Camino Nuevo Charter Academy - Consolidated - Financial Dashboard (May 2026)

1

Key Performance Indicators

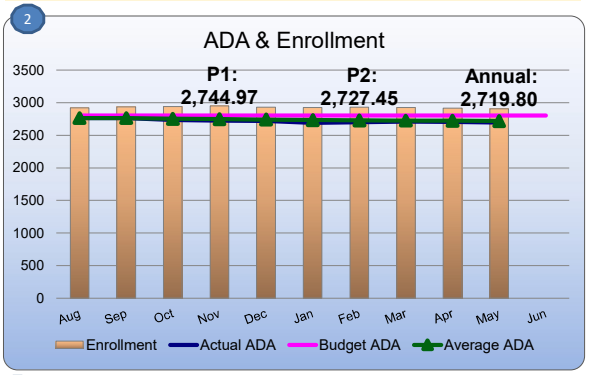
ADA vs. Budget

Net Income / (Loss)

Cash on Hand

Year-End Cash

2



KEY POINTS

Enrollment ended at 64 students below budget, resulting in a $878K decrease in LCFF Revenue.

Forecast includes $3.07M of restricted one-time funds. An additional $5.66M remains available to spend through FY28/29.

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Attendance Analysis	Actual through Month 10	Actual P2	Budgeted P2	Budget Variance B/(W)	FY 24-25 P2
Enrollment	2,907	2,927	2,991	(64)	3,001
ADA %	92.9%	93.0%	93.7%	-0.7%	92.9%
Average ADA	2,719.80	2,727.10	2,803.98	(76.88)	2,814.18

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Income Statement	Actual through 05/31/26	Year-end Forecast as of 05/31/26	FY 25-26 Budget	Budget Variance B/(W)	FY 24-25
Local Control Funding Formula	38,384,552	43,300,721	44,178,393	(877,672)	43,236,362
Federal Revenue	3,003,023	5,825,409	5,853,600	(28,191)	7,528,934
State Revenue	18,896,418	14,046,840	13,691,308	355,531	11,129,991
Other Local Revenue	3,358,048	3,797,164	2,803,061	994,103	8,748,458
Grants/Fundraising	265,911	912,941	706,216	206,725	1,521,648
TOTAL REVENUE	63,907,952	67,883,075	67,232,578	650,496	72,165,393
Total per ADA		24,892	23,978	914	25,643
w/o Grants/Fundraising		24,557	23,726	832	25,103
Certificated Salaries	17,140,307	19,034,110	19,073,525	39,414	18,036,271
Classified Salaries	6,676,029	7,434,333	8,043,735	609,403	7,327,393
Benefits	7,637,954	8,584,116	8,938,829	354,714	8,103,133
Student Supplies	4,582,297	5,784,431	5,017,994	(766,436)	5,375,743
Operating Expenses	19,754,757	25,163,545	24,014,516	(1,149,030)	26,670,768
Other	1,385,652	1,492,208	1,661,344	169,136	1,644,527
TOTAL EXPENSES	57,176,996	67,492,743	66,749,943	(742,800)	67,157,836
Total per ADA		24,749	23,805	(943)	23,864
NET INCOME / (LOSS)	6,730,956	**390,332**	482,635	(92,303)	5,007,557
Op Inc Exluding Non-cash Lease Exp	7,801,338	1,554,823	1,816,262	(261,439)	6,316,071

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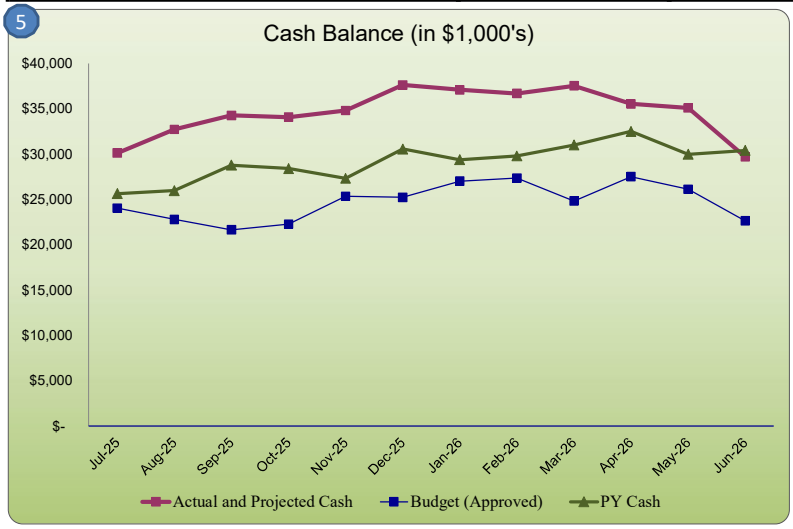

Year-End Cash Balance		
Projected	Budget	Variance
29,693,330	22,655,954	7,037,376

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Balance Sheet	6/30/2025	4/30/2026	5/31/2026	6/30/2026 FC
Assets				
Cash, Operating	19,381,987	27,643,820	27,166,507	**15,945,100**
Cash, Restricted	11,026,059	7,894,759	7,918,759	**13,748,229**
Accounts Receivable	8,157,327	1,795,906	1,728,443	**9,339,670**
Due From Others	11,506	354,433	54,295	**46,199**
Deposits/Prepaids	299,423	179,921	210,803	**423,389**
Net Fixed Assets	38,950,277	38,415,435	38,336,212	**38,246,156**
Lease Assets	23,530,977	23,133,489	23,093,003	**23,060,710**
Other Assets	0	0	0	**0**
Total Assets	101,357,556	99,417,762	98,508,021	**100,809,454**
Liabilities				
A/P & Payroll	4,241,555	2,947,113	4,095,158	**6,780,390**
Due to Others	927,215	55,629	48,393	**220,487**
Deferred Revenue	10,656,649	3,075,051	3,099,051	**8,928,522**
Lease Liabilities	23,267,091	22,743,373	22,690,442	**22,645,703**
Other Liabilities	433,266	433,266	433,266	**433,266**
Total Debt	9,023,118	8,602,093	8,602,093	**8,602,093**
Total Liabilities	48,548,894	37,856,526	38,968,403	**47,610,460**
Equity				
Beginning Fund Bal.	47,801,105	52,808,662	52,808,662	**52,808,662**
Net Income/(Loss)	5,007,557	8,752,575	6,730,956	**390,332**
Total Equity	52,808,662	61,561,237	59,539,618	**53,198,994**
Total Liabilities & Equity	101,357,556	99,417,762	98,508,022	**100,809,454**
Days Cash on Hand	108	152	150	88
Cash Reserve %	29.5%	41.8%	41.1%	24.1%

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Camino Nuevo Charter Academy - Consolidated

