

2024-25 Budget by Site

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Camino Nuevo Charter Academy - Budget																	
		2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast
Income	Enrollment	602	603	690	709	450	451	272	273	506	515	491	505	-	-	3,011	3,056
	ADA	569.63	572.85	630.06	666.46	398.98	414.92	252.72	256.62	452.48	478.95	457.80	474.70	-	-	2,761.67	2,864.50
	ADA %	-	95.00%	-	94.00%	-	92.00%	-	94.00%	-	93.00%	-	94.00%	-	-	-	#DIV/0!
	UPP	0.00%	99.61%	-	93.80%	-	98.81%	-	96.33%	-	92.87%	-	98.16%	-	0.00%	0.00%	0.00%
	8011-8098 - Local Control Funding Formula Sources																
	8011 Local Control Funding Formula	4,450,809	4,556,670	4,715,677	5,146,602	3,141,496	3,388,252	1,798,880	1,866,775	3,378,704	3,637,299	6,039,808	6,370,783	-	-	23,525,374	24,966,380
	8012 Education Protection Account	1,924,845	1,956,420	2,135,591	2,283,119	1,342,342	1,410,895	850,260	872,611	1,530,918	1,637,800	91,560	94,940	-	-	7,875,516	8,255,785
	8019 Local Control Funding Formula - Prior Year	(65,631)	-	(68,477)	-	(48,065)	-	(27,952)	-	(49,266)	-	(50,260)	-	-	-	(309,651)	-
	8096 In Lieu of Property Taxes	2,147,197	2,159,335	2,374,986	2,512,194	1,503,939	1,564,024	952,618	967,319	1,705,605	1,805,383	1,725,659	1,789,363	-	-	10,410,005	10,797,618
	8098 In Lieu of Property Taxes, Prior Year	65,628	-	68,735	-	48,166	-	27,854	-	56,824	-	50,259	-	-	-	317,466	-
Total 8011-8098 - Local Control Funding Formula Sources		8,522,849	8,672,425	9,226,512	9,941,915	5,987,878	6,363,171	3,601,660	3,706,705	6,622,786	7,080,482	7,857,025	8,255,085	-	-	41,818,710	44,019,783
8100-8299 - Federal Revenue																	
8181 Special Education - Federal (IDEA)	138,585	139,369	153,290	162,143	97,068	100,946	61,484	62,433	110,084	116,524	111,395	115,490	-	-	671,906	696,904	
8221 Child Nutrition - Federal	548,187	563,445	371,734	378,664	359,837	363,593	68,262	69,319	218,579	229,983	218,946	225,121	-	-	1,785,545	1,830,125	
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I	256,763	256,763	250,464	250,464	189,132	189,132	106,387	106,387	233,289	233,289	190,692	190,692	-	-	1,226,727	1,226,727	
8292 Title II	27,459	27,459	28,918	28,918	20,766	20,766	11,681	11,681	23,489	23,489	21,137	21,137	-	-	133,450	133,450	
8294 Title III	51,769	49,104	40,127	42,071	36,288	36,470	11,023	11,462	23,779	23,445	9,536	11,723	-	-	172,523	174,275	
8295 Title IV, SSAE	21,570	21,570	21,309	21,309	13,509	13,509	8,020	8,020	18,115	18,115	15,236	15,236	-	-	97,759	97,759	
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	1,211,836	640,000	320,820	52,534	739,193	107,577	612,676	214,291	171,344	69,815	570,123	118,245	-	-	3,625,993	1,202,462	
Total 8100-8299 - Other Federal Income		2,256,170	1,697,710	1,186,663	936,102	1,455,794	831,994	879,533	483,592	798,679	714,660	1,137,066	697,644	-	-	7,713,904	5,361,702
8300-8599 - Other State Revenue																	
8520 Child Nutrition - State	128,441	132,526	97,531	107,419	78,648	79,533	16,926	16,171	58,128	56,981	60,663	59,272	-	-	440,337	451,903	
8550 Mandate Block Grant	11,020	11,428	11,530	12,641	8,088	8,004	4,677	5,070	9,195	9,078	23,457	25,527	-	-	67,967	71,748	
