CAMINO NUEVO CHARTER ACADEMY

2024-25 Budget by Site

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	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Admin	CAMINO NUEVO CHART	
	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Forecast	2024-25 Budget - Approved	2024-25 Forecast
Enrollment	603	603	-	709	709	-	451	451	-	273	273	-	515	515	-	505	505	-	-	3,056	3,056
ADA	572.85	572.85	-	666.46	666.46	-	414.92	414.92	-	256.62	256.62	-	478.95	478.95	-	474.70	474.70	-	-	2,864.50	2,864.50
ADA %	95.00%	95.00%		94.00%	94.00%		92.00%	92.00%		94.00%	94.00%		93.00%	93.00%		94.00%	94.00%		-	93.73%	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%	96.48%	96.48%
Income																					
8011-8098 · Local Control Funding Formula Sources																					
8011 Local Control Funding Formula	4,556,670	5,599,444	1,042,774	5,146,602	6,363,624	1,217,021	3,388,252	4,140,156	751,904	1,866,775	2,331,827	465,052	3,637,299	4,510,286	872,987	6,370,783	6,344,717	(26,066)	-	24,966,380	29,290,054
8012 Education Protection Account	1,956,420	882,323	(1,074,097)	2,283,119	1,029,661	(1,253,458)	1,410,895	636,297	(774,597)	872,611	393,538	(479,073)	1,637,800	738,629	(899,171)	94,940	94,940	-	-	8,255,785	3,775,388
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	2,159,335	2,189,862	30,527	2,512,194	2,547,710	35,516	1,564,024	1,586,135	22,111	967,319	980,994	13,675	1,805,383	1,830,906	25,523	1,789,363	1,814,659	25,297	-	10,797,618	10,950,267
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	**8,672,425**	**8,671,629**	**(795)**	**9,941,915**	**9,940,994**	**(921)**	**6,363,171**	**6,362,589**	**(582)**	**3,706,705**	**3,706,359**	**(346)**	**7,080,482**	**7,079,822**	**(660)**	**8,255,085**	**8,254,317**	**(769)**	**-**	**44,019,783**	**44,015,710**
8100-8299 · Federal Revenue																					
8181 Special Education - Federal (IDEA)	139,369	139,369	-	162,143	162,143	-	100,946	100,946	-	62,433	62,433	-	116,524	116,524	-	115,490	115,490	-	-	696,904	696,904
8221 Child Nutrition - Federal	545,343	545,343	-	377,319	377,319	-	355,129	355,129	-	69,319	69,319	-	229,983	229,983	-	225,121	225,121	-	-	1,802,214	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	49,104	49,104	-	42,071	42,071	-	36,470	36,470	-	11,462	11,462	-	23,445	23,445	-	11,723	11,723	-	-	174,275	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	640,000	640,000	-	52,203	136,905	84,702	107,577	95,869	(11,708)	214,291	211,503	(2,788)	76,562	76,562	-	118,245	118,245	-	-	1,208,877	1,279,084
Total 8100-8299 · Other Federal Income	**1,679,608**	**1,679,608**	**-**	**934,426**	**1,019,128**	**84,702**	**823,530**	**811,822**	**(11,708)**	**483,592**	**480,805**	**(2,788)**	**721,407**	**721,407**	**-**	**697,644**	**697,644**	**-**	**-**	**5,340,206**	**5,410,413**
8300-8599 · Other State Revenue																					
8520 Child Nutrition - State	127,905	127,905	-	103,597	103,597	-	77,746	77,746	-	16,171	16,171	-	56,981	56,981	-	59,272	59,272	-	-	441,673	441,673
8550 Mandate Block Grant	11,428	11,428	-	12,641	12,641	-	8,004	8,004	-	5,070	5,070	-	9,078	9,078	-	25,527	25,527	-	-	71,748	71,748
8561 State Lottery - Non Prop 20	105,902	114,279	8,376	123,208	132,953	9,745	76,706	82,773	6,067	47,441	51,194	3,752	88,543	95,547	7,003	87,758	94,699	6,941	-	529,558	571,444
