

		CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
		-10	0	-10	0	-10	0	-10	0	-10	0	-10	0	-10	0	-10	0	-10	0
		2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend
Income	Enrollment	577	590	708	688	516	437	264	256	780	693	637	590	451	508	-	-	3,153	3,069
	ADA	551.09	560.50	670.18	653.60	459.07	415.15	260.12	243.20	719.19	658.35	606.12	560.50	426.95	482.60	-	-	2,973.53	2,915.55
	ADA %	-	95%	-	95%	-	95%	-	95%	-	95%	-	95%	-	95%	-	-	-	95%
	UPP	-	100%	-	93%	-	99%	-	94%	-	97%	-	91%	-	96%	-	0%	-	82%
8011-8098 · Local Control Funding Formula Sources																			
8011 Local Control Funding Formula		3,444,729	3,780,899	4,097,727	4,282,183	2,919,810	2,829,559	1,539,941	1,548,270	4,459,751	4,377,829	3,686,190	3,646,647	4,187,420	4,967,596	-	-	19,875,817	21,055,155
8012 Education Protection Account		1,041,535	1,059,320	1,312,997	1,239,075	892,741	781,205	505,848	457,640	1,398,590	1,238,845	1,185,349	1,060,661	85,390	96,520	-	-	5,023,861	4,694,420
8019 Local Control Funding Formula - Prior Year		-	-	81,419	-	55,770	-	31,602	-	87,372	-	73,655	-	53,006	-	-	-	295,452	-
8096 In Lieu of Property Taxes		1,610,748	1,594,920	1,907,017	1,859,838	1,306,297	1,181,322	740,179	692,033	2,046,477	1,873,355	1,724,733	1,594,920	1,214,899	1,373,253	-	-	8,503,874	8,296,285
8098 In Lieu of Property Taxes, Prior Year		-	-	(81,419)	-	(55,770)	-	(31,602)	-	(87,372)	-	(73,655)	-	(53,006)	-	-	-	(295,452)	-
Total 8011-8098 · Local Control Funding Formula Sources		6,097,013	6,435,139	7,317,741	7,381,096	5,118,849	4,792,085	2,785,969	2,697,943	7,904,817	7,490,028	6,596,272	6,302,228	5,487,709	6,437,369	-	-	33,403,551	34,045,860
8100-8299 · Federal Revenue																			
8181 Special Education - Federal (IDEA)		112,268	114,185	136,529	133,151	93,522	84,574	52,992	49,545	146,513	134,119	123,479	114,185	86,978	98,315	-	-	605,768	593,956
8221 Child Nutrition - Federal		225,111	570,561	80,264	512,703	133,047	397,969	1,106	145,980	134,153	543,949	78,699	377,030	56,105	224,523	-	-	574,332	2,228,764
8223 CACFP Supper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I		310,690	310,690	277,131	234,893	224,332	213,116	127,121	115,832	351,453	328,948	259,000	207,936	200,685	182,909	-	-	1,398,959	1,265,376
8292 Title II		29,060	29,060	33,762	28,616	24,531	23,304	13,900	12,666	38,431	35,970	29,605	23,768	22,232	20,263	-	-	153,090	137,677
8294 Title III		35,578	41,756	25,854	28,257	32,718	31,346	11,211	11,783	43,930	43,129	22,880	22,194	9,038	10,754	-	-	137,280	146,089
8295 Title IV, SSAE		23,814	23,814	20,868	17,687	17,195	16,335	9,744	9,744	26,939	26,079	19,852	15,938	15,382	14,019	-	-	106,855	97,538
8296 Title IV, PCSGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue		897,002	-	1,038,567	-	711,167	-	402,991	-	1,114,158	-	912,469	-	745,383	-	-	-	4,707,579	-
Total 8100-8299 · Other Federal Income		1,633,523	1,090,066	1,612,975	955,308	1,236,512	766,644	619,065	345,550	1,855,577	1,112,193	1,445,984	761,051	1,135,803	550,782	-	-	7,683,863	4,469,400
8300-8599 · Other State Revenue																			
8520 Child Nutrition - State		18,777	47,612	6,689	42,363	11,046	33,289	656	11,831	11,703	45,120	6,568	31,436	4,683	17,435	-	-	48,419	183,966
8550 Mandate Block Grant		9,252	9,432	11,301	11,470	7,741	7,857	4,386	4,452	12,127	12,309	10,221	10,374	20,011	20,311	-	-	62,911	63,897
8561 State Lottery - Non Prop 20		82,664	84,075	100,527	98,040	68,861	62,273	39,018	36,480	107,879	98,753	90,918	84,075	64,043	72,390	-	-	446,030	437,333
