CAMINO NUEVO CHARTER ACADEMY

2023-24 Budget by Site

	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Consolidated			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central 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 Forecast	2023-24 Budget - Approved	2023-24 Forecast	Budget Variance Better/(Worse)
Enrollment	602	604	2	704	692	(12)	737	713	(24)	510	500	(10)	508	492	(16)	-	3,061	3,001	(60)
ADA	559.86	567.13	7	647.68	634.53	(13)	678.04	657.55	(20)	469.20	450.40	(19)	467.36	460.12	(7)	-	2,822.14	2,769.73	(52)
ADA %	93.00%	93.90%		92.00%	92.26%		184.00%	185.15%		92.00%	92.06%		92.00%	93.10%		0.00%	92.20%	92.81%	
UPP	0.00%	97.92%		0.00%	92.67%		0.00%	191.05%		0.00%	92.56%		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	4,891,464	(306,738)	5,836,098	5,270,985	(565,113)	6,144,459	5,502,045	(642,414)	4,205,355	3,726,802	(478,554)	6,381,046	6,194,916	(186,131)	-	27,765,161	25,586,212	(2,178,949)
8012 Education Protection Account	1,311,852	1,618,302	306,450	1,522,298	1,816,194	293,896	1,581,864	1,868,163	286,299	1,100,811	1,286,841	186,030	93,472	92,024	(1,448)	-	5,610,296	6,681,524	1,071,228
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,859,480	1,989,282	129,802	2,151,159	2,225,696	74,537	2,251,995	2,306,442	54,448	1,558,368	1,579,837	21,469	1,552,257	1,613,931	61,674	-	9,373,258	9,715,188	341,930
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	**8,369,533**	**8,499,048**	**129,515**	**9,509,555**	**9,312,876**	**(196,679)**	**9,978,317**	**9,676,650**	**(301,667)**	**6,864,534**	**6,593,479**	**(271,055)**	**8,026,775**	**7,900,871**	**(125,905)**	**-**	**42,748,715**	**41,982,924**	**(765,791)**
8100-8299 · Federal Revenue																			
8181 Special Education - Federal (IDEA)	136,953	137,977	1,024	158,435	154,375	(4,061)	165,862	159,975	(5,887)	114,776	109,578	(5,198)	114,326	111,943	(2,383)	-	690,352	673,848	(16,504)
8221 Child Nutrition - Federal	519,462	607,032	87,570	347,873	406,395	58,522	410,513	448,241	37,728	239,115	206,020	(33,094)	161,869	203,575	41,706	-	1,678,831	1,871,263	192,432
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	279,984	280,043	59	275,389	276,658	1,269	257,138	257,193	55	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	26,979	27,323	344	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	-	43,701	43,701	-	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	21,059	21,529	470	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	776,271	77,181	251,847	324,166	72,319	1,300,981	1,409,331	108,350	46,899	200,086	153,187	282,486	569,176	286,689	-	2,581,303	3,279,029	697,726
Total 8100-8299 · Other Federal Income	**1,733,543**	**1,900,190**	**166,647**	**1,124,082**	**1,253,019**	**128,936**	**2,226,233**	**2,367,293**	**141,060**	**705,400**	**808,163**	**102,764**	**804,056**	**1,130,750**	**326,694**	**-**	**6,593,314**	**7,459,415**	**866,102**
8300-8599 · Other State Revenue																			
8520 Child Nutrition - State	108,561	128,073	19,512	83,534	99,988	16,455	85,000	91,332	6,332	73,713	53,360	(20,353)	36,071	48,091	12,020	-	386,879	420,844	33,965
8550 Mandate Block Grant	11,071	11,071	-	11,584	11,584	-	12,824	12,824	-	9,238	9,238	-	23,569	23,569	-	-	68,286	68,286	-
8561 State Lottery - Non Prop 20	95,176	104,673	9,497	110,106	117,401	7,296	115,267	121,614	6,348	79,764	83,707	3,943	79,451	84,946	5,494	-	479,764	512,342	32,578
8562 State Lottery - Prop 20	37,511	42,579	5,068	43,395	47,756	4,362	45,429	49,470	4,042	31,436	34,050	2,614	31,313	34,554	3,241	-	189,083	208,410	19,327
8560 Lottery Revenue	132,687	147,252	14,565	153,500	165,158	11,658	160,695	171,085	10,389	111,200	117,757	6,557	110,764	119,500	8,735	-	668,847	720,752	51,905
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	-	45,892	45,892	-	51,346	51,346	-	53,209	53,209	-	36,446	36,446	-	37,233	37,233	-	-	224,127	224,127
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	2,268,768	2,020,979	216,120	2,017,760	1,801,640	244,612	2,364,589	2,119,977	121,534	1,438,708	1,317,173	-	-	-	-	830,055	8,089,824	7,259,769
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	345,339	75,130	523,835	723,860	200,025	448,902	454,444	5,542	513,147	547,449	34,303	487,941	347,370	(140,571)	-	2,244,034	2,418,462	174,428
Total 8300-8599 · Other State Income	**1,371,633**	**3,547,710**	**2,176,077**	**1,312,603**	**3,394,286**	**2,081,683**	**1,343,793**	**3,539,242**	**2,195,448**	**1,129,207**	**2,503,792**	**1,374,584**	**1,005,548**	**922,966**	**(82,583)**	**-**	**6,162,785**	**13,907,995**	**7,745,210**
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	23,189	35,278	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	103,888	30,000	89,870	104,870	15,000	87,431	117,431	30,000	32,220	87,220	55,000	81,553	89,098	7,545	-	364,962	502,507	137,545
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	8	8	-	8,009	8,009	-	6,045	6,045	-	8	8	-	88	88	-	-	14,157	14,157
8696 Other Fundraising	-	6	6	-	7	7	-	7	7	-	5	5	-	5	5	-	-	29	29
8697 E-Rate	12,480	14,979	2,499	11,040	14,091	3,051	20,861	24,107	3,246	9,600	11,980	2,380	12,573	14,775	2,201	-	66,554	79,931	13,377
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	547,946	546,770	(1,176)	633,897	611,750	(22,147)	663,611	633,944	(29,667)	459,215	434,231	(24,985)	457,415	443,602	(13,813)	-	2,762,085	2,670,297	(91,788)
Total 8600-8799 · Other Income-Local	**644,314**	**675,650**	**31,336**	**774,971**	**806,970**	**31,999**	**795,092**	**816,812**	**21,720**	**516,035**	**548,443**	**32,408**	**561,541**	**557,567**	**(3,974)**	**-**	**3,291,953**	**3,405,442**	**113,489**
Prior Year Adjustments																			
8999 Other Prior Year Adjustment	-	10,655	10,655	-	16,842	16,842	-	7,535	7,535	-	32,195	32,195	-	12,865	12,865	-	-	80,092	80,092
Total Prior Year Adjustments	**-**	**10,655**	**10,655**	**-**	**16,842**	**16,842**	**-**	**7,535**	**7,535**	**-**	**32,195**	**32,195**	**-**	**12,865**	**12,865**	**-**	**-**	**80,092**	**80,092**
TOTAL INCOME	**12,119,023**	**14,633,254**	**2,514,230**	**12,721,212**	**14,783,993**	**2,062,782**	**14,343,436**	**16,407,532**	**2,064,096**	**9,215,176**	**10,486,072**	**1,270,896**	**10,397,920**	**10,525,018**	**127,098**	**-**	**58,796,768**	**66,835,869**	**8,039,102**
Expense																			
1000 · Certificated Salaries																			
1110 Teachers' Salaries	2,164,265	2,180,958	(16,692)	2,572,158	2,512,280	59,878	2,722,009	2,410,456	311,553	2,006,818	1,794,959	211,859	2,092,593	2,035,454	57,139	-	11,557,844	10,934,106	623,738
1120 Teachers' Hourly	-	-	-	-	-	-	53,200	91,267	(38,067)	-	-	-	-	-	-	-	53,200	91,267	(38,067)
1170 Teachers' Salaries - Substitute	73,960	139,134	(65,174)	114,810	115,822	(1,012)	88,580	80,122	8,458	115,025	112,096	2,929	62,879	61,601	1,278	-	455,254	508,775	(53,521)

