
Camino Nuevo Charter Academy 2024-25 Budget

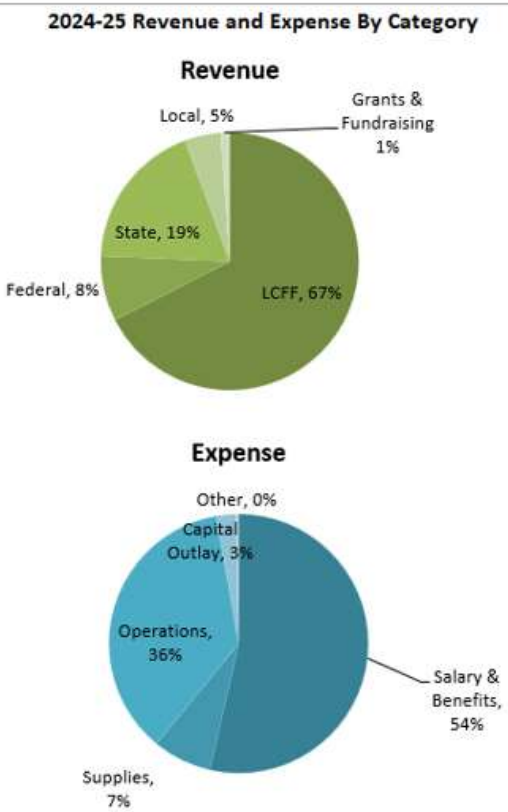
June 2024

CNCA 2024-25 Budget Assumptions

- Enrollment: 3056
- Attendance Rates:
 - 95% - Burlington
 - 94% - Kayne Siart, Eisner, Dalzell Lance
 - 93% - Cisneros
 - 92% - Castellanos
- COLA: 1.07%
- Total one-time funds budgeted: \$4.1M

CNCA 2024-25 Budget

	2023-24	2024-25 Budget
Total Enrollment	3,011	3,056
ADA	2,761.67	2,864.50
% Unduplicated Low Income, EL, Foster Youth	95.42%	96.48%
INCOME		
8011-8098 · Local Control Funding Formula Sources	41,818,710	44,019,783
8100-8299 · Federal Revenue	7,713,904	5,340,206
8300-8599 · Other State Revenue	12,608,800	12,203,291
8600-8799 · Other Local Revenue	3,902,432	2,941,483
Grants/Fundraising	547,118	731,449
8999 · Other Prior Year Adjustment	165,706	-
TOTAL INCOME	66,756,670	65,236,212
EXPENSE		
1000 · Certificated Salaries	16,216,540	18,159,128
2000 · Classified Salaries	7,352,669	7,646,969
3000 · Employee Benefits	7,667,640	8,805,505
4000 · Supplies	5,806,708	4,774,432
5000 · Operating Services	26,731,881	23,446,425
6000 · Capital Outlay	1,432,757	1,603,161
7000 · Other Outgo	194,796	186,664
TOTAL EXPENSE	65,402,991	64,622,283
NET INCOME	1,353,679	613,929
Ending Cash Balance	21,308,096	18,073,352