8562 State Lottery - Prop 20	43,079	49,062	5,983	50,119	57,079	6,961	31,202	35,536	4,334	19,298	21,978	2,680	36,018	41,020	5,002	35,698	40,656	4,958	-	215,414	245,332
8560 Lottery Revenue	148,981	163,341	14,360	173,327	190,033	16,706	107,908	118,309	10,401	66,739	73,172	6,433	124,561	136,567	12,006	123,455	135,355	11,899	-	744,972	816,777
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	358,049	358,049	-	-	-	-	-	-	-	169,448	169,448	-	-	-	-	312,244	312,244	-	-	839,742	839,742
8592 State Mental Health	46,355	46,355	-	53,930	53,930	-	33,575	33,575	-	20,766	20,766	-	38,757	38,757	-	38,413	38,413	-	-	231,795	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	1,612,387	1,609,291	(3,095)	1,249,875	1,249,875	-	1,219,820	1,216,477	(3,343)	473,343	473,343	-	1,009,923	1,009,907	(16)	-	-	-	-	5,565,348	5,558,894
8596 Prop 28 Arts & Music	-	-	-	-	-	-	22,044	22,511	467	-	-	-	-	65,812	65,812	-	-	-	-	22,044	88,323
8599 State Revenue - Other	835,481	813,988	(21,493)	737,478	683,544	(53,934)	594,528	585,497	(9,031)	196,187	192,296	(3,890)	419,290	416,563	(2,727)	689,073	664,956	(24,117)	-	3,472,037	3,356,845
Total 8300-8599 · Other State Income	**3,344,069**	**3,333,840**	**(10,229)**	**2,534,330**	**2,497,102**	**(37,228)**	**2,267,110**	**2,265,604**	**(1,506)**	**947,725**	**950,267**	**2,543**	**1,862,073**	**1,937,148**	**75,075**	**1,247,985**	**1,235,767**	**(12,218)**	**-**	**12,203,291**	**12,219,728**
8600-8799 · Other Local Revenue																					
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	25,000	25,000	-	25,000	25,000	-	15,000	15,000	-	10,000	10,000	-	15,000	15,000	-	25,000	25,000	-	-	115,000	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	143,678	305,153	161,475	119,161	72,311	(46,850)	99,524	99,524	-	109,871	91,973	(17,899)	78,921	45,238	(33,683)	165,294	131,913	(33,381)	-	716,449	746,111
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	-	-	15,000	15,000
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Forecast	2024-25 Budget - Approved	2024-25 Forecast
8697 E-Rate	12,480	12,480	-	10,042	10,042	-	10,033	10,033	-	10,033	10,033	-	10,080	10,080	-	12,150	12,150	-	-	64,818	64,818
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	552,285	552,285	-	642,534	642,534	-	400,024	400,024	-	247,407	247,407	-	461,756	461,756	-	457,658	457,658	-	-	2,761,664	2,761,664
Total 8600-8799 · Other Income-Local	**733,443**	**894,918**	**161,475**	**796,737**	**749,886**	**(46,850)**	**524,581**	**524,581**	**-**	**377,312**	**359,413**	**(17,899)**	**565,757**	**532,074**	**(33,683)**	**675,102**	**641,721**	**(33,381)**	**-**	**3,672,932**	**3,702,594**
Prior Year Adjustments																					
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL INCOME	**14,429,545**	**14,579,995**	**150,451**	**14,207,408**	**14,207,111**	**(297)**	**9,978,392**	**9,964,596**	**(13,796)**	**5,515,334**	**5,496,844**	**(18,490)**	**10,229,718**	**10,270,450**	**40,732**	**10,875,816**	**10,829,449**	**(46,368)**	**-**	**65,236,212**	**65,348,445**
Expense																					
1000 · Certificated Salaries																					