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2023-24 Budget by Site

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	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	192,517	(57,967)	110,950	164,190	(53,240)	112,800	180,476	(67,676)	58,752	112,770	(54,018)	204,210	196,780	7,430	-	621,262	846,734	(225,472)
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	78,146	61,654	16,492	90,896	71,593	19,303	95,209	75,327	19,882	66,188	53,354	12,834	65,950	51,979	13,970	-	396,389	313,908	82,481
1299 Certificated Pupil Support - Other	209,537	202,623	6,914	144,650	136,158	8,491	151,544	143,060	8,485	105,372	103,264	2,108	104,993	98,865	6,128	-	716,097	683,971	32,126
1300 Certificated Supervisors' & Administrators' Salaries	567,845	607,821	(39,976)	607,108	666,847	(59,739)	916,371	910,790	5,581	475,924	522,218	(46,294)	795,500	746,841	48,659	-	3,362,748	3,454,517	(91,769)
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	**3,228,304**	**3,384,707**	**(156,403)**	**3,640,572**	**3,666,891**	**(26,320)**	**4,139,714**	**3,891,499**	**248,215**	**2,828,080**	**2,698,662**	**129,418**	**3,326,125**	**3,191,520**	**134,604**	**-**	**17,162,794**	**16,833,279**	**329,515**
2000 · Classified Salaries																			
2111 Instructional Aide & Other Salaries	721,593	710,097	11,496	504,830	622,118	(117,288)	757,178	632,863	124,315	478,498	458,649	19,849	460,387	408,927	51,460	-	2,922,486	2,832,654	89,832
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	274,100	406,100	(132,000)	93,600	204,612	(111,012)	127,250	258,569	(131,319)	37,800	108,502	(70,702)	-	1,447	(1,447)	-	532,750	979,229	(446,479)
2200 Classified Support Salaries	210,366	214,214	(3,848)	155,436	150,887	4,549	197,628	197,933	(306)	114,880	114,796	84	103,462	97,787	5,675	-	781,772	775,618	6,154
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	84,348	84,348	(0)	82,400	61,800	20,600	-	-	-	56,898	74,037	(17,139)	-	223,646	220,185	3,461
2400 Classified Office Staff Salaries	284,358	291,811	(7,454)	226,794	244,572	(17,778)	410,470	414,345	(3,875)	217,746	251,541	(33,795)	261,992	267,521	(5,529)	-	1,401,360	1,469,791	(68,431)
2900 Other Classified Salaries	325,982	329,938	(3,956)	320,105	335,603	(15,498)	455,352	447,560	7,792	315,495	321,672	(6,177)	250,447	269,752	(19,305)	-	1,667,381	1,704,525	(37,145)
Total 2000 · Classified Salaries	**1,816,399**	**1,952,161**	**(135,762)**	**1,385,112**	**1,642,140**	**(257,028)**	**2,030,278**	**2,013,071**	**17,207**	**1,164,419**	**1,255,160**	**(90,741)**	**1,133,187**	**1,119,471**	**13,715**	**-**	**7,529,395**	**7,982,003**	**(452,608)**
3000 · Employee Benefits																			
3111 STRS - State Teachers Retirement System	616,606	645,020	(28,414)	695,349	704,346	(8,997)	790,685	751,668	39,017	540,163	520,376	19,787	635,290	616,699	18,591	-	3,278,094	3,238,110	39,984
3212 PERS - Public Employee Retirement System	484,615	518,652	(34,037)	369,548	416,573	(47,025)	541,678	524,492	17,187	310,667	331,895	(21,228)	302,334	295,698	6,636	-	2,008,842	2,087,311	(78,468)
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	112,617	121,915	(9,298)	85,877	99,865	(13,988)	125,877	124,046	1,831	72,194	77,683	(5,489)	70,258	70,924	(667)	-	466,822	494,433	(27,611)
3331 MED - Medicare	73,148	77,403	(4,255)	72,872	76,532	(3,660)	89,465	85,816	3,649	57,891	57,502	389	64,660	63,118	1,542	-	358,037	360,371	(2,335)
3401 H&W - Health & Welfare	418,605	436,801	(18,196)	485,756	428,760	56,997	560,100	489,834	70,266	322,231	378,683	(56,452)	363,628	390,731	(27,103)	-	2,150,321	2,124,809	25,511
3501 SUI - State Unemployment Insurance	2,522	2,668	(146)	2,513	2,638	(125)	3,085	2,958	127	1,996	1,982	14	2,230	2,180	50	-	12,346	12,427	(81)
3601 Workers' Compensation Insurance	61,001	61,542	(541)	61,839	61,415	424	75,151	75,399	(248)	54,866	52,606	2,260	55,707	54,400	1,307	-	308,564	305,362	3,202
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	132	(132)	-	(523)	523	-	2,476	(2,476)	-	1,394	(1,394)	-	(813)	813	-	-	2,665	(2,665)
Total 3000 · Employee Benefits	**1,769,115**	**1,864,134**	**(95,019)**	**1,773,755**	**1,789,607**	**(15,852)**	**2,186,042**	**2,056,688**	**129,353**	**1,360,009**	**1,422,123**	**(62,114)**	**1,494,106**	**1,492,937**	**1,170**	**-**	**8,583,027**	**8,625,489**	**(42,462)**
4000 · Supplies																			