CNCA One-Time Funds Summary

Funding Source	Deadline	Allocation	21/22 Spent	22/23 Spent	23/24 Spent	Balance	24/25 Budget	Balance
ESSER III - 3213	9/30/2024	\$ 8,464,614.20	\$ 1,698,804.84	\$ 2,518,614.79	\$ 2,827,305.98	\$ 1,419,888.59	\$ 1,193,844.47	\$ 226,044.11
ESSER III, 20% LLM - 3214	9/30/2024	\$ 2,116,153.80	\$ 772,640.75	\$ 524,446.70	\$ 804,033.41	\$ 15,032.94	\$ 15,032.94	\$ -
ELO Grant - 7425	9/30/2024	\$ 2,116,949.69	\$ 1,626,905.99	\$ 213,308.93	\$ 276,734.75	\$ 0	\$ -	\$ 0
ELO Grant, 10% Para Reservation - 7426	9/30/2024	\$ 231,961.00	\$ 194,703.97	\$ 37,257.02	\$ -	\$ 0	\$ -	\$ 0
Educator Effectiveness - 6266	6/30/2026	\$ 660,335.00	\$ 254,670.45	\$ 123,797.85	\$ 82,998.99	\$ 198,867.71	\$ -	\$ 198,867.71
TK Planning Grant - 6053	6/30/2026 & 06/30/2028	\$ 512,246.00	\$ 20,000.00	\$ 68,417.43	\$ 113,882.80	\$ 309,945.77	\$ 283,046.22	\$ 26,899.55
A-G Grants (Access/Success & Learning Loss Mitigation) - 7412/7413	6/30/2026	\$ 393,496.00	\$ -	\$ 18,291.00	\$ 102,139.92	\$ 273,065.08	\$ 216,203.17	\$ 56,861.91
Arts & Music Block Grant - 6762	6/30/2026	\$ 1,696,871.00	\$ -	\$ -	\$ 338,956.86	\$ 1,357,914.14	\$ 896,244.40	\$ 461,669.74
Learning Recovery Block Grant - 7435	6/30/2028	\$ 5,153,921.00	\$ -	\$ 394,215.54	\$ 480,679.34	\$ 4,279,026.12	\$ 1,504,908.00	\$ 2,774,118.12
		\$ 21,346,547.69	\$ 4,567,726.01	\$ 3,898,349.25	\$ 5,026,732.05	\$ 7,853,740.38	\$ 4,109,279.20	\$ 3,744,461.18

Summary By Site

	Allocation	21/22 Spent	22/23 Spent	23/24 Spent	Balance	24/25 Budget	Balance
Burlington	\$ 4,373,166.00	\$ 869,548.16	\$ 4,518.49	\$ 1,272,940.86	\$ 2,226,158.49	\$ 1,283,074.22	\$ 943,084.27
Kayne Siart	\$ 4,392,372.69	\$ 1,041,724.84	\$ 1,546,748.60	\$ 795,551.11	\$ 1,008,348.15	\$ 626,221.22	\$ 382,126.93
Castellanos	\$ 3,027,433.23	\$ 661,540.05	\$ 224,269.01	\$ 876,259.93	\$ 1,265,364.24	\$ 532,504.95	\$ 732,859.30
Eisner	\$ 2,021,436.77	\$ 450,272.03	\$ (0.00)	\$ 625,426.47	\$ 945,738.28	\$ 398,579.57	\$ 547,158.71
Cisneros	\$ 4,024,505.00	\$ 1,068,358.69	\$ 1,295,983.27	\$ 697,839.08	\$ 962,323.95	\$ 495,852.00	\$ 466,471.96
Dalzell Lance	\$ 3,507,634.00	\$ 476,282.24	\$ 826,829.89	\$ 758,714.61	\$ 1,445,807.26	\$ 773,047.25	\$ 672,760.01
	\$ 21,346,547.69	\$ 4,567,726.01	\$ 3,898,349.25	\$ 5,026,732.05	\$ 7,853,740.38	\$ 4,109,279.20	\$ 3,744,461.18

Themes for the May Revision

- At the May Revision, Governor Gavin Newsom must resolve projected budget deficits in 2024-25 and 2025-26, and actual deficits in the current fiscal year
 - Outside education, he proposes significant spending cuts to government operations, reductions to programs, and pauses of new investments
 - Thankfully, K-14 education continues to be shielded from ongoing programmatic reductions
 - This is accomplished by fully depleting the Proposition 98 Rainy Day Fund, increasing the size of the Proposition 98 “funding maneuver,” and adding one-time education cuts
- The Governor does not assume a recession, but includes risks that would affect Proposition 98 should they come to pass



What's Not in the May Revision, But Could Be in the Final Budget

- Despite the deteriorating revenue situation, Governor Newsom does not rely on deferrals to balance the Proposition 98 side of the budget
 - This could change between now and the final 2024-25 Enacted Budget, especially if the Legislature rejects the Proposition 98 funding maneuver or any significant one-time cuts and needs other Proposition 98 solutions as a result

It is full steam ahead with Universal Transitional Kindergarten implementation, with no student-teacher ratio relief proposed for 2025-26 when ratios drop from 12:1 to 10:1



Although several pots of one-time funds are being pulled back, including funding to increase access to inclusive early learning and care programs for children with disabilities, there are no ongoing programmatic reductions within core K-12 programs



