

		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	
		2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
Income	Enrollment	590	581	697	712	471	476	267	273	738	749	606	631	508	512	-	-	3,139	3,185
	ADA	560.50	551.95	662.15	676.40	447.45	452.20	253.65	259.35	701.10	711.55	575.70	599.45	482.60	486.40	-	-	2,982.05	3,025.75
	ADA %	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	-	-	95%	95%
	UPP	100%	100%	93%	93%	99%	99%	94%	94%	97%	97%	91%	91%	96%	96%	0%	0%	82%	82%
8011-8098 • Local Control Funding Formula Sources																			
8011 Local Control Funding Formula		3,856,871	3,460,784	4,427,685	4,121,898	3,114,400	2,875,185	1,645,238	1,524,383	4,759,637	4,399,568	3,827,826	3,623,445	5,044,024	5,044,184	-	-	21,916,044	20,649,879
8012 Education Protection Account		1,059,320	1,334,512	1,255,284	1,640,440	841,985	1,088,584	477,304	624,335	1,319,289	1,712,919	1,089,425	1,451,193	96,520	97,280	-	-	4,819,837	6,236,345
8019 Local Control Funding Formula - Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes		1,594,920	1,618,919	1,884,168	1,983,942	1,273,232	1,326,343	721,769	760,697	1,995,001	2,087,040	1,638,172	1,758,241	1,373,253	1,426,655	-	-	8,485,513	8,874,797
8098 In Lieu of Property Taxes, Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 • Local Control Funding Formula Sources		6,511,111	6,414,216	7,567,136	7,746,280	5,229,617	5,290,112	2,844,310	2,909,414	8,073,927	8,199,527	6,555,423	6,832,879	6,513,796	6,568,119	-	-	35,221,394	35,761,021
8100-8299 • Federal Revenue																			
8181 Special Education - Federal (IDEA)		149,822	147,536	176,993	180,802	119,603	120,873	67,801	69,324	187,404	190,197	153,885	160,233	128,999	130,015	-	-	797,102	808,783
8221 Child Nutrition - Federal		570,561	561,857	519,410	530,588	428,932	433,485	152,252	155,674	581,184	589,159	387,254	403,230	224,523	226,290	-	-	2,282,932	2,311,125
8223 CACFP Supper		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I		310,690	329,984	234,893	252,009	213,116	226,467	115,832	123,088	328,948	349,555	207,936	220,849	182,909	194,267	-	-	1,265,376	1,346,663
8292 Title II		29,060	29,418	28,616	28,970	23,304	23,591	12,666	12,822	35,970	36,414	23,768	24,061	20,263	20,512	-	-	137,677	139,375
8294 Title III		41,756	41,756	28,257	28,257	31,346	31,346	11,783	11,783	43,129	43,129	22,194	22,194	10,754	10,754	-	-	146,089	146,089
8295 Title IV, SSAE		23,814	24,324	17,687	18,066	16,335	16,685	9,744	9,952	26,079	26,637	15,938	16,279	14,019	14,320	-	-	97,538	99,626
8296 Title IV, PCSGP		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue		-	-	-	352,461	-	-	17,771	17,673	17,771	17,673	-	-	13,714	13,638	-	-	31,486	383,773
Total 8100-8299 • Other Federal Income		1,125,703	1,134,876	1,005,856	1,391,152	832,636	852,447	387,849	400,317	1,220,486	1,252,764	810,975	846,846	595,181	609,797	-	-	4,758,199	5,235,434
8300-8599 • Other State Revenue																			
8520 Child Nutrition - State		47,612	46,885	42,917	43,841	35,879	36,260	12,339	12,616	48,218	48,877	32,289	33,621	17,435	17,572	-	-	188,471	190,795
8550 Mandate Block Grant		9,484	9,484	11,534	11,534	7,901	7,901	4,477	4,477	12,377	12,377	10,431	10,431	20,425	20,425	-	-	64,252	64,252
8561 State Lottery - Non Prop 20		84,075	89,968	99,323	110,253	67,118	73,709	38,048	42,274	105,165	115,983	86,355	97,710	72,390	79,283	-	-	447,308	493,197
8562 State Lottery - Prop 20		27,465	35,877	32,445	43,966	21,925	29,393	12,429	16,858	34,354	46,251	28,209	38,964	23,647	31,616	-	-	146,120	196,674
8560 Lottery Revenue		111,540	125,845	131,768	154,219	89,043	103,102	50,476	59,132	139,519	162,233	114,564	136,675	96,037	110,899	-	-	593,428	689,871
8587 State Grant Pass-Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740		295,637	295,637	-	-	-	-	123,147	123,147	123,147	123,147	-	-	299,926	299,926	-	-	718,710	718,710