1110 Teachers' Salaries	2,313,382	2,353,207	(39,825)	2,761,740	2,830,186	(68,446)	1,641,045	1,668,676	(27,631)	952,521	951,490	1,031	1,846,050	1,900,689	(54,639)	2,159,284	2,180,768	(21,483)	-	11,674,022	11,885,015
1120 Teachers' Hourly	-	-	-	-	-	-	60,800	59,200	1,600	55,480	59,200	(3,720)	-	-	-	-	-	-	-	116,280	118,400
1170 Teachers' Salaries - Substitute	119,384	118,234	1,150	113,090	120,813	(7,723)	55,040	59,136	(4,096)	35,260	35,260	-	116,477	115,426	1,051	61,160	61,160	-	-	500,411	510,029
1175 Teachers' Salaries - Stipend/Extra Duty	159,350	159,350	-	120,980	120,980	-	142,500	142,500	-	55,587	55,587	-	162,200	162,200	-	148,800	148,800	-	-	789,417	789,417
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	81,690	81,898	(209)	95,620	95,864	(244)	59,541	59,694	(152)	36,530	36,624	(93)	68,746	68,922	(176)	68,129	68,304	(174)	-	410,256	411,305
1299 Certificated Pupil Support - Other	219,531	219,425	106	154,137	154,012	125	95,980	95,903	77	58,886	58,838	48	110,817	110,728	89	109,824	109,735	88	-	749,175	748,642
1300 Certificated Supervisors' & Administrators' Salaries	705,994	798,521	(92,527)	726,725	730,799	(4,074)	686,327	704,488	(18,161)	362,819	363,933	(1,114)	557,167	547,788	9,379	880,535	800,678	79,857	-	3,919,566	3,946,206
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	**3,599,330**	**3,730,635**	**(131,305)**	**3,972,292**	**4,052,653**	**(80,362)**	**2,741,233**	**2,789,597**	**(48,364)**	**1,557,083**	**1,560,932**	**(3,848)**	**2,861,457**	**2,905,752**	**(44,296)**	**3,427,732**	**3,369,445**	**58,288**	**-**	**18,159,128**	**18,409,014**
2000 · Classified Salaries																					
2111 Instructional Aide & Other Salaries	722,180	700,370	21,810	595,439	567,801	27,639	406,377	399,657	6,720	139,600	113,860	25,740	398,358	460,887	(62,530)	408,965	349,711	59,254	-	2,670,918	2,592,285
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,760	24,920	840	-	25,760	24,920
2131 Classified Teacher Salaries	243,512	229,016	14,496	126,106	123,250	2,856	114,077	111,769	2,308	57,435	55,530	1,905	47,364	46,547	817	-	-	-	-	588,494	566,112
2200 Classified Support Salaries	227,709	220,271	7,439	162,902	157,038	5,864	123,805	119,499	4,307	90,176	87,892	2,284	130,678	126,087	4,592	120,452	116,145	4,307	-	855,721	826,931
2300 Classified Supervisors' & Administrators' Salaries	13,916	70,000	(56,084)	103,167	86,878	16,289	58,830	57,412	1,418	38,186	31,963	6,223	11,711	-	11,711	71,636	58,464	13,172	-	297,446	304,717
2400 Classified Office Staff Salaries	327,365	314,235	13,129	231,777	225,877	5,900	223,784	218,207	5,577	202,212	197,804	4,408	253,227	247,441	5,786	280,255	273,001	7,254	-	1,518,619	1,476,565
2900 Other Classified Salaries	330,878	322,761	8,116	347,993	341,687	6,306	282,618	274,253	8,365	152,012	168,984	(16,972)	334,640	338,420	(3,780)	241,870	286,946	(45,075)	-	1,690,011	1,733,051
Total 2000 · Classified Salaries	**1,865,559**	**1,856,653**	**8,906**	**1,567,383**	**1,502,531**	**64,852**	**1,209,492**	**1,180,797**	**28,695**	**679,620**	**656,032**	**23,588**	**1,175,977**	**1,219,382**	**(43,405)**	**1,148,937**	**1,109,186**	**39,751**	**-**	**7,646,969**	**7,524,582**
3000 · Employee Benefits																					
3111 STRS - State Teachers Retirement System	687,472	712,551	(25,079)	758,708	774,057	(15,349)	523,576	532,813	(9,237)	297,403	298,138	(735)	546,538	554,999	(8,461)	654,697	643,564	11,133	-	3,468,393	3,516,122