Camino Nuevo Charter Academy 2024-25 Budget by Site Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED																
	Camino Nuevo Charter Academy - Burlington		Camino Nuevo Charter Academy #2		Camino Nuevo Charter Academy #3 - Castellanos		Camino Nuevo Charter Academy #3 - Eisner		Camino Nuevo Charter Academy #4 - Cisneros		CNHS #2 - Dalzell Lance High School		Central 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	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
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%	-	-	-	93.73%
UPP	0.00%	99.61%	0.00%	93.80%	0.00%	98.81%	0.00%	96.33%	0.00%	92.87%	0.00%	98.16%	0.00%	0.00%	95.42%	96.48%
Income																
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	545,343	371,734	377,319	359,837	355,129	68,262	69,319	218,579	229,983	218,946	225,121	-	-	1,785,545	1,802,214
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	52,203	739,193	107,577	612,676	214,291	171,344	76,562	570,123	118,245	-	-	3,625,993	1,208,877
Total 8100-8299 · Other Federal Income	2,256,170	1,679,608	1,186,663	934,426	1,455,794	823,530	879,533	483,592	798,679	721,407	1,137,066	697,644	-	-	7,713,904	5,340,206
8300-8599 · Other State Revenue																
8520 Child Nutrition - State	128,441	127,905	97,531	103,597	78,648	77,746	16,926	16,171	58,128	56,981	60,663	59,272	-	-	440,337	441,673
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	1,249,875	1,681,448	1,219,820	427,005	473,343	1,446,222	1,009,923	-	-	-	-	7,654,198	5,565,348
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	3,344,069	3,088,626	2,534,330	2,331,249	2,267,110	738,729	947,725	2,398,280	1,862,073	773,449	1,247,985	-	-	12,608,800	12,203,291
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	716,449
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	29	-	8,034	-	5,161	-	1,230	-	2,094	-	7,784	15,000	-	-	24,333	15,000

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	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
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	14,429,545	14,573,254	14,207,408	10,423,988	9,978,392	5,631,730	5,515,334	10,587,551	10,229,718	10,508,751	10,875,816	-	-	66,756,670	65,236,212
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	117,409	36,223	35,000	-	-	604,731	447,026
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	60,453	57,436	55,369	63,365	42,742	34,748	28,771	60,494	36,018	79,477	68,143	-	-	370,499	291,495
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

Camino Nuevo Charter Academy 2024-25 Budget by Site Prepared by ExED. For use by ExED and ExED clients only. © 2024 ExED																
	Camino Nuevo Charter Academy - Burlington		Camino Nuevo Charter Academy #2		Camino Nuevo Charter Academy #3 - Castellanos		Camino Nuevo Charter Academy #3 - Eisner		Camino Nuevo Charter Academy #4 - Cisneros		CNHS #2 - Dalzell Lance High School		Central 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
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	743,243	421,938	458,355	370,786	432,034	97,286	88,512	264,840	275,618	229,274	263,643	-	-	1,967,782	2,261,406
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 • Supplies	1,603,467	1,423,237	1,132,774	976,093	1,137,497	796,101	394,902	311,442	876,497	672,460	661,570	595,100	-	-	5,806,708	4,774,432
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	756,706	793,861	727,389	656,738	576,870	359,185	275,949	739,515	436,320	182,317	207,131	-	-	3,671,689	2,980,365
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	1,322,538	1,328,805	1,422,181	890,244	937,070	521,958	532,701	960,220	1,020,410	1,121,661	1,168,268	-	-	6,133,520	6,403,168
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
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	5,235,424	5,659,091	4,882,096	4,259,075	3,592,027	2,248,838	2,006,804	4,586,364	3,900,272	4,063,958	3,829,801	-	-	26,731,881	23,446,425
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