4111 Core Curricula Materials	96,109	105,109	(9,000)	103,633	114,987	(11,354)	133,224	144,224	(11,000)	97,785	106,785	(9,000)	28,393	28,393	-	-	459,143	499,497	(40,354)
4211 Books & Other Reference Materials	3,000	78,000	(75,000)	5,000	55,000	(50,000)	6,700	71,906	(65,206)	3,000	38,000	(35,000)	15,000	15,000	-	-	32,700	257,906	(225,206)
4311 Student Materials	56,736	62,804	(6,068)	49,319	52,981	(3,663)	89,779	112,707	(22,928)	50,715	53,055	(2,340)	85,765	85,765	-	-	332,313	367,312	(34,999)
4351 Office Supplies	12,000	12,000	-	21,000	21,347	(347)	19,200	19,739	(539)	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)	37,200	37,200	-	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)	51,560	139,560	(88,000)	15,500	60,500	(45,000)	22,930	26,830	(3,900)	-	137,590	420,490	(282,900)
4392 Uniforms	5,000	30,000	(25,000)	2,500	17,500	(15,000)	16,001	32,151	(16,150)	2,000	2,000	-	7,500	13,600	(6,100)	-	33,001	95,251	(62,250)
4393 PE & Sports Equipment	7,000	7,000	-	-	9,929	(9,929)	3,500	6,000	(2,500)	3,000	9,804	(6,804)	7,500	7,500	-	-	21,000	40,234	(19,234)
4395 Before & After School Program Supplies	-	202,000	(202,000)	-	173,000	(173,000)	-	204,500	(204,500)	-	87,500	(87,500)	-	10,000	(10,000)	-	-	677,000	(677,000)
4399 All Other Supplies	12,262	16,274	(4,012)	17,112	21,076	(3,964)	20,375	24,893	(4,518)	15,030	18,040	(3,010)	27,174	27,126	48	-	91,953	107,409	(15,456)
4390 Other Supplies	52,462	347,474	(295,012)	39,012	322,905	(283,893)	91,436	407,104	(315,668)	35,530	177,844	(142,314)	65,104	85,056	(19,952)	-	283,544	1,340,384	(1,056,839)
4411 Non Capitalized Equipment	80,000	183,400	(103,400)	23,600	92,844	(69,244)	96,900	123,809	(26,909)	60,750	128,283	(67,533)	38,000	41,000	(3,000)	-	299,250	569,337	(270,087)
4711 Nutrition Program Food & Supplies	552,127	817,929	(265,802)	346,637	464,681	(118,043)	411,381	526,566	(115,185)	250,903	255,141	(4,239)	152,205	224,556	(72,351)	-	1,713,253	2,288,873	(575,620)
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	**888,434**	**1,646,931**	**(758,497)**	**612,201**	**1,148,774**	**(536,574)**	**885,821**	**1,443,256**	**(557,435)**	**532,282**	**792,708**	**(260,425)**	**421,866**	**517,170**	**(95,303)**	**-**	**3,340,604**	**5,548,839**	**(2,208,235)**
5000 · Operating Services																			
5211 Travel & Conferences	14,803	60,803	(46,000)	9,763	31,763	(22,000)	12,003	42,125	(30,122)	8,044	16,044	(8,000)	21,488	27,488	(6,000)	-	66,101	178,223	(112,122)
5311 Dues & Memberships	14,833	39,413	(24,580)	18,190	41,885	(23,695)	17,763	18,003	(240)	9,398	10,779	(1,382)	33,287	33,047	240	-	93,470	143,126	(49,657)
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	-	198,109	198,109	-	168,377	168,377	-	170,667	170,667	-	-	883,512	883,512	-
5521 Security Services	99,832	99,832	-	590	590	-	1,000	1,000	-	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)	156,227	177,723	(21,496)	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	-	97,312	129,312	(32,000)	92,638	92,638	-	68,626	68,626	-	-	393,282	425,282	(32,000)
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)	13,733	68,733	(55,000)	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	-	60,899	60,899	-	27,705	27,705	-	49,391	49,391	-	-	216,328	216,328	-
5631 Vendor Repairs	146,500	162,245	(15,745)	103,000	115,155	(12,155)	185,700	185,700	-	69,366	75,366	(6,000)	115,750	115,750	-	-	620,316	654,216	(33,900)
5812 Field Trips & Pupil Transportation	49,435	349,435	(300,000)	3,600	327,600	(324,000)	39,705	451,855	(412,150)	-	302,000	(302,000)	85,700	85,700	-	-	178,440	1,516,590	(1,338,150)
5821 Legal	3,000	3,000	-	-	77,865	(77,865)	-	-	-	19,000	19,000	-	-	-	-	-	22,000	99,865	(77,865)
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,269	5,269	-	7,500	7,500	-	21,108	23,108	(2,000)	8,000	8,000	-	3,500	3,500	-	-	45,377	47,377	(2,000)
5841 Contracted Substitute Teachers	12,600	80,163	(67,563)	9,570	101,474	(91,904)	11,600	114,046	(102,446)	10,440	74,811	(64,371)	12,240	107,645	(95,405)	-	56,450	478,139	(421,689)
5842 Special Education Services	471,243	480,988	(9,745)	1,429,593	1,468,449	(38,856)	915,805	960,147	(44,342)	416,550	448,528	(31,978)	671,880	680,965	(9,085)	-	3,905,071	4,039,078	(134,006)
5843 Non Public School	-	-	-	130,000	95,143	34,857	167,350	115,512	51,838	221,573	166,847	54,726	-	-	-	-	518,923	377,502	141,421