2025-26 Budget by Site

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	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Consolidated			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Administration			Camino Nuevo Charter Academy - Consolidated		
	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)	2025-26 Budget - Approved	2025-26 Forecast	Budget Variance Better/(Worse)
Enrollment	**603**	**597**	(6)	**709**	**696**	(13)	**731**	**714**	(17)	**443**	**433**	(10)	**505**	**488**	(17)	**-**	**-**	-	**2,991**	**2,928**	(63)
ADA	**572.85**	**568.41**	(4)	**666.46**	**644.94**	(22)	**677.98**	**651.65**	(26)	**411.99**	**400.75**	(11)	**474.70**	**461.35**	(13)	**-**	**-**	-	**2,803.98**	**2,727.10**	(77)
ADA %	**95.00%**	**95.34%**		**94.00%**	**92.76%**		**93.00%**	**91.72%**		**93.00%**	**91.72%**		**94.00%**	**92.84%**		**-**	**-**		**93.75%**	**93.00%**	
UPP	**0.00%**	**99.67%**		**0.00%**	**95.66%**		**0.00%**	**94.42%**		**0.00%**	**94.42%**		**0.00%**	**98.54%**		**0.00%**	**0.00%**		**96.81%**	**96.71%**	
Income																					
8011-8098 · Local Control Funding Formula Sources																					
8011 Local Control Funding Formula	5,344,466	4,962,492	(381,975)	6,066,364	5,478,256	(588,108)	6,201,800	5,576,221	(625,579)	3,706,465	3,346,257	(360,208)	6,395,810	6,132,135	(263,675)	-	-	-	27,714,906	25,495,361	(2,219,545)
8012 Education Protection Account	1,157,190	1,468,911	311,721	1,350,427	1,671,807	321,380	1,363,609	1,676,707	313,098	833,297	1,036,948	203,651	94,940	92,270	(2,670)	-	-	-	4,799,463	5,946,642	1,147,180
8019 Local Control Funding Formula - Prior Year	-	10,165	10,165	-	5,849	5,849	-	12,062	12,062	-	7,685	7,685	-	10,248	10,248	-	-	-	-	46,009	46,009
8096 In Lieu of Property Taxes	2,382,947	2,473,237	90,290	2,772,347	2,806,231	33,884	2,820,268	2,835,427	15,159	1,713,800	1,743,723	29,923	1,974,662	2,007,403	32,741	-	-	-	11,664,024	11,866,021	201,997
8098 In Lieu of Property Taxes, Prior Year	-	(10,167)	(10,167)	-	(13,151)	(13,151)	-	(12,063)	(12,063)	-	(7,684)	(7,684)	-	(10,248)	(10,248)	-	-	-	-	(53,313)	(53,313)
Total 8011-8098 · Local Control Funding Formula Sources	**8,884,603**	**8,904,637**	**20,034**	**10,189,138**	**9,948,991**	**(240,147)**	**10,385,677**	**10,088,354**	**(297,322)**	**6,253,563**	**6,126,929**	**(126,633)**	**8,465,412**	**8,231,808**	**(233,604)**	**-**	**-**	**-**	**44,178,393**	**43,300,721**	**(877,672)**
8100-8299 · Federal Revenue																					
8181 Special Education - Federal (IDEA)	149,296	146,553	(2,743)	173,693	166,285	(7,408)	176,695	168,015	(8,680)	107,373	103,325	(4,047)	123,716	118,950	(4,766)	-	-	-	730,773	703,128	(27,645)
8221 Child Nutrition - Federal	576,119	615,816	39,697	370,465	430,933	60,468	525,754	520,547	(5,207)	213,879	245,509	31,630	215,970	212,264	(3,706)	-	-	-	1,902,187	2,025,069	122,882
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	262,861	283,919	21,058	274,320	320,142	45,822	302,155	291,054	(11,101)	220,096	212,483	(7,613)	234,906	242,924	8,018	-	-	-	1,294,338	1,350,522	56,184
8292 Title II	26,687	29,997	3,310	30,793	34,792	3,999	32,380	31,865	(515)	21,781	22,957	1,176	25,761	25,829	68	-	-	-	137,402	145,440	8,038
8294 Title III	46,760	45,105	(1,655)	42,983	41,461	(1,521)	45,848	44,225	(1,623)	22,143	21,233	(910)	11,202	10,805	(396)	-	-	-	168,934	162,829	(6,105)
8295 Title IV, SSAE	20,948	19,669	(1,279)	20,421	20,679	258	24,079	22,610	(1,469)	19,003	16,506	(2,497)	15,558	17,708	2,150	-	-	-	100,009	97,172	(2,837)
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	437,100	380,189	(56,911)	338,946	300,027	(38,919)	437,101	380,189	(56,912)	306,810	280,844	(25,967)	-	-	-	-	-	-	1,519,957	1,341,248	(178,708)
Total 8100-8299 · Other Federal Income	**1,519,770**	**1,521,248**	**1,477**	**1,251,620**	**1,314,319**	**62,699**	**1,544,012**	**1,458,505**	**(85,507)**	**911,085**	**902,857**	**(8,228)**	**627,112**	**628,480**	**1,367**	**-**	**-**	**-**	**5,853,600**	**5,825,409**	**(28,191)**
8300-8599 · Other State Revenue																					
8520 Child Nutrition - State	135,449	142,521	7,072	100,535	113,844	13,309	116,358	115,243	(1,115)	59,215	66,539	7,324	57,725	54,947	(2,779)	-	-	-	469,283	493,094	23,811
8550 Mandate Block Grant	11,774	11,773	(1)	13,380	13,382	2	13,972	14,047	75	8,899	8,898	(1)	27,029	27,577	548	-	-	-	75,053	75,677	624
8561 State Lottery - Non Prop 20	114,279	112,917	(1,362)	132,953	127,836	(5,117)	135,251	129,060	(6,191)	82,189	79,452	(2,736)	94,699	90,472	(4,227)	-	-	-	559,371	539,737	(19,634)
8562 State Lottery - Prop 20	49,062	48,732	(330)	57,079	55,171	(1,908)	58,066	55,700	(2,366)	35,285	34,290	(995)	40,656	39,046	(1,610)	-	-	-	240,149	232,939	(7,210)
8560 Lottery Revenue	163,341	161,649	(1,692)	190,033	183,007	(7,026)	193,318	184,760	(8,558)	117,474	113,742	(3,731)	135,355	129,518	(5,837)	-	-	-	799,520	772,676	(26,844)
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	318,266	318,266	-	-	-	-	150,621	150,621	-	-	-	-	277,587	277,587	-	-	-	-	746,474	746,474	-
8592 State Mental Health	46,355	48,172	1,817	53,930	54,658	728	54,862	55,226	364	33,338	33,963	625	38,413	39,099	686	-	-	-	226,898	231,118	4,220
8593 After School Education & Safety	203,483	203,483	(0)	203,483	203,483	(0)	203,483	203,483	(0)	203,483	203,483	-	-	-	-	-	-	-	813,931	813,931	-
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	1,525,988	1,634,567	108,579	1,441,265	1,555,967	114,702	1,849,837	2,031,079	181,242	848,578	807,510	(41,068)	-	-	-	-	-	-	5,665,669	6,029,123	363,455
8596 Prop 28 Arts & Music	-	13,534	13,534	-	-	-	170,573	80,912	(89,661)	91,457	166,253	74,796	-	210,154	210,154	-	-	-	262,029	470,853	208,823
8599 State Revenue - Other	1,485,349	1,239,550	(245,799)	789,095	831,866	42,771	1,014,198	952,448	(61,751)	608,492	695,642	87,150	735,317	694,388	(40,930)	-	-	-	4,632,452	4,413,893	(218,558)
Total 8300-8599 · Other State Income	**3,890,005**	**3,773,515**	**(116,490)**	**2,791,721**	**2,956,207**	**164,486**	**3,767,221**	**3,787,818**	**20,597**	**1,970,936**	**2,096,030**	**125,094**	**1,271,426**	**1,433,269**	**161,843**	**-**	**-**	**-**	**13,691,308**	**14,046,840**	**355,531**
8600-8799 · Other Local Revenue																					
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	15,000	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	15,000
8660 Interest & Dividend Income	25,000	245,000	220,000	25,000	194,000	169,000	35,000	194,000	159,000	25,000	175,000	150,000	25,000	200,000	175,000	-	-	-	135,000	1,008,000	873,000
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	280,961	429,823	148,863	36,553	36,553	-	104,270	86,582	(17,688)	221,210	209,372	(11,838)	48,222	48,222	-	-	-	-	691,216	810,552	119,336
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	6,584	6,584	-	668	668	-	2,475	2,475	-	41,911	41,911	15,000	50,900	35,900	-	-	-	15,000	102,539	87,539
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	210	210	-	(360)	(360)	-	-	-	-	(150)	(150)
8697 E-Rate	12,480	11,767	(713)	10,042	9,542	(499)	20,066	19,076	(990)	10,080	9,509	(571)	12,150	11,767	(383)	-	-	-	64,818	61,662	(3,157)
8698 SELPA Grants	-	26,602	26,602	-	19,903	19,903	-	14,701	14,701	-	13,397	13,397	-	17,003	17,003	-	-	-	-	91,607	91,607
8699 All Other Local Revenue	-	688	688	-	428	428	-	485	485	-	10,265	10,265	-	305	305	-	-	-	-	12,170	12,170
8792 Transfers of Apportionments - Special Education	531,840	527,558	(4,281)	618,748	598,588	(20,160)	629,443	604,816	(24,627)	382,496	371,948	(10,548)	440,716	428,193	(12,523)	-	-	-	2,603,243	2,531,103	(72,140)
Total 8600-8799 · Other Income-Local	**850,280**	**1,263,024**	**412,743**	**690,343**	**859,683**	**169,341**	**788,780**	**922,135**	**133,355**	**638,786**	**831,611**	**192,825**	**541,088**	**756,030**	**214,942**	**-**	**-**	**-**	**3,509,277**	**4,632,483**	**1,123,206**
Prior Year Adjustments																					
8999 Other Prior Year Adjustment	-	29,891	29,891	-	8,336	8,336	-	17,023	17,023	-	6,930	6,930	-	15,442	15,442	-	-	-	-	77,622	77,622
Total Prior Year Adjustments	**-**	**29,891**	**29,891**	**-**	**8,336**	**8,336**	**-**	**17,023**	**17,023**	**-**	**6,930**	**6,930**	**-**	**15,442**	**15,442**	**-**	**-**	**-**	**-**	**77,622**	**77,622**
TOTAL INCOME	**15,144,659**	**15,492,315**	**347,656**	**14,922,822**	**15,087,537**	**164,715**	**16,485,690**	**16,273,836**	**(211,853)**	**9,774,369**	**9,964,358**	**189,989**	**10,905,039**	**11,065,029**	**159,990**	**-**	**-**	**-**	**67,232,578**	**67,883,075**	**650,496**
Expense																					
1000 · Certificated Salaries																					
1110 Teachers' Salaries	2,257,526	2,163,768	93,758	2,799,154	2,730,709	68,445	2,981,982	2,770,876	211,106	1,796,474	1,946,180	(149,705)	2,112,602	2,017,523	95,079	-	-	-	11,947,739	11,629,056	318,683
1120 Teachers' Hourly	-	206	(206)	59,200	51,099	8,101	119,140	194,854	(75,714)	59,200	-	59,200	-	-	-	-	-	-	237,540	246,159	(8,619)
1170 Teachers' Salaries - Substitute	117,565	210,135	(92,570)	168,728	220,721	(51,993)	144,430	155,401	(10,971)	61,250	112,019	(50,769)	115,165	198,066	(82,901)	-	-	-	607,138	896,341	(289,203)
1175 Teachers' Salaries - Stipend/Extra Duty	186,470	210,843	(24,373)	138,700	220,256	(81,556)	227,122	200,063	27,059	210,160	156,006	54,154	144,000	180,345	(36,345)	-	-	-	906,452	967,513	(61,061)
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	80,520	76,516	4,004	93,809	89,036	4,773	95,307	90,562	4,746	57,926	55,021	2,905	66,719	63,407	3,312	-	-	-	394,282	374,542	19,739