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	124,387	124,387	-	-	-	-	657,065	657,065
8594 Supplemental Categorical Block Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other		422,026	422,026	517,858	517,858	345,289	345,289	205,264	205,264	550,553	550,553	472,152	472,152	382,499	382,499	-	-	2,345,088	2,345,088
Total 8300-8599 • Other State Income		1,063,857	1,077,436	881,636	905,011	655,671	670,111	395,703	404,636	1,051,374	1,074,746	753,824	777,266	816,323	831,322	-	-	4,567,013	4,665,781
8600-8799 • Other Local Revenue																			
8631 Sale of Equipment & Supplies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income		15,000	15,000	10,000	10,000	12,000	12,000	5,000	5,000	17,000	17,000	10,000	10,000	14,000	14,000	-	-	66,000	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		10,000	10,000	100,000	100,000	2,500	2,500	-	-	2,500	2,500	-	-	-	-	-	-	112,500	112,500
8694 In Kind Donations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	386,128	417,716	456,155	511,900	308,248	342,225	174,739	196,276	482,988	538,501	396,600	453,664	332,463	368,108	-	-	2,054,334	2,289,888
Total 8600-8799 · Other Income-Local	424,568	456,156	580,931	636,675	337,524	371,501	194,515	216,052	532,040	587,553	421,376	478,440	363,204	398,848	-	-	2,322,119	2,557,672
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	9,125,239	9,082,683	10,035,559	10,679,118	7,055,448	7,184,170	3,822,378	3,930,419	10,877,827	11,114,590	8,541,597	8,935,431	8,288,503	8,408,085	-	-	46,868,725	48,219,907
Expense																		
1000 · Certificated Salaries																		
1110 Teachers' Salaries	1,856,591	1,906,238	2,463,353	2,834,607	1,494,941	1,554,890	881,270	896,484	2,376,211	2,451,374	2,308,249	2,351,128	2,037,137	2,107,507	-	-	11,041,541	11,650,854
1120 Teachers' Hourly	-	-	42,000	42,000	-	-	-	-	-	-	13,090	13,090	-	-	-	-	55,090	55,090
1170 Teachers' Salaries - Substitute	53,723	53,723	61,050	61,050	82,510	82,510	24,050	24,050	106,560	106,560	64,750	64,750	51,870	51,870	-	-	337,953	337,953
1175 Teachers' Salaries - Stipend/Extra Duty	105,410	120,410	99,870	119,870	110,450	110,450	28,540	28,540	138,990	138,990	80,120	84,120	103,255	103,255	-	-	527,645	566,645
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	69,273	67,743	81,571	80,779	50,956	54,050	30,292	30,665	81,249	84,715	67,462	70,263	62,228	58,302	-	-	361,782	361,801
1299 Certificated Pupil Support - Other	110,963	108,513	204,657	203,390	81,624	86,579	48,523	49,119	130,146	135,699	107,846	112,324	99,678	93,390	-	-	653,291	653,316
1300 Certificated Supervisors' & Administrators' Salaries	505,530	504,691	502,580	439,746	436,923	438,620	298,939	299,144	735,862	737,764	498,610	502,988	644,320	642,166	-	-	2,886,903	2,827,355
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	2,701,489	2,761,317	3,455,081	3,781,442	2,257,404	2,327,099	1,311,614	1,328,001	3,569,018	3,655,101	3,140,127	3,198,663	2,998,488	3,056,490	-	-	15,864,204	16,453,013
2000 · Classified Salaries																		
2111 Instructional Aide & Other Salaries	447,441	447,441	408,968	408,968	342,671	342,671	103,508	103,508	446,178	446,178	588,855	588,855	309,820	309,820	-	-	2,201,262	2,201,262
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	161,585	161,585	-	-	74,400	74,400	65,150	65,150	139,550	139,550	18,500	18,500	-	-	-	-	319,635	319,635
2200 Classified Support Salaries	113,209	113,209	142,574	142,574	102,671	102,671	55,785	71,579	158,456	174,250	108,776	108,776	80,127	80,127	-	-	603,142	618,936
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2400 Classified Office Staff Salaries	211,705	211,486	178,385	178,273	205,625	206,069	142,096	142,150	347,721	348,218	194,110	194,508	218,365	217,802	-	-	1,150,286	1,150,286
2900 Other Classified Salaries	202,264	200,833	221,242	258,088	201,473	204,369	116,296	116,644	317,769	321,013	272,049	274,659	178,050	174,375	-	-	1,191,375	1,228,968