8562 State Lottery - Prop 20		27,003	27,465	32,839	32,026	22,494	20,342	12,746	11,917	35,240	32,259	29,700	27,465	20,921	23,647	-	-	145,703	142,862
8560 Lottery Revenue		109,667	111,540	133,366	130,066	91,355	82,615	51,764	48,397	143,119	131,012	120,618	111,540	84,963	96,037	-	-	591,732	580,194
8587 State Grant Pass-Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740		295,637	295,637	-	-	-	-	131,357	123,147	131,357	123,147	-	-	319,767	299,926	-	-	746,761	718,170
8592 State Mental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety		177,559	177,559	177,559	177,559	177,559	177,559	-	-	177,559	177,559	53,172	53,172	-	-	-	-	585,849	585,849
8594 Supplemental Categorical Block Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other		57,703	-	75,507	-	43,101	-	24,423	-	67,524	-	56,365	-	46,868	-	-	-	303,967	-
Total 8300-8599 · Other State Income		668,594	641,779	404,421	361,459	330,802	301,320	212,587	187,827	543,389	489,147	246,943	206,521	476,293	433,710	-	-	2,339,640	2,132,616
8600-8799 · Other Local Revenue																			
8631 Sale of Equipment & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income		21,000	15,000	12,000	10,000	17,490	12,000	6,000	5,000	23,490	17,000	12,000	10,000	18,000	14,000	-	-	86,490	66,000
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		15,500	10,000	22,470	100,000	10,500	2,500	34,875	-	45,375	2,500	38,850	-	25,000	-	-	-	147,195	112,500
8694 In Kind Donations		-	-	-	-	15,000	-	-	-	15,000	-	-	-	92,732	-	-	-	107,732	-
8695 Contributions & Events		3,016	-	3,019	-	3,013	-	1,000	-	4,013	-	17	-	106	-	-	-	10,172	-
8696 Other Fundraising		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate		13,440	13,440	14,776	14,776	14,776	14,776	14,776	14,776	29,552	29,552	14,776	14,776	16,741	16,741	-	-	89,284	89,284

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0
	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend
8698 SELPA Grants	14,180	-	121,870	-	17,482	-	9,907	-	27,389	-	16,524	-	16,724	-	-	-	196,687	-
8699 All Other Local Revenue	2,565	-	5,906	-	2,019	-	391	-	2,409	-	6,033	-	5,909	-	-	-	22,822	-
8792 Transfers of Apportionments - Special Education	347,462	353,395	422,548	412,095	289,444	261,752	164,006	153,338	453,449	415,090	382,159	353,395	269,192	304,279	-	-	1,874,811	1,838,254
Total 8600-8799 - Other Income-Local	417,163	391,835	602,589	536,871	369,724	291,028	230,954	173,114	600,678	464,142	470,359	378,171	444,403	335,020	-	-	2,535,192	2,106,039
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	(1,165)	-	16,039	-	12,539	-	7,652	-	20,192	-	14,167	-	11,048	-	-	-	60,280	-
Total Prior Year Adjustments	(1,165)	-	16,039	-	12,539	-	7,652	-	20,192	-	14,167	-	11,048	-	-	-	60,280	-
TOTAL INCOME	8,815,128	8,558,819	9,953,765	9,234,733	7,068,426	6,151,078	3,856,226	3,404,432	10,924,653	9,555,510	8,773,726	7,647,971	7,555,255	7,756,881	-	-	46,022,526	42,753,915
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	1,667,747	1,847,905	2,029,119	2,198,217	1,275,928	1,409,791	721,710	794,094	1,997,637	2,203,885	1,991,389	2,177,716	1,556,687	1,961,295	-	-	9,242,579	10,389,018
1120 Teachers' Hourly	-	-	20,151	42,000	-	-	-	-	-	-	-	-	-	-	-	-	20,151	42,000
1170 Teachers' Salaries - Substitute	51,690	53,723	71,200	61,050	38,215	44,400	29,223	24,050	67,438	68,450	51,650	62,900	42,778	51,870	-	-	284,755	297,993
