89,220)**	**-**	**3,340,604**	**5,458,883**	**(2,118,279)**
5000 · Operating Services																						
5211 Travel & Conferences	14,803	85,053	(70,250)	9,763	56,013	(46,250)	6,772	28,772	(22,000)	5,232	5,492	(261)	8,044	16,044	(8,000)	21,488	27,488	(6,000)	-	66,101	218,861	(152,761)
5311 Dues & Memberships	14,833	39,383	(24,550)	18,190	41,810	(23,620)	9,113	9,113	-	8,650	8,740	(90)	9,398	10,779	(1,382)	33,287	33,062	225	-	93,470	142,886	(49,417)
5451 General Insurance	-	-	-	-	-	-	-	-	-	47,224	47,224	-	-	-	-	2,119	2,119	-	-	49,343	49,343	-
5511 Utilities	215,463	215,463	-	130,896	130,896	-	121,976	121,976	-	76,133	76,133	-	168,377	168,377	-	170,667	170,667	-	-	883,512	883,512	-
5521 Security Services	99,832	99,832	-	590	590	-	500	500	-	500	500	-	657	657	-	103,284	103,284	-	-	205,363	205,363	-
5531 Housekeeping Services	130,660	143,522	(12,862)	148,700	164,860	(16,160)	152,227	166,723	(14,496)	4,000	11,000	(7,000)	216,000	228,335	(12,335)	115,419	118,629	(3,210)	-	767,006	833,069	(66,063)
5599 Other Facility Operations & Utilities	61,741	61,741	-	72,965	72,965	-	69,206	69,206	-	28,106	28,106	-	92,638	92,638	-	68,626	68,626	-	-	393,282	393,282	-
5611 School Rent - Private Facility	530,444	530,444	-	-	-	-	-	-	-	251,035	251,035	-	-	-	-	476,081	476,081	-	-	1,257,559	1,257,559	-
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	12,000	67,000	(55,000)	11,028	66,028	(55,000)	3,924	58,924	(55,000)	9,809	9,809	-	2,140	2,140	-	22,299	22,299	-	-	61,201	226,201	(165,000)
5621 Equipment Lease	53,484	53,484	-	24,849	24,849	-	40,247	40,247	-	20,651	20,651	-	27,705	27,705	-	49,391	49,391	-	-	216,328	216,328	-
5631 Vendor Repairs	146,500	146,500	-	103,000	115,155	(12,155)	78,900	78,900	-	106,800	106,800	-	69,366	75,366	(6,000)	115,750	115,750	-	-	620,316	638,471	(18,155)
5812 Field Trips & Pupil Transportation	49,435	349,435	(300,000)	3,600	327,600	(324,000)	25,005	348,495	(323,490)	14,700	33,300	(18,600)	-	302,000	(302,000)	85,700	85,700	-	-	178,440	1,446,530	(1,268,090)
5821 Legal	3,000	3,000	-	-	-	-	-	-	-	-	-	-	19,000	19,000	-	-	-	-	-	22,000	22,000	-
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,269	5,269	-	7,500	7,500	-	7,904	7,904	-	13,204	15,204	(2,000)	8,000	8,000	-	3,500	3,500	-	-	45,377	47,377	(2,000)
5841 Contracted Substitute Teachers	12,600	14,828	(2,228)	9,570	63,053	(53,483)	2,320	99,320	(97,000)	9,280	35,440	(26,160)	10,440	53,670	(43,230)	12,240	67,782	(55,542)	-	56,450	334,093	(277,643)
5842 Special Education Services	471,243	471,243	-	1,429,593	1,456,495	(26,902)	699,160	699,160	-	216,645	221,744	(5,099)	416,550	416,550	-	671,880	680,965	(9,085)	-	3,905,071	3,946,157	(41,086)
5843 Non Public School	-	-	-	130,000	80,000	50,000	167,350	82,350	85,000	-	-	-	221,573	221,573	-	-	-	-	-	518,923	383,923	135,000

CAMINO NUEVO CHARTER ACADEMY
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	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Admin	CAMINO NUEVO CHARTER ACADEMY		
	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)	2023-24 Forecast	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)
5844 After School Services	203,483	203,483	-	203,483	203,483	-	203,483	203,483	(0)	-	-	-	203,483	203,483	-	-	-	-	-	813,932	813,932	-
5849 Other Student Instructional Services	265,836	933,244	(667,408)	177,192	753,080	(575,888)	109,645	777,556	(667,911)	93,453	134,305	(40,852)	175,450	591,586	(416,136)	147,100	147,100	-	-	968,675	3,336,870	(2,368,195)
5852 PD Consultants & Tuition	66,477	66,477	-	38,130	38,130	-	50,280	47,620	2,660	47,155	27,695	19,460	40,692	40,692	-	25,420	25,420	-	-	268,154	246,034	22,120
5854 Nursing & Medical (Non-IEP)	4,100	4,100	-	4,000	4,000	-	3,500	3,500	-	2,500	2,500	-	4,600	4,600	-	2,000	2,000	-	-	20,700	20,700	-
5859 All Other Consultants & Services	130,938	199,368	(68,430)	128,907	324,573	(195,666)	106,465	198,004	(91,539)	50,313	58,828	(8,514)	129,049	207,237	(78,188)	150,709	153,170	(2,461)	-	696,382	1,141,179	(444,798)
5861 Non Instructional Software	111,443	126,144	(14,701)	127,101	145,264	(18,163)	85,587	102,196	(16,609)	62,449	66,650	(4,201)	111,722	126,436	(14,714)	109,752	109,752	-	-	608,053	676,443	(68,390)