	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Consolidated			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Administration			Camino Nuevo Charter Academy - Consolidated		
1299 Certificated Pupil Support - Other	258,325	252,065	6,260	210,959	199,230	11,729	214,329	202,644	11,685	130,264	123,116	7,148	150,039	141,882	8,157	-	-	-	963,916	918,937	44,979
1300 Certificated Supervisors' & Administrators' Salaries	897,386	908,902	(11,516)	755,517	755,489	28	987,788	986,984	804	539,624	544,925	(5,301)	836,143	805,262	30,881	-	-	-	4,016,458	4,001,562	14,896
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	**3,797,793**	**3,822,436**	**(24,643)**	**4,226,067**	**4,266,541**	**(40,474)**	**4,770,098**	**4,601,383**	**168,715**	**2,854,899**	**2,937,265**	**(82,367)**	**3,424,668**	**3,406,485**	**18,183**	**-**	**-**	**-**	**19,073,525**	**19,034,110**	**39,414**
2000 · Classified Salaries																					
2111 Instructional Aide & Other Salaries	569,379	537,494	31,884	592,385	550,932	41,453	603,348	573,509	29,839	436,747	433,052	3,695	315,376	176,397	138,979	-	-	-	2,517,233	2,271,384	245,849
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	51,600	28,239	23,361	-	-	-	51,600	28,239	23,361
2131 Classified Teacher Salaries	218,044	177,511	40,533	82,178	96,164	(13,987)	212,565	113,310	99,255	20,597	52,108	(31,511)	-	-	-	-	-	-	533,384	439,093	94,290
2200 Classified Support Salaries	218,835	195,048	23,787	159,567	166,204	(6,637)	212,760	214,653	(1,893)	122,775	125,037	(2,262)	111,624	86,093	25,532	-	-	-	825,561	787,035	38,527
2300 Classified Supervisors' & Administrators' Salaries	65,526	77,990	(12,463)	114,521	114,635	(114)	25,430	25,199	231	15,456	15,313	142	55,332	97,304	(41,972)	-	-	-	276,265	330,441	(54,177)
2400 Classified Office Staff Salaries	325,703	286,476	39,227	247,268	238,889	8,379	462,793	408,360	54,432	259,657	220,575	39,082	281,657	318,625	(36,968)	-	-	-	1,577,078	1,472,925	104,152
2900 Other Classified Salaries	395,548	396,564	(1,016)	477,522	472,166	5,356	557,565	515,682	41,883	368,221	328,505	39,716	463,759	392,298	71,461	-	-	-	2,262,615	2,105,215	157,400
Total 2000 · Classified Salaries	**1,793,035**	**1,671,083**	**121,952**	**1,673,440**	**1,638,991**	**34,449**	**2,074,460**	**1,850,713**	**223,747**	**1,223,452**	**1,174,590**	**48,862**	**1,279,348**	**1,098,955**	**180,393**	**-**	**-**	**-**	**8,043,735**	**7,434,333**	**609,403**
3000 · Employee Benefits																					
3111 STRS - State Teachers Retirement System	725,378	678,576	46,803	807,179	802,917	4,262	911,089	837,425	73,664	545,286	562,454	(17,168)	654,112	661,131	(7,019)	-	-	-	3,643,043	3,542,502	100,541
3212 PERS - Public Employee Retirement System	480,713	491,733	(11,021)	448,649	421,331	27,318	556,163	522,864	33,298	328,008	308,741	19,267	342,993	280,786	62,207	-	-	-	2,156,525	2,025,456	131,070
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	111,168	115,335	(4,167)	103,753	102,072	1,682	128,617	122,821	5,796	75,854	72,044	3,810	79,320	68,784	10,535	-	-	-	498,712	481,056	17,656
3331 MED - Medicare	81,067	77,817	3,250	85,543	83,560	1,983	99,246	91,783	7,463	59,136	58,672	464	68,208	65,038	3,170	-	-	-	393,200	376,871	16,329
3401 H&W - Health & Welfare	409,319	432,594	(23,276)	424,364	482,722	(58,358)	479,179	393,228	85,951	287,128	286,966	163	384,377	375,985	8,393	-	-	-	1,984,368	1,971,495	12,873
3501 SUI - State Unemployment Insurance	2,795	3,381	(585)	2,950	3,553	(603)	3,422	3,896	(474)	2,039	2,486	(447)	2,352	2,801	(449)	-	-	-	13,559	16,116	(2,558)
3601 Workers' Compensation Insurance	52,611	48,117	4,494	57,961	50,304	7,658	59,638	56,624	3,014	36,782	33,721	3,061	42,430	38,361	4,069	-	-	-	249,422	227,127	22,295
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	(8,837)	8,837	-	-	-	-	-	-	-	-	-	-	-	-	-	(8,837)	8,837
3902 Other Benefits	-	(13,183)	13,183	-	(15,311)	15,311	-	594	(594)	-	(9,438)	9,438	-	(10,332)	10,332	-	-	-	-	(47,670)	47,670
Total 3000 · Employee Benefits	**1,863,052**	**1,834,371**	**28,681**	**1,930,399**	**1,922,309**	**8,090**	**2,237,354**	**2,029,237**	**208,117**	**1,334,232**	**1,315,645**	**18,587**	**1,573,792**	**1,482,554**	**91,238**	**-**	**-**	**-**	**8,938,829**	**8,584,116**	**354,714**
4000 · Supplies																					
4111 Core Curricula Materials	156,580	206,085	(49,505)	148,234	141,439	6,794	195,501	167,234	28,267	54,580	17,159	37,421	62,141	71,534	(9,393)	-	-	-	617,036	603,451	13,584
4211 Books & Other Reference Materials	3,000	5,000	(2,000)	5,000	5,117	(117)	6,700	6,700	-	3,000	7,000	(4,000)	15,000	43,827	(28,827)	-	-	-	32,700	67,644	(34,944)
4311 Student Materials	83,222	97,670	(14,448)	81,563	124,463	(42,900)	94,859	141,905	(47,046)	65,285	114,971	(49,686)	98,643	135,665	(37,022)	-	-	-	423,572	614,674	(191,102)
4351 Office Supplies	12,000	12,000	-	21,600	21,600	-	25,020	27,131	(2,111)	13,800	13,800	-	18,000	18,000	-	-	-	-	90,420	92,531	(2,111)
4371 Custodial Supplies	59,400	59,400	-	44,880	35,000	9,880	52,800	61,800	(9,000)	36,960	25,000	11,960	57,660	40,500	17,160	-	-	-	251,700	221,700	30,000
4391 Food (Non Nutrition Program)	27,000	29,000	(2,000)	20,900	28,900	(8,000)	34,073	39,958	(5,885)	8,895	14,669	(5,774)	28,934	47,934	(19,000)	-	-	-	119,802	160,461	(40,659)
4392 Uniforms	5,000	5,000	-	2,600	2,600	-	11,251	11,251	-	2,000	5,075	(3,075)	7,500	7,500	-	-	-	-	28,351	31,426	(3,075)
4393 PE & Sports Equipment	5,000	5,000	-	-	1,000	(1,000)	3,800	5,200	(1,400)	3,000	3,000	-	2,500	4,000	(1,500)	-	-	-	14,300	18,200	(3,900)
4395 Before & After School Program Supplies	230,500	245,500	(15,000)	186,000	150,000	36,000	333,200	353,200	(20,000)	70,500	46,750	23,750	7,000	7,000	-	-	-	-	827,200	802,450	24,750
4399 All Other Supplies	12,184	19,475	(7,291)	20,889	22,450	(1,561)	29,530	43,803	(14,274)	14,604	17,604	(3,000)	47,165	56,276	(9,111)	-	-	-	124,371	159,608	(35,237)
4390 Other Supplies	279,684	303,975	(24,291)	230,389	204,950	25,439	411,854	453,412	(41,558)	98,999	87,098	11,901	93,099	122,710	(29,611)	-	-	-	1,114,025	1,172,145	(58,120)
4411 Non Capitalized Equipment	70,000	183,468	(113,468)	171,900	184,238	(12,338)	35,350	144,259	(108,909)	44,800	104,322	(59,522)	130,220	245,655	(115,435)	-	-	-	452,270	861,942	(409,672)
4711 Nutrition Program Food & Supplies	608,260	567,263	40,997	405,605	446,665	(41,061)	550,019	582,372	(32,352)	241,233	325,517	(84,284)	231,156	228,527	2,628	-	-	-	2,036,272	2,150,344	(114,071)
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	**1,272,145**	**1,434,860**	**(162,715)**	**1,109,170**	**1,163,472**	**(54,302)**	**1,372,104**	**1,584,812**	**(212,709)**	**558,656**	**694,867**	**(136,210)**	**705,919**	**906,419**	**(200,500)**	**-**	**-**	**-**	**5,017,994**	**5,784,431**	**(766,436)**
5000 · Operating Services																					
5211 Travel & Conferences	10,397	23,397	(13,000)	11,268	24,268	(13,000)	10,413	10,935	(522)	6,553	6,553	-	32,035	33,191	(1,156)	-	-	-	70,667	98,344	(27,678)
5311 Dues & Memberships	38,286	38,140	146	31,480	31,340	140	19,105	23,682	(4,577)	18,577	19,119	(542)	34,775	31,437	3,338	-	-	-	142,223	143,717	(1,495)
5451 General Insurance	-	-	-	-	-	-	61,489	56,783	4,706	-	-	-	1,904	1,904	-	-	-	-	63,393	58,687	4,706
5511 Utilities	223,362	203,556	19,806	163,883	163,086	797	264,634	256,187	8,447	207,219	170,480	36,739	201,541	196,284	5,257	-	-	-	1,060,639	989,593	71,046
5521 Security Services	153,233	153,233	-	1,500	10,301	(8,801)	3,000	12,130	(9,130)	1,500	9,669	(8,169)	94,467	105,290	(10,823)	-	-	-	253,700	290,623	(36,924)
5531 Housekeeping Services	105,150	228,606	(123,456)	93,845	93,845	-	103,397	207,364	(103,967)	131,280	144,187	(12,908)	92,645	121,098	(28,453)	-	-	-	526,318	795,101	(268,783)
5599 Other Facility Operations & Utilities	86,778	87,927	(1,148)	79,580	77,742	1,838	149,623	156,877	(7,254)	116,399	103,128	13,271	82,630	83,437	(807)	-	-	-	515,010	509,110	5,900
5611 School Rent - Private Facility	466,467	466,467	-	-	-	-	220,833	220,833	-	-	-	-	420,489	420,489	-	-	-	-	1,107,788	1,107,788	-
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	45,000	(71,979)	116,979	11,795	13,603	(1,808)	26,487	(54,796)	81,283	-	2,514	(2,514)	70,025	(66,620)	136,645	-	-	-	153,307	(177,278)	330,585
5621 Equipment Lease	52,441	57,518	(5,077)	29,755	35,799	(6,045)	67,184	90,328	(23,144)	25,035	28,929	(3,894)	57,353	74,183	(16,830)	-	-	-	231,768	286,758	(54,989)
5631 Vendor Repairs	275,054	324,004	(48,950)	193,571	212,371	(18,800)	201,773	209,973	(8,200)	219,058	183,658	35,400	179,750	134,202	45,548	-	-	-	1,069,205	1,064,207	4,998
5812 Field Trips & Pupil Transportation	235,000	235,000	-	207,700	260,910	(53,210)	257,590	315,190	(57,600)	114,161	100,523	13,638	138,341	150,341	(12,000)	-	-	-	952,792	1,061,964	(109,172)
5821 Legal	-	6,250	(6,250)	35,000	20,654	14,346	-	20,830	(20,830)	-	(8,768)	8,768	-	(9,436)	9,436	-	-	-	35,000	29,529	5,471
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	10,404	10,404	-	10,404	10,404	-	25,404	25,404	-	6,500	12,500	(6,000)	10,000	10,000	-	-	-	-	62,712	68,712	(6,000)
5841 Contracted Substitute Teachers	15,000	59,789	(44,789)	9,570	78,490	(68,920)	9,560	111,310	(101,750)	9,280	56,362	(47,082)	12,240	149,228	(136,988)	-	-	-	55,650	455,179	(399,529)
5842 Special Education Services	282,890	254,347	28,543	592,635	701,588	(108,953)	240,350	329,298	(88,948)	300,080	562,659	(262,579)	255,310	372,057	(116,747)	-	-	-	1,671,265	2,219,950	(548,685)
5843 Non Public School	-	-	-	-	-	-	125,838	127,094	(1,256)	184,835	110,784	74,050	-	-	-	-	-	-	310,673	237,878	72,794
5844 After School Services	203,483	203,483	0	203,483	203,483	0	203,483	203,483	-	203,483	203,483	-	-	-	-	-	-	-	813,931	813,931	-
5849 Other Student Instructional Services	1,826,988	1,809,537	17,451	1,085,654	1,002,901	82,753	1,286,088	1,287,670	(1,582)	675,505	602,227	73,277	257,707	383,084	(125,377)	-	-	-	5,131,942	5,085,420	46,522
5852 PD Consultants & Tuition	89,837	75,392	14,445	91,045	93,253	(2,208)	135,567	117,627	17,940	70,265	72,559	(2,294)	49,926	64,926	(15,000)	-	-	-	436,640	423,756	12,884
5854 Nursing & Medical (Non-IEP)	4,100	4,100	-	7,600	7,600	-	9,810	9,810	-	4,600	4,600	-	2,000	2,000	-	-	-	-	28,110	28,110	-
5859 All Other Consultants & Services	208,539	396,973	(188,434)	239,933	290,637	(50,704)	266,848	313,128	(46,280)	159,495	190,597	(31,102)	137,669	165,690	(28,021)	-	-	-	1,012,484	1,357,025	(344,541)
5861 Non Instructional Software	91,227	91,595	(368)	118,918	118,774	144	121,634	132,392	(10,758)	74,739	78,339	(3,600)	82,348	116,520	(34,172)	-	-	-	488,865	537,619	(48,754)
5865 Fundraising Cost	-	11	(11)	-	4,567	(4,567)	-	1,675	(1,675)	-	7,820	(7,820)	-	4,959	(4,959)	-	-	-	-	19,032	(19,032)
5871 District Oversight Fees	88,846	89,046	(200)	101,891	99,563	2,328	103,857	100,884	2,973	62,536	61,269	1,266	84,654	82,318	2,336	-	-	-	441,784	433,080	8,704
5872 Special Education Fees (SELPA)	136,227	134,822	1,405	158,488	152,975	5,514	161,228	154,566	6,662	97,974	95,055	2,919	112,887	109,429	3,458	-	-	-	666,803	646,846	19,957
5881 Intra-Agency Fees	1,347,418	1,333,090	14,328	1,452,987	1,411,257	41,730	1,521,354	1,454,804	66,550	906,644	868,885	37,759	1,193,476	1,163,791	29,685	-	-	-	6,421,880	6,231,827	190,052
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	-	-	-	-	547	(547)	-	180	(180)	-	842	(842)	-	-	-	-	1,569	(1,569)
5899 All Other Expenses	20,198	34,218	(14,020)	14,221	23,023	(8,802)	21,245	25,218	(3,973)	16,330	22,582	(6,252)	17,625	29,257	(11,632)	-	-	-	89,619	134,298	(44,679)
5911 Office Phone	17,820	20,220	(2,400)	16,620	19,224	(2,604)	28,956	31,123	(2,167)	12,876	12,492	384	16,063	17,899	(1,836)	-	-	-	92,335	100,958	(8,623)