1175 Teachers' Salaries - Stipend/Extra Duty	97,520	99,610	66,943	99,870	76,296	107,450	36,276	24,790	112,572	132,240	96,224	95,920	109,873	101,255	-	-	483,132	528,895
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	57,767	69,273	70,566	80,779	48,031	50,956	27,393	30,292	75,424	81,249	69,579	66,807	44,933	62,228	-	-	318,269	360,335
1299 Certificated Pupil Support - Other	82,782	110,963	152,470	203,650	64,862	81,624	37,484	48,523	102,346	130,146	85,395	107,013	64,391	99,678	-	-	487,383	651,451
1300 Certificated Supervisors' & Administrators' Salaries	426,181	436,908	410,560	439,746	389,034	394,265	257,335	273,159	646,368	667,424	413,776	423,846	546,131	576,601	-	-	2,443,016	2,544,526
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	2,383,687	2,618,381	2,821,008	3,125,312	1,892,365	2,088,486	1,109,420	1,194,908	3,001,786	3,283,394	2,708,012	2,934,202	2,364,793	2,852,928	-	-	13,279,286	14,814,217
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	289,091	334,221	307,453	314,618	184,048	189,491	36,421	65,768	220,469	255,258	326,645	341,325	90,171	174,699	-	-	1,233,829	1,420,120
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	1,085	-	-	-	-	-	1,085	-
2131 Classified Teacher Salaries	69,849	116,041	4,000	-	29,714	37,000	2,200	27,750	31,914	64,750	-	-	-	-	-	-	107,639	180,791
2200 Classified Support Salaries	109,368	113,209	112,497	142,574	85,715	102,671	51,461	55,785	137,177	158,456	61,957	108,776	74,978	80,127	-	-	495,976	603,142
2300 Classified Supervisors' & Administrators' Salaries	-	-	1,000	-	1,000	-	-	-	1,000	-	1,000	-	-	-	-	-	3,000	-
2400 Classified Office Staff Salaries	164,361	173,481	163,305	178,205	172,541	204,980	118,608	140,040	291,150	345,020	183,868	193,452	175,145	184,322	-	-	977,828	1,074,480
2900 Other Classified Salaries	161,036	202,264	192,669	220,857	138,682	183,713	81,984	116,296	220,666	300,009	229,309	271,730	134,219	178,050	-	-	937,900	1,172,910
Total 2000 - Classified Salaries	793,706	939,217	780,923	856,254	611,701	717,855	290,675	405,638	902,376	1,123,493	805,738	915,283	474,513	617,198	-	-	3,757,257	4,451,444
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	380,178	443,030	455,468	528,803	298,760	353,372	177,747	202,178	476,507	555,550	436,592	496,467	384,170	482,715	-	-	2,132,916	2,506,566
3212 PERS - Public Employee Retirement System	170,211	216,020	159,829	196,938	131,630	165,107	58,332	93,297	189,962	258,403	166,473	210,515	99,528	141,955	-	-	786,003	1,023,832
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	50,576	58,231	48,262	53,088	39,660	44,507	18,154	25,150	57,814	69,657	49,529	56,748	29,472	38,266	-	-	235,653	275,990
3331 MED - Medicare	45,936	51,585	51,953	57,733	36,171	40,692	20,041	23,208	56,212	63,900	50,661	55,818	41,124	50,317	-	-	245,886	279,352
3401 H&W - Health & Welfare	276,057	302,813	302,251	340,802	238,811	280,468	84,232	93,111	323,043	373,580	262,175	334,203	229,617	295,267	-	-	1,393,142	1,646,665
3501 SUI - State Unemployment Insurance	1,583	43,758	1,791	48,973	1,245	34,518	692	19,687	1,938	54,205	1,717	47,349	1,422	42,683	-	-	8,451	236,968
3601 Workers' Compensation Insurance	37,219	43,340	36,135	41,542	22,138	25,803	15,126	17,983	37,264	43,786	39,560	45,074	30,334	38,557	-	-	180,513	212,298
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	(6,064)	-	(4,853)	-	(2,285)	-	(3,296)	-	(5,581)	-	(6,795)	-	(7,577)	-	-	-	(30,869)	-
Total 3000 - Employee Benefits	955,697	1,158,777	1,050,836	1,267,879	766,132	944,466	371,028	474,613	1,137,160	1,419,080	999,911	1,246,173	808,090	1,089,760	-	-	4,951,693	6,181,670