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	Camino Nuevo Charter Academy - Burlington		Camino Nuevo Charter Academy #2		Camino Nuevo Charter Academy #3 - Castellanos		Camino Nuevo Charter Academy #3 - Eisner		Camino Nuevo Charter Academy #4 - Cisneros		CNHS #2 - Dalzell Lance High School		Central 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
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	14,286,206	14,394,541	14,166,378	10,347,932	9,879,462	5,348,851	5,395,675	10,554,039	10,135,381	10,393,321	10,759,180	-	-	65,402,991	64,622,283
NET INCOME	667,089	143,338	178,713	41,030	76,056	98,930	282,879	119,658	33,512	94,337	115,429	116,636	-	-	1,353,679	613,929
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	143,338	178,713	41,030	76,056	98,930	282,879	119,658	33,512	94,337	115,429	116,636	-	-	1,353,679	613,929
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)	(1,823,567)	(1,655,476)	(1,712,875)	(1,630,530)	(1,162,795)	(1,262,012)	(642,775)	(1,007,561)	(1,197,487)	(1,562,906)	(1,152,773)	-	-	(9,675,543)	(7,692,272)
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	(15,233)	105,067	(294,778)	591,709	(719,968)	(133,977)	(5,944)	(179,856)	(20,216)	(348,982)	(128,871)	(363,283)	-	124,627	(1,185,010)
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)	(651,790)	(1,554,332)	4,686	111,117	(238,787)	(877,603)	(497,369)	9,401	(689,073)	-	-	(4,933,904)	(3,046,744)
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	4,134,767	3,286,426	2,448,125	3,515,468	3,110,517	2,790,348	3,034,142	3,157,464	2,586,389	3,109,426	2,639,849	165,344	119,562	21,308,096	18,073,352

Actuals as of 1/31/2024													FORECAST	
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Accrual	Jul-24 - Jun-25
8692 Grants	-	46,587	-	-	3,859	28,405	5,788	30,460	12,986	9,374	-	298,068	280,920	716,449
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	-	-	171	-	-	13	3	10	14,804	-	-	-	15,000
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	5,402	-	64,818
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	159,752	319,503	213,002	213,002	213,002	213,002	213,002	405,800	202,900	202,900	202,900	202,900	-	2,761,664
Total 8600-8799 · Other Income-Local	174,736	381,075	227,987	228,157	231,846	256,392	233,788	451,248	230,881	242,063	217,885	515,953	280,920	3,672,932
Prior Year Adjustments														
8999 Other Prior Year Adjustment														-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	11,154,785	3,186,774	3,771,107	5,760,960	4,510,216	4,113,843	6,945,228	5,330,955	4,205,438	8,026,120	4,301,604	1,542,394	2,386,788	65,236,212
Expense														
1000 · Certificated Salaries														
1110 Teachers' Salaries	-	1,061,275	1,061,275	1,061,275	1,061,275	1,061,275	1,061,275	1,061,275	1,061,275	1,061,275	1,061,275	1,061,275	-	11,674,022
1120 Teachers' Hourly	-	7,542	12,571	11,314	10,057	6,914	10,057	12,571	9,428	12,571	13,828	9,428	-	116,280
1170 Teachers' Salaries - Substitute	-	32,459	54,098	48,689	43,279	29,754	43,279	54,098	40,574	54,098	59,508	40,574	-	500,411
1175 Teachers' Salaries - Stipend/Extra Duty	116,594	69,864	16,839	15,411	13,983	208,188	13,983	16,839	13,269	16,839	18,267	269,341	-	789,417