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5871 District Oversight Fees	83,695	84,690	(995)	95,096	92,709	2,387	64,368	59,791	4,577	35,415	36,456	(1,041)	68,645	65,788	2,857	80,268	78,585	1,683	-	427,487	418,020	9,468
5872 Special Education Fees (SELPA)	136,980	136,474	506	158,467	152,539	5,927	105,119	96,135	8,984	60,776	61,785	(1,009)	114,798	108,535	6,264	114,348	110,512	3,836	-	690,487	665,979	24,508
5881 Intra-Agency Fees	1,280,234	1,311,672	(31,438)	1,357,122	1,342,182	14,941	935,286	888,671	46,615	510,906	523,974	(13,068)	991,813	951,667	40,146	1,129,085	1,118,877	10,208	-	6,204,446	6,137,043	67,403
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	2,430	(2,430)	-	-	-	-	-	-	-	-	-	-	748	(748)	-	289	(289)	-	-	3,467	(3,467)
5899 All Other Expenses	16,737	16,737	-	15,614	15,614	-	10,210	10,210	-	6,150	6,150	-	18,899	18,899	-	16,868	16,868	-	-	84,478	84,478	-
5911 Office Phone	13,020	13,020	-	13,188	13,188	-	12,768	12,768	-	14,328	14,328	-	13,572	13,572	-	14,376	14,376	-	-	81,252	81,252	-
5913 Mobile Phone	516	516	-	1,080	1,080	-	3,600	3,600	-	1,200	1,200	-	1,560	1,560	-	516	516	-	-	8,472	8,472	-
5921 Internet	15,600	15,600	-	13,800	13,800	-	12,876	12,876	-	13,200	13,200	-	12,000	12,000	-	15,717	15,717	-	-	83,193	83,193	-
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	800	-	1,250	1,250	-	3,624	3,624	-	1,400	1,400	-	2,000	2,000	-	5,000	5,000	-	-	14,074	14,074	-
5999 Other Communications	-	3,083	(3,083)	-	3,565	(3,565)	-	2,365	(2,365)	-	1,370	(1,370)	-	2,674	(2,674)	-	2,576	(2,576)	-	-	15,634	(15,634)
Total 5000 · Operating Services	**4,151,166**	**5,404,036**	**(1,252,870)**	**4,434,672**	**5,712,269**	**(1,277,597)**	**3,091,415**	**4,233,988**	**(1,142,574)**	**1,711,213**	**1,821,019**	**(109,807)**	**3,158,170**	**3,994,310**	**(836,141)**	**3,762,890**	**3,826,101**	**(63,211)**	**-**	**20,309,525**	**24,991,724**	**(4,682,199)**
6000 · Capital Outlay																						
6901 Depreciation Expense	210,034	204,022	6,012	663,646	665,854	(2,208)	158,849	152,219	6,629	72,050	84,215	(12,164)	161,503	155,795	5,708	217,070	203,918	13,152	-	1,483,152	1,466,022	17,130
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	**210,034**	**204,022**	**6,012**	**663,646**	**665,854**	**(2,208)**	**158,849**	**152,219**	**6,629**	**72,050**	**84,215**	**(12,164)**	**161,503**	**155,795**	**5,708**	**217,070**	**203,918**	**13,152**	**-**	**1,483,152**	**1,466,022**	**17,130**
7000 · Other Outgo																						
7438 Interest Expense	-	-	-	194,796	194,796	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194,796	194,796	-
Total 7000 · Other Outgo	**-**	**-**	**-**	**194,796**	**194,796**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**194,796**	**194,796**	**-**
TOTAL EXPENSE	**12,063,452**	**14,498,126**	**(2,434,674)**	**12,704,754**	**14,853,622**	**(2,148,868)**	**9,413,838**	**10,724,925**	**(1,311,087)**	**4,861,542**	**4,898,372**	**(36,829)**	**9,204,463**	**10,309,520**	**(1,105,058)**	**10,355,244**	**10,346,005**	**9,238**	**-**	**58,603,292**	**65,630,570**	**(7,027,278)**
NET INCOME	**55,572**	**49,601**	**(5,971)**	**16,458**	**(200,667)**	**(217,125)**	**(60,749)**	**41,022**	**101,770**	**128,804**	**306,289**	**177,484**	**10,714**	**62,732**	**52,018**	**42,677**	**96,872**	**54,195**	**-**	**193,476**	**355,848**	**162,372**
Beginning Cash Balance	8,087,846	8,087,845		3,937,085	3,937,085		5,247,664	5,247,664		3,570,099	3,570,099		3,925,151	3,925,151		3,861,142	3,861,142		408,733	29,037,720	29,037,720	
Cash Flow from Operating Activities																						
Net Income	55,572	49,601		16,458	(200,667)		(60,749)	41,022		128,804	306,289		10,714	62,732		42,677	96,872		-	193,476	355,848	
Change in Accounts Receivable																						
Prior Year Accounts Receivable	1,926,305	746,588		2,305,943	1,519,332		1,232,136	588,406		563,499	296,914		735,053	288,915		1,244,088	876,545		-	8,007,024	4,316,700	
Current Year Accounts Receivable	(1,687,294)	(1,539,377)		(1,712,772)	(1,747,692)		(1,259,286)	(986,532)		(655,375)	(689,073)		(1,200,049)	(1,290,489)		(1,136,114)	(1,070,784)		-	(7,650,891)	(7,323,949)	
