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	712	3	451	466	15	273	274	1	515	482	(33)	505	505	-	-	3,056	3,042
ADA	572.85	572.85	-	666.46	669.28	3	414.92	428.72	14	256.62	257.56	1	478.95	448.26	(31)	474.70	474.70	-	-	2,864.50	2,851.37
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%	93.81%		0.00%	98.82%		0.00%	96.34%		0.00%	92.85%		0.00%	98.16%		0.00%	96.48%	96.50%
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	6,355,091	1,208,489	3,388,252	4,271,128	882,876	1,866,775	2,340,554	473,780	3,637,299	4,223,845	586,546	6,370,783	6,344,717	(26,066)	-	24,966,380	29,134,780
8012 Education Protection Account	1,956,420	882,323	(1,074,097)	2,283,119	1,034,017	(1,249,101)	1,410,895	657,460	(753,434)	872,611	394,979	(477,632)	1,637,800	691,300	(946,501)	94,940	94,940	-	-	8,255,785	3,755,020
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	2,159,335	2,189,862	30,527	2,512,194	2,558,490	46,296	1,564,024	1,638,889	74,865	967,319	984,587	17,269	1,805,383	1,713,586	(91,797)	1,789,363	1,814,659	25,297	-	10,797,618	10,900,075
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**	**9,947,599**	**5,683**	**6,363,171**	**6,567,478**	**204,307**	**3,706,705**	**3,720,121**	**13,416**	**7,080,482**	**6,628,731**	**(451,751)**	**8,255,085**	**8,254,317**	**(769)**	**-**	**44,019,783**	**43,789,874**
8100-8299 · Federal Revenue																					
8181 Special Education - Federal (IDEA)	139,369	146,145	6,777	162,143	170,747	8,604	100,946	109,375	8,429	62,433	65,709	3,276	116,524	114,360	(2,164)	115,490	121,105	5,616	-	696,904	727,442
8221 Child Nutrition - Federal	545,343	568,374	23,031	377,319	395,020	17,702	355,129	382,565	27,436	69,319	72,489	3,170	229,983	224,321	(5,662)	225,121	234,830	9,709	-	1,802,214	1,877,600
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	256,763	257,165	402	250,464	250,695	231	189,132	180,971	(8,161)	106,387	114,637	8,250	233,289	233,289	-	190,692	190,993	301	-	1,226,727	1,227,750
8292 Title II	27,459	27,881	422	28,918	29,363	445	20,766	20,186	(580)	11,681	12,787	1,106	23,489	23,887	398	21,137	21,414	277	-	133,450	135,518
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	22,030	460	21,309	21,764	455	13,509	12,386	(1,123)	8,020	7,846	(174)	18,115	18,502	387	15,236	15,561	325	-	97,759	98,089
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	640,000	808,162	168,162	52,203	140,419	88,217	107,577	80,576	(27,001)	214,291	216,504	2,214	76,562	76,562	-	118,245	118,245	-	-	1,208,877	1,440,469
Total 8100-8299 · Other Federal Income	**1,679,608**	**1,878,862**	**199,254**	**934,426**	**1,050,079**	**115,653**	**823,530**	**822,529**	**(1,000)**	**483,592**	**501,434**	**17,842**	**721,407**	**714,366**	**(7,040)**	**697,644**	**713,871**	**16,228**	**-**	**5,340,206**	**5,681,143**
8300-8599 · Other State Revenue																					
8520 Child Nutrition - State	127,905	129,278	1,373	103,597	105,707	2,110	77,746	81,203	3,457	16,171	16,438	267	56,981	54,152	(2,830)	59,272	59,930	658	-	441,673	446,708
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	133,516	10,308	76,706	85,526	8,820	47,441	51,381	3,940	88,543	89,424	881	87,758	94,699	6,941	-	529,558	568,825
8562 State Lottery - Prop 20	43,079	49,062	5,983	50,119	57,321	7,202	31,202	36,718	5,516	19,298	22,059	2,761	36,018	38,392	2,374	35,698	40,656	4,958	-	215,414	244,208
8560 Lottery Revenue	148,981	163,341	14,360	173,327	190,837	17,510	107,908	122,244	14,336	66,739	73,440	6,701	124,561	127,816	3,255	123,455	135,355	11,899	-	744,972	813,033