	Camino Nuevo Charter Academy - Burlington			Camino Nuevo Charter Academy #2			Camino Nuevo Charter Academy #3 - Consolidated			Camino Nuevo Charter Academy #4 - Cisneros			CNHS #2 - Dalzell Lance High School			Central Administration			Camino Nuevo Charter Academy - Consolidated		
5913 Mobile Phone	768	1,440	(672)	-	1,229	(1,229)	1,248	1,808	(560)	1,200	1,537	(337)	840	1,800	(960)	-	-	-	4,056	7,814	(3,758)
5921 Internet	15,600	14,709	891	12,552	11,928	624	25,083	23,845	1,238	12,600	11,886	714	15,188	14,709	479	-	-	-	81,023	77,077	3,946
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	400	400	1,250	3,000	(1,750)	6,324	6,324	-	2,000	2,000	-	5,000	6,000	(1,000)	-	-	-	15,374	17,724	(2,350)
5999 Other Communications	2,196	2,040	156	1,740	1,620	120	1,164	1,680	(516)	1,236	1,032	204	1,224	1,224	-	-	-	-	7,560	7,596	(36)
Total 5000 · Operating Services	**6,053,510**	**6,287,736**	**(234,226)**	**4,978,368**	**5,179,436**	**(201,068)**	**5,680,568**	**5,986,004**	**(305,436)**	**3,641,958**	**3,738,840**	**(96,882)**	**3,660,111**	**3,971,530**	**(311,419)**	**-**	**-**	**-**	**24,014,516**	**25,163,545**	**(1,149,030)**
6000 · Capital Outlay																					
6901 Depreciation Expense	284,328	214,999	69,329	677,169	651,601	25,568	215,778	173,404	42,375	122,156	98,268	23,888	183,544	175,568	7,977	-	-	-	1,482,976	1,313,840	169,136
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	**284,328**	**214,999**	**69,329**	**677,169**	**651,601**	**25,568**	**215,778**	**173,404**	**42,375**	**122,156**	**98,268**	**23,888**	**183,544**	**175,568**	**7,977**	**-**	**-**	**-**	**1,482,976**	**1,313,840**	**169,136**
7000 · Other Outgo																					
7438 Interest Expense	-	-	-	178,368	178,368	-	-	-	-	-	-	-	-	-	-	-	-	-	178,368	178,368	-
Total 7000 · Other Outgo	**-**	**-**	**-**	**178,368**	**178,368**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**178,368**	**178,368**	**-**
TOTAL EXPENSE	**15,063,863**	**15,265,485**	**(201,622)**	**14,772,982**	**15,000,718**	**(227,736)**	**16,350,362**	**16,225,554**	**124,808**	**9,735,354**	**9,959,476**	**(224,122)**	**10,827,383**	**11,041,510**	**(214,128)**	**-**	**-**	**-**	**66,749,943**	**67,492,743**	**(742,800)**
NET INCOME	**80,796**	**226,830**	**146,034**	**149,840**	**86,819**	**(63,021)**	**135,328**	**48,283**	**(87,045)**	**39,015**	**4,882**	**(34,133)**	**77,656**	**23,519**	**(54,137)**	**-**	**-**	**-**	**482,635**	**390,332**	**(92,303)**
Beginning Cash Balance	4,451,870	7,291,372		4,392,537	5,759,507		7,349,806	9,175,327	-	2,875,510	3,688,426		4,053,997	4,118,991		171,809	374,422		23,295,529	30,408,046	
Cash Flow from Operating Activities							-	-	-												
Net Income	80,796	226,830		149,840	86,819		135,328	48,283	-	39,015	4,882		77,656	23,519		-	-		482,635	390,332	
Change in Accounts Receivable							-	-	-												
Prior Year Accounts Receivable	1,959,486	661,780		1,498,025	966,949		1,942,628	1,909,832	-	1,447,446	1,678,421		903,814	1,652,696		-	-		7,751,399	6,869,678	
Current Year Accounts Receivable	(1,739,837)	(1,840,325)		(1,473,057)	(1,832,771)		(1,678,599)	(2,264,296)	-	(1,157,258)	(1,193,284)		(1,006,995)	(921,345)		-	-		(7,055,745)	(8,052,021)	
Change in Due from	-	14,279		-	(35)		-	(199)	-	-	-		-	(529)		-	(48,208)		-	(34,693)	
Change in Accounts Payable	(21,264)	369,423		(12,493)	393,558		(33,685)	679,820	-	(23,799)	444,277		(10,916)	289,789		(7,192)	(360,948)		(109,349)	1,815,920	
Change in Due to	(82,730)	(51,968)		(153,458)	(155,220)		(229,821)	(43,115)	-	(172,337)	(151,125)		(346,908)	(135,345)		-	(169,955)		(985,254)	(706,728)	
Change in Accrued Vacation	-	-		-	-		-	-	-	-	-		-	-		-	-		-	-	
Change in Payroll Liabilities	-	(84,365)		-	238,564		-	60,441	-	-	157,481		-	186,329		-	164,464		-	722,914	
Change in Current Lease Payable	7,149	(16,057)		-	(10,826)		3,382	(23,822)	-	-	(11,123)		6,167	(13,568)		-	-		16,698	(75,396)	
Change in Lease Assets	162,631	185,837		-	10,826		77,009	104,213	-	-	11,123		140,305	158,268		-	-		379,945	470,267	
Change in Prepaid Expenditures	(71,120)	(24,184)		(57,692)	(16,946)		(130,328)	(27,048)	-	(32,902)	(20,016)		(68,564)	(13,978)		(93,631)	(21,796)		(454,236)	(123,966)	
Change in Deposits	-	-		-	-		-	-	-	-	-		-	-		-	-		-	-	
Change in Deferred Revenue	(285,874)	721,200		(197,056)	(545,995)		(232,085)	(1,010,403)	-	(69,080)	(482,812)		(73,532)	(410,117)		-	-		(857,626)	(1,728,127)	
Change in Other Long Term Assets	-	-		-	-		-	-	-	-	-		-	-		-	-		-	-	
Change in Other Long Term Liabilities	-	-		-	-		-	-	-	-	-		-	-		-	-		-	-	
Change in OPEB / Net Pension Liability	-	-		-	-		-	-	-	-	-		-	-		-	-		-	-	
Change in Long Term Lease Liabilities	(233,757)	(233,757)		-	-		(110,593)	(110,593)	-	-	-		(201,641)	(201,641)		-	-		(545,992)	(545,992)	
Depreciation Expense	284,328	214,999		677,169	651,601		215,778	173,404	-	122,156	98,268		183,544	175,568		-	-		1,482,976	1,313,840	
Cash Flow from Investing Activities							-	-	-												
Capital Expenditures	-	(192,025)		-	(79,855)		(264,000)	(37,564)	-	(60,000)	(13,700)		-	(286,575)		-	-		(324,000)	(609,719)	
Cash Flow from Financing Activities							-	-	-												
Source - Sale of Receivables	-	-		-	-		-	-	-	-	-		-	-		-	-		-	-	
Use - Sale of Receivables	-	-		-	-		-	-	-	-	-		-	-		-	-		-	-	
Source - Loans	-	-		-	-		-	-	-	-	-		-	-		-	-		-	-	
Use - Loans	-	-		(421,026)	(421,026)		-	-	-	-	-		-	-		-	-		(421,026)	(421,026)	
Ending Cash Balance	4,511,679	7,243,039		4,402,789	5,045,150		7,044,820	8,634,280		2,968,751	4,210,820		3,656,928	4,622,061		70,986	(62,021)		22,655,954	29,693,329	