4000 - Supplies																		
4111 Core Curricula Materials	82,261	1,800	19,730	92,200	1,071	1,071	6,257	3,607	7,328	4,678	8,255	13,255	18,415	22,625	-	-	135,989	134,558
4211 Books & Other Reference Materials	13,116	1,000	8,129	7,000	12,825	3,325	1,754	375	14,578	3,700	4,356	4,000	4,598	13,000	-	-	44,777	28,700
4311 Student Materials	134,814	59,100	115,298	58,001	106,827	46,347	59,267	26,490	166,094	72,836	95,970	62,674	81,493	54,420	-	-	593,668	307,031
4351 Office Supplies	13,500	18,600	14,400	18,000	19,200	19,200	12,000	12,000	31,200	31,200	15,600	15,600	13,200	13,200	-	-	87,900	96,600
4371 Custodial Supplies	77,303	13,720	95,315	12,000	92,306	21,600	47,966	12,000	140,272	33,600	97,746	18,000	89,448	20,400	-	-	500,084	97,720
4391 Food (Non Nutrition Program)	2,400	11,150	344	8,600	3,600	14,000	2,400	7,750	6,000	21,750	259	12,167	1,680	10,830	-	-	10,682	64,497
4392 Uniforms	1,500	9,800	2,000	5,000	1,500	8,055	-	3,840	1,500	11,895	2,000	4,000	6,500	15,620	-	-	13,500	46,315
4393 PE & Sports Equipment	900	4,000	5,000	5,000	1,000	4,000	4,918	4,000	5,918	8,000	6,783	6,000	2,500	2,500	-	-	21,101	25,500
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4399 All Other Supplies	26,724	12,220	42,500	14,064	22,566	11,311	15,750	8,518	38,316	19,829	28,640	18,270	41,500	30,024	-	-	177,680	94,407

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	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0
	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend
4390 Other Supplies	31,524	37,170	49,844	32,664	28,666	37,366	23,068	24,108	51,734	61,474	37,682	40,437	52,180	58,974	-	-	222,964	230,719
4411 Non Capitalized Equipment	330,856	16,309	446,855	12,409	355,625	14,288	122,940	8,656	478,566	22,944	362,298	17,048	321,809	18,398	-	-	1,940,382	87,108
4711 Nutrition Program Food & Supplies	239,438	625,163	89,707	566,844	153,663	441,037	3,352	150,135	157,015	591,172	91,138	438,769	65,524	248,956	-	-	642,822	2,470,905
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	922,812	772,862	839,277	799,118	770,183	584,234	276,604	237,371	1,046,787	821,604	713,044	609,782	646,666	449,973	-	-	4,168,586	3,453,340
5000 - Operating Services																		
5211 Travel & Conferences	16,000	29,000	2,000	49,000	700	8,000	1,597	1,597	2,297	9,597	-	8,000	3,590	16,620	-	-	23,887	112,217
5311 Dues & Memberships	9,600	9,330	11,420	11,220	6,947	6,157	3,270	3,060	10,217	9,217	8,500	8,050	13,640	14,100	-	-	53,377	51,917
5451 General Insurance	-	-	-	-	3,784	-	24,073	25,277	27,857	25,277	-	-	3,998	3,904	-	-	31,855	29,181
5511 Utilities	136,123	144,523	95,520	104,466	113,800	142,541	49,505	49,505	163,305	192,046	127,924	127,924	120,870	120,870	-	-	643,742	689,829
5521 Security Services	30,108	40,740	1,108	1,400	142	500	1,881	2,300	2,023	2,800	188	500	4,590	5,090	-	-	38,017	50,530
5531 Housekeeping Services	60,588	86,550	52,488	-	49,116	106,000	-	-	49,116	106,000	94,276	13,500	61,003	66,723	-	-	317,471	272,773
5599 Other Facility Operations & Utilities	45,556	40,904	44,993	44,993	61,214	61,875	21,685	21,685	82,899	83,560	69,955	69,955	55,841	55,841	-	-	299,243	295,253
5611 School Rent - Private Facility	575,176	575,176	-	-	-	-	218,928	218,928	218,928	218,928	-	-	532,946	533,202	-	-	1,327,050	1,327,306
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	15,393	8,011	12,638	14,638	-	-	5,658	6,658	5,658	6,658	-	-	21,158	21,158	-	-	54,847	50,465