Change in Due from	-	(2)		-	(2,158)		-	-		-	-		-	-		-	(550)		(306,296)	-	(309,006)	
Change in Accounts Payable	(10,595)	7,853		(12,456)	(23,090)		(15,014)	136,115		(4,212)	(8,096)		(14,151)	148,834		(11,374)	16,146		(58,364)	(70,621)	219,398	
Change in Due to	(224,618)	2,532,830		(244,741)	(5,801)		(255,892)	(19,240)		(108,662)	1,120,521		(63,485)	1,582,078		(226,954)	(37,702)		-	(1,124,352)	5,172,685	
Change in Accrued Vacation	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-	
Change in Payroll Liabilities	-	(38,957)		-	(49,327)		-	(49,964)		-	(17,189)		-	(81,340)		-	(55,304)		(16,707)	-	(308,788)	
Change in Prepaid Expenditures	(64,633)	(12,586)		(19,969)	(12,366)		(11,104)	(16,273)		(30,572)	(4,864)		(591)	(4,070)		(3,441)	(1,248)		(9,627)	(134,908)	(61,035)	
Change in Deposits	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-	
Change in Deferred Revenue	(3,220,714)	(4,084,109)		(2,179,342)	(376,440)		(2,074,631)	(603,522)		(1,371,147)	(1,062,564)		(1,161,561)	(1,899,163)		(1,397,691)	20,027		-	(11,405,087)	(8,005,771)	
Change in Other Long Term Assets	-	42,549		-	2,763		-	4,540		-	19,747		-	2,839		-	36,183		-	-	108,622	
Change in Other Long Term Liabilities	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-	
Depreciation Expense	210,034	204,022		663,646	665,854		158,849	152,219		72,050	84,215		161,503	155,795		217,070	203,918		-	1,483,152	1,466,022	
Cash Flow from Investing Activities																						
Capital Expenditures	(167,300)	(252,389)		(108,000)	(129,099)		(65,000)	(14,462)		(117,000)	(125,802)		(60,000)	(23,281)		(329,000)	(171,275)		-	(846,300)	(716,308)	
Cash Flow from Financing Activities																						
Source - Sale of Receivables	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-	
Use - Sale of Receivables	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-	
Source - Loans	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-	
Use - Loans	-	-		(404,597)	(404,597)		-	-		-	-		-	-		-	-		-	(404,597)	(404,597)	
Ending Cash Balance	4,904,602	5,743,867		2,241,254	3,173,796		2,896,974	4,479,972		2,047,485	3,490,196		2,332,583	2,867,999		2,260,403	3,773,969		17,739	17,084,615	23,547,540	

CAMINO NUEVO CHARTER ACADEMY
2023-24 Cash Flow Forecast
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Actuals as of 9/30/2023

	2023-24 Budget	2023-24 Trend	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	FORECAST Jul-23 - Jun-24	Budget Variance Better / (Worse)	% Better / (Worse)
# of School Days in Month			0	18	21	16	16	12	16	18	22	13	22	11		185		
Enrollment	3,061	2,989														2,989	(72)	-2%
Unduplicated Pupil Percentage		95.72%														95.72%		
ADA	2,822.14	2,757.93														2,757.93	(64.21)	
ADA Rate		92.62%														92.62%		
Income																		
8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	27,765,161	25,473,737	1,199,413	1,199,413	2,158,946	2,148,457	2,148,457	2,148,457	2,148,457	2,308,345	2,308,345	2,308,345	2,308,345	-	3,088,756	25,473,737	(2,291,424)	-8%
8012 Education Protection Account	5,610,296	6,654,423	-	-	1,760,413	-	-	-	1,760,416	-	-	1,870,135	-	-	1,263,459	6,654,423	1,044,127	19%
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	9,373,258	9,673,798	564,080	1,128,159	752,106	752,106	752,106	752,106	752,106	1,409,453	704,727	704,727	704,727	704,727	(7,331)	9,673,798	300,540	3%
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 8011-8098 · Local Control Funding Formula Sources	**42,748,715**	**41,801,958**	**1,763,493**	**2,327,572**	**4,671,465**	**2,900,563**	**2,900,563**	**2,900,563**	**4,660,980**	**3,717,798**	**3,013,072**	**4,883,207**	**3,013,072**	**704,727**	**4,344,884**	**41,801,958**	(946,758)	-2%
8100-8299 · Federal Revenue																		
8181 Special Education - Federal (IDEA)	690,352	670,977	39,124	78,249	52,166	52,166	52,166	52,166	52,166	97,760	48,880	48,880	48,880	48,880	(508)	670,977	(19,375)	-3%
8221 Child Nutrition - Federal	1,678,831	1,869,567	-	-	-	28,275	155,649	209,752	163,714	161,499	121,124	161,499	181,686	222,061	464,309	1,869,567	190,736	11%
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I	1,245,418	1,238,770	-	-	-	-	-	-	309,693	-	-	309,693	-	-	619,385	1,238,770	(6,648)	-1%
