

CAMINO NUEVO CHARTER ACADEMY - Financial Dashboard (October 2023)

1

Key Performance Indicators

ADA vs. Budget



Cash on Hand



Net Income / (Loss)

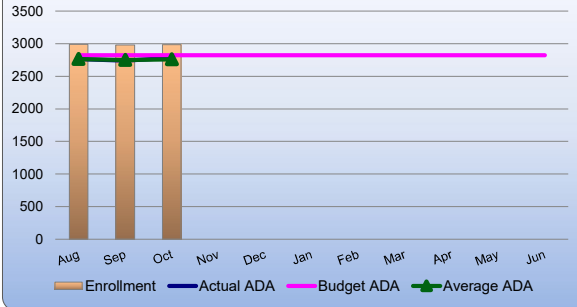


Year-End Cash



2

ADA & Enrollment



KEY POINTS

Enrollment is currently 60 students below budget, resulting in a \$766K decrease in LCFF Revenue.

Forecast includes \$5.47M of restricted one-time funds. An additional \$7.35M remains available to spend through FY27/28.

ADA% is currently trending slightly over budget. Based on current trends, forecasted ADA was increased for CNCA#1 to 95%, CNCA#3 Eisner site and CNHS#2 to 93%

Net Income is projected at \$417K and cash is projected to end at \$23.9M

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	3,001	3,061	(60)	2,989	2,972
ADA %	93.3%	92.8%	92.2%	0.6%	555.5%	89.6%
Average ADA	2,761.99	2,769.73	2,822.14	(52.41)	2,757.93	2,680.25

4

LCFF Supplemental & Concentration Grant Factors

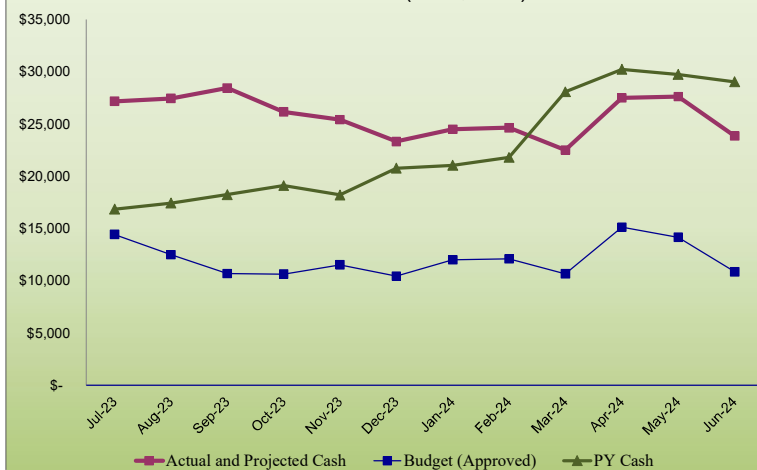
Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	95.72%	95.73%	0.01%	95.67%
3-Year Average %	94.97%	94.97%	0.00%	94.63%
District UPP C. Grant Cap	86.00%	85.97%	-0.03%	85.97%