5621 Equipment Lease	50,114	46,964	28,350	25,200	38,414	38,414	17,062	17,062	55,476	55,476	21,380	21,380	56,608	53,458	-	-	211,929	202,479
5631 Vendor Repairs	48,000	43,000	40,000	30,000	44,000	44,000	25,000	25,000	69,000	69,000	40,000	40,000	50,000	25,000	-	-	247,000	207,000
5812 Field Trips & Pupil Transportation	-	-	-	-	-	-	-	5,400	-	5,400	-	6,000	18,000	23,000	-	-	18,000	34,400
5821 Legal	-	-	-	-	6,887	-	-	-	6,887	-	39,350	15,000	-	-	-	-	46,237	15,000
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,000	5,000	20,000	5,000	5,000	5,000	5,000	5,000	10,000	10,000	21,000	5,000	5,000	5,000	-	-	61,000	30,000
5841 Contracted Substitute Teachers	1,875	-	52,645	-	10,200	-	277	-	10,477	-	4,209	-	2,300	1,800	-	-	71,506	1,800
5842 Special Education Services	360,821	330,000	508,931	459,250	304,371	198,000	123,810	110,000	428,181	308,000	472,500	157,500	181,741	174,300	-	-	1,952,174	1,429,050
5843 Non Public School	2,956	-	75,185	75,185	-	-	-	-	-	-	90,547	2,980	-	-	-	-	168,688	78,165
5844 After School Services	187,912	177,559	190,559	177,559	168,681	177,559	-	-	168,681	177,559	53,172	53,172	-	-	-	-	600,324	585,849
5849 Other Student Instructional Services	143,100	98,460	253,133	137,209	114,954	-	64,533	-	179,487	-	235,164	8,840	185,333	137,440	-	-	996,218	381,949
5852 Professional Development	43,877	2,813	37,060	2,125	45,334	19,675	38,252	19,413	83,586	39,088	36,428	18,250	49,063	3,963	-	-	250,014	66,238
5854 Nursing & Medical (Non-IEP)	4,100	4,100	6,000	6,000	3,500	3,500	6,000	2,500	6,000	6,000	6,658	6,658	2,000	2,000	-	-	24,758	24,758
5859 All Other Consultants & Services	33,420	24,028	24,058	13,946	52,212	36,375	17,878	7,608	70,090	43,983	39,455	33,803	25,412	31,129	-	-	192,436	146,890
5861 Non Instructional Software	95,007	54,408	102,687	61,741	84,621	49,244	51,398	32,336	136,019	81,580	106,857	64,588	77,337	46,751	-	-	517,907	309,067
5865 Fundraising Cost	-	-	646	-	-	-	-	-	-	-	-	-	92,732	-	-	-	93,378	-
5871 District Oversight Fees	60,970	64,351	73,177	73,811	51,188	47,921	27,860	26,979	79,048	74,900	65,963	63,022	54,877	64,374	-	-	334,036	340,459
5872 Special Education Fees (SELPA)	91,946	93,516	111,816	109,049	76,593	69,265	43,399	40,576	119,993	109,842	101,127	93,516	71,234	80,519	-	-	496,116	486,442
5881 Intra-Agency Fees	972,612	987,436	1,090,539	1,055,910	773,646	703,160	429,928	400,213	1,203,574	1,103,374	981,751	894,701	844,288	915,339	-	-	5,092,765	4,956,759
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	11,787	11,737	14,482	14,482	11,025	11,025	5,422	5,422	16,447	16,447	11,590	11,590	13,305	13,305	-	-	67,612	67,562
5911 Office Phone	20,616	20,616	9,492	9,492	13,764	13,764	7,966	7,966	21,730	21,730	8,640	9,528	16,716	16,716	-	-	77,194	78,082
5913 Mobile Phone	792	792	1,512	1,512	4,020	4,020	1,512	1,512	5,532	5,532	2,400	3,600	840	840	-	-	11,076	12,276
5921 Internet	16,800	16,800	18,470	18,470	18,470	18,470	18,470	18,470	36,940	36,940	18,470	18,470	20,926	20,926	-	-	111,605	111,605
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	1,040	800	2,737	1,250	3,500	3,500	1,242	500	4,742	4,000	2,000	2,000	5,000	5,000	-	-	15,519	13,050
5999 Other Communications	67,983	-	80,795	-	60,764	-	33,461	-	94,225	-	68,912	-	49,058	-	-	-	360,972	-
Total 5000 - Operating Services	3,109,271	2,916,615	2,962,442	2,502,909	2,126,849	1,767,966	1,241,567	1,054,968	3,368,416	2,822,934	2,728,415	1,757,526	2,639,406	2,458,367	-	-	14,807,951	12,458,351