Camino Nuevo Charter Academy - Consolidated
Financial Analysis
May 2026

Net Income

Camino Nuevo Charter Academy - Consolidated is projected to achieve a net income of $390K in FY25-26 compared to $483K in the board approved budget. Reasons for this negative $92K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of May 31, 2026, the school's unrestricted cash balance was $27.17M. By June 30, 2026, the school's unrestricted cash balance is projected to be $15.95M, which represents a 24% reserve. In addition to this, CNCA is projected to have $13.7M of restricted cash. This includes $4.9M of Employee Retention Credit (ERC) funds.

As of May 31, 2026, the Accounts Receivable balance was $1.73M, down from $1.80M in the previous month, due to the receipt of revenue earned in FY24-25.

As of May 31, 2026, the Accounts Payable balance, including payroll liabilities, totaled $4.10M, compared to $2.95M in the prior month.

As of May 31, 2026, CNCA had a debt balance of $8.60M. This debt is related to Prop 55/Kayne Siart construction loan.

Income Statement

Revenue

Total revenue for FY25-26 is projected to be $67.88M, which is $651K or 1.0% over budgeted revenue of $67.23M.

All Other Federal Revenue (8299) $179K decrease based on final allocations of 21st Century afterschool grant.

Prop 28 Arts & Music (8596) $209K increase based on increased spending toward this fund. All schools are planning to add expenses for this fund in order to maximize their FY23-24 award that expires at the end of this year.

Interest & Dividend Income (8660) $873K increase in interest revenue upon the receipt of LACOE's fourth quarter adjustments from prior year as well as the first and second quarter of the current year. In addition, this includes estimated funds projected to be earned by year end.

Grants (8692) $119K increase largely due to Burlington recognizing additional Residency grant funds for payments being made to partner schools.

Contributions & Events (8695) $88K increase due to funds raised by sites.

SELPA Grants (8698) $92K increase based on special education assistance grants awarded to each charter.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above $75,000 and 10%.

Expenses

Total expenses for FY25-26 are projected to be $67.49M, which is $743K or 1.1% over budgeted expenditures of $66.75M.

Teachers' Salaries - Substitute (1170) $289K over budget, which includes an additional resident sub teacher at the Cisneros site. This position was added to combat the increased costs of third-party substitute companies.

Classified Teacher Salaries (2131) $94K under budget largely due to one Castellanos intervention position being changed to a certificated role under Teacher's hourly account (**1120**)

Student Materials (4311) $191K over budget due to additional supply purchases being made with one-time funds.

Non Capitalized Equipment (4411) $410K over largely due to Dalzell Lance purchasing instruments with their Prop 28 Arts and Music in School funds, Burlington purchasing furniture for their middle school and other sites purchasing additional technology with one-time funds.

Housekeeping Services (5531) $269K over budget due to substitute janitorial services needed to cover vacancies at school sites and for night custodians. In addition, some sites have extended the hours for their nighttime custodians.

Other Facility Rentals (5619) $331K under budget due to FY24-25 property tax reimbursements received.

Field Trips & Pupil Transportation (5812) $109K over budget largely due to increased ELOP trips.

Contracted Substitute Teachers (5841) $400K over budget because of teacher vacancies and absenteeism.

Special Education Services (5842) $549K over budget. This increase is large due to substitute expenses related to SPED staff.

All Other Consultants & Services (5859) $345K over budget partially due to classified staff support being obtained from consultants to cover vacancies or staff being absent. In addition, this includes Avance Resident payments being made to partner schools. These payments are offset by increased grant funds (**8692**).

ADA

Budgeted P2 ADA is 2,803.98 based on enrollment of 2,991 and a 93.7% attendance rate.

P2 ADA is 2,727.10 based on enrollment of 2,927 and a 93.0% attendance rate.

Actual ADA through Month 10 is 2,719.80 with ending enrollment of 2,907 and a 92.9% attendance rate.

In Month 10, ADA was 2,697.04 with a 92.7% attendance rate.