3212 PERS - Public Employee Retirement System	504,634	502,225	2,409	423,977	406,435	17,543	327,168	319,406	7,762	183,837	177,457	6,380	318,102	329,843	(11,741)	310,788	300,035	10,753	-	2,068,505	2,035,399
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	115,665	115,112	552	97,178	93,157	4,021	74,989	73,209	1,779	42,136	40,674	1,462	72,911	75,602	(2,691)	71,234	68,770	2,465	-	474,112	466,524
3331 MED - Medicare	79,241	81,016	(1,775)	80,325	80,550	(225)	57,286	57,571	(285)	32,432	32,146	286	58,543	59,814	(1,272)	66,362	64,940	1,422	-	374,188	376,037
3401 H&W - Health & Welfare	419,673	430,057	(10,384)	448,615	451,330	(2,715)	360,456	360,456	-	148,551	154,240	(5,689)	328,011	325,843	2,168	372,756	370,607	2,149	-	2,078,062	2,092,532
3501 SUI - State Unemployment Insurance	2,732	2,794	(61)	2,770	2,778	(8)	1,975	1,985	(10)	1,118	1,108	10	2,019	2,063	(44)	2,288	2,239	49	-	12,903	12,967
3601 Workers' Compensation Insurance	67,267	68,773	(1,507)	66,870	67,057	(187)	54,723	54,996	(272)	28,460	28,209	251	56,892	58,127	(1,236)	55,129	53,948	1,181	-	329,340	331,110
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 · Employee Benefits	**1,876,684**	**1,912,528**	**(35,844)**	**1,878,443**	**1,875,363**	**3,079**	**1,400,172**	**1,400,436**	**(264)**	**733,938**	**731,972**	**1,967**	**1,383,015**	**1,406,291**	**(23,276)**	**1,533,253**	**1,504,102**	**29,150**	**-**	**8,805,505**	**8,830,692**
4000 · Supplies																					
4111 Core Curricula Materials	113,257	117,257	(4,000)	113,500	113,500	-	32,500	32,500	-	35,359	35,359	-	117,409	117,409	-	35,000	35,000	-	-	447,026	451,026
4211 Books & Other Reference Materials	3,000	3,000	-	5,000	5,000	-	3,700	3,700	-	3,000	3,000	-	3,000	3,000	-	15,000	15,000	-	-	32,700	32,700
4311 Student Materials	60,453	56,453	4,000	55,369	62,329	(6,961)	42,742	47,076	(4,334)	28,771	28,771	-	36,018	41,020	(5,002)	68,143	73,156	(5,013)	-	291,495	308,805
4351 Office Supplies	12,000	12,000	-	21,600	21,600	-	21,000	21,000	-	4,020	4,020	-	15,600	15,600	-	18,000	18,000	-	-	92,220	92,220
4371 Custodial Supplies	54,000	54,000	-	40,800	40,800	-	24,000	24,000	-	24,000	24,000	-	33,600	33,600	-	45,600	45,600	-	-	222,000	222,000
4391 Food (Non Nutrition Program)	36,200	36,200	-	20,900	20,900	-	17,355	17,355	-	25,325	25,325	-	11,695	11,695	-	17,935	17,935	-	-	129,410	129,410
4392 Uniforms	5,000	5,000	-	2,600	2,600	-	9,251	9,251	-	6,825	6,825	-	2,000	2,000	-	7,500	7,500	-	-	33,176	33,176

CAMINO NUEVO CHARTER ACADEMY

2024-25 Budget by Site

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	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Admin	CAMINO NUEVO CHART	
	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Forecast	2024-25 Budget - Approved	2024-25 Forecast
4393 PE & Sports Equipment	7,500	7,500	-	-	-	-	1,500	1,500	-	2,000	2,000	-	3,000	3,000	-	2,500	2,500	-	-	16,500	16,500
4395 Before & After School Program Supplies	298,125	298,125	-	119,225	119,225	-	134,717	134,717	-	50,500	50,500	-	88,225	88,225	-	10,000	10,000	-	-	700,792	700,792
4399 All Other Supplies	10,459	10,459	-	17,127	17,127	-	19,400	19,400	-	10,029	10,029	-	15,045	15,045	-	33,979	33,979	-	-	106,039	106,039