8292 Title II	138,725	134,118	-	-	-	-	-	-	33,530	-	-	33,530	-	-	67,059	134,118	(4,607)	-3%
8294 Title III	159,359	161,174	-	-	-	-	-	-	40,293	-	-	40,293	-	-	80,587	161,174	1,814	1%
8295 Title IV, SSAE	99,325	101,214	-	-	-	-	-	-	25,304	-	-	25,304	-	-	50,607	101,214	1,889	2%
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	2,581,303	3,279,223	466,592	-	-	-	-	-	-	-	-	2,459,417	-	-	353,213	3,279,223	697,920	27%
Total 8100-8299 · Other Federal Income	**6,593,314**	**7,455,043**	**505,716**	**78,249**	**52,166**	**80,441**	**207,816**	**261,918**	**624,699**	**259,259**	**170,004**	**3,078,615**	**230,566**	**270,941**	**1,634,651**	**7,455,043**	861,729	13%
8300-8599 · Other State Revenue																		
8520 Child Nutrition - State	386,879	420,485	-	-	-	6,622	34,990	47,070	36,872	36,299	27,224	36,299	40,837	49,911	104,360	420,485	33,606	9%
8550 Mandate Block Grant	68,286	68,286	-	-	-	-	-	68,286	-	-	-	-	-	-	-	68,286	-	
8561 State Lottery - Non Prop 20	479,764	509,759	-	-	-	-	-	-	127,440	-	-	127,440	-	-	254,879	509,759	29,995	6%
8562 State Lottery - Prop 20	189,083	207,360	-	-	-	-	-	-	-	-	-	-	-	-	207,360	207,360	18,276	10%
8560 Lottery Revenue	668,847	717,119	-	-	-	-	-	-	127,440	-	-	127,440	-	-	462,239	717,119	48,271	7%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	933,312	933,312	-	-	-	-	-	-	466,656	-	-	233,328	-	-	233,328	933,312	-	
8592 State Mental Health	-	223,172	10,843	10,843	19,519	20,085	20,085	20,085	20,085	20,085	20,085	20,085	20,085	-	21,283	223,172	223,172	100%
8593 After School Education & Safety	813,931	813,931	-	-	-	-	529,055	-	-	-	-	203,483	-	-	81,393	813,931	-	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
8595 Expanded Learning Opportunity Program	830,055	7,777,572	4,018,624	219,935	395,883	699,981	699,981	699,981	699,981	699,981	699,981	699,981	699,981	-	(2,456,722)	7,777,572	6,947,517	837%
8596 Prop 28 Arts & Music	217,440	218,457	-	-	-	-	-	-	-	-	-	-	-	-	218,457	218,457	1,017	0%
8599 State Revenue - Other	2,244,034	2,263,665	8,488,811	-	-	-	1,471,382	-	-	-	-	565,916	-	-	(8,262,445)	2,263,665	19,631	1%
Total 8300-8599 · Other State Income	**6,162,785**	**13,435,999**	**12,518,279**	**230,778**	**415,402**	**726,689**	**2,755,495**	**835,423**	**1,351,035**	**756,366**	**747,291**	**1,886,533**	**760,904**	**49,911**	**(9,598,106)**	**13,435,999**	7,273,214	118%
8600-8799 · Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest & Dividend Income	98,353	138,521	9,808	30	61	14,291	14,291	14,291	14,291	14,291	14,291	14,291	14,291	14,291	-	138,521	40,169	41%
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	364,962	405,007	-	41,000	-	-	-	-	8,932	4,259	129	-	-	249,329	101,358	405,007	40,045	11%
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8695 Contributions & Events	-	6,039	5,139	-	-	1	149	-	80	0	18	-	0	651	0	6,039	6,039	100%
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8697 E-Rate	66,554	66,554	-	-	13,377	7,395	7,395	7,395	7,395	7,395	7,395	7,395	7,395	7,395	-	79,931	13,377	20%
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8792 Transfers of Apportionments - Special Education	2,762,085	2,658,920	155,042	310,083	206,723	206,722	206,722	206,722	206,722	387,399	193,700	193,700	193,700	193,700	(2,015)	2,658,920	(103,165)	-4%
Total 8600-8799 · Other Income-Local	**3,291,953**	**3,275,041**	**169,989**	**351,113**	**220,161**	**228,410**	**228,558**	**228,409**	**237,420**	**413,345**	**215,533**	**215,386**	**215,386**	**465,366**	**99,343**	**3,288,418**	(3,536)	0%
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	-	**5,000**	5,000	100%

CAMINO NUEVO CHARTER ACADEMY

2023-24 Cash Flow Forecast

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Actuals as of 9/30/2023

	2023-24 Budget	2023-24 Trend	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	FORECAST Jul-23 - Jun-24	Budget Variance Better / (Worse)	% Better / (Worse)
Total Prior Year Adjustments	-	5,000	-	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000	100%