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	34,188	34,188	34,188	34,188	34,188	34,188	34,188	34,188	34,188	34,188	34,188	34,188	-	410,256
1299 Certificated Pupil Support - Other	52,037	63,327	62,784	63,870	62,784	63,327	63,870	62,240	62,784	63,327	63,327	62,784	2,716	749,175
1300 Certificated Supervisors' & Administrators' Salaries	326,631	326,631	326,631	326,631	326,631	326,631	326,631	326,631	326,631	326,631	326,631	326,631	-	3,919,566
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	529,449	1,595,286	1,568,385	1,561,377	1,552,195	1,730,277	1,553,282	1,567,842	1,548,148	1,568,928	1,577,023	1,804,220	2,716	18,159,128
2000 · Classified Salaries														
2111 Instructional Aide & Other Salaries	3,250	173,865	282,659	255,055	227,450	177,562	227,450	282,659	213,647	282,659	310,264	234,397	-	2,670,918
2121 After School Staff Salaries	-	1,671	2,785	2,506	2,228	1,532	2,228	2,785	2,089	2,785	3,063	2,089	-	25,760
2131 Classified Teacher Salaries	21,413	46,101	58,991	53,092	47,193	32,445	47,193	58,991	44,243	58,991	64,890	54,950	-	588,494
2200 Classified Support Salaries	55,208	71,696	70,819	75,555	69,073	69,694	74,681	68,015	68,636	73,624	74,497	70,202	14,022	855,721
2300 Classified Supervisors' & Administrators' Salaries	23,925	24,845	24,615	25,075	24,615	24,845	25,075	24,385	24,615	24,845	24,845	24,615	1,150	297,446
2400 Classified Office Staff Salaries	103,507	125,610	126,968	132,230	124,688	125,040	131,090	123,767	124,118	130,169	131,309	124,118	16,004	1,518,619
2900 Other Classified Salaries	55,344	130,744	159,485	155,081	141,634	121,581	146,155	157,224	137,171	161,746	170,671	141,872	11,304	1,690,011
Total 2000 · Classified Salaries	262,646	574,532	726,322	698,593	636,880	552,698	653,872	717,827	614,519	734,818	779,539	652,243	42,480	7,646,969
Total 1000-2000 · Salaries	259,396	400,667	443,663	443,539	409,430	375,136	426,422	435,167	400,872	452,159	469,275	417,846	42,480	4,976,051
3000 · Employee Benefits														
3111 STRS - State Teachers Retirement System	101,125	304,700	299,562	298,223	296,469	330,483	296,677	299,458	295,696	299,665	301,211	344,606	519	3,468,393
3212 PERS - Public Employee Retirement System	71,046	155,411	196,470	188,969	172,276	149,505	176,872	194,172	166,228	198,768	210,865	176,432	11,491	2,068,505
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	16,284	35,621	45,032	43,313	39,487	34,267	40,540	44,505	38,100	45,559	48,331	40,439	2,634	474,112
3331 MED - Medicare	11,485	31,462	33,273	32,770	31,742	33,103	32,004	33,142	31,359	33,404	34,170	35,619	655	374,188
3401 H&W - Health & Welfare	173,172	173,172	173,172	173,172	173,172	173,172	173,172	173,172	173,172	173,172	173,172	173,172	-	2,078,062
3501 SUI - State Unemployment Insurance	396	1,085	1,147	1,130	1,095	1,141	1,104	1,143	1,081	1,152	1,178	1,228	23	12,903
3601 Workers' Compensation Insurance	82,335	27,445	27,445	27,445	27,445	27,445	27,445	27,445	27,445	27,445	-	-	-	329,340
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 · Employee Benefits	455,843	728,896	776,101	765,022	741,685	749,116	747,813	773,037	733,081	779,165	768,929	771,495	15,321	8,805,505
Total 1000-3000 · Salaries & Benefits	354,718	424,196	476,540	466,799	445,216	418,634	451,137	473,579	437,385	479,500	467,717	426,890	14,802	5,337,111