8561 State Lottery - Non Prop 20	105,228	105,902	116,645	123,208	74,364	76,706	46,698	47,441	84,371	88,543	84,472	87,758	-	-	511,778	529,558	
8562 State Lottery - Prop 20	42,804	43,079	47,449	50,119	30,250	31,202	18,996	19,298	34,320	36,018	34,362	35,698	-	-	208,181	215,414	
8560 Lottery Revenue	148,032	148,981	164,094	173,327	104,613	107,908	65,694	66,739	118,691	124,561	118,834	123,455	-	-	719,958	744,972	
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	407,767	358,049	-	-	-	-	191,531	169,448	-	-	353,717	312,244	-	-	953,016	839,742	
8592 State Mental Health	45,405	46,355	50,223	53,930	31,803	33,575	20,144	20,766	36,067	38,757	36,497	38,413	-	-	220,139	231,795	
8593 After School Education & Safety	203,483	203,483	203,483	203,483	203,483	203,483	-	-	203,483	203,483	-	-	-	-	813,931	813,931	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8595 Expanded Learning Opportunity Program	2,080,477	1,612,387	2,019,046	1,248,070	1,681,448	1,215,613	427,005	473,343	1,446,222	1,009,923	-	-	-	-	7,654,198	5,559,336	
8596 Prop 28 Arts & Music	-	-	-	-	-	22,044	-	-	-	-	-	-	-	-	-	22,044	
8599 State Revenue - Other	253,841	835,481	542,720	737,478	223,166	594,528	12,750	196,187	526,495	419,290	180,280	689,073	-	-	1,739,253	3,472,037	
Total 8300-8599 - Other State Income		3,278,467	3,348,690	3,088,626	2,536,346	2,331,249	2,264,690	738,729	947,725	2,398,280	1,862,073	773,449	1,247,985	-	-	12,608,800	12,207,508
8600-8799 - Other Local Revenue																	
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8660 Interest & Dividend Income	213,093	25,000	173,800	25,000	133,047	15,000	75,051	10,000	162,500	15,000	135,000	25,000	-	-	892,491	115,000	
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	116,638	143,678	104,870	119,161	65,347	99,524	52,085	109,871	94,720	78,921	89,098	165,294	-	-	522,757	716,444	

CAMINO NUEVO CHARTER ACADEMY																
2024-25 Budget by Site																
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	Camino Nuevo Charter Academy - Buena Vista		Camino Nuevo Charter Academy - Camino		Camino Nuevo Charter Academy #3 - Camino		Camino Nuevo Charter Academy #4 - Camino		Camino Nuevo Charter Academy #4 - Camino		HS #2 - Dalzell Lance High School		Central Administration		CAMINO NUEVO CHARTER ACADEMY	
	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	29	-	8,034	-	5,161	-	1,230	-	2,094	-	7,784	15,000	-	-	24,333	15,000
8696 Other Fundraising	6	-	7	-	4	-	3	-	5	-	5	-	-	-	29	-
8697 E-Rate	26,256	12,480	97,855	10,042	20,393	10,033	16,547	10,033	22,754	10,080	22,963	12,150	-	-	206,767	64,818
8698 SELPA Grants	26,210	-	37,217	-	11,745	-	6,724	-	14,609	-	15,571	-	-	-	112,077	-
8699 All Other Local Revenue	5,511	-	6,375	-	4,228	-	2,444	-	5,035	-	4,901	-	-	-	28,494	-
8792 Transfers of Apportionments - Special Education	549,180	552,285	607,450	642,534	384,657	400,024	243,647	247,407	436,236	461,756	441,432	457,658	-	-	2,662,603	2,761,664
Total 8600-8799 - Other Income-Local	936,923	733,443	1,035,609	796,737	624,582	524,581	397,731	377,312	737,952	565,757	716,754	675,102	-	-	4,449,550	3,672,932