4411 Non Capitalized Equipment	80,000	80,000	-	121,617	121,617	-	57,900	21,500	36,400	33,100	33,100	-	71,250	71,250	-	77,800	77,800	-	-	441,667	405,267
4711 Nutrition Program Food & Supplies	743,243	743,243	-	458,355	458,355	-	432,034	432,034	-	88,512	88,512	-	275,618	275,618	-	263,643	263,643	-	-	2,261,406	2,261,406
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	**1,423,237**	**1,423,237**	**-**	**976,093**	**983,054**	**(6,961)**	**796,101**	**764,034**	**32,066**	**311,442**	**311,442**	**-**	**672,460**	**677,462**	**(5,002)**	**595,100**	**600,113**	**(5,013)**	**-**	**4,774,432**	**4,759,342**
5000 · Operating Services																					
5211 Travel & Conferences	14,350	14,350	-	10,955	10,955	-	20,977	20,977	-	3,255	3,255	-	16,482	16,482	-	30,535	30,535	-	-	96,554	96,554
5311 Dues & Memberships	37,292	37,292	-	30,994	30,994	-	7,978	7,978	-	9,007	9,007	-	17,768	17,768	-	35,521	35,521	-	-	138,560	138,560
5451 General Insurance	-	-	-	-	-	-	-	-	-	57,914	57,914	-	-	-	-	1,908	1,908	-	-	59,822	59,822
5511 Utilities	226,188	226,188	-	157,155	157,155	-	154,912	154,912	-	78,631	78,631	-	183,725	183,725	-	203,243	203,243	-	-	1,003,853	1,003,853
5521 Security Services	131,918	131,918	-	590	590	-	500	500	-	500	500	-	657	657	-	89,657	89,657	-	-	223,822	223,822
5531 Housekeeping Services	133,936	133,936	-	161,219	161,219	-	156,392	156,392	-	12,368	12,368	-	244,415	244,415	-	120,897	120,897	-	-	829,227	829,227
5599 Other Facility Operations & Utilities	66,027	66,027	-	67,263	67,263	-	143,888	143,888	-	31,452	31,452	-	108,668	108,668	-	68,707	68,707	-	-	486,004	486,004
5611 School Rent - Private Facility	530,444	530,444	-	-	-	-	-	-	-	251,035	251,035	-	-	-	-	486,158	486,158	-	-	1,267,637	1,267,637
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	58,000	58,000	-	15,615	15,615	-	8,924	8,924	-	12,820	12,820	-	-	-	-	53,457	53,457	-	-	148,816	148,816
5621 Equipment Lease	53,227	53,227	-	24,849	24,849	-	40,247	40,247	-	20,137	20,137	-	28,425	28,425	-	50,708	50,708	-	-	217,594	217,594
5631 Vendor Repairs	225,380	225,380	-	158,000	158,000	-	94,760	94,760	-	79,080	79,080	-	214,650	214,650	-	139,050	139,050	-	-	910,920	910,920
5812 Field Trips & Pupil Transportation	303,500	303,500	-	158,050	158,050	-	128,290	128,290	-	101,300	101,300	-	182,000	182,000	-	126,338	126,338	-	-	999,478	999,478
5821 Legal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	7,904	7,904	-	7,904	7,904	-	7,904	7,904	-	15,300	15,300	-	4,000	4,000	-	7,904	7,904	-	-	50,916	50,916
5841 Contracted Substitute Teachers	12,600	12,600	-	9,570	9,570	-	2,320	2,320	-	9,280	9,280	-	8,120	8,120	-	12,240	12,240	-	-	54,130	54,130
5842 Special Education Services	422,320	422,320	-	938,760	938,760	-	365,276	365,276	-	172,120	172,120	-	508,100	508,100	-	520,515	520,515	-	-	2,927,091	2,927,091
5843 Non Public School	-	-	-	98,000	98,000	-	235,512	175,512	60,000	-	-	-	174,600	174,600	-	-	-	-	-	508,113	448,113
5844 After School Services	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	-	-	-	203,483	203,483	-	-	-	-	-	813,931	813,931
5849 Other Student Instructional Services	756,706	756,706	-	727,389	727,389	-	576,870	576,870	-	275,949	275,949	-	436,320	436,320	-	207,131	207,131	-	-	2,980,365	2,980,365