CAMINO NUEVO CHARTER ACADEMY

2023-24 Budget by Site

	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Consolidated			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central 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 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	858,244	(592,408)	177,192	771,080	(593,888)	203,098	1,026,963	(823,865)	175,450	591,586	(416,136)	147,100	147,100	-	-	968,675	3,394,972	(2,426,297)
5852 PD Consultants & Tuition	66,477	125,457	(58,980)	38,130	86,380	(48,250)	97,435	151,488	(54,053)	40,692	64,942	(24,250)	25,420	25,420	-	-	268,154	453,687	(185,533)
5854 Nursing & Medical (Non-IEP)	4,100	4,100	-	4,000	4,000	-	6,000	6,000	-	4,600	4,600	-	2,000	2,000	-	-	20,700	20,700	-
5859 All Other Consultants & Services	130,938	259,364	(128,425)	128,907	252,499	(123,592)	156,779	296,576	(139,798)	129,049	224,843	(95,794)	150,709	186,842	(36,133)	-	696,382	1,220,124	(523,742)
5861 Non Instructional Software	111,443	126,144	(14,701)	127,101	145,264	(18,163)	148,036	169,396	(21,361)	111,722	126,436	(14,714)	109,752	109,752	-	-	608,053	676,993	(68,940)
5865 Fundraising Cost	-	-	-	-	8,914	(8,914)	-	-	-	-	-	-	-	-	-	-	-	8,914	(8,914)
5871 District Oversight Fees	83,695	84,990	(1,295)	95,096	93,129	1,967	99,783	96,767	3,017	68,645	65,935	2,711	80,268	79,009	1,259	-	427,487	419,829	7,658
5872 Special Education Fees (SELPA)	136,980	136,949	30	158,467	153,225	5,242	165,895	158,784	7,111	114,798	108,762	6,037	114,348	111,109	3,239	-	690,487	668,829	21,658
5881 Intra-Agency Fees	1,280,234	1,315,844	(35,610)	1,357,122	1,347,680	9,443	1,446,192	1,419,455	26,737	991,813	953,579	38,234	1,129,085	1,124,364	4,721	-	6,204,446	6,160,921	43,524
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	7,905	(7,905)	-	-	-	-	-	-	-	748	(748)	-	1,144	(1,144)	-	-	9,798	(9,798)
5899 All Other Expenses	16,737	16,737	-	15,614	15,614	-	16,360	16,360	-	18,899	18,899	-	16,868	16,868	-	-	84,478	84,478	-
5911 Office Phone	13,020	13,020	-	13,188	13,188	-	27,096	27,096	-	13,572	13,572	-	14,376	14,376	-	-	81,252	81,252	-
5913 Mobile Phone	516	516	-	1,080	1,080	-	4,800	4,800	-	1,560	1,560	-	516	516	-	-	8,472	8,472	-
5921 Internet	15,600	15,600	-	13,800	13,800	-	26,076	26,076	-	12,000	12,000	-	15,717	15,717	-	-	83,193	83,193	-
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	800	-	1,250	1,250	-	5,024	6,324	(1,300)	2,000	2,000	-	5,000	5,000	-	-	14,074	15,374	(1,300)
5999 Other Communications	-	3,085	(3,085)	-	3,566	(3,566)	-	3,737	(3,737)	-	2,676	(2,676)	-	2,578	(2,578)	-	-	15,641	(15,641)
Total 5000 · Operating Services	**4,151,166**	**5,525,041**	**(1,373,875)**	**4,434,672**	**5,841,173**	**(1,406,500)**	**4,802,627**	**6,457,834**	**(1,655,207)**	**3,158,170**	**4,036,847**	**(878,677)**	**3,762,890**	**3,906,986**	**(144,096)**	**-**	**20,309,525**	**25,767,881**	**(5,458,355)**
6000 · Capital Outlay																			
6901 Depreciation Expense	210,034	210,690	(656)	663,646	674,741	(11,095)	230,899	235,836	(4,937)	161,503	142,672	18,831	217,070	203,020	14,050	-	1,483,152	1,466,959	16,192
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	**210,034**	**210,690**	**(656)**	**663,646**	**674,741**	**(11,095)**	**230,899**	**235,836**	**(4,937)**	**161,503**	**142,672**	**18,831**	**217,070**	**203,020**	**14,050**	**-**	**1,483,152**	**1,466,959**	**16,192**
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**	**14,583,664**	**(2,520,212)**	**12,704,754**	**14,958,122**	**(2,253,369)**	**14,275,381**	**16,098,184**	**(1,822,804)**	**9,204,463**	**10,348,171**	**(1,143,709)**	**10,355,244**	**10,431,103**	**(75,860)**	**-**	**58,603,292**	**66,419,245**	**(7,815,953)**
NET INCOME	**55,572**	**49,590**	**(5,982)**	**16,458**	**(174,129)**	**(190,587)**	**68,056**	**309,348**	**241,292**	**10,714**	**137,901**	**127,187**	**42,677**	**93,915**	**51,238**	**-**	**193,476**	**416,624**	**223,149**
Beginning Cash Balance	8,087,846	8,087,845		3,937,085	3,937,085		8,817,764	8,817,764		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	49,590		16,458	(174,129)		68,056	309,348		10,714	137,901		42,677	93,915		-	193,476	416,624	
Change in Accounts Receivable							-	-											
Prior Year Accounts Receivable	1,926,305	1,093,573		2,305,943	1,519,332		1,795,635	907,784		735,053	1,232,185		1,244,088	876,545		-	8,007,024	5,629,420	
Current Year Accounts Receivable	(1,687,294)	(1,576,327)		(1,712,772)	(1,802,087)		(1,914,661)	(1,732,608)		(1,200,049)	(1,309,690)		(1,136,114)	(1,099,888)		-	(7,650,891)	(7,520,600)	
Change in Due from	-	(2)		-	(1,918)		-	-		-	(0)		-	834		147,388	-	146,301	
Change in Accounts Payable	(10,595)	(15,169)		(12,456)	(18,707)		(19,226)	135,033		(14,151)	(19,000)		(11,374)	(11,831)		(589)	(70,621)	69,737	
Change in Due to	(224,618)	2,391,884		(244,741)	(194,802)		(364,554)	869,159		(63,485)	1,508,947		(226,954)	(465,217)		(408,637)	(1,124,352)	3,701,334	
Change in Accrued Vacation	-	-		-	-		-	-		-	-		-	-		-	-	-	
Change in Payroll Liabilities	-	(31,619)		-	(50,086)		-	(55,762)		-	(78,172)		-	(49,977)		(18,517)	-	(284,132)	
Change in Prepaid Expenditures	(64,633)	(12,586)		(19,969)	(12,366)		(41,676)	(21,138)		(591)	(4,070)		(3,441)	(1,248)		(9,627)	(134,908)	(61,035)	
Change in Deposits	-	-		-	-		-	-		-	-		-	-		-	-	-	
Change in Deferred Revenue	(3,220,714)	(3,377,205)		(2,179,342)	(284,156)		(3,445,778)	(1,649,828)		(1,161,561)	(1,899,163)		(1,397,691)	154,944		-	(11,405,087)	(7,055,408)	
Change in Other Long Term Assets	-	56,833		-	3,688		-	32,438		-	3,789		-	48,330		-	-	145,078	
Change in Other Long Term Liabilities	-	-		-	-		-	-		-	-		-	-		-	-	-	
Depreciation Expense	210,034	210,690		663,646	674,741		230,899	235,836		161,503	142,672		217,070	203,020		-	1,483,152	1,466,959	
Cash Flow from Investing Activities							-	-											
Capital Expenditures	(167,300)	(483,005)		(108,000)	(159,099)		(182,000)	(492,264)		(60,000)	(23,281)		(329,000)	(273,522)		-	(846,300)	(1,431,172)	
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	6,394,502		2,241,254	3,032,899		4,944,459	7,355,762		2,332,583	3,617,268		2,260,403	3,337,046		118,752	17,084,615	23,856,229	