TOTAL INCOME	**58,796,768**	**65,973,041**	**14,957,477**	**2,992,712**	**5,359,194**	**3,936,104**	**6,092,431**	**4,226,313**	**6,874,134**	**5,146,768**	**4,145,900**	**10,063,741**	**4,219,928**	**1,490,945**	**(3,519,228)**	**65,986,418**	7,189,650	12%
Expense																		
1000 · Certificated Salaries																		
1110 Teachers' Salaries	11,557,844	11,192,014	(2,700)	913,254	929,217	1,017,456	1,017,456	1,017,456	1,017,456	1,017,456	1,017,456	1,017,456	1,017,456	1,017,456	-	10,996,873	560,971	5%
1120 Teachers' Hourly	53,200	93,100	2,100	4,258	10,202	8,845	7,448	5,586	8,845	8,379	10,707	6,983	10,241	7,914	-	91,505	(38,305)	-72%
1170 Teachers' Salaries - Substitute	455,254	500,188	4,141	41,034	46,963	48,551	39,916	29,937	47,401	44,906	57,380	37,422	54,885	42,411	-	494,947	(39,693)	-9%
1175 Teachers' Salaries - Stipend/Extra Duty	621,262	843,280	179,960	49,215	9,342	7,239	6,493	248,694	7,167	6,942	8,066	6,268	7,842	290,630	-	827,859	(206,596)	-33%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1215 Certificated Pupil Support - Psychologist	396,389	398,504	19,131	11,609	8,750	33,209	33,209	33,209	33,209	33,209	33,209	33,209	33,209	33,209	-	338,367	58,022	15%
1299 Certificated Pupil Support - Other	716,097	724,502	48,135	47,967	48,097	61,287	61,287	60,766	61,809	60,766	60,766	61,287	61,809	60,244	2,608	696,827	19,270	3%
1300 Certificated Supervisors' & Administrators' Salaries	3,362,748	3,525,623	279,914	282,280	272,224	283,930	293,513	293,513	293,513	293,513	293,513	293,513	293,513	296,013	-	3,468,955	(106,207)	-3%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 · Certificated Salaries	**17,162,794**	**17,277,211**	**530,681**	**1,349,617**	**1,324,796**	**1,460,516**	**1,459,322**	**1,689,160**	**1,469,399**	**1,465,171**	**1,481,096**	**1,456,137**	**1,478,954**	**1,747,877**	**2,608**	**16,915,333**	247,461	1%
2000 · Classified Salaries																		
2111 Instructional Aide & Other Salaries	2,922,486	2,856,391	45,050	219,618	235,698	271,446	225,588	189,869	266,720	253,009	321,564	211,877	307,853	259,673	-	2,807,966	114,520	4%
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2131 Classified Teacher Salaries	532,750	1,193,166	80,809	30,923	30,460	105,506	87,767	65,825	104,223	98,738	126,165	82,281	120,679	98,577	-	1,031,953	(499,203)	-94%
2200 Classified Support Salaries	781,772	780,859	46,527	69,547	60,283	67,021	65,772	61,952	69,242	64,046	65,791	65,423	70,289	61,273	12,119	779,285	2,487	0%
2300 Classified Supervisors' & Administrators' Salaries	223,646	247,726	16,661	11,544	12,466	20,998	20,636	19,936	21,217	20,658	21,260	20,516	21,578	20,319	1,094	228,884	(5,238)	-2%
2400 Classified Office Staff Salaries	1,401,360	1,483,479	79,753	116,790	122,637	126,554	124,484	118,994	129,412	122,366	125,177	123,922	131,099	118,562	16,210	1,455,960	(54,600)	-4%
2900 Other Classified Salaries	1,667,381	1,661,415	92,483	148,235	147,692	151,573	137,534	118,872	152,083	143,554	164,123	133,421	164,424	137,233	11,038	1,702,264	(34,883)	-2%
Total 2000 · Classified Salaries	**7,529,395**	**8,223,035**	**361,283**	**596,656**	**609,236**	**743,098**	**661,781**	**575,448**	**742,897**	**702,372**	**824,079**	**637,440**	**815,922**	**695,638**	**40,461**	**8,006,311**	(476,917)	-6%
3000 · Employee Benefits																		
3111 STRS - State Teachers Retirement System	3,278,094	3,299,947	129,526	255,197	251,783	278,959	278,731	322,630	280,655	279,848	282,889	278,122	282,480	333,844	498	3,255,162	22,932	1%
3212 PERS - Public Employee Retirement System	2,008,842	2,193,906	83,932	137,766	164,837	198,258	176,563	153,530	198,205	187,393	219,864	170,069	217,688	185,596	10,795	2,104,496	(95,653)	-5%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security	466,822	509,828	23,072	36,443	37,321	46,072	41,030	35,678	46,060	43,547	51,093	39,521	50,587	43,130	2,509	496,062	(29,240)	-6%
3331 MED - Medicare	358,037	369,754	15,400	27,604	27,382	31,952	30,756	32,837	32,078	31,429	33,425	30,357	33,276	35,431	624	362,552	(4,515)	-1%
3401 H&W - Health & Welfare	2,150,321	2,043,106	315,744	(46,993)	(50,235)	452,658	156,053	156,053	156,053	156,053	156,053	156,053	156,053	28,841	250,720	2,043,106	107,214	5%