Prior Year Adjustments																
8999 Other Prior Year Adjustment	36,987	-	35,844	-	24,486	-	14,077	-	29,855	-	24,457	-	-	-	165,706	-
Total Prior Year Adjustments	36,987	-	35,844	-	24,486	-	14,077	-	29,855	-	24,457	-	-	-	165,706	-
TOTAL INCOME	15,031,396	14,452,268	14,573,254	14,211,101	10,423,988	9,984,436	5,631,730	5,515,334	10,587,551	10,222,971	10,508,751	10,875,816	-	-	66,756,670	65,261,925
Expense																
1000 - Certificated Salaries																
1110 Teachers' Salaries	2,008,599	2,313,382	2,452,935	2,761,740	1,476,106	1,641,045	878,377	952,521	1,770,222	1,846,050	2,021,712	2,159,284	-	-	10,607,953	11,674,022
1120 Teachers' Hourly	-	-	-	-	66,048	60,800	27,338	55,480	2,240	-	-	-	-	-	95,626	116,280
1170 Teachers' Salaries - Substitute	216,849	119,384	103,757	113,090	39,324	55,040	27,968	35,260	80,705	116,477	67,482	61,160	-	-	536,085	500,411
1175 Teachers' Salaries - Stipend/Extra Duty	181,087	159,350	168,892	120,980	124,908	142,500	41,704	55,587	135,967	162,200	169,234	148,800	-	-	821,792	789,417
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	33,065	81,690	38,332	95,620	25,479	59,541	14,730	36,530	27,830	68,746	27,720	68,129	-	-	167,156	410,256
1299 Certificated Pupil Support - Other	169,265	219,531	123,111	154,137	81,707	95,980	47,249	58,886	94,288	110,817	88,923	109,824	-	-	604,544	749,175
1300 Certificated Supervisors' & Administrators' Salaries	574,151	705,994	681,338	726,725	574,041	686,327	351,109	362,819	456,796	557,167	745,948	880,535	-	-	3,383,384	3,919,566
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	3,183,016	3,599,330	3,568,366	3,972,292	2,387,613	2,741,233	1,388,475	1,557,083	2,568,049	2,861,457	3,121,020	3,427,732	-	-	16,216,540	18,159,128
2000 - Classified Salaries																
2111 Instructional Aide & Other Salaries	689,392	722,180	618,344	595,439	460,840	406,377	110,687	139,600	402,121	398,358	305,667	408,965	-	-	2,587,051	2,670,918
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	25,760	-	-	-	25,760
2131 Classified Teacher Salaries	329,224	243,512	93,929	126,106	133,450	114,077	54,163	57,435	47,764	47,364	1,447	-	-	-	659,976	588,494
2200 Classified Support Salaries	212,764	227,709	128,558	162,902	113,759	123,805	82,685	90,176	108,992	130,678	88,347	120,452	-	-	735,105	855,721
2300 Classified Supervisors' & Administrators' Salaries	-	13,916	85,598	103,167	37,564	58,830	18,114	38,186	-	11,711	72,319	71,636	-	-	213,596	297,446
2400 Classified Office Staff Salaries	268,738	327,365	242,285	231,777	199,440	223,784	207,119	202,212	236,273	253,227	267,978	280,255	-	-	1,421,833	1,518,619
2900 Other Classified Salaries	327,684	330,878	350,168	347,993	278,961	282,618	152,602	152,012	345,625	334,640	280,069	241,870	-	-	1,735,109	1,690,011
Total 2000 - Classified Salaries	1,827,801	1,865,559	1,518,881	1,567,383	1,224,015	1,209,492	625,370	679,620	1,140,775	1,175,977	1,015,827	1,148,937	-	-	7,352,669	7,646,969
3000 - Employee Benefits																
3111 STRS - State Teachers Retirement System	589,390	687,472	682,426	758,708	452,463	523,576	279,594	297,403	490,835	546,538	602,500	654,697	-	-	3,097,208	3,468,393