CAMINO NUEVO CHARTER ACADEMY

2023-24 Cash Flow Forecast

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Actuals as of 10/31/2023

	2023-24 Budget	2023-24 Trend	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL 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	3,001														3,001	(60)	-2%
Unduplicated Pupil Percentage		95.73%														95.73%		
ADA	2,822.14	2,769.73														2,769.73	(52.41)	
ADA Rate		92.81%														92.81%		
Income																		
8011-8098 · Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	27,765,161	25,586,212	1,199,413	1,199,413	2,158,946	2,158,946	2,148,479	2,148,479	2,148,479	2,311,803	2,311,803	2,311,803	2,311,803	-	3,176,845	25,586,212	(2,178,949)	-8%
8012 Education Protection Account	5,610,296	6,681,524	-	-	1,760,413	-	-	-	1,760,416	-	-	1,874,854	-	-	1,285,841	6,681,524	1,071,228	19%
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8096 In Lieu of Property Taxes	9,373,258	9,715,188	564,080	1,128,159	752,106	752,106	752,106	752,106	752,106	1,412,797	706,399	706,399	706,399	706,399	24,027	9,715,188	341,930	4%
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 8011-8098 · Local Control Funding Formula Sources	**42,748,715**	**41,982,924**	**1,763,493**	**2,327,572**	**4,671,465**	**2,911,052**	**2,900,585**	**2,900,585**	**4,661,001**	**3,724,601**	**3,018,202**	**4,893,056**	**3,018,202**	**706,399**	**4,486,713**	**41,982,924**	(765,791)	-2%
8100-8299 · Federal Revenue																		
8181 Special Education - Federal (IDEA)	690,352	673,848	39,124	78,249	52,166	52,166	52,166	52,166	52,166	97,992	48,996	48,996	48,996	48,996	1,667	673,848	(16,504)	-2%
8221 Child Nutrition - Federal	1,678,831	1,871,263	-	-	-	-	155,814	209,944	163,861	161,645	121,234	161,645	181,851	222,262	493,006	1,871,263	192,432	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	3,279,029	466,592	-	-	-	-	-	-	-	-	2,459,272	-	-	353,165	3,279,029	697,726	27%
Total 8100-8299 · Other Federal Income	**6,593,314**	**7,459,415**	**505,716**	**78,249**	**52,166**	**52,166**	**207,981**	**262,111**	**624,846**	**259,638**	**170,230**	**3,078,732**	**230,847**	**271,259**	**1,665,475**	**7,459,415**	866,102	13%
8300-8599 · Other State Revenue																		
8520 Child Nutrition - State	386,879	420,844	-	-	-	-	35,025	47,111	36,903	36,330	27,248	36,330	40,872	49,954	111,072	420,844	33,965	9%
8550 Mandate Block Grant	68,286	68,286	-	-	-	-	-	68,286	-	-	-	-	-	-	-	68,286	-	
8561 State Lottery - Non Prop 20	479,764	512,342	-	-	-	-	-	-	128,085	-	-	128,085	-	-	256,171	512,342	32,578	7%
8562 State Lottery - Prop 20	189,083	208,410	-	-	-	-	-	-	-	-	-	-	-	-	208,410	208,410	19,327	10%
8560 Lottery Revenue	668,847	720,752	-	-	-	-	-	-	128,085	-	-	128,085	-	-	464,581	720,752	51,905	8%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	933,312	933,312	-	-	-	-	-	-	466,656	-	-	233,328	-	-	233,328	933,312	-	
8592 State Mental Health	-	224,127	10,843	10,843	19,519	19,519	20,171	20,171	20,171	20,171	20,171	20,171	20,171	-	22,203	224,127	224,127	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	8,089,824	4,018,624	219,935	395,883	395,883	728,084	728,084	728,084	728,084	728,084	728,084	728,084	-	(2,037,091)	8,089,824	7,259,769	875%
8596 Prop 28 Arts & Music	217,440	218,457	-	-	-	-	-	-	-	-	-	-	-	-	218,457	218,457	1,017	0%
8599 State Revenue - Other	2,244,034	2,418,462	8,488,811	-	-	822,374	1,572,000	-	-	-	-	604,615	-	-	(9,069,339)	2,418,462	174,428	8%
Total 8300-8599 · Other State Income	**6,162,785**	**13,907,995**	**12,518,279**	**230,778**	**415,402**	**1,237,776**	**2,884,336**	**863,653**	**1,379,900**	**784,586**	**775,503**	**1,954,098**	**789,127**	**49,954**	**(9,975,395)**	**13,907,995**	7,745,210	126%
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	63	16,070	16,070	16,070	16,070	16,070	16,070	16,070	16,070	-	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	502,507	-	41,000	-	-	-	-	12,545	5,528	173	-	-	314,239	129,023	502,507	137,545	38%
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8695 Contributions & Events	-	6,039	5,139	-	-	202	149	-	80	0	18	-	0	8,000	569	14,157	14,157	100%
8696 Other Fundraising	-	-	-	-	-	29	-	-	-	-	-	-	-	-	0	29	29	100%
8697 E-Rate	66,554	66,554	-	-	13,377	(0)	8,319	8,319	8,319	8,319	8,319	8,319	8,319	8,319	-	79,931	13,377	20%
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8792 Transfers of Apportionments - Special Education	2,762,085	2,670,297	155,042	310,083	206,723	206,722	206,722	206,722	206,722	388,319	194,159	194,159	194,159	194,159	6,604	2,670,297	(91,788)	-3%
Total 8600-8799 · Other Income-Local	**3,291,953**	**3,383,917**	**169,989**	**351,113**	**220,161**	**207,016**	**231,261**	**231,112**	**243,736**	**418,236**	**218,739**	**218,549**	**218,549**	**540,787**	**136,196**	**3,405,442**	113,489	3%
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	80,092	-	5,000	-	75,092	-	-	-	-	-	-	-	-	-	**80,092**	80,092	100%