3501 SUI - State Unemployment Insurance	12,346	12,750	531	952	944	1,102	1,061	1,132	1,106	1,084	1,153	1,047	1,147	1,222	22	12,502	(156)	-1%
3601 Workers' Compensation Insurance	308,564	378,718	84,583	24,148	-	43,286	46,317	24,103	24,103	24,103	24,103	24,103	3,892	-	-	322,739	(14,174)	-5%
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902 Other Benefits	-	-	(692)	(690)	259	223	223	223	223	223	223	223	223	223	-	882	(882)	100%
Total 3000 · Employee Benefits	**8,583,027**	**8,808,009**	**652,095**	**434,428**	**432,291**	**1,052,510**	**730,733**	**726,184**	**738,483**	**723,679**	**768,802**	**699,494**	**745,346**	**628,287**	**265,168**	**8,597,500**	(14,474)	0%
4000 · Supplies																		
4111 Core Curricula Materials	459,143	497,497	4,719	5,812	25,624	51,260	51,260	51,260	51,260	51,260	51,260	51,260	51,260	51,260	-	497,497	(38,354)	-8%
4211 Books & Other Reference Materials	32,700	232,906	-	1,356	1,039	25,612	25,612	25,612	25,612	25,612	25,612	25,612	25,612	25,612	-	232,906	(200,206)	-612%
4311 Student Materials	332,313	360,494	4,200	38,891	29,315	32,010	32,010	32,010	32,010	32,010	32,010	32,010	32,010	32,010	-	360,494	(28,181)	-8%
4351 Office Supplies	79,800	80,687	347	5,136	7,376	7,537	7,537	7,537	7,537	7,537	7,537	7,537	7,537	7,537	-	80,687	(887)	-1%
4371 Custodial Supplies	140,600	144,843	5,123	22,975	9,709	11,893	11,893	11,893	11,893	11,893	11,893	11,893	11,893	11,893	-	144,843	(4,243)	-3%
4391 Food (Non Nutrition Program)	137,590	415,313	1,932	31,564	70,786	34,559	34,559	34,559	34,559	34,559	34,559	34,559	34,559	34,559	-	415,313	(277,723)	-202%
4392 Uniforms	33,001	83,945	-	4,614	2,051	8,587	8,587	8,587	8,587	8,587	8,587	8,587	8,587	8,587	-	83,945	(50,944)	-154%
4393 PE & Sports Equipment	21,000	32,470	-	487	9,744	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471	2,471	-	32,470	(11,470)	-55%
4395 Before & After School Program Supplies	-	642,500	-	-	-	71,389	71,389	71,389	71,389	71,389	71,389	71,389	71,389	71,389	-	642,500	(642,500)	100%
4399 All Other Supplies	91,953	105,893	297	4,268	9,922	10,156	10,156	10,156	10,156	10,156	10,156	10,156	10,156	10,156	-	105,893	(13,940)	-15%
4390 Other Supplies	283,544	1,280,121	2,229	40,933	92,502	127,162	127,162	127,162	127,162	127,162	127,162	127,162	127,162	127,162	-	1,280,121	(996,577)	-351%
4411 Non Capitalized Equipment	299,250	566,103	211,688	44,675	91,552	24,243	24,243	24,243	24,243	24,243	24,243	24,243	24,243	24,243	-	566,103	(266,853)	-89%
4711 Nutrition Program Food & Supplies	1,713,253	2,296,231	8,423	-	101,750	226,682	198,950	196,344	147,258	196,344	220,886	269,972	159,529	269,972	300,121	2,296,231	(582,978)	-34%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 · Supplies	**3,340,604**	**5,458,883**	**236,729**	**159,779**	**358,866**	**506,399**	**478,666**	**476,060**	**426,974**	**476,060**	**500,603**	**549,689**	**439,246**	**549,689**	**300,121**	**5,458,883**	(2,118,279)	-63%
5000 · Operating Services																		
5211 Travel & Conferences	66,101	218,861	2,625	1,553	68	23,846	23,846	23,846	23,846	23,846	23,846	23,846	23,846	23,846	-	218,861	(152,761)	-231%
5311 Dues & Memberships	93,470	142,886	45,623	5,077	6,643	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	9,505	-	142,886	(49,417)	-53%
5451 General Insurance	49,343	49,343	28,203	-	-	-	-	-	-	-	-	-	10,570	10,570	-	49,343	-	
5511 Utilities	883,512	883,512	14,152	15,083	69,290	71,432	79,284	79,284	79,284	79,284	79,284	79,284	79,284	79,284	79,284	883,512	(0)	
5521 Security Services	205,363	205,363	-	6,710	15,450	20,356	20,356	20,356	20,356	20,356	20,356	20,356	20,356	20,356	-	205,363	0	
5531 Housekeeping Services	767,006	833,069	58,540	68,950	59,372	69,506	72,088	72,088	72,088	72,088	72,088	72,088	72,088	72,088	-	833,069	(66,063)	-9%
5599 Other Facility Operations & Utilities	393,282	393,282	11,383	4,576	45,193	36,903	36,903	36,903	36,903	36,903	36,903	36,903	36,903	36,903	-	393,282	-	

CAMINO NUEVO CHARTER ACADEMY

2023-24 Cash Flow Forecast

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Actuals as of 9/30/2023

	2023-24 Budget	2023-24 Trend	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	FORECAST Jul-23 - Jun-24	Budget Variance Better / (Worse)	% Better / (Worse)