6000 - Capital Outlay																		
6901 Depreciation Expense	128,945	133,720	610,752	612,439	71,909	68,496	66,032	69,667	137,941	138,164	85,452	88,205	108,614	107,140	-	-	1,071,704	1,079,667
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	128,945	133,720	610,752	612,439	71,909	68,496	66,032	69,667	137,941	138,164	85,452	88,205	108,614	107,140	-	-	1,071,704	1,079,667
7000 - Other Outgo																		
7438 Interest Expense	-	-	218,244	210,583	-	-	-	-	-	-	-	-	-	-	-	-	218,244	210,583
Total 7000 - Other Outgo	-	-	218,244	210,583	-	-	-	-	-	-	-	-	-	-	-	-	218,244	210,583
TOTAL EXPENSE	8,294,118	8,539,573	9,283,483	9,374,493	6,239,139	6,171,504	3,355,326	3,437,165	9,594,464	9,608,669	8,040,573	7,551,172	7,042,082	7,575,365	-	-	42,254,721	42,649,272
NET INCOME	521,009	19,247	670,281	(139,759)	829,288	(20,426)	500,901	(32,733)	1,330,188	(53,159)	733,153	96,799	513,173	181,516	-	-	3,767,805	104,643

	CNCA - Burlington		CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0	-1	0
	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend	2020-21	2021-22 Trend
Beginning Cash Balance	2,447,139	2,092,074	1,117,681	935,736	1,370,760	1,236,746	1,547,603	1,804,274	2,918,363	3,041,020	1,291,459	944,538	1,190,599	652,789	442,732	21,442	9,407,973	7,687,600
Cash Flow from Operating Activities																		
Net Income	521,009	19,247	670,281	(139,759)	829,288	(20,426)	500,901	(32,733)	1,330,188	(53,159)	733,153	96,799	513,173	181,516	-	-	3,767,805	104,643
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	979,888	2,096,581	1,027,255	2,150,207	631,844	1,568,976	478,632	838,994	1,110,475	2,407,970	933,762	1,881,768	507,473	1,952,061	-	-	4,558,853	10,488,587
Current Year Accounts Receivable	(2,096,581)	(2,405,584)	(2,150,207)	(2,195,101)	(1,568,976)	(1,409,312)	(838,994)	(896,195)	(2,407,970)	(2,305,508)	(1,881,768)	(1,768,855)	(1,952,061)	(2,615,264)	-	-	(10,488,587)	(11,290,313)
Change in Due from	(1,174)	-	(27,696)	-	(15,705)	-	(1,772)	-	(17,477)	-	-	-	-	-	115	-	(46,233)	-
Change in Accounts Payable	516,712	(33,503)	612,732	(35,529)	298,877	(27,051)	222,546	(13,564)	521,423	(40,616)	311,388	(34,792)	392,622	(28,876)	(2,134)	(2,027)	2,352,743	(175,343)
Change in Due to	(232,937)	-	(309,770)	-	(205,094)	-	(103,185)	-	(308,279)	-	(267,380)	-	(10,029)	-	(405,210)	-	(1,533,604)	-
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	(19,310)	-	(29,876)	-	(41,633)	-	(6,983)	-	(48,615)	-	(23,404)	-	(25,426)	-	13,251	-	(133,380)	-
Change in Prepaid Expenditures	(5,489)	(102,801)	(3,574)	(45,354)	(3,469)	(54,060)	(2,714)	(45,084)	(6,183)	(99,143)	(4,042)	(26,782)	(4,724)	(99,018)	(27,312)	(15,000)	(51,324)	(388,098)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	(6,000)	-	(13,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,000)	-
Depreciation Expense	128,945	133,720	610,752	612,439	71,909	68,496	66,032	69,667	137,941	138,164	85,452	88,205	108,614	107,140	-	-	1,071,704	1,079,667
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(140,128)	(1,540)	(187,694)	-	(131,053)	-	(57,791)	-	(188,844)	-	(234,083)	-	(67,452)	-	-	-	(818,200)	(1,540)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(381,148)	(388,810)	-	-	-	-	-	-	-	-	-	-	-	-	(381,148)	(388,810)
Ending Cash Balance	2,092,074	1,798,194	935,736	893,828	1,236,746	1,363,370	1,804,274	1,725,359	3,041,020	3,088,729	944,538	1,180,880	652,789	150,348	21,442	4,415	7,687,600	7,116,393