CAMINO NUEVO CHARTER ACADEMY

2023-24 Cash Flow Forecast

Actuals as of 10/31/2023

	2023-24 Budget	2023-24 Trend	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL 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	-	**80,092**	-	**5,000**	-	**75,092**	-	-	-	-	-	-	-	-	-	**80,092**	80,092	100%
TOTAL INCOME	**58,796,768**	**66,814,344**	**14,957,477**	**2,992,712**	**5,359,194**	**4,483,101**	**6,224,162**	**4,257,459**	**6,909,483**	**5,187,060**	**4,182,674**	**10,144,434**	**4,256,725**	**1,568,399**	**(3,687,011)**	**66,835,869**	8,039,102	14%
Expense																		
1000 · Certificated Salaries																		
1110 Teachers' Salaries	11,557,844	11,200,173	(2,700)	913,254	929,217	948,755	1,018,198	1,018,198	1,018,198	1,018,198	1,018,198	1,018,198	1,018,198	1,018,198	-	10,934,106	623,738	5%
1120 Teachers' Hourly	53,200	93,100	2,100	4,258	10,202	8,607	7,448	5,586	8,845	8,379	10,707	6,983	10,241	7,914	-	91,267	(38,067)	-72%
1170 Teachers' Salaries - Substitute	455,254	500,188	4,141	41,034	46,963	62,379	39,916	29,937	47,401	44,906	57,380	37,422	54,885	42,411	-	508,775	(53,521)	-12%
1175 Teachers' Salaries - Stipend/Extra Duty	621,262	912,560	179,960	49,215	9,342	15,057	7,318	249,313	8,148	7,871	9,253	7,042	8,977	295,238	-	846,734	(225,472)	-36%
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	8,750	33,209	33,209	33,209	33,209	33,209	33,209	33,209	33,209	-	313,908	82,481	21%
1299 Certificated Pupil Support - Other	716,097	724,502	48,135	47,967	48,097	48,431	61,287	60,766	61,809	60,766	60,766	61,287	61,809	60,244	2,608	683,971	32,126	4%
1300 Certificated Supervisors' & Administrators' Salaries	3,362,748	3,525,623	279,914	282,280	272,224	269,492	293,513	293,513	293,513	293,513	293,513	293,513	293,513	296,013	-	3,454,517	(91,769)	-3%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 · Certificated Salaries	**17,162,794**	**17,354,649**	**530,681**	**1,349,617**	**1,324,796**	**1,361,471**	**1,460,889**	**1,690,521**	**1,471,121**	**1,466,841**	**1,483,024**	**1,457,653**	**1,480,831**	**1,753,226**	**2,608**	**16,833,279**	329,515	2%
2000 · Classified Salaries																		
2111 Instructional Aide & Other Salaries	2,922,486	2,887,059	45,050	219,618	235,698	261,146	224,396	188,975	265,305	251,669	319,850	210,759	306,214	303,974	-	2,832,654	89,832	3%
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2131 Classified Teacher Salaries	532,750	1,216,415	80,809	30,923	30,460	46,392	88,487	66,365	105,078	99,548	127,200	82,956	121,669	99,342	-	979,229	(446,479)	-84%
2200 Classified Support Salaries	781,772	780,859	46,527	69,547	60,283	63,354	65,772	61,952	69,242	64,046	65,791	65,423	70,289	61,273	12,119	775,618	6,154	1%
2300 Classified Supervisors' & Administrators' Salaries	223,646	247,726	16,661	11,544	12,466	12,299	20,636	19,936	21,217	20,658	21,260	20,516	21,578	20,319	1,094	220,185	3,461	2%
2400 Classified Office Staff Salaries	1,401,360	1,505,679	79,753	116,790	122,637	124,623	126,260	120,326	131,521	124,364	127,730	125,587	133,541	120,449	16,210	1,469,791	(68,431)	-5%
2900 Other Classified Salaries	1,667,381	1,661,035	92,483	148,235	147,692	154,104	137,504	118,849	152,047	143,520	164,079	133,392	164,382	137,201	11,038	1,704,525	(37,145)	-2%
Total 2000 · Classified Salaries	**7,529,395**	**8,298,772**	**361,283**	**596,656**	**609,236**	**661,918**	**663,055**	**576,403**	**744,410**	**703,805**	**825,910**	**638,634**	**817,673**	**742,558**	**40,461**	**7,982,003**	(452,608)	-6%
3000 · Employee Benefits																		
3111 STRS - State Teachers Retirement System	3,278,094	3,314,738	129,526	255,197	251,783	258,661	279,030	322,890	280,984	280,167	283,258	278,412	282,839	334,866	498	3,238,110	39,984	1%
3212 PERS - Public Employee Retirement System	2,008,842	2,214,112	83,932	137,766	164,837	165,900	176,903	153,784	198,609	187,775	220,353	170,387	218,155	198,114	10,795	2,087,311	(78,468)	-4%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security	466,822	514,524	23,072	36,443	37,321	40,917	41,109	35,737	46,153	43,636	51,206	39,595	50,696	46,039	2,509	494,433	(27,611)	-6%