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INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 23-24 YTD			Historical	
	As of 10/31/23	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	41,982,924	42,748,715	(765,791)	41,801,958	180,966	11,673,582	11,648,372	25,210	37,363,062	35,808,573
Federal Revenue	7,459,415	6,593,314	866,102	7,455,043	4,373	688,297	222,919	465,379	8,208,140	10,868,693
State Revenue	13,907,995	6,162,785	7,745,210	13,435,999	471,996	14,402,234	232,415	14,169,819	8,077,643	4,097,827
Other Local Revenue	2,968,841	2,926,991	41,850	2,882,373	86,469	982,001	946,862	35,139	4,198,910	2,971,632
Grants/Fundraising	516,693	364,962	151,731	411,045	105,648	46,369	155,243	(108,874)	850,526	390,444
TOTAL REVENUE	66,835,869	58,796,768	8,039,102	65,986,418	849,452	27,792,484	13,205,811	14,586,673	58,698,282	54,137,169
Total per ADA	24,131	20,834	3,297	23,824	307				21,900	20,473
w/o Grants/Fundraising	23,944	20,705	3,239	23,676	269				21,583	20,325
Certificated Salaries	16,833,279	17,162,794	329,515	16,915,333	82,054	4,566,565	4,890,609	324,044	16,042,300	16,070,067
Classified Salaries	7,982,003	7,529,395	(452,608)	8,006,311	24,309	2,229,094	2,257,015	27,921	6,976,915	6,291,816
Benefits	8,625,489	8,583,027	(42,462)	8,597,500	(27,988)	2,353,428	2,654,483	301,055	7,568,205	6,650,987
Student Supplies	5,548,839	3,340,604	(2,208,235)	5,458,883	(89,956)	1,124,537	1,492,320	367,783	4,159,277	4,615,770
Operating Expenses	25,767,881	20,309,525	(5,458,355)	24,991,724	(776,156)	5,983,955	6,641,968	658,013	22,079,760	19,409,944
Other	1,661,755	1,677,948	16,192	1,660,818	(937)	555,864	594,080	38,217	1,530,010	1,420,923
TOTAL EXPENSES	66,419,245	58,603,292	(7,815,953)	65,630,570	(788,675)	16,813,442	18,530,475	1,717,033	58,356,467	54,459,506
Total per ADA	23,980	20,766	(3,215)	23,696	285				21,773	20,595
NET INCOME / (LOSS)	416,624	193,476	223,149	355,848	60,776	10,979,042	(5,324,664)	16,303,706	341,814	(322,337)
OPERATING INCOME	1,883,584	0	1,883,584	1,821,870	61,714	11,436,501	(4,333,313)	15,769,814	1,669,057	888,003

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Cash Balance (in \$1,000's)



Year-End Cash Balance		
Projected	Budget	Variance
23,856,229	10,854,927	13,001,302

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Balance Sheet	6/30/2023	9/30/2023	10/31/2023	6/30/2024 FC
Assets				
Cash, Operating	29,037,719	28,441,869	26,169,345	23,856,228
Cash, Restricted	0	0	0	0
Accounts Receivable	5,629,420	4,010,312	3,153,569	7,520,600
Due From Others	286,926	595,932	521,858	140,624
Other Assets	24,615,268	24,382,186	24,351,484	24,531,225
Net Fixed Assets	39,642,835	39,426,982	39,314,297	39,607,047
Total Assets	99,212,167	96,857,281	93,510,553	95,655,725
Liabilities				
A/P & Payroll	4,132,432	1,821,549	1,946,110	3,918,037
Due to Others	2,277,644	1,847,569	523,886	5,978,977
Deferred Revenue	13,246,188	706,904	706,904	6,190,780
Other Liabilities	23,874,308	23,874,308	23,874,308	23,874,308
Total Debt	9,840,445	9,639,153	9,639,153	9,435,848
Total Liabilities	53,371,017	37,889,483	36,690,361	49,397,951
Equity				
Beginning Fund Bal.	45,499,335	45,841,150	45,841,150	45,841,150
Net Income/(Loss)	341,814	13,126,648	10,979,042	416,624
Total Equity	45,841,150	58,967,798	56,820,191	46,257,774
Total Liabilities & Equity	99,212,167	96,857,281	93,510,553	95,655,725
Available Line of Credit				
Days Cash on Hand	186	162	147	134
Cash Reserve %	50.9%	44.3%	40.3%	36.7%

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 - 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	-	-	-	-	
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																

CAMINO NUEVO CHARTER ACADEMY 2023-24 Budget by Site Prepared by ExED. For use by ExED and ExED clients only. © 2023 ExED																				
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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	-	-	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</																		

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 - 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			

		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)		
Income	# 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%			
	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	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	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	-	-	-	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	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	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	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	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%	

		Actuals as of 10/31/2023												FORECAST					
		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	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	32,125	31,474	33,480	30,396	33,328	36,189	624	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

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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)	
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	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	-	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)	-	-	-	-	-	-	-	-	-	(61,035)	73,874	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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	