CAMINO NUEVO CHARTER ACADEMY

2024-25 Cash Flow Forecast

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Actuals as of 1/31/2024														FORECAST
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Accrual	Jul-24 - Jun-25
4000 · Supplies														
4111 Core Curricula Materials	149,009	149,009	149,009	-	-	-	-	-	-	-	-	-	-	447,026
4211 Books & Other Reference Materials	10,900	10,900	10,900	-	-	-	-	-	-	-	-	-	-	32,700
4311 Student Materials	24,291	24,291	24,291	24,291	24,291	24,291	24,291	24,291	24,291	24,291	24,291	24,291	-	291,495
4351 Office Supplies	7,685	7,685	7,685	7,685	7,685	7,685	7,685	7,685	7,685	7,685	7,685	7,685	-	92,220
4371 Custodial Supplies	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	-	222,000
4391 Food (Non Nutrition Program)	10,784	10,784	10,784	10,784	10,784	10,784	10,784	10,784	10,784	10,784	10,784	10,784	-	129,410
4392 Uniforms	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	2,765	-	33,176
4393 PE & Sports Equipment	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	-	16,500
4395 Before & After School Program Supplies	58,399	58,399	58,399	58,399	58,399	58,399	58,399	58,399	58,399	58,399	58,399	58,399	-	700,792
4399 All Other Supplies	35,346	35,346	35,346	-	-	-	-	-	-	-	-	-	-	106,039
4390 Other Supplies	108,670	108,670	108,670	73,323	73,323	73,323	73,323	73,323	73,323	73,323	73,323	73,323	-	985,918
4411 Non Capitalized Equipment	147,222	147,222	-	-	-	-	-	-	-	-	-	-	-	441,667
4711 Nutrition Program Food & Supplies	-	-	207,805	244,476	220,029	195,581	134,462	195,581	244,476	183,357	244,476	268,924	122,238	2,261,406
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	466,277	466,277	674,082	368,276	343,828	319,381	258,262	319,381	368,276	307,157	368,276	392,724	122,238	4,774,432
5000 · Operating Services														
5211 Travel & Conferences	8,046	8,046	8,046	8,046	8,046	8,046	8,046	8,046	8,046	8,046	8,046	8,046	-	96,554
5311 Dues & Memberships	11,547	11,547	11,547	11,547	11,547	11,547	11,547	11,547	11,547	11,547	11,547	11,547	-	138,560
5451 General Insurance	14,955	4,985	4,985	4,985	4,985	4,985	4,985	4,985	4,985	4,985	0	0	-	59,822
5511 Utilities	77,219	77,219	77,219	77,219	77,219	77,219	77,219	77,219	77,219	77,219	77,219	77,219	77,219	1,003,853
5521 Security Services	18,652	18,652	18,652	18,652	18,652	18,652	18,652	18,652	18,652	18,652	18,652	18,652	-	223,822
5531 Housekeeping Services	69,102	69,102	69,102	69,102	69,102	69,102	69,102	69,102	69,102	69,102	69,102	69,102	-	829,227
5599 Other Facility Operations & Utilities	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500	-	486,004
5611 School Rent - Private Facility	211,273	105,636	105,636	105,636	105,636	105,636	105,636	105,636	105,636	105,636	105,636	-	-	1,267,637
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	12,401	12,401	12,401	12,401	12,401	12,401	12,401	12,401	12,401	12,401	12,401	12,401	-	148,816
5621 Equipment Lease	18,133	18,133	18,133	18,133	18,133	18,133	18,133	18,133	18,133	18,133	18,133	18,133	-	217,594
5631 Vendor Repairs	70,071	70,071	70,071	70,071	70,071	70,071	70,071	70,071	70,071	70,071	70,071	70,071	70,071	910,920
5812 Field Trips & Pupil Transportation	83,290	83,290	83,290	83,290	83,290	83,290	83,290	83,290	83,290	83,290	83,290	83,290	-	999,478
5821 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	4,243	4,243	4,243	4,243	4,243	4,243	4,243	4,243	4,243	4,243	4,243	4,243	-	50,916
5841 Contracted Substitute Teachers	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	4,164	54,130
5842 Special Education Services	225,161	225,161	225,161	225,161	225,161	225,161	225,161	225,161	225,161	225,161	225,161	225,161	225,161	2,927,091
5843 Non Public School	39,086	39,086	39,086	39,086	39,086	39,086	39,086	39,086	39,086	39,086	39,086	39,086	39,086	508,113
5844 After School Services	67,828	67,828	67,828	67,828	67,828	67,828	67,828	67,828	67,828	67,828	67,828	67,828	-	813,931
5849 Other Student Instructional Services	229,259	229,259	229,259	229,259	229,259	229,259	229,259	229,259	229,259	229,259	229,259	229,259	229,259	2,980,365
5852 PD Consultants & Tuition	29,061	29,061	29,061	29,061	29,061	29,061	29,061	29,061	29,061	29,061	29,061	29,061	-	348,726
5854 Nursing & Medical (Non-IEP)	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	2,343	-	28,110
5859 All Other Consultants & Services	70,809	70,809	70,809	70,809	70,809	70,809	70,809	70,809	70,809	70,809	70,809	70,809	70,809	920,520
5861 Non Instructional Software	51,150	51,150	51,150	51,150	51,150	51,150	51,150	51,150	51,150	51,150	51,150	51,150	-	613,801
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5871 District Oversight Fees	36,683	36,683	36,683	36,683	36,683	36,683	36,683	36,683	36,683	36,683	36,683	36,683	-	440,198
5872 Special Education Fees (SELPA)	41,503	83,006	55,337	55,337	55,337	55,337	55,337	96,840	48,420	48,420	48,420	48,420	-	691,714
5881 Intra-Agency Fees	1,600,792	-	-	533,597	533,597	533,597	533,597	533,597	533,597	533,597	533,597	533,597	-	6,403,168
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	7,316	7,316	7,316	7,316	7,316	7,316	7,316	7,316	7,316	7,316	7,316	7,316	-	87,787
5911 Office Phone	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	7,454	-	89,454