3331 MED - Medicare	358,037	371,975	15,400	27,604	27,382	28,701	30,797	32,870	32,125	31,474	33,480	30,396	33,328	36,189	624	360,371	(2,335)	-1%
3401 H&W - Health & Welfare	2,150,321	2,049,586	315,744	(46,993)	(50,235)	290,787	201,183	169,098	169,098	169,098	169,098	169,098	169,098	169,098	230,638	2,124,809	25,511	1%
3501 SUI - State Unemployment Insurance	12,346	12,827	531	952	944	990	1,062	1,133	1,108	1,085	1,154	1,048	1,149	1,248	22	12,427	(81)	-1%
3601 Workers' Compensation Insurance	308,564	381,051	84,583	24,148	-	48,123	24,103	24,103	24,103	24,103	24,103	24,103	3,892	-	-	305,362	3,202	1%
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902 Other Benefits	-	-	(692)	(690)	259	533	407	407	407	407	407	407	407	407	-	2,665	(2,665)	100%
Total 3000 · Employee Benefits	**8,583,027**	**8,858,813**	**652,095**	**434,428**	**432,291**	**834,613**	**754,594**	**740,022**	**752,586**	**737,744**	**783,058**	**713,446**	**759,564**	**785,961**	**245,086**	**8,625,489**	(42,462)	0%
4000 · Supplies																		
4111 Core Curricula Materials	459,143	499,497	4,719	5,812	25,624	(1,750)	58,137	58,137	58,137	58,137	58,137	58,137	58,137	58,137	-	499,497	(40,354)	-9%
4211 Books & Other Reference Materials	32,700	257,906	-	1,356	1,039	4,741	31,346	31,346	31,346	31,346	31,346	31,346	31,346	31,346	-	257,906	(225,206)	-689%
4311 Student Materials	332,313	367,312	4,200	38,891	29,315	33,822	32,635	32,635	32,635	32,635	32,635	32,635	32,635	32,635	-	367,312	(34,999)	-11%
4351 Office Supplies	79,800	80,687	347	5,136	7,376	4,937	7,861	7,861	7,861	7,861	7,861	7,861	7,861	7,861	-	80,687	(887)	-1%
4371 Custodial Supplies	140,600	144,843	5,123	22,975	9,709	14,006	11,629	11,629	11,629	11,629	11,629	11,629	11,629	11,629	-	144,843	(4,243)	-3%
4391 Food (Non Nutrition Program)	137,590	420,490	1,932	31,564	70,786	6,920	38,661	38,661	38,661	38,661	38,661	38,661	38,661	38,661	-	420,490	(282,900)	-206%
4392 Uniforms	33,001	95,251	-	4,614	2,051	10,063	9,815	9,815	9,815	9,815	9,815	9,815	9,815	9,815	-	95,251	(62,250)	-189%
4393 PE & Sports Equipment	21,000	40,234	-	487	9,744	8,749	2,657	2,657	2,657	2,657	2,657	2,657	2,657	2,657	-	40,234	(19,234)	-92%
4395 Before & After School Program Supplies	-	677,000	-	-	-	5,618	83,923	83,923	83,923	83,923	83,923	83,923	83,923	83,923	-	677,000	(677,000)	100%
4399 All Other Supplies	91,953	107,409	297	4,268	9,922	11,943	10,122	10,122	10,122	10,122	10,122	10,122	10,122	10,122	-	107,409	(15,456)	-17%
4390 Other Supplies	283,544	1,340,384	2,229	40,933	92,502	43,294	145,178	145,178	145,178	145,178	145,178	145,178	145,178	145,178	-	1,340,384	(1,056,839)	-373%
4411 Non Capitalized Equipment	299,250	569,337	211,688	44,675	91,552	12,626	26,099	26,099	26,099	26,099	26,099	26,099	26,099	26,099	-	569,337	(270,087)	-90%
4711 Nutrition Program Food & Supplies	1,713,253	2,298,466	8,423	-	101,750	257,486	199,143	196,536	147,402	196,536	221,104	270,238	159,686	270,238	260,331	2,288,873	(575,620)	-34%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 · Supplies	**3,340,604**	**5,558,432**	**236,729**	**159,779**	**358,866**	**369,163**	**512,029**	**509,422**	**460,288**	**509,422**	**533,989**	**583,124**	**472,572**	**583,124**	**260,331**	**5,548,839**	(2,208,235)	-66%
5000 · Operating Services																		
5211 Travel & Conferences	66,101	178,223	2,625	1,553	68	10,477	20,437	20,437	20,437	20,437	20,437	20,437	20,437	20,437	-	178,223	(112,122)	-170%
5311 Dues & Memberships	93,470	143,126	45,623	5,077	6,643	5,580	10,026	10,026	10,026	10,026	10,026	10,026	10,026	10,026	-	143,126	(49,657)	-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	54,047	81,215	81,215	81,215	81,215	81,215	81,215	81,215	81,215	81,215	883,512	0	
5521 Security Services	205,363	205,363	-	6,710	15,450	23,090	20,014	20,014	20,014	20,014	20,014	20,014	20,014	20,014	-	205,363	(0)	
5531 Housekeeping Services	767,006	833,069	58,540	68,950	59,372	57,028	73,647	73,647	73,647	73,647	73,647	73,647	73,647	73,647	-	833,069	(66,063)	-9%
5599 Other Facility Operations & Utilities	393,282	425,282	11,383	4,576	45,193	18,395	43,217	43,217	43,217	43,217	43,217	43,217	43,217	43,217	-	425,282	(32,000)	-8%