5852 PD Consultants & Tuition	102,947	102,947	-	54,419	54,419	-	42,140	42,140	-	62,640	62,640	-	45,620	45,620	-	40,960	40,960	-	-	348,726	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	201,799	216,399	(14,600)	199,959	214,559	(14,600)	160,310	169,654	(9,344)	82,331	87,587	(5,256)	154,147	160,959	(6,812)	121,974	136,574	(14,600)	-	920,520	985,732
5861 Non Instructional Software	142,549	142,549	-	123,133	123,133	-	90,245	90,245	-	55,936	55,936	-	110,443	110,443	-	91,494	91,494	-	-	613,801	613,801
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5871 District Oversight Fees	86,724	86,716	8	99,419	99,410	9	63,632	63,626	6	37,067	37,064	3	70,805	70,798	7	82,551	82,543	8	-	440,198	440,157
5872 Special Education Fees (SELPA)	138,331	138,331	-	160,935	160,935	-	100,194	100,194	-	61,968	61,968	-	115,656	115,656	-	114,630	114,630	-	-	691,714	691,714
5881 Intra-Agency Fees	1,322,538	1,324,166	(1,628)	1,422,181	1,424,075	(1,894)	937,070	938,249	(1,178)	532,701	533,431	(730)	1,020,410	1,021,772	(1,361)	1,168,268	1,169,603	(1,336)	-	6,403,168	6,411,296
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	16,985	16,985	-	15,156	15,156	-	11,630	11,630	-	9,325	9,325	-	17,783	17,783	-	16,908	16,908	-	-	87,787	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	-	-	-	-	2,484	2,484	-	900	900	-	1,500	1,500	-	516	516	-	-	6,258	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	720	720	-	756	756	-	504	504	-	293	293	-	637	637	-	551	551	-	-	3,461	3,461
Total 5000 · Operating Services	**5,235,424**	**5,251,644**	**(16,220)**	**4,882,096**	**4,898,581**	**(16,485)**	**3,592,027**	**3,542,544**	**49,484**	**2,006,804**	**2,012,787**	**(5,983)**	**3,900,272**	**3,908,439**	**(8,167)**	**3,829,801**	**3,845,729**	**(15,928)**	**-**	**23,446,425**	**23,459,724**
6000 · Capital Outlay																					
6901 Depreciation Expense	285,972	295,972	(10,000)	703,408	703,408	-	140,437	140,437	-	106,788	104,038	2,750	142,200	142,200	-	224,357	224,357	-	-	1,603,161	1,610,411
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

CAMINO NUEVO CHARTER ACADEMY

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	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Castellanos			Camino Nuevo Charter Academy #3 - Eisner			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Admin	CAMINO NUEVO CHART	
	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Budget - Approved	2024-25 Forecast	Budget Variance Better/(Worse)	2024-25 Forecast	2024-25 Budget - Approved	2024-25 Forecast
Total 6000 · Capital Outlay	**285,972**	**295,972**	**(10,000)**	**703,408**	**703,408**	**-**	**140,437**	**140,437**	**-**	**106,788**	**104,038**	**2,750**	**142,200**	**142,200**	**-**	**224,357**	**224,357**	**-**	**-**	**1,603,161**	**1,610,411**
7000 · Other Outgo																					
7438 Interest Expense	-	-	-	186,664	186,664	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,664	186,664
Total 7000 · Other Outgo	**-**	**-**	**-**	**186,664**	**186,664**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**186,664**	**186,664**