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	54,158	228	33,575	34,692	1,117	20,766	20,842	76	38,757	36,273	(2,483)	38,413	38,413	-	-	231,795	230,733
8593 After School Education & Safety	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	-	-	-	203,483	203,483	(0)	-	-	-	-	813,931	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	1,612,387	1,609,321	(3,065)	1,249,875	1,254,430	4,555	1,219,820	1,219,441	(379)	473,343	454,530	(18,813)	1,009,923	1,006,916	(3,007)	-	-	-	-	5,565,348	5,544,638
8596 Prop 28 Arts & Music	-	-	-	-	-	-	22,044	22,511	467	-	-	-	-	65,812	65,812	-	-	-	-	22,044	88,323
8599 State Revenue - Other	835,481	820,081	(15,400)	737,478	785,682	48,204	594,528	568,404	(26,124)	196,187	192,296	(3,890)	419,290	462,068	42,778	689,073	714,775	25,702	-	3,472,037	3,543,306
Total 8300-8599 · Other State Income	**3,344,069**	**3,341,337**	**(2,732)**	**2,534,330**	**2,606,937**	**72,607**	**2,267,110**	**2,259,983**	**(7,127)**	**947,725**	**932,065**	**(15,660)**	**1,862,073**	**1,965,597**	**103,524**	**1,247,985**	**1,286,243**	**38,259**	**-**	**12,203,291**	**12,392,162**
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	277,664	133,986	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	718,622
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000	(0)	-	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	515,112	(37,172)	642,534	601,823	(40,711)	400,024	385,509	(14,515)	247,407	231,601	(15,807)	461,756	403,080	(58,676)	457,658	426,855	(30,803)	-	2,761,664	2,563,980
Total 8600-8799 · Other Income-Local	**733,443**	**830,257**	**96,814**	**796,737**	**709,176**	**(87,561)**	**524,581**	**510,066**	**(14,515)**	**377,312**	**343,606**	**(33,705)**	**565,757**	**473,398**	**(92,359)**	**675,102**	**610,918**	**(64,184)**	**-**	**3,672,932**	**3,477,421**
Prior Year Adjustments																					
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL INCOME	**14,429,545**	**14,722,085**	**292,540**	**14,207,408**	**14,313,790**	**106,382**	**9,978,392**	**10,160,056**	**181,664**	**5,515,334**	**5,497,227**	**(18,107)**	**10,229,718**	**9,782,092**	**(447,626)**	**10,875,816**	**10,865,349**	**(10,467)**	**-**	**65,236,212**	**65,340,599**
Expense																					
1000 · Certificated Salaries																					
1110 Teachers' Salaries	2,313,382	2,300,193	13,189	2,761,740	2,746,817	14,923	1,641,045	1,752,344	(111,299)	952,521	928,760	23,761	1,846,050	1,845,934	116	2,159,284	2,180,768	(21,483)	-	11,674,022	11,754,816
1120 Teachers' Hourly	-	-	-	-	59,200	(59,200)	60,800	59,200	1,600	55,480	59,200	(3,720)	-	-	-	-	-	-	-	116,280	177,600
1170 Teachers' Salaries - Substitute	119,384	117,565	1,819	113,090	120,813	(7,723)	55,040	59,136	(4,096)	35,260	35,260	-	116,477	75,513	40,965	61,160	61,160	-	-	500,411	469,447
1175 Teachers' Salaries - Stipend/Extra Duty	159,350	156,150	3,200	120,980	120,980	-	142,500	142,500	-	55,587	55,587	-	162,200	162,200	-	148,800	148,800	-	-	789,417	786,217
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	206,577	12,955	154,137	212,763	(58,626)	95,980	95,903	77	58,886	58,838	48	110,817	110,728	89	109,824	109,735	88	-	749,175	794,545
1300 Certificated Supervisors' & Administrators' Salaries	705,994	786,944	(80,950)	726,725	707,119	19,606	686,327	671,757	14,569	362,819	363,933	(1,114)	557,167	547,788	9,379	880,535	800,678	79,857	-	3,919,566	3,878,220