Camino Nuevo Charter Academy - Consolidated

2025-26 Cash Flow Forecast

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	2025-26 Trend	ACTUAL Jul-25	ACTUAL Aug-25	ACTUAL Sep-25	ACTUAL Oct-25	ACTUAL Nov-25	ACTUAL Dec-25	ACTUAL Jan-26	ACTUAL Feb-26	ACTUAL Mar-26	ACTUAL Apr-26	ACTUAL May-26	Actuals as of 5/31/2026 Jun-26	Accrual	FORECAST Jul-25 - Jun-26	Budget Variance Better / (Worse)	% Better / (Worse)
# of School Days in Month		0	15	20	20	15	10	17	19	20	17	21	9		183		
Enrollment	2,927														2,927	(64)	-2%
Unduplicated Pupil Percentage	97.38%														97.38%		
ADA	2,727.10														2,727.10	(76.88)	
ADA Rate	93.00%														93.00%		
Income																	
8011-8098 · Local Control Funding Formula Sources																	
8011 Local Control Funding Formula	25,495,361	1,335,314	1,335,314	2,403,566	2,403,566	2,403,566	2,403,566	2,403,566	2,197,737	2,197,737	2,197,737	2,197,737	-	2,015,955	25,495,361	(2,219,545)	-8%
8012 Education Protection Account	5,946,642	-	-	1,488,078	-	-	1,488,075	-	-	1,488,748	-	-	-	1,481,741	5,946,642	1,147,180	24%
8019 Local Control Funding Formula - Prior Year	7,497	-	-	-	-	-	-	-	1,278	41,658	1,281	1,281	1,281	(770)	46,009	46,009	100%
8096 In Lieu of Property Taxes	11,866,021	145,249	1,992,035	949,904	193,666	949,904	1,706,142	949,904	338,915	1,543,803	1,502,126	173,970	845,700	574,703	11,866,021	201,997	2%
8098 In Lieu of Property Taxes, Prior Year	(20,648)	-	-	-	-	-	-	-	-	-	(50,871)	-	-	(2,442)	(53,313)	(53,313)	100%
Total 8011-8098 · Local Control Funding Formula Sources	**43,294,873**	**1,480,563**	**3,327,349**	**4,841,548**	**2,597,232**	**3,353,470**	**5,597,783**	**3,353,470**	**2,537,930**	**5,271,946**	**3,650,273**	**2,372,988**	**846,981**	**4,069,187**	**43,300,721**	(877,672)	-2%
8100-8299 · Federal Revenue																	
8181 Special Education - Federal (IDEA)	703,128	8,876	121,723	58,043	11,834	58,045	104,256	58,045	20,710	93,212	87,034	10,531	47,989	22,830	703,128	(27,645)	-4%
8221 Child Nutrition - Federal	2,020,849	-	-	-	-	39,730	-	334,331	217,693	157,040	159,939	172,229	209,030	735,078	2,025,069	122,882	6%
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8291 Title I	1,350,522	-	-	255,805	-	-	446,133	-	-	372,131	-	-	-	276,453	1,350,522	56,184	4%
8292 Title II	145,440	-	-	-	27,816	-	42,702	-	-	-	8,664	-	-	66,258	145,440	8,038	6%
8294 Title III	162,829	-	-	-	29,650	-	21,597	-	-	-	45,890	-	-	65,692	162,829	(6,105)	-4%
8295 Title IV, SSAE	97,172	-	-	-	17,770	-	14,541	-	-	-	7,053	-	-	57,808	97,172	(2,837)	-3%
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8299 All Other Federal Revenue	1,341,248	-	-	-	-	-	-	-	-	-	-	-	-	1,341,248	1,341,248	(178,708)	-12%
Total 8100-8299 · Other Federal Income	**5,821,189**	**8,876**	**121,723**	**313,848**	**87,070**	**97,775**	**629,229**	**392,376**	**238,403**	**622,383**	**308,580**	**182,760**	**257,019**	**2,565,367**	**5,825,409**	(28,191)	0%
8300-8599 · Other State Revenue																	
8520 Child Nutrition - State	492,163	-	-	-	-	10,058	-	85,510	55,897	37,210	38,288	40,939	49,346	175,845	493,094	23,811	5%
8550 Mandate Block Grant	75,608	-	-	-	-	-	75,600	-	-	-	-	-	-	77	75,677	624	1%
8561 State Lottery - Non Prop 20	539,737	-	-	-	-	-	232,779	-	-	160,307	-	-	-	146,651	539,737	(19,634)	-4%
8562 State Lottery - Prop 20	232,939	-	-	-	-	-	-	-	-	81,993	-	-	-	150,946	232,939	(7,210)	-3%
8560 Lottery Revenue	772,676	-	-	-	-	-	232,779	-	-	242,300	-	-	-	297,597	772,676	(26,844)	-3%
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8591 SB740	746,474	-	-	-	-	-	-	475,393	-	-	146,527	-	-	124,554	746,474	-	
8592 State Mental Health	231,118	11,941	11,941	21,494	21,494	21,494	21,494	21,494	20,256	20,256	20,256	20,256	-	18,742	231,118	4,220	2%
8593 After School Education & Safety	813,931	-	-	-	-	-	-	-	529,055	203,483	-	-	-	81,393	813,931	-	
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8595 Expanded Learning Opportunity Program	6,029,123	2,176,873	233,144	419,660	419,660	419,660	419,660	419,660	419,659	419,659	419,659	419,659	-	(157,830)	6,029,123	363,455	6%
8596 Prop 28 Arts & Music	470,853	1,032,817	30,843	55,519	55,519	55,519	55,519	55,519	55,607	55,607	55,607	55,607	-	(1,092,830)	470,853	208,823	80%
8599 State Revenue - Other	4,413,893	7,335,490	-	-	660,775	287,855	-	-	140,764	-	-	335,482	816,141	(5,162,613)	4,413,893	(218,558)	-5%
Total 8300-8599 · Other State Income	**14,045,840**	**10,557,121**	**275,928**	**496,673**	**1,157,448**	**794,586**	**805,052**	**1,057,576**	**1,221,238**	**978,515**	**680,337**	**871,943**	**865,487**	**(5,715,066)**	**14,046,840**	355,531	3%
8600-8799 · Other Local Revenue																	
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8650 Leases & Rentals	15,000	-	-	-	-	-	-	2,167	-	5,417	-	-	7,416	-	15,000	15,000	100%
8660 Interest & Dividend Income	1,008,000	-	5,252	12,750	7,348	4,537	117,139	218,632	5,635	268,047	5,276	171,231	123,094	69,060	1,008,000	873,000	647%
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	810,552	-	50,000	15,092	6,092	7,700	9,972	9,801	-	30,000	40,750	-	439,926	201,219	810,552	119,336	17%
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
8695 Contributions & Events	80,431	509	2,746	7,550	60	2,788	34,764	6,166	6,223	21,037	4,671	10,140	-	5,884	102,539	87,539	584%
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	210	-	(360)	-	-	(150)	(150)	100%
8697 E-Rate	61,662	331	65	65	-	5,800	5,800	5,800	5,800	5,800	5,800	-	16,103	10,295	61,662	(3,157)	-5%
8698 SELPA Grants	91,607	-	-	-	-	8,691	73,696	-	-	9,220	-	-	-	0	91,607	91,607	100%
8699 All Other Local Revenue	-	218,326	1,991	(218,326)	15	-	10,034	(100)	230	-	-	-	-	0	12,170	12,170	100%
8792 Transfers of Apportionments - Special Education	2,531,103	31,950	438,178	208,945	42,600	208,946	375,292	208,946	74,549	343,394	346,550	38,605	172,751	40,397	2,531,103	(72,140)	-3%
Total 8600-8799 · Other Income-Local	**4,598,356**	**251,116**	**498,232**	**26,076**	**56,115**	**238,463**	**626,697**	**451,412**	**92,437**	**683,125**	**403,047**	**219,616**	**759,291**	**326,855**	**4,632,483**	1,123,206	32%