TOTAL EXPENSE	**14,286,206**	**14,470,669**	**(184,462)**	**14,166,378**	**14,202,254**	**(35,876)**	**9,879,462**	**9,817,845**	**61,617**	**5,395,675**	**5,377,202**	**18,473**	**10,135,381**	**10,259,527**	**(124,146)**	**10,759,180**	**10,652,932**	**106,248**	**-**	**64,622,283**	**64,780,429**
NET INCOME	**143,338**	**109,327**	**(34,012)**	**41,030**	**4,857**	**(36,172)**	**98,930**	**146,752**	**47,822**	**119,658**	**119,641**	**(17)**	**94,337**	**10,923**	**(83,414)**	**116,636**	**176,516**	**59,880**	**-**	**613,929**	**568,016**
Beginning Cash Balance	-	5,442,621		-	3,286,426		-	3,515,468		-	2,790,348		-	3,157,464		-	3,109,426		165,344	-	21,467,096
Cash Flow from Operating Activities																					
Net Income	143,338	109,327		41,030	4,857		98,930	146,752		119,658	119,641		94,337	10,923		116,636	176,516		-	613,929	568,016
Change in Accounts Receivable																					
Prior Year Accounts Receivable	2,557,058	2,557,058		1,655,476	1,655,476		1,630,530	1,630,530		1,262,012	1,262,012		1,007,561	1,007,561		1,562,906	1,562,906		-	9,675,543	9,675,543
Current Year Accounts Receivable	(1,823,567)	(1,700,631)		(1,712,875)	(1,526,475)		(1,162,795)	(1,048,243)		(642,775)	(568,368)		(1,197,487)	(1,069,586)		(1,152,773)	(1,130,333)		-	(7,692,272)	(7,043,635)
Change in Due from	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Change in Accounts Payable	(17,691)	(17,691)		(27,731)	(27,731)		(39,360)	(39,360)		(6,198)	(6,198)		(18,050)	(18,050)		(11,240)	(11,240)		(979)	(121,249)	(121,249)
Change in Due to	(15,233)	(15,233)		(294,778)	(273,603)		(719,968)	(722,895)		(5,944)	(5,944)		(20,216)	(20,216)		(128,871)	(128,871)		-	(1,185,010)	(1,166,762)
Change in Accrued Vacation	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Change in Payroll Liabilities	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Change in Prepaid Expenditures	(36,260)	(36,260)		(38,311)	(38,311)		(47,411)	(47,411)		(43,459)	(43,459)		(22,050)	(22,050)		(27,518)	(27,518)		(44,803)	(259,812)	(259,812)
Change in Deposits	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Change in Deferred Revenue	(974,412)	(952,919)		(651,790)	(619,032)		4,686	16,644		(238,787)	(234,897)		(497,369)	(494,642)		(689,073)	(664,956)		-	(3,046,744)	(2,949,801)
Change in Other Long Term Assets	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Change in Other Long Term Liabilities	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Depreciation Expense	285,972	295,972		703,408	703,408		140,437	140,437		106,788	104,038		142,200	142,200		224,357	224,357		-	1,603,161	1,610,411
Cash Flow from Investing Activities																					
Capital Expenditures	(1,268,060)	(1,468,060)		(100,000)	(100,000)		(310,000)	(310,000)		(307,500)	(252,500)		(60,000)	(60,000)		(364,000)	(364,000)		-	(2,409,560)	(2,554,560)
Cash Flow from Financing Activities																					
Source - Sale of Receivables	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Use - Sale of Receivables	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Source - Loans	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Use - Loans	-	-		(412,730)	(412,730)		-	-		-	-		-	-		-	-		-	(412,730)	(412,730)
Ending Cash Balance	(1,148,854)	4,214,185		(838,300)	2,652,287		(404,950)	3,281,922		243,794	3,164,672		(571,075)	2,633,603		(469,577)	2,746,286		119,562	(3,234,744)	18,812,517