5611 School Rent - Private Facility	1,257,559	1,257,559	90,810	90,810	90,810	109,459	109,459	109,459	109,459	109,459	109,459	109,459	109,459	109,459	-	1,257,559	0	
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5619 Other Facility Rentals	61,201	226,201	249	15,946	942	23,229	23,229	23,229	23,229	23,229	23,229	23,229	23,229	23,229	-	226,201	(165,000)	-270%
5621 Equipment Lease	216,328	216,328	17,541	10,865	14,398	19,280	19,280	19,280	19,280	19,280	19,280	19,280	19,280	19,280	-	216,328	-	
5631 Vendor Repairs	620,316	638,471	17,081	29,973	48,330	54,309	54,309	54,309	54,309	54,309	54,309	54,309	54,309	54,309	54,309	638,471	(18,155)	-3%
5812 Field Trips & Pupil Transportation	178,440	1,446,530	-	5,725	8,153	159,184	159,184	159,184	159,184	159,184	159,184	159,184	159,184	159,184	-	1,446,530	(1,268,090)	-711%
5821 Legal	22,000	22,000	-	-	1,372	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	2,063	22,000	0	
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5831 Advertisement & Recruitment	45,377	47,377	2,117	618	1,898	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	4,749	-	47,377	(2,000)	-4%
5841 Contracted Substitute Teachers	56,450	334,093	-	15,909	90,508	30,261	21,935	21,935	21,935	21,935	21,935	21,935	21,935	21,935	21,935	334,093	(277,643)	-492%
5842 Special Education Services	3,905,071	3,946,157	334	28,990	98,431	171,178	405,247	405,247	405,247	405,247	405,247	405,247	405,247	405,247	405,247	3,946,157	(41,086)	-1%
5843 Non Public School	518,923	383,923	-	-	-	42,658	42,658	42,658	42,658	42,658	42,658	42,658	42,658	42,658	-	383,923	135,000	26%
5844 After School Services	813,932	813,932	-	-	77,323	81,845	81,845	81,845	81,845	81,845	81,845	81,845	81,845	81,845	-	813,932	(0)	
5849 Other Student Instructional Services	968,675	3,336,870	73,666	-	471,429	310,197	310,197	310,197	310,197	310,197	310,197	310,197	310,197	310,197	-	3,336,870	(2,368,195)	-244%
5852 PD Consultants & Tuition	268,154	246,034	2,658	11,930	138,978	10,274	10,274	10,274	10,274	10,274	10,274	10,274	10,274	10,274	-	246,034	22,120	8%
5854 Nursing & Medical (Non-IEP)	20,700	20,700	-	-	-	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	-	20,700	-	
5859 All Other Consultants & Services	696,382	1,141,179	19,267	46,223	50,642	113,894	113,894	113,894	113,894	113,894	113,894	113,894	113,894	113,894	-	1,141,179	(444,798)	-64%
5861 Non Instructional Software	608,053	676,443	346,688	22,215	21,266	31,808	31,808	31,808	31,808	31,808	31,808	31,808	31,808	31,808	-	676,443	(68,390)	-11%
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5871 District Oversight Fees	427,487	418,020	22,416	44,831	29,889	35,654	35,654	35,654	35,654	35,654	35,654	35,654	35,654	35,654	-	418,020	9,468	2%
5872 Special Education Fees (SELPA)	690,487	665,979	38,834	77,668	51,774	53,278	53,278	53,278	53,278	94,863	47,432	47,432	47,432	47,432	-	665,979	24,508	4%
5881 Intra-Agency Fees	6,204,446	6,137,043	-	-	-	681,894	681,894	681,894	681,894	681,894	681,894	681,894	681,894	681,894	-	6,137,043	67,403	1%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5898 Uncategorized Expense	-	-	-	925	2,542	-	-	-	-	-	-	-	-	-	-	3,467	(3,467)	100%
5899 All Other Expenses	84,478	84,478	-	500	(27,735)	12,413	12,413	12,413	12,413	12,413	12,413	12,413	12,413	12,413	-	84,478	0	
5911 Office Phone	81,252	81,252	258	5,083	7,148	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	7,640	-	81,252	(0)	
5913 Mobile Phone	8,472	8,472	-	-	-	941	941	941	941	941	941	941	941	941	-	8,472	(0)	
5921 Internet	83,193	83,193	-	-	-	9,244	9,244	9,244	9,244	9,244	9,244	9,244	9,244	9,244	-	83,193	0	
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	14,074	14,074	1,632	2,720	418	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	1,034	-	14,074	(0)	
5999 Other Communications	-	3,401	283	291	12,448	290	290	290	290	290	290	290	290	290	-	15,634	(15,634)	100%
Total 5000 · Operating Services	**20,309,525**	**24,976,025**	**794,359**	**513,170**	**1,386,980**	**2,200,626**	**2,436,802**	**2,436,802**	**2,436,802**	**2,478,387**	**2,430,955**	**2,430,955**	**2,441,525**	**2,441,525**	**562,837**	**24,991,724**	**(4,682,199)**	**-23%**