Actuals as of 1/31/2024														FORECAST
	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Accrual	Jul-24 - Jun-25
5913 Mobile Phone	522	522	522	522	522	522	522	522	522	522	522	522	-	6,258
5921 Internet	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	6,752	-	81,023
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	1,281	-	15,374
5999 Other Communications	288	288	288	288	288	288	288	288	288	288	288	288	-	3,461
Total 5000 · Operating Services	3,060,883	1,385,987	1,358,318	1,891,916	1,891,916	1,891,916	1,891,916	1,933,418	1,884,998	1,884,998	1,880,013	1,774,377	715,769	23,446,425
6000 · Capital Outlay														
6901 Depreciation Expense	131,763	132,263	135,423	135,374	134,291	134,291	133,915	133,591	132,621	133,335	133,233	133,061	-	1,603,161
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	131,763	132,263	135,423	135,374	134,291	134,291	133,915	133,591	132,621	133,335	133,233	133,061	-	1,603,161
7000 · Other Outgo														
7438 Interest Expense	-	-	94,358	-	-	-	-	-	92,305	-	-	-	-	186,664
Total 7000 · Other Outgo	-	-	94,358	-	-	-	-	-	92,305	-	-	-	-	186,664
TOTAL EXPENSE	4,906,860	4,883,240	5,332,990	5,420,556	5,300,796	5,377,679	5,239,060	5,445,096	5,373,948	5,408,402	5,507,013	5,528,120	898,524	64,622,283
NET INCOME	6,247,925	(1,696,466)	(1,561,883)	340,404	(790,579)	(1,263,836)	1,706,169	(114,141)	(1,168,511)	2,617,718	(1,205,409)	(3,985,726)	1,488,264	613,929
Operating Income														2,217,091
EBITDA														2,403,754
Beginning Cash Balance	21,308,096	21,898,388	20,563,603	18,425,664	19,028,451	18,654,630	17,736,436	19,576,520	19,595,970	18,352,689	21,852,793	20,780,617	18,073,352	21,308,096
Cash Flow from Operating Activities														
Net Income	6,247,925	(1,696,466)	(1,561,883)	340,404	(790,579)	(1,263,836)	1,706,169	(114,141)	(1,168,511)	2,617,718	(1,205,409)	(3,985,726)	1,488,264	613,929
Change in Accounts Receivable														
Prior Year Accounts Receivable	7,560,828	349,418	349,418	127,010	282,467	211,350	-	-	-	795,052	-	-	-	9,675,543
Current Year Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	(7,692,272)	(7,692,272)
Change in Due from	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	(2,424,985)	-	-	-	-	-	-	-	-	-	-	1,405,212	898,524	(121,249)
Change in Due to	(1,224,955)	-	-	-	-	-	-	-	-	-	-	-	39,945	(1,185,010)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Prepaid Expenditures	-	-	-	-	-	-	-	-	-	-	-	(259,812)	-	(259,812)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	(8,312,284)	-	-	-	-	-	-	-	-	-	-	-	5,265,540	(3,046,744)
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	131,763	132,263	135,423	135,374	134,291	134,291	133,915	133,591	132,621	133,335	133,233	133,061	-	1,603,161
Cash Flow from Investing Activities														
Capital Expenditures	(1,388,000)	(120,000)	(855,560)	-	-	-	-	-	-	(46,000)	-	-	-	(2,409,560)
Cash Flow from Financing Activities														
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(205,338)	-	-	-	-	-	(207,392)	-	-	-	-	(412,730)
Ending Cash Balance	21,898,388	20,563,603	18,425,664	19,028,451	18,654,630	17,736,436	19,576,520	19,595,970	18,352,689	21,852,793	20,780,617	18,073,352	18,073,352	18,073,352