CAMINO NUEVO CHARTER ACADEMY

2023-24 Cash Flow Forecast

Actuals as of 10/31/2023

	2023-24	2023-24	ACTUAL	ACTUAL	ACTUAL	ACTUAL										FORECAST	Budget Variance	
	Budget	Trend	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Accrual	Jul-23 - Jun-24	Better / (Worse)	% Better / (Worse)
5611 School Rent - Private Facility	1,257,559	1,257,559	90,810	90,810	90,810	90,810	111,790	111,790	111,790	111,790	111,790	111,790	111,790	111,790	-	1,257,559	0	
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5619 Other Facility Rentals	61,201	226,201	249	15,946	942	8,295	25,096	25,096	25,096	25,096	25,096	25,096	25,096	25,096	-	226,201	(165,000)	-270%
5621 Equipment Lease	216,328	216,328	17,541	10,865	14,398	50	21,684	21,684	21,684	21,684	21,684	21,684	21,684	21,684	-	216,328	0	
5631 Vendor Repairs	620,316	654,216	17,081	29,973	48,330	29,243	58,843	58,843	58,843	58,843	58,843	58,843	58,843	58,843	58,843	654,216	(33,900)	-5%
5812 Field Trips & Pupil Transportation	178,440	1,516,590	-	5,725	8,153	25,955	184,595	184,595	184,595	184,595	184,595	184,595	184,595	184,595	-	1,516,590	(1,338,150)	-750%
5821 Legal	22,000	99,865	-	-	1,372	77,865	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	99,865	(77,865)	-354%
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5831 Advertisement & Recruitment	45,377	47,377	2,117	618	1,898	1,948	5,100	5,100	5,100	5,100	5,100	5,100	5,100	5,100	-	47,377	(2,000)	-4%
5841 Contracted Substitute Teachers	56,450	478,139	-	15,909	90,508	106,485	99,917	20,665	20,665	20,665	20,665	20,665	20,665	20,665	20,665	478,139	(421,689)	-747%
5842 Special Education Services	3,905,071	4,039,078	334	28,990	98,431	146,018	418,367	418,367	418,367	418,367	418,367	418,367	418,367	418,367	418,367	4,039,078	(134,006)	-3%
5843 Non Public School	518,923	377,502	-	-	-	-	32,749	49,251	49,251	49,251	49,251	49,251	49,251	49,251	-	377,502	141,421	27%
5844 After School Services	813,932	813,932	-	-	77,323	154,647	72,745	72,745	72,745	72,745	72,745	72,745	72,745	72,745	-	813,932	-	
5849 Other Student Instructional Services	968,675	3,394,972	73,666	-	471,429	438,612	301,408	301,408	301,408	301,408	301,408	301,408	301,408	301,408	-	3,394,972	(2,426,297)	-250%
5852 PD Consultants & Tuition	268,154	453,687	2,658	11,930	138,978	108,982	23,892	23,892	23,892	23,892	23,892	23,892	23,892	23,892	-	453,687	(185,533)	-69%
5854 Nursing & Medical (Non-IEP)	20,700	20,700	-	-	-	-	2,588	2,588	2,588	2,588	2,588	2,588	2,588	2,588	-	20,700	-	
5859 All Other Consultants & Services	696,382	1,220,124	19,267	46,223	50,642	205,756	112,280	112,280	112,280	112,280	112,280	112,280	112,280	112,280	-	1,220,124	(523,742)	-75%
5861 Non Instructional Software	608,053	676,993	346,688	22,215	21,266	37,787	31,129	31,129	31,129	31,129	31,129	31,129	31,129	31,129	-	676,993	(68,940)	-11%
5865 Fundraising Cost	-	-	-	-	-	8,913	0	0	0	0	0	0	0	0	-	8,914	(8,914)	100%
5871 District Oversight Fees	427,487	419,829	22,416	44,831	29,889	29,888	36,601	36,601	36,601	36,601	36,601	36,601	36,601	36,601	-	419,829	7,658	2%
5872 Special Education Fees (SELPA)	690,487	668,829	38,834	77,668	51,774	51,776	53,506	53,506	53,506	96,086	48,043	48,043	48,043	48,043	-	668,829	21,658	3%
5881 Intra-Agency Fees	6,204,446	6,160,921	-	-	-	1,558,728	575,274	575,274	575,274	575,274	575,274	575,274	575,274	575,274	-	6,160,921	43,524	1%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5898 Uncategorized Expense	-	-	-	925	2,542	6,330	-	-	-	-	-	-	-	-	-	9,798	(9,798)	100%
5899 All Other Expenses	84,478	84,478	-	500	(27,735)	22,623	11,136	11,136	11,136	11,136	11,136	11,136	11,136	11,136	-	84,478	-	
5911 Office Phone	81,252	81,252	258	5,083	7,148	7,131	7,704	7,704	7,704	7,704	7,704	7,704	7,704	7,704	-	81,252	0	
5913 Mobile Phone	8,472	8,472	-	-	-	-	1,059	1,059	1,059	1,059	1,059	1,059	1,059	1,059	-	8,472	-	
5921 Internet	83,193	83,193	-	-	-	-	10,399	10,399	10,399	10,399	10,399	10,399	10,399	10,399	-	83,193	-	
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	14,074	15,374	1,632	2,720	418	2,688	(691)	1,230	1,230	1,230	1,230	1,230	1,230	1,230	-	15,374	(1,300)	-9%
5999 Other Communications	-	3,401	283	291	12,448	298	290	290	290	290	290	290	290	290	-	15,641	(15,641)	100%
Total 5000 · Operating Services	**20,309,525**	**25,736,929**	**794,359**	**513,170**	**1,386,980**	**3,289,445**	**2,448,311**	**2,387,481**	**2,387,481**	**2,430,061**	**2,382,018**	**2,382,018**	**2,392,587**	**2,392,587**	**581,383**	**25,767,881**	(5,458,355)	-27%
6000 · Capital Outlay																		
6901 Depreciation Expense	1,483,152	1,467,970	114,596	113,925	114,840	114,098	120,177	127,877	127,348	127,768	127,573	126,827	126,197	125,734	-	1,466,959	16,192	1%
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 · Capital Outlay	**1,483,152**	**1,467,970**	**114,596**	**113,925**	**114,840**	**114,098**	**120,177**	**127,877**	**127,348**	**127,768**	**127,573**	**126,827**	**126,197**	**125,734**	**-**	**1,466,959**	16,192	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**	**67,470,360**	**2,689,744**	**3,167,576**	**4,325,415**	**6,630,708**	**5,959,055**	**6,031,727**	**5,943,234**	**5,975,641**	**6,231,964**	**5,901,701**	**6,049,424**	**6,383,190**	**1,129,869**	**66,419,245**	(7,815,953)	-13%
NET INCOME	**193,476**	**(656,016)**	**12,267,733**	**(174,864)**	**1,033,779**	**(2,147,606)**	**265,107**	**(1,774,267)**	**966,249**	**(788,581)**	**(2,049,289)**	**4,242,734**	**(1,792,698)**	**(4,814,791)**	**(4,816,880)**	**416,624**	223,149	115%
Operating Income																**1,883,584**		
EBITDA																**2,078,380**		
Beginning Cash Balance	22,808,032	29,037,720	29,037,720	27,168,442	27,439,638	28,441,870	26,169,346	25,418,542	23,313,423	24,484,912	24,636,043	22,511,021	27,500,687	27,630,046	23,856,229	29,037,720	6,229,688	
Cash Flow from Operating Activities																		
Net Income	193,476	(656,016)	12,267,733	(174,864)	1,033,779	(2,147,606)	265,107	(1,774,267)	966,249	(788,581)	(2,049,289)	4,242,734	(1,792,698)	(4,814,791)	(4,816,880)	416,624	223,149	
Change in Accounts Receivable																		
Prior Year Accounts Receivable	8,007,024	-	822,564	796,544	-	856,742	-	175,500	81,393	861,944	-	618,722	1,416,011	-	-	5,629,420	(2,377,604)	
Current Year Accounts Receivable	(7,650,891)	(7,520,600)	-	-	-	-	-	-	-	-	-	-	-	-	(7,520,600)	(7,520,600)	130,290	
Change in Due from	-	-	(31,621)	(213,437)	(63,948)	74,074	-	-	-	-	-	1,384	379,850	-	-	146,301	146,301	
Change in Accounts Payable	(70,621)	69,737	(1,385,893)	(525,876)	(90,326)	99,905	(252,922)	-	-	-	-	-	-	1,094,981	1,129,869	69,737	140,358	
Change in Due to	(1,124,352)	3,701,334	(265,392)	(107,577)	(57,106)	(1,323,683)	(268,644)	-	-	-	-	-	-	-	5,723,735	3,701,334	4,825,685	
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	-	(284,132)	(999,017)	393,470	296,759	24,657	-	-	-	-	-	-	-	-	-	(284,132)	(284,132)	
Change in Prepaid Expenditures	(134,908)	(61,035)	125,754	-	(1,294)	(5,754)	-	-	-	-	-	-	-	(179,741)	-	(61,035)	73,874	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

CAMINO NUEVO CHARTER ACADEMY

2023-24 Cash Flow Forecast

Actuals as of 10/31/2023

	2023-24 Budget	2023-24 Trend	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL 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)
Change in Deferred Revenue	(11,405,087)	(7,055,408)	(12,539,284)	-	-	-	-	-	-	-	-	-	-	-	5,483,876	(7,055,408)	4,349,679	
Change in Other Long Term Assets	-	145,078	36,083	36,207	36,332	36,456	-	-	-	-	-	-	-	-	-	145,078		
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation Expense	1,483,152	1,466,959	114,596	113,925	114,840	114,098	120,177	127,877	127,348	127,768	127,573	126,827	126,197	125,734	-	1,466,959	(16,192)	
Cash Flow from Investing Activities																		
Capital Expenditures	(846,300)	(1,431,172)	(14,800)	(47,196)	(65,512)	(1,413)	(614,521)	(634,230)	(3,500)	(50,000)	-	-	-	-	-	(1,431,172)	(584,872)	
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**	**17,007,868**	**27,168,442**	**27,439,638**	**28,441,870**	**26,169,346**	**25,418,542**	**23,313,423**	**24,484,912**	**24,636,043**	**22,511,021**	**27,500,687**	**27,630,046**	**23,856,229**	**23,856,229**	**23,856,229**	13,001,302	