Camino Nuevo Charter Academy - Consolidated

2025-26 Cash Flow Forecast

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	2025-26 Trend	ACTUAL Jul-25	ACTUAL Aug-25	ACTUAL Sep-25	ACTUAL Oct-25	ACTUAL Nov-25	ACTUAL Dec-25	ACTUAL Jan-26	ACTUAL Feb-26	ACTUAL Mar-26	ACTUAL Apr-26	ACTUAL May-26	Actuals as of Jun-26	5/31/2026 Accrual	FORECAST Jul-25 - Jun-26	Budget Variance Better / (Worse)	Budget Variance % Better / (Worse)
Prior Year Adjustments																	
8999 Other Prior Year Adjustment	77,622	-	-	1,329	46,504	17,336	(22,945)	-	-	1,052	-	34,347	-	-	**77,622**	77,622	100%
Total Prior Year Adjustments	**77,622**	**-**	**-**	**1,329**	**46,504**	**17,336**	**(22,945)**	**-**	**-**	**1,052**	**-**	**34,347**	**-**	**-**	**77,622**	77,622	100%
TOTAL INCOME	**67,837,879**	**12,297,676**	**4,223,232**	**5,679,474**	**3,944,369**	**4,501,630**	**7,635,816**	**5,254,834**	**4,090,008**	**7,557,021**	**5,042,237**	**3,681,655**	**2,728,778**	**1,246,344**	**67,883,075**	650,496	1%
Expense																	
1000 · Certificated Salaries																	
1110 Teachers' Salaries	12,071,214	-	1,021,427	1,044,643	1,051,692	1,062,808	1,067,178	1,061,951	1,054,034	1,051,837	1,057,659	1,058,444	1,097,383	-	11,629,056	318,683	3%
1120 Teachers' Hourly	238,280	5,539	10,862	17,468	20,814	23,112	23,828	25,874	23,653	26,187	26,774	25,122	16,927	-	246,159	(8,619)	-4%
1170 Teachers' Salaries - Substitute	660,522	14,802	35,481	97,700	98,948	63,949	73,326	63,611	97,899	118,640	84,206	101,641	46,138	-	896,341	(289,203)	-48%
1175 Teachers' Salaries - Stipend/Extra Duty	1,289,395	293,420	76,788	7,004	18,023	23,582	132,950	7,571	19,683	50,318	30,582	37,475	270,118	-	967,513	(61,061)	-7%
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1215 Certificated Pupil Support - Psychologist	396,655	33,054	26,712	28,852	28,852	27,153	34,563	34,058	32,980	33,058	33,058	29,148	33,055	-	374,542	19,739	5%
1299 Certificated Pupil Support - Other	944,641	67,767	80,868	82,011	81,650	81,229	76,536	73,617	73,422	73,538	74,471	72,583	79,504	1,741	918,937	44,979	5%
1300 Certificated Supervisors' & Administrators' Salaries	4,135,279	324,399	331,787	327,599	344,814	323,114	336,592	323,739	334,802	336,997	340,512	328,271	348,937	-	4,001,562	14,896	0%
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 · Certificated Salaries	**19,735,986**	**738,981**	**1,583,923**	**1,605,276**	**1,644,794**	**1,604,946**	**1,744,972**	**1,590,422**	**1,636,473**	**1,690,574**	**1,647,261**	**1,652,685**	**1,892,062**	**1,741**	**19,034,110**	39,414	0%
2000 · Classified Salaries																	
2111 Instructional Aide & Other Salaries	2,677,936	30,120	133,671	212,373	227,918	197,323	193,946	174,333	211,999	231,667	203,267	237,878	213,197	3,692	2,271,384	245,849	10%
2121 After School Staff Salaries	50,400	-	1,172	3,116	3,738	2,729	1,851	1,937	2,390	3,893	1,723	2,109	3,580	-	28,239	23,361	45%
2131 Classified Teacher Salaries	827,619	124,014	15,200	30,623	28,910	20,882	17,921	21,019	24,751	29,784	28,991	20,869	76,131	-	439,093	94,290	18%
2200 Classified Support Salaries	835,107	56,580	66,343	71,453	69,452	60,575	61,713	54,151	57,666	71,384	64,131	69,862	70,240	13,483	787,035	38,527	5%
2300 Classified Supervisors' & Administrators' Salaries	328,835	17,875	26,487	29,251	29,261	25,619	26,177	29,737	28,568	32,177	35,856	21,459	26,915	1,060	330,441	(54,177)	-20%
2400 Classified Office Staff Salaries	1,534,646	109,487	115,602	118,847	123,530	116,980	128,229	124,858	120,449	123,167	117,134	128,824	127,715	18,104	1,472,925	104,152	7%
2900 Other Classified Salaries	2,273,257	111,177	150,734	190,363	200,086	177,991	181,584	172,763	181,656	184,544	169,972	180,156	182,692	21,496	2,105,215	157,400	7%
Total 2000 · Classified Salaries	**8,527,800**	**449,252**	**509,208**	**656,026**	**682,894**	**602,099**	**611,422**	**578,800**	**627,479**	**676,616**	**621,075**	**661,157**	**700,470**	**57,834**	**7,434,333**	609,403	8%
Total 1000-2000 · Salaries	**28,263,786**	**1,188,233**	**2,093,131**	**2,261,302**	**2,327,688**	**2,207,046**	**2,356,395**	**2,169,222**	**2,263,952**	**2,367,190**	**2,268,336**	**2,313,842**	**2,592,532**	**59,575**	**26,468,443**	648,817	2%
3000 · Employee Benefits																	
3111 STRS - State Teachers Retirement System	3,769,573	154,147	294,898	298,439	302,336	297,515	304,557	297,323	304,940	309,020	311,703	305,908	361,384	332	3,542,502	100,541	3%
3212 PERS - Public Employee Retirement System	2,286,303	146,868	139,088	178,693	184,018	164,037	151,360	160,078	168,542	182,741	169,519	177,210	187,796	15,505	2,025,456	131,070	6%
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security	528,724	34,831	32,710	42,199	44,228	38,518	39,316	36,845	40,192	43,545	39,342	42,314	43,429	3,586	481,056	17,656	4%
3331 MED - Medicare	409,825	19,884	29,537	31,938	32,904	31,093	33,116	30,405	31,785	33,316	31,907	32,532	37,592	864	376,871	16,329	4%
3401 H&W - Health & Welfare	2,142,807	365,562	130,518	151,364	174,574	(63,883)	384,430	154,651	(76,960)	386,910	144,695	(74,714)	210,348	84,000	1,971,495	12,873	1%
3501 SUI - State Unemployment Insurance	14,132	3,897	2,030	1,136	1,104	1,078	25	1,055	1,096	1,149	1,100	1,121	1,296	30	16,116	(2,558)	-19%
3601 Workers' Compensation Insurance	260,341	88,159	-	44,080	(15,309)	22,040	-	44,080	22,040	22,037	-	-	-	-	227,127	22,295	9%
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901 Other Retirement Benefits	-	2	-	-	-	-	-	(2)	(8,837)	-	-	-	-	-	(8,837)	8,837	100%
3902 Other Benefits	-	2,045	-	58	(42,441)	9,857	(25,555)	3,912	-	-	3,797	658	-	-	(47,670)	47,670	100%
Total 3000 · Employee Benefits	**9,411,705**	**815,397**	**628,781**	**747,907**	**681,413**	**500,255**	**887,248**	**728,346**	**482,798**	**978,717**	**702,063**	**485,029**	**841,845**	**104,317**	**8,584,116**	354,714	4%
Total 1000-3000 · Salaries & Benefits	**37,675,491**	**2,003,630**	**2,721,912**	**3,009,209**	**3,009,101**	**2,707,300**	**3,243,643**	**2,897,568**	**2,746,750**	**3,345,907**	**2,970,399**	**2,798,871**	**3,434,377**	**163,892**	**35,052,559**	1,003,531	3%
4000 · Supplies																	
4111 Core Curricula Materials	630,103	80,298	19,956	19,429	35,933	59,907	14,965	947	(10,593)	270,858	38,627	7,232	50,376	15,517	603,451	13,584	2%
4211 Books & Other Reference Materials	67,527	4,580	5,264	(917)	1,100	1,996	778	2,962	2,292	15,271	19,936	224	14,158	-	67,644	(34,944)	-107%
4311 Student Materials	614,674	67,826	63,401	76,376	44,437	21,270	62,261	(476)	60,075	86,786	35,546	46,399	39,998	10,776	614,674	(191,102)	-45%
4351 Office Supplies	92,531	6,493	5,845	5,450	7,187	7,250	6,603	6,195	(3,616)	5,546	4,437	4,156	22,240	14,746	92,531	(2,111)	-2%
4371 Custodial Supplies	221,700	7,583	15,791	17,704	16,098	7,182	19,074	14,190	21,518	20,086	9,920	15,977	33,742	22,836	221,700	30,000	12%
4391 Food (Non Nutrition Program)	160,343	933	23,750	41,598	6,460	15,862	6,902	8,855	19,068	11,750	16,155	7,063	2,068	-	160,461	(40,659)	-34%
4392 Uniforms	31,426	5,342	498	5,534	-	927	74	-	6,347	463	(9,544)	3,176	18,610	-	31,426	(3,075)	-11%
4393 PE & Sports Equipment	18,200	513	1,213	302	1,033	951	-	538	139	1,514	608	1,702	9,687	-	18,200	(3,900)	-27%
4395 Before & After School Program Supplies	802,450	23,055	17,655	26,599	40,189	29,937	20,477	18,356	147,014	51,454	72,487	82,765	211,386	61,079	802,450	24,750	3%
4399 All Other Supplies	159,608	6,850	12,658	10,188	7,032	8,741	12,128	7,042	10,939	22,641	31,111	24,156	6,108	16	159,608	(35,237)	-28%
4390 Other Supplies	1,172,027	36,692	55,773	84,221	54,714	56,416	39,580	34,790	183,506	87,822	110,816	118,862	247,859	61,094	1,172,145	(58,120)	-5%
4411 Non Capitalized Equipment	858,650	183,965	32,608	29,633	28,605	5,738	8,008	5,826	68,236	25,036	16,067	63,879	241,724	152,617	861,942	(409,672)	-91%
4711 Nutrition Program Food & Supplies	2,146,365	16,689	131,302	60,741	103,683	274,060	273,040	111,956	128,165	221,536	340,672	214,047	189,705	84,748	2,150,344	(114,071)	-6%
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 · Supplies	**5,803,577**	**404,126**	**329,940**	**292,637**	**291,757**	**433,818**	**424,310**	**176,390**	**449,583**	**732,939**	**576,022**	**470,776**	**839,799**	**362,335**	**5,784,431**	(766,436)	-15%
5000 · Operating Services																	
5211 Travel & Conferences	98,323	2,816	3,433	791	778	1,633	5,718	9,843	4,488	10,265	19,444	5,225	22,306	11,604	98,344	(27,678)	-39%