3212 PERS - Public Employee Retirement System	494,249	504,634	373,784	423,977	313,758	327,168	148,532	183,837	298,326	318,102	262,924	310,788	-	-	1,891,574	2,068,505
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	116,287	115,665	90,724	97,178	75,005	74,989	34,701	42,136	69,657	72,911	65,095	71,234	-	-	451,468	474,112
3331 MED - Medicare	71,839	79,241	72,131	80,325	51,505	57,286	29,205	32,432	52,958	58,543	60,028	66,362	-	-	337,666	374,188
3401 H&W - Health & Welfare	316,194	419,673	348,843	448,615	261,943	360,456	110,186	148,551	284,877	328,011	315,384	372,756	-	-	1,637,426	2,078,062
3501 SUI - State Unemployment Insurance	2,475	2,732	2,485	2,770	1,774	1,975	1,007	1,118	1,825	2,019	2,078	2,288	-	-	11,643	12,903
3601 Workers' Compensation Insurance	59,305	67,267	59,047	66,870	48,102	54,723	24,639	28,460	50,251	56,892	47,914	55,129	-	-	289,259	329,340
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	(6,341)	-	(4,257)	-	(1,719)	-	(2,856)	-	(8,922)	-	(24,509)	-	-	-	(48,605)	-
Total 3000 - Employee Benefits	1,643,397	1,876,684	1,625,183	1,878,443	1,202,831	1,400,172	625,007	733,938	1,239,807	1,383,015	1,331,415	1,533,253	-	-	7,667,640	8,805,505
4000 - Supplies																
4111 Core Curricula Materials	120,812	113,257	120,797	113,500	161,898	32,500	43,647	35,359	121,354	116,030	36,223	35,000	-	-	604,731	445,647

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Camino Nuevo Charter Academy - Budget																
	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast
4211 Books & Other Reference Materials	84,872	3,000	62,000	5,000	43,906	3,700	3,000	3,000	43,340	3,000	15,000	15,000	-	-	252,118	32,700
4311 Student Materials	74,980	55,953	57,436	50,119	63,365	38,304	34,748	27,410	60,494	36,018	79,477	66,643	-	-	370,499	274,446
4351 Office Supplies	12,000	12,000	21,578	21,600	23,063	21,000	4,020	4,020	15,600	15,600	16,400	18,000	-	-	92,661	92,220
4371 Custodial Supplies	52,215	54,000	39,628	40,800	27,200	24,000	24,000	24,000	33,600	33,600	43,400	45,600	-	-	220,043	222,000
4391 Food (Non Nutrition Program)	107,700	36,200	115,400	20,900	116,350	17,355	30,950	25,325	67,000	11,695	46,830	17,935	-	-	484,230	129,410
4392 Uniforms	30,000	5,000	17,500	2,600	19,251	9,251	24,800	6,825	10,247	2,000	13,600	7,500	-	-	115,399	33,176
4393 PE & Sports Equipment	7,500	7,500	20,270	-	1,500	1,500	6,273	2,000	14,068	3,000	7,500	2,500	-	-	57,111	16,500
4395 Before & After School Program Supplies	202,000	298,125	109,366	119,225	170,000	134,717	34,500	50,500	87,500	88,225	10,000	10,000	-	-	613,366	700,792
4399 All Other Supplies	24,638	10,459	24,703	17,127	27,277	19,400	13,015	10,029	27,873	15,045	27,129	33,979	-	-	144,636	106,039
4411 Non Capitalized Equipment	303,090	80,000	122,160	121,617	112,901	57,900	78,663	33,100	130,581	71,250	136,738	77,800	-	-	884,132	441,667
4711 Nutrition Program Food & Supplies	583,659	768,199	421,938	463,331	370,786	442,243	97,286	88,512	264,840	275,618	229,274	263,643	-	-	1,967,782	2,301,547
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	1,603,467	1,443,693	1,132,774	975,818	1,137,497	801,871	394,902	310,081	876,497	671,081	661,570	593,600	-	-	5,806,708	4,796,145