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	**3,599,330**	**3,649,327**	**(49,997)**	**3,972,292**	**4,063,557**	**(91,265)**	**2,741,233**	**2,840,534**	**(99,301)**	**1,557,083**	**1,538,202**	**18,881**	**2,861,457**	**2,811,084**	**50,373**	**3,427,732**	**3,369,445**	**58,288**	**-**	**18,159,128**	**18,272,149**
2000 · Classified Salaries																					
2111 Instructional Aide & Other Salaries	722,180	693,672	28,508	595,439	583,001	12,439	406,377	414,169	(7,793)	139,600	117,745	21,855	398,358	464,580	(66,223)	408,965	349,711	59,254	-	2,670,918	2,622,878
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25,760	38,700	(12,940)	-	25,760	38,700
2131 Classified Teacher Salaries	243,512	229,016	14,496	126,106	86,250	39,856	114,077	111,769	2,308	57,435	64,225	(6,790)	47,364	46,547	817	-	-	-	-	588,494	537,807
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	125,520	5,158	120,452	116,145	4,307	-	855,721	826,365
2300 Classified Supervisors' & Administrators' Salaries	13,916	70,000	(56,084)	103,167	110,557	(7,390)	58,830	10,143	48,687	38,186	31,963	6,223	11,711	-	11,711	71,636	58,464	13,172	-	297,446	281,127
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	245,221	8,006	280,255	273,001	7,254	-	1,518,619	1,474,345
2900 Other Classified Salaries	330,878	315,190	15,688	347,993	398,350	(50,357)	282,618	288,291	(5,673)	152,012	171,171	(19,159)	334,640	338,664	(4,024)	241,870	301,205	(59,335)	-	1,690,011	1,812,871
Total 2000 · Classified Salaries	**1,865,559**	**1,842,384**	**23,176**	**1,567,383**	**1,561,073**	**6,310**	**1,209,492**	**1,162,079**	**47,413**	**679,620**	**670,799**	**8,821**	**1,175,977**	**1,220,533**	**(44,556)**	**1,148,937**	**1,137,226**	**11,711**	**-**	**7,646,969**	**7,594,093**
3000 · Employee Benefits																					
3111 STRS - State Teachers Retirement System	687,472	697,022	(9,549)	758,708	776,139	(17,432)	523,576	542,542	(18,966)	297,403	293,797	3,606	546,538	536,917	9,621	654,697	643,564	11,133	-	3,468,393	3,489,980
3212 PERS - Public Employee Retirement System	504,634	498,365	6,269	423,977	422,270	1,707	327,168	314,342	12,825	183,837	181,451	2,386	318,102	330,154	(12,052)	310,788	307,620	3,168	-	2,068,505	2,054,202
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	115,665	114,228	1,437	97,178	96,787	391	74,989	72,049	2,940	42,136	41,590	547	72,911	75,673	(2,762)	71,234	70,508	726	-	474,112	470,834
3331 MED - Medicare	79,241	79,630	(389)	80,325	81,557	(1,232)	57,286	58,038	(752)	32,432	32,031	402	58,543	58,458	84	66,362	65,347	1,015	-	374,188	375,061
3401 H&W - Health & Welfare	419,673	451,545	(31,871)	448,615	466,532	(17,917)	360,456	349,876	10,580	148,551	160,720	(12,169)	328,011	339,735	(11,724)	372,756	370,607	2,149	-	2,078,062	2,139,015
3501 SUI - State Unemployment Insurance	2,732	2,746	(13)	2,770	2,812	(42)	1,975	2,001	(26)	1,118	1,105	14	2,019	2,016	3	2,288	2,253	35	-	12,903	12,933
3601 Workers' Compensation Insurance	67,267	67,744	(477)	66,870	67,374	(504)	54,723	55,701	(977)	28,460	28,228	232	56,892	51,770	5,121	55,129	59,599	(4,471)	-	329,340	330,416
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 · Employee Benefits	**1,876,684**	**1,911,278**	**(34,594)**	**1,878,443**	**1,913,471**	**(35,028)**	**1,400,172**	**1,394,549**	**5,623**	**733,938**	**738,920**	**(4,982)**	**1,383,015**	**1,394,724**	**(11,709)**	**1,533,253**	**1,519,498**	**13,755**	**-**	**8,805,505**	**8,872,440**