6000 · Capital Outlay																		
6901 Depreciation Expense	1,483,152	1,480,617	114,596	113,925	114,840	122,868	124,519	125,920	125,333	125,752	125,557	124,812	124,181	123,718	-	1,466,022	17,130	1%
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 · Capital Outlay	**1,483,152**	**1,480,617**	**114,596**	**113,925**	**114,840**	**122,868**	**124,519**	**125,920**	**125,333**	**125,752**	**125,557**	**124,812**	**124,181**	**123,718**	**-**	**1,466,022**	17,130	1%
7000 · Other Outgo																		
7438 Interest Expense	194,796	194,796	-	-	98,404	-	-	-	-	-	96,392	-	-	-	-	194,796	-	
Total 7000 · Other Outgo	**194,796**	**194,796**	**-**	**-**	**98,404**	**-**	**-**	**-**	**-**	**-**	**96,392**	**-**	**-**	**-**	**-**	**194,796**	-	
TOTAL EXPENSE	**58,603,292**	**66,418,575**	**2,689,744**	**3,167,576**	**4,325,415**	**6,086,017**	**5,891,823**	**6,029,575**	**5,939,887**	**5,971,420**	**6,227,484**	**5,898,527**	**6,045,174**	**6,186,734**	**1,171,195**	**65,630,570**	(7,027,278)	-12%
NET INCOME	**193,476**	**(445,535)**	**12,267,733**	**(174,864)**	**1,033,779**	**(2,149,913)**	**200,608**	**(1,803,261)**	**934,246**	**(824,652)**	**(2,081,584)**	**4,165,214**	**(1,825,246)**	**(4,695,789)**	**(4,690,423)**	**355,848**	162,372	84%
Operating Income																**1,821,870**		
EBITDA																**2,016,666**		
Beginning Cash Balance	22,808,032	29,037,720	29,037,720	27,168,442	27,439,638	28,441,870	26,187,910	26,399,537	24,789,696	25,930,668	25,181,768	23,022,435	27,933,011	27,961,711	23,547,540	29,037,720	6,229,688	
Cash Flow from Operating Activities																		
Net Income	193,476	(445,535)	12,267,733	(174,864)	1,033,779	(2,149,913)	200,608	(1,803,261)	934,246	(824,652)	(2,081,584)	4,165,214	(1,825,246)	(4,695,789)	(4,690,423)	355,848	162,372	
Change in Accounts Receivable																		
Prior Year Accounts Receivable	8,007,024	-	822,564	796,544	-	90,384	-	175,500	81,393	-	-	620,550	1,729,765	-	-	4,316,700	(3,690,324)	
Current Year Accounts Receivable	(7,650,891)	(7,323,949)	-	-	-	-	-	-	-	-	-	-	-	-	(7,323,949)	(7,323,949)	326,942	
Change in Due from	-	-	(31,621)	(213,437)	(63,948)	-	-	-	-	-	-	-	-	-	-	(309,006)	(309,006)	
Change in Accounts Payable	(70,621)	219,398	(1,385,893)	(525,876)	(90,326)	-	-	-	-	-	-	-	-	1,050,299	1,171,195	219,398	290,019	
Change in Due to	(1,124,352)	5,172,685	(265,392)	(107,577)	(57,106)	-	-	-	-	-	-	-	-	-	5,602,760	5,172,685	6,297,037	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	(308,788)	(999,017)	393,470	296,759	-	-	-	-	-	-	-	-	-	-	(308,788)	(308,788)	
Change in Prepaid Expenditures	(134,908)	(61,035)	125,754	-	(1,294)	-	-	-	-	-	-	-	-	(185,495)	-	(61,035)	73,874	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CAMINO NUEVO CHARTER ACADEMY

2023-24 Cash Flow Forecast

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	2023-24 Budget	2023-24 Trend	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Actuals as of Jun-24	9/30/2023 Accrual	FORECAST Jul-23 - Jun-24	Budget Variance Better / (Worse)	% Better / (Worse)
Change in Deferred Revenue	(11,405,087)	(8,005,771)	(12,539,284)	-	-	-	-	-	-	-	-	-	-	(706,904)	5,240,417	(8,005,771)	3,399,316	
Change in Other Long Term Assets	-	108,622	36,083	36,207	36,332	-	-	-	-	-	-	-	-	-	-	108,622		
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation Expense	1,483,152	1,466,022	114,596	113,925	114,840	122,868	124,519	125,920	125,333	125,752	125,557	124,812	124,181	123,718	-	1,466,022	(17,130)	
Cash Flow from Investing Activities																		
Capital Expenditures	(846,300)	(716,308)	(14,800)	(47,196)	(65,512)	(317,300)	(113,500)	(108,000)	-	(50,000)	-	-	-	-	-	(716,308)	129,992	
Cash Flow from Financing Activities																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	(404,597)	(404,597)	-	-	(201,292)	-	-	-	-	-	(203,305)	-	-	-	-	(404,597)	-	
Ending Cash Balance	**10,854,927**	**18,738,463**	**27,168,442**	**27,439,638**	**28,441,870**	**26,187,910**	**26,399,537**	**24,789,696**	**25,930,668**	**25,181,768**	**23,022,435**	**27,933,011**	**27,961,711**	**23,547,540**	**23,547,540**	**23,547,540**	12,692,613	