5000 - Operating Services																
5211 Travel & Conferences	84,926	14,350	31,763	10,955	28,772	20,977	13,354	3,255	15,070	16,482	30,002	30,535	-	-	203,886	96,554
5311 Dues & Memberships	39,398	37,292	41,810	30,994	10,074	7,978	9,603	9,007	18,879	17,768	35,089	35,521	-	-	154,852	138,560
5451 General Insurance	-	-	-	-	-	-	49,250	57,914	-	-	1,908	1,908	-	-	51,158	59,822
5511 Utilities	219,600	226,188	152,578	157,155	150,400	154,912	76,341	78,631	176,764	183,725	197,323	203,243	-	-	973,005	1,003,853
5521 Security Services	129,832	131,918	590	590	500	500	500	500	657	657	87,103	89,657	-	-	219,182	223,822
5531 Housekeeping Services	145,682	133,936	180,986	161,219	161,996	156,392	11,000	12,368	222,495	244,415	118,629	120,897	-	-	840,788	829,227
5599 Other Facility Operations & Utilities	70,514	66,027	69,625	67,263	164,697	143,888	62,536	31,452	105,503	108,668	70,373	68,707	-	-	543,247	486,004
5611 School Rent - Private Facility	530,444	530,444	-	-	-	-	251,035	251,035	-	-	476,081	486,158	-	-	1,257,559	1,267,637
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	102,000	58,000	68,555	15,615	7,973	8,924	12,820	12,820	3,064	-	45,002	53,457	-	-	239,413	148,816
5621 Equipment Lease	53,227	53,227	32,610	24,849	40,247	40,247	20,137	20,137	28,425	28,425	55,918	50,708	-	-	230,565	217,594
5631 Vendor Repairs	218,645	225,380	136,516	158,000	151,800	94,760	86,800	79,080	201,470	214,650	146,750	139,050	-	-	941,981	910,920
5812 Field Trips & Pupil Transportation	349,435	303,500	320,400	158,050	339,690	128,290	103,300	101,300	227,814	182,000	118,100	126,338	-	-	1,458,739	999,478
5821 Legal	3,000	-	78,371	-	57	-	33	-	19,000	-	62	-	-	-	100,523	-
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,269	7,904	7,500	7,904	7,904	7,904	15,204	15,300	8,000	4,000	3,500	7,904	-	-	47,377	50,916
5841 Contracted Substitute Teachers	196,567	12,600	235,455	9,570	156,626	2,320	60,074	9,280	141,546	8,120	212,237	12,240	-	-	1,002,506	54,130
5842 Special Education Services	423,101	422,320	1,048,396	938,760	462,085	365,276	222,468	172,120	571,685	508,100	558,047	520,515	-	-	3,285,782	2,927,091
5843 Non Public School	-	-	37,227	98,000	115,512	235,512	-	-	166,847	174,600	-	-	-	-	319,586	508,113
5844 After School Services	203,483	203,483	203,483	203,483	203,483	203,483	-	-	203,483	203,483	-	-	-	-	813,932	813,931
5849 Other Student Instructional Services	940,073	756,781	793,861	725,584	656,738	572,663	359,185	275,994	739,515	437,279	182,317	207,131	-	-	3,671,689	2,975,433
5852 PD Consultants & Tuition	192,766	102,947	160,158	54,419	122,654	42,140	53,320	62,640	118,991	45,620	44,833	40,960	-	-	692,723	348,726
5854 Nursing & Medical (Non-IEP)	4,100	4,100	7,600	7,600	5,783	5,783	4,027	4,027	4,600	4,600	2,000	2,000	-	-	28,110	28,110
5859 All Other Consultants & Services	244,193	201,799	252,060	199,959	258,373	160,310	108,629	82,331	288,664	154,147	176,143	121,974	-	-	1,328,060	920,520
5861 Non Instructional Software	142,670	142,549	146,001	123,133	110,094	90,245	62,775	55,936	120,163	110,443	115,691	91,494	-	-	697,394	613,801