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	62,571	(7,202)	42,742	48,258	(5,516)	28,771	28,801	(30)	36,018	38,392	(2,374)	68,143	75,428	(7,284)	-	291,495	309,902
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	6,850	(25)	2,000	2,000	-	7,500	7,500	-	-	33,176	33,201

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	5,500	4,500	-	700,792	696,292
4399 All Other Supplies	10,459	10,459	-	17,127	17,136	(9)	19,400	19,400	-	10,029	10,032	(3)	15,045	14,946	99	33,979	33,979	-	-	106,039	105,952
4411 Non Capitalized Equipment	80,000	150,000	(70,000)	121,617	147,045	(25,428)	57,900	21,500	36,400	33,100	33,450	(350)	71,250	2,750	68,500	77,800	77,800	-	-	441,667	432,545
4711 Nutrition Program Food & Supplies	743,243	743,243	-	458,355	460,295	(1,939)	432,034	446,403	(14,369)	88,512	88,836	(324)	275,618	257,957	17,661	263,643	263,643	-	-	2,261,406	2,260,378
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	**1,423,237**	**1,493,237**	**(70,000)**	**976,093**	**1,010,672**	**(34,579)**	**796,101**	**779,585**	**16,515**	**311,442**	**312,174**	**(732)**	**672,460**	**588,574**	**83,886**	**595,100**	**597,885**	**(2,784)**	**-**	**4,774,432**	**4,782,126**
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	35,492	1,800	30,994	28,911	2,084	7,978	8,211	(232)	9,007	7,897	1,110	17,768	17,256	512	35,521	34,006	1,515	-	138,560	131,773
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	138,338	(12,000)	-	999,478	1,011,478
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	797,130	141,630	365,276	365,876	(600)	172,120	172,160	(40)	508,100	506,780	1,320	520,515	520,515	-	-	2,927,091	2,784,781
5843 Non Public School	-	-	-	98,000	98,599	(599)	235,512	178,516	56,996	-	-	-	174,600	177,352	(2,752)	-	-	-	-	508,113	454,467
5844 After School Services	203,483	203,483	-	203,483	203,483	-	203,483	203,483	-	-	-	-	203,483	203,483	0	-	-	-	-	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	242,881	(35,750)	-	2,980,365	3,016,115
5852 PD Consultants & Tuition	102,947	86,947	16,000	54,419	54,419	-	42,140	42,140	-	62,640	62,640	-	45,620	45,620	-	40,960	40,960	-	-	348,726	332,726
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	144,369	(1,820)	123,133	124,122	(990)	90,245	90,439	(194)	55,936	56,118	(182)	110,443	110,585	(141)	91,494	91,748	(253)	-	613,801	617,381
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5871 District Oversight Fees	86,724	86,716	8	99,419	99,476	(57)	63,632	65,675	(2,043)	37,067	37,201	(134)	70,805	66,287	4,518	82,551	82,543	8	-	440,198	437,899
5872 Special Education Fees (SELPA)	138,331	132,252	6,079	160,935	154,514	6,421	100,194	98,977	1,217	61,968	59,462	2,506	115,656	103,488	12,168	114,630	109,592	5,038	-	691,714	658,284
5881 Intra-Agency Fees	1,322,538	1,322,788	(250)	1,422,181	1,422,619	(438)	937,070	964,223	(27,153)	532,701	534,742	(2,041)	1,020,410	958,327	62,083	1,168,268	1,167,259	1,008	-	6,403,168	6,369,958
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**	**5,228,206**	**7,218**	**4,882,096**	**4,748,645**	**133,451**	**3,592,027**	**3,573,380**	**18,648**	**2,006,804**	**2,010,842**	**(4,037)**	**3,900,272**	**3,829,377**	**70,895**	**3,829,801**	**3,884,835**	**(55,035)**	**-**	**23,446,425**	**23,275,285**
6000 · Capital Outlay																					
6901 Depreciation Expense	285,972	295,154	(9,182)	703,408	710,934	(7,526)	140,437	140,437	-	106,788	104,038	2,750	142,200	142,200	-	224,357	224,357	-	-	1,603,161	1,617,119