Camino Nuevo Charter Academy - Consolidated

2025-26 Cash Flow Forecast

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	2025-26 Trend	ACTUAL Jul-25	ACTUAL Aug-25	ACTUAL Sep-25	ACTUAL Oct-25	ACTUAL Nov-25	ACTUAL Dec-25	ACTUAL Jan-26	ACTUAL Feb-26	ACTUAL Mar-26	ACTUAL Apr-26	ACTUAL May-26	Actuals as of Jun-26	5/31/2026 Accrual	FORECAST Jul-25 - Jun-26	Budget Variance Better / (Worse)	% Better / (Worse)
5311 Dues & Memberships	143,717	55,763	5,871	5,932	6,224	2,780	1,140	150	(150)	4,835	1,060	-	60,113	-	143,717	(1,495)	-1%
5451 General Insurance	58,657	38,578	-	-	-	1,904	-	18,205	-	-	-	-	-	-	58,687	4,706	7%
5511 Utilities	989,593	25,221	56,639	51,880	159,919	47,432	46,660	51,306	102,462	58,406	64,073	108,405	89,447	127,743	989,593	71,046	7%
5521 Security Services	290,623	42,497	34,903	25,019	17,316	21,021	20,760	21,830	22,868	26,758	21,853	22,596	13,202	-	290,623	(36,924)	-15%
5531 Housekeeping Services	794,134	7,150	31,205	17,151	9,356	29,661	29,304	27,940	59,397	55,911	48,285	62,662	318,752	98,329	795,101	(268,783)	-51%
5599 Other Facility Operations & Utilities	509,110	25,811	21,396	28,723	48,150	13,758	65,978	14,956	52,201	42,847	46,149	39,461	109,679	-	509,110	5,900	1%
5611 School Rent - Private Facility	1,107,788	90,810	90,810	90,810	106,810	90,810	90,810	74,810	90,810	90,810	90,810	90,810	108,882	-	1,107,788	-	
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5619 Other Facility Rentals	(177,278)	1,542	2,876	1,632	4,251	30,186	3,514	(297,179)	3,982	8,284	14,077	3,295	37,485	8,777	(177,278)	330,585	216%
5621 Equipment Lease	286,758	29,243	46,719	8,301	20,081	1,109	41,162	20,599	13,967	40,011	19,594	25,824	20,149	-	286,758	(54,989)	-24%
5631 Vendor Repairs	1,064,207	64,959	108,249	54,842	59,009	60,402	80,624	26,376	70,327	62,915	47,403	47,167	91,327	290,607	1,064,207	4,998	0%
5812 Field Trips & Pupil Transportation	1,061,964	2,223	8,744	28,115	42,334	120,791	49,887	32,413	71,653	181,044	48,059	56,911	419,791	-	1,061,964	(109,172)	-11%
5821 Legal	28,797	1,874	(6,166)	1,642	4,825	3,969	7,170	8,475	(44,260)	30,602	5,940	5,212	10,248	-	29,529	5,471	16%
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5831 Advertisement & Recruitment	68,712	58	504	2,253	463	145	794	729	2,378	586	1,900	197	58,706	-	68,712	(6,000)	-10%
5841 Contracted Substitute Teachers	455,179	5,144	5,070	18,720	39,660	39,921	31,310	22,094	46,170	37,255	57,832	70,001	39,068	42,935	455,179	(399,529)	-718%
5842 Special Education Services	2,219,950	31,431	26,528	72,129	145,241	252,641	146,391	156,642	115,901	191,568	240,898	130,034	355,273	355,273	2,219,950	(548,685)	-33%
5843 Non Public School	237,878	-	-	4,390	-	67,700	72,090	36,045	-	4,733	25,419	-	27,501	-	237,878	72,794	23%
5844 After School Services	813,931	-	-	-	147,987	73,994	73,994	73,994	-	147,988	73,994	56,790	128,842	36,349	813,931	-	
5849 Other Student Instructional Services	5,085,420	200,250	-	25,000	746,571	718,595	463,818	607,562	144,675	762,891	460,983	203,307	695,392	56,375	5,085,420	46,522	1%
5852 PD Consultants & Tuition	423,422	1,500	32,115	34,899	6,500	-	176,063	48,475	29,677	40,400	5,640	4,617	43,870	-	423,756	12,884	3%
5854 Nursing & Medical (Non-IEP)	28,110	-	-	2,798	1,479	-	-	-	-	-	20	3,197	20,616	-	28,110	-	
5859 All Other Consultants & Services	1,357,025	58,035	133,134	106,579	54,261	245,632	27,562	168,690	43,400	149,993	57,262	64,506	247,971	-	1,357,025	(344,541)	-34%
5861 Non Instructional Software	536,853	292,171	15,608	98,670	28,264	1,550	6,113	(4,038)	10,404	21,746	4,078	5,837	57,216	-	537,619	(48,754)	-10%
5865 Fundraising Cost	6,311	3,600	-	924	-	181	25	1,164	4,560	7,747	831	-	-	-	19,032	(19,032)	100%
5871 District Oversight Fees	433,080	5,218	72,669	34,616	6,958	34,616	62,274	34,616	12,176	56,471	55,293	6,264	51,909	-	433,080	8,704	2%
5872 Special Education Fees (SELPA)	646,846	8,166	111,980	53,396	10,886	53,396	95,906	53,396	19,052	87,324	86,730	9,828	43,287	13,500	646,846	19,957	3%
5881 Intra-Agency Fees	6,231,827	-	1,605,470	-	-	(3,801)	-	1,254,087	-	881,246	-	1,299,265	420,360	775,201	6,231,827	190,052	3%
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5898 Uncategorized Expense	-	-	-	28	(28)	-	978	(978)	1,272	297	-	-	-	-	1,569	(1,569)	100%
5899 All Other Expenses	134,298	1,074	10,687	1,438	21,187	6,779	15,169	11,463	5,249	2,078	15,419	1,359	42,397	-	134,298	(44,679)	-50%
5911 Office Phone	100,958	5,553	1,925	7,509	2,424	-	12,217	1,941	24,720	5,581	8,307	1,941	28,839	-	100,958	(8,623)	-9%
5913 Mobile Phone	7,409	363	-	1,052	-	-	-	2,772	-	-	-	2,054	1,572	-	7,814	(3,758)	-93%
5921 Internet	77,077	6,400	6,400	6,400	-	6,400	6,405	6,424	6,424	6,424	6,424	-	19,377	-	77,077	3,946	5%
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5931 Postage & Shipping	17,724	71	858	1,417	1,101	242	1,586	748	2,411	265	294	750	7,981	-	17,724	(2,350)	-15%
5999 Other Communications	7,596	645	640	655	645	630	615	625	645	665	655	640	536	-	7,596	(36)	0%
Total 5000 · Operating Services	**25,146,001**	**1,008,163**	**2,428,268**	**787,709**	**1,692,652**	**1,924,075**	**1,636,036**	**2,486,174**	**916,859**	**3,017,945**	**1,528,722**	**2,328,154**	**3,592,095**	**1,816,693**	**25,163,545**	(1,149,030)	-5%
6000 · Capital Outlay																	
6901 Depreciation Expense	1,317,879	116,198	116,366	116,356	116,793	107,520	105,821	105,745	105,342	105,118	106,553	105,473	106,556	-	1,313,840	169,136	11%
6911 Amortization Expense - Lease Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6912 Amortization Expense - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 6000 · Capital Outlay	**1,317,879**	**116,198**	**116,366**	**116,356**	**116,793**	**107,520**	**105,821**	**105,745**	**105,342**	**105,118**	**106,553**	**105,473**	**106,556**	**-**	**1,313,840**	169,136	11%
7000 · Other Outgo																	
7438 Interest Expense	178,368	-	-	90,231	-	-	-	-	-	88,137	-	-	-	-	178,368	-	
Total 7000 · Other Outgo	**178,368**	**-**	**-**	**90,231**	**-**	**-**	**-**	**-**	**-**	**88,137**	**-**	**-**	**-**	**-**	**178,368**	-	
TOTAL EXPENSE	**70,121,316**	**3,532,116**	**5,596,486**	**4,296,142**	**5,110,302**	**5,172,713**	**5,409,810**	**5,665,877**	**4,218,534**	**7,290,045**	**5,181,696**	**5,703,274**	**7,972,827**	**2,342,919**	**67,492,743**	(742,800)	-1%
NET INCOME	**(2,283,437)**	**8,765,560**	**(1,373,255)**	**1,383,332**	**(1,165,933)**	**(671,083)**	**2,226,006**	**(411,043)**	**(128,526)**	**266,975**	**(139,459)**	**(2,021,618)**	**(5,244,049)**	**(1,096,576)**	**390,332**	(92,303)	-19%
Operating Income															**1,704,172**		
Beginning Cash Balance	30,408,047	30,408,047	30,126,213	32,726,705	34,267,984	34,078,046	34,818,785	37,626,697	37,101,386	36,709,277	37,549,500	35,538,580	35,085,267	29,693,330	30,408,047	7,112,518	
Cash Flow from Operating Activities																	
Net Income	(2,283,437)	8,765,560	(1,373,255)	1,383,332	(1,165,933)	(671,083)	2,226,006	(411,043)	(128,526)	266,975	(139,459)	(2,021,618)	(5,244,049)	(1,096,576)	390,332	(92,303)	
Change in Accounts Receivable																	
Prior Year Accounts Receivable	-	3,470,544	1,404,016	711,271	318,880	-	204,274	100	87,916	164,420	-	67,463	440,794	-	6,869,678	(881,721)	
Current Year Accounts Receivable	(8,052,021)	-	-	-	-	-	-	-	-	-	-	-	-	(8,052,021)	(8,052,021)	(996,276)	
Change in Due from	-	(345,481)	(94,955)	(221,734)	(147,768)	717,190	(145,600)	9,005	(112,606)	123,285	(124,262)	300,138	8,095	-	(34,693)	(34,693)	

Camino Nuevo Charter Academy - Consolidated

2025-26 Cash Flow Forecast

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	2025-26 Trend	ACTUAL Jul-25	ACTUAL Aug-25	ACTUAL Sep-25	ACTUAL Oct-25	ACTUAL Nov-25	ACTUAL Dec-25	ACTUAL Jan-26	ACTUAL Feb-26	ACTUAL Mar-26	ACTUAL Apr-26	ACTUAL May-26	Actuals as of Jun-26	5/31/2026 Accrual	FORECAST Jul-25 - Jun-26	Budget Variance Better / (Worse)	Budget Variance % Better / (Worse)
Change in Accounts Payable	1,815,920	(1,576,286)	1,629,762	(2,021,982)	27,646	(99,101)	(136,594)	1,316,349	(335,838)	(250,206)	(386,332)	448,955	870,127	2,329,420	1,815,920	1,925,270	
Change in Due to	(706,728)	(523,954)	1,475	(7,236)	(4,407)	(177,191)	(5,309)	(7,236)	(7,233)	(9,163)	(131,331)	(7,236)	(1,472)	173,566	(706,728)	278,526	
Change in Current Lease Payable	(26,707)	(51,597)	(53,500)	(51,861)	(55,994)	(56,127)	(52,260)	(44,394)	(52,528)	(52,662)	(52,797)	(52,932)	(44,738)	545,992	(75,396)		
Change in Lease Assets	423,350	39,151	39,283	39,415	39,548	39,681	39,814	39,948	40,082	40,216	40,351	40,486	32,293	-	470,267		
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Payroll Liabilities	722,914	(462,768)	652,820	282,978	703,018	655,591	662,185	(1,352,505)	28,074	708,133	(1,339,388)	699,090	(514,315)	-	722,914	722,914	
Change in Prepaid Expenditures	(123,966)	203,979	(5)	(9,014)	(8,613)	(742)	(17,651)	(38,461)	-	(6,272)	(3,720)	(30,882)	(212,586)	-	(123,966)	330,270	
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Deferred Revenue	(1,728,127)	(9,897,691)	324,811	1,568,326	-	225,000	-	18,000	104,957	-	75,000	24,000	(816,141)	6,645,611	(1,728,127)	(870,500)	
Change in OPEB / Net Pension Liability	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Change in Long Term Lease Liabilities	(545,992)	-	-	-	-	-	-	-	-	-	-	-	-	(545,992)	(545,992)	-	
Change in Other Long Term Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Change in Other Long Term Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Depreciation Expense	1,313,840	116,198	116,366	116,356	116,793	107,520	105,821	105,745	105,342	105,118	106,553	105,473	106,556	-	1,313,840	(169,136)	
Cash Flow from Investing Activities																	
Capital Expenditures	(609,719)	(19,488)	(46,325)	(39,107)	(13,107)	-	(72,775)	(160,820)	(121,750)	(38,063)	(55,535)	(26,250)	(16,500)	-	(609,719)	(285,719)	
Cash Flow from Financing Activities																	
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Use - Loans	(421,026)	-	-	(209,465)	-	-	-	-	-	(211,560)	-	-	-	-	(421,026)	-	
Ending Cash Balance	**20,186,348**	**30,126,213**	**32,726,705**	**34,267,984**	**34,078,046**	**34,818,785**	**37,626,697**	**37,101,386**	**36,709,277**	**37,549,500**	**35,538,580**	**35,085,267**	**29,693,330**	**29,693,330**	**29,693,330**		