5865 Fundraising Cost	3,088	-	10,508	-	2	-	1	-	3,053	-	2	-	-	-	16,653	-
5871 District Oversight Fees	85,229	86,724	92,263	99,419	59,878	63,632	36,018	37,067	66,152	70,805	78,570	82,551	-	-	418,109	440,198
5872 Special Education Fees (SELPA)	137,553	138,331	152,148	160,935	96,345	100,194	61,026	61,968	109,264	115,656	110,566	114,630	-	-	666,902	691,714
5881 Intra-Agency Fees	1,310,631	1,325,265	1,328,805	1,422,801	890,244	938,300	521,958	532,701	960,220	1,020,410	1,121,661	1,168,268	-	-	6,133,520	6,407,745
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	91	-	10	-	209	-	-	-	15	-	6,063	-	-	-	6,387	-
5899 All Other Expenses	26,110	16,985	19,788	15,156	11,880	11,630	9,325	9,325	21,483	17,783	18,908	16,908	-	-	107,494	87,787
5911 Office Phone	18,197	18,197	14,940	14,940	12,336	12,336	15,528	15,528	12,660	12,660	15,790	15,790	-	-	89,451	89,451
5913 Mobile Phone	858	858	1,080	-	2,484	2,484	900	900	1,500	1,500	516	516	-	-	7,338	6,258
5921 Internet	15,600	15,600	12,552	12,552	12,542	12,542	12,542	12,542	12,600	12,600	15,188	15,188	-	-	81,023	81,023

CAMINO NUEVO CHARTER ACADEMY																		
2024-25 Budget by Site																		
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	Camino Nuevo Charter Academy - Buena Vista		Camino Nuevo Charter Academy - Camino		Camino Nuevo Charter Academy #3 - Camino		Camino Nuevo Charter Academy #4 - Camino		Camino Nuevo Charter Academy #5 - Camino		Camino Nuevo Charter Academy #6 - Camino		HS #2 - Dalzell Lance High School		Central Administration		CAMINO NUEVO CHARTER ACADEMY	
	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast	2023-24	2024-25 Forecast
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	800	1,250	1,250	4,924	4,924	1,400	1,400	2,000	2,000	5,000	5,000	-	-	15,374	15,374	-	-
5999 Other Communications	17,471	720	20,204	756	12,774	504	7,752	293	14,783	637	14,587	551	-	-	87,571	3,461	-	-
Total 5000 · Operating Services	5,914,554	5,238,226	5,659,091	4,880,911	4,259,075	3,589,050	2,248,838	2,006,850	4,586,364	3,901,232	4,063,958	3,829,801	-	-	26,731,881	23,446,070	-	-
6000 · Capital Outlay																		
6901 Depreciation Expense	192,071	285,972	695,449	703,408	136,901	140,437	66,258	106,788	142,547	142,200	199,531	224,357	-	-	1,432,757	1,603,161	-	-
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	192,071	285,972	695,449	703,408	136,901	140,437	66,258	106,788	142,547	142,200	199,531	224,357	-	-	1,432,757	1,603,161	-	-
7000 · Other Outgo																		
7438 Interest Expense	-	-	194,796	186,664	-	-	-	-	-	-	-	-	-	-	194,796	186,664	-	-
Total 7000 · Other Outgo	-	-	194,796	186,664	-	-	-	-	-	-	-	-	-	-	194,796	186,664	-	-
TOTAL EXPENSE	14,364,307	14,309,465	14,394,541	14,164,919	10,347,932	9,882,255	5,348,851	5,394,360	10,554,039	10,134,961	10,393,321	10,757,680	-	-	65,402,991	64,643,641	-	-
NET INCOME	667,089	142,803	178,713	46,182	76,056	102,180	282,879	120,974	33,512	88,010	115,429	118,136	-	-	1,353,679	618,285	-	-
Beginning Cash Balance	8,087,846	5,283,621	3,937,085	3,286,426	5,247,664	3,515,468	3,570,099	2,790,348	3,925,151	3,157,464	3,861,142	3,109,426	408,733	165,344	29,037,720	21,308,096	-	-