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
Total 6000 · Capital Outlay	**285,972**	**295,154**	**(9,182)**	**703,408**	**710,934**	**(7,526)**	**140,437**	**140,437**	**-**	**106,788**	**104,038**	**2,750**	**142,200**	**142,200**	**-**	**224,357**	**224,357**	**-**	**-**	**1,603,161**	**1,617,119**
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**	**14,419,586**	**(133,379)**	**14,166,378**	**14,195,015**	**(28,637)**	**9,879,462**	**9,890,563**	**(11,102)**	**5,395,675**	**5,374,975**	**20,701**	**10,135,381**	**9,986,492**	**148,889**	**10,759,180**	**10,733,245**	**25,935**	**-**	**64,622,283**	**64,599,877**
NET INCOME	**143,338**	**302,499**	**159,161**	**41,030**	**118,775**	**77,745**	**98,930**	**269,493**	**170,563**	**119,658**	**122,252**	**2,594**	**94,337**	**(204,400)**	**(298,737)**	**116,636**	**132,104**	**15,468**	**-**	**613,929**	**740,722**
Beginning Cash Balance	5,283,621	7,049,322		3,286,426	4,817,245		3,515,468	4,856,284		2,790,348	3,335,617		3,157,464	4,400,372		3,109,426	3,807,501		165,344	21,308,096	28,431,685
Cash Flow from Operating Activities																					
Net Income	143,338	302,499		41,030	118,775		98,930	269,493		119,658	122,252		94,337	(204,400)		116,636	132,104		-	613,929	740,722
Change in Accounts Receivable																					
Prior Year Accounts Receivable	2,557,058	2,112,657		1,655,476	577,179		1,630,530	696,454		1,262,012	1,065,874		1,007,561	340,874		1,562,906	1,195,213		-	9,675,543	5,988,252
Current Year Accounts Receivable	(1,823,567)	(2,502,164)		(1,712,875)	(2,275,792)		(1,162,795)	(1,651,009)		(642,775)	(791,912)		(1,197,487)	(1,465,351)		(1,152,773)	(1,736,163)		-	(7,692,272)	#########
Change in Due from	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Change in Accounts Payable	(17,691)	(47,253)		(27,731)	(12,349)		(39,360)	(24,049)		(6,198)	(11,409)		(18,050)	(25,052)		(11,240)	(11,491)		(979)	(121,249)	(132,581)
Change in Due to	(15,233)	3,597,082		(294,778)	2,617,113		(719,968)	2,191,680		(5,944)	1,440,543		(20,216)	1,519,687		(128,871)	1,560,040		-	(1,185,010)	12,926,145
Change in Accrued Vacation	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Change in Payroll Liabilities	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Change in Prepaid Expenditures	(36,260)	(49,472)		(38,311)	(41,103)		(47,411)	(39,149)		(43,459)	(55,543)		(22,050)	(25,511)		(27,518)	(49,508)		(44,803)	(259,812)	(305,089)
Change in Deposits	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Change in Deferred Revenue	(974,412)	(3,620,619)		(651,790)	(2,639,617)		4,686	(2,220,162)		(238,787)	(1,462,473)		(497,369)	(1,533,216)		(689,073)	(1,580,160)		-	(3,046,744)	#########
Change in Other Long Term Assets	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Change in Other Long Term Liabilities	-	-		-	-		-	-		-	-		-	-		-	-		-	-	-
Depreciation Expense	285,972	295,154		703,408	710,934		140,437	140,437		106,788	104,038		142,200	142,200		224,357	224,357		-	1,603,161	1,617,119
Cash Flow from Investing Activities																					
Capital Expenditures	(1,268,060)	(1,566,222)		(100,000)	(137,628)		(310,000)	(310,000)		(307,500)	(252,500)		(60,000)	(60,000)		(364,000)	(364,000)		-	(2,409,560)	(2,690,351)
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	4,134,767	5,570,983		2,448,125	3,322,028		3,110,517	3,909,978		3,034,142	3,494,486		2,586,389	3,089,604		2,639,849	3,177,893		119,562	18,073,352	22,684,534