Cash Flow from Operating Activities																		
Net Income	667,089	142,803	178,713	46,182	76,056	102,180	282,879	120,974	33,512	88,010	115,429	118,136	-	-	1,353,679	618,285	-	-
Change in Accounts Receivable																		
Prior Year Accounts Receivable	1,093,573	2,557,058	1,519,332	1,655,476	588,406	1,630,530	319,379	1,262,012	1,232,185	1,007,561	876,545	1,562,906	-	-	5,629,420	9,675,543	-	-
Current Year Accounts Receivable	(2,557,058)	(1,669,954)	(1,655,476)	(1,797,836)	(1,630,530)	(1,165,297)	(1,262,012)	(642,775)	(1,007,561)	(1,197,487)	(1,562,906)	(1,492,102)	-	-	(9,675,543)	(7,965,452)	-	-
Change in Due from	1,264	-	(2,076)	-	80	-	-	-	(99)	-	834	-	147,388	-	147,391	-	-	-
Change in Accounts Payable	(18,623)	(17,691)	(11,202)	(27,731)	146,059	(39,360)	(6,524)	(6,198)	(19,000)	(18,050)	(11,831)	(11,240)	7,795	(979)	86,674	(121,249)	-	-
Change in Due to	453,948	698,233	105,067	(211,107)	591,709	(719,968)	(133,977)	928,949	(179,856)	(20,216)	(348,982)	(128,871)	(363,283)	-	124,627	547,021	-	-
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	(30,201)	-	(41,051)	-	(33,840)	-	(9,998)	-	(71,624)	-	(39,455)	-	(17,151)	-	(243,319)	-	-	-
Change in Prepaid Expenditures	(12,586)	(36,260)	(12,366)	(38,311)	(16,273)	(47,411)	(4,864)	(43,459)	(4,070)	(22,050)	(1,248)	(27,518)	(18,138)	(44,803)	(69,547)	(259,812)	-	-
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	(1,851,420)	(974,412)	(771,068)	(735,461)	(1,554,332)	4,686	111,117	(1,173,681)	(877,603)	(495,682)	9,401	(689,073)	-	-	(4,933,904)	(4,063,623)	-	-
Change in Other Long Term Assets	143,596	-	9,286	-	15,261	-	66,649	-	9,541	-	122,120	-	-	-	366,453	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	192,071	285,972	695,449	703,408	136,901	140,437	66,258	106,788	142,547	142,200	199,531	224,357	-	-	1,432,757	1,603,161	-	-
Cash Flow from Investing Activities																		
Capital Expenditures	(885,879)	(1,268,060)	(260,670)	(100,000)	(51,693)	(310,000)	(208,658)	(307,500)	(25,660)	(60,000)	(111,154)	(364,000)	-	-	(1,543,714)	(2,409,560)	-	-
Cash Flow from Financing Activities																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(404,597)	(412,730)	-	-	-	-	-	-	-	-	-	-	(404,597)	(412,730)	-	-
Ending Cash Balance	5,283,621	5,001,311	3,286,426	2,368,316	3,515,468	3,111,265	2,790,348	3,035,458	3,157,464	2,581,748	3,109,426	2,302,020	165,344	119,562	21,308,096	18,519,680	-	-
5% Reserve Goal	718,215	715,473	719,727	708,246	517,397	494,113	267,443	269,718	527,702	506,748	519,666	537,884	-	-	3,270,150	3,232,182	-	-
Operating Income	859,160	428,775	874,162	749,591	212,958	242,617	349,137	227,761	176,059	230,210	314,961	342,493	-	-	2,786,436	2,221,446	-	-
EBITDA	859,160	428,775	1,068,958	936,254	212,958	242,617	349,137	227,761	176,059	230,210	314,961	342,493	-	-	2,981,232	2,408,110	-	-
Net Income as a Percent of Expenses	4.6%	1.0%	1.2%	0.3%	0.7%	1.0%	5.3%	2.2%	0.3%	0.9%	1.1%	1.1%			2.1%	1.0%		
Ending Cash as a Percent of Expenses	36.8%	35.0%	22.8%	16.7%	34.0%	31.5%	52.2%	56.3%	29.9%	25.5%	29.9%	21.4%			32.6%	28.6%		