Total 2000 · Classified Salaries	1,136,204	1,134,553	951,169	987,903	926,840	930,179	482,835	499,031	1,409,674	1,429,210	1,182,290	1,185,297	786,362	782,124	-	-	5,465,700	5,519,088
3000 · Employee Benefits																		
3111 STRS - State Teachers Retirement System	457,092	467,215	584,600	639,820	381,953	393,745	221,925	224,698	603,878	618,443	531,310	541,214	507,344	517,158	-	-	2,684,223	2,783,850
3212 PERS - Public Employee Retirement System	260,304	259,926	217,913	226,328	212,339	213,104	110,617	114,328	322,956	327,432	270,863	271,552	180,155	179,185	-	-	1,252,192	1,264,423
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	70,445	70,342	58,972	61,250	57,464	57,671	29,936	30,940	87,400	88,611	73,302	73,488	48,754	48,492	-	-	338,873	342,183
3331 MED - Medicare	55,647	56,490	63,891	69,155	46,172	47,231	26,020	26,492	72,191	73,723	62,675	63,567	54,880	55,660	-	-	309,284	318,595
3401 H&W - Health & Welfare	322,253	321,642	379,682	406,006	297,972	299,208	108,085	114,713	406,057	413,921	353,643	354,751	316,147	314,579	-	-	1,777,782	1,810,899
3501 SUI - State Unemployment Insurance	47,204	19,479	54,197	23,847	39,166	16,286	22,072	9,135	61,238	25,422	53,166	21,920	46,554	19,193	-	-	262,358	109,861
3601 Workers' Compensation Insurance	47,595	49,457	46,730	52,211	29,531	31,003	20,342	20,934	49,874	51,936	50,820	52,559	42,343	43,427	-	-	237,361	249,591
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 · Employee Benefits	1,260,539	1,244,552	1,405,985	1,478,618	1,064,597	1,058,248	538,996	541,240	1,603,593	1,599,488	1,395,778	1,379,051	1,196,178	1,177,694	-	-	6,862,074	6,879,402
4000 · Supplies																		
4111 Core Curricula Materials	24,800	24,800	108,300	108,300	16,571	16,571	12,107	17,607	28,678	34,178	27,755	12,505	31,900	31,900	-	-	221,433	211,683
4211 Books & Other Reference Materials	1,000	1,000	7,000	7,000	3,325	3,325	375	375	3,700	3,700	4,000	4,000	13,000	13,000	-	-	28,700	28,700
4311 Student Materials	48,800	48,530	58,001	58,001	53,247	53,247	29,095	29,425	82,341	82,671	33,328	40,828	51,420	51,420	-	-	273,889	281,449
4351 Office Supplies	18,600	18,600	18,000	18,000	19,200	19,200	12,000	12,000	31,200	31,200	15,600	15,600	18,000	18,000	-	-	101,400	101,400
4371 Custodial Supplies	13,720	13,720	12,000	12,000	21,600	21,600	12,000	12,000	33,600	33,600	18,000	18,000	22,800	22,800	-	-	100,120	100,120
4391 Food (Non Nutrition Program)	11,150	11,150	8,600	8,600	14,000	14,000	9,000	9,000	23,000	23,000	12,567	12,567	11,250	11,250	-	-	66,567	66,567
4392 Uniforms	9,800	9,800	5,000	5,000	8,565	8,640	4,005	4,095	12,570	12,735	4,000	4,000	15,620	15,680	-	-	46,990	47,215
4393 PE & Sports Equipment	4,000	4,000	5,000	5,000	7,000	7,000	4,000	4,000	11,000	11,000	6,000	6,000	2,500	2,500	-	-	28,500	28,500
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4399 All Other Supplies	12,190	12,163	17,091	17,136	11,413	11,428	8,551	8,569	19,964	19,997	18,318	18,393	30,024	30,036	-	-	97,587	97,725

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4390 Other Supplies	37,140	37,113	35,691	35,736	40,978	41,068	25,556	25,664	66,534	66,732	40,885	40,960	59,394	59,466	-	-	239,644	240,007
4411 Non Capitalized Equipment	16,309	16,309	12,409	12,409	18,288	18,288	9,156	9,156	27,444	27,444	15,648	15,648	61,898	61,898	-	-	133,708	133,708
4711 Nutrition Program Food & Supplies	598,524	589,394	530,244	541,655	466,679	471,633	176,667	180,637	643,346	652,270	449,383	468,937	236,661	238,525	-	-	2,458,158	2,490,781
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	758,893	749,466	781,645	793,101	639,888	644,932	276,956	286,864	916,843	931,796	604,598	616,477	495,073	497,008	-	-	3,557,052	3,587,848
5000 · Operating Services																		
5211 Travel & Conferences	12,000	12,000	60,250	60,250	8,000	8,597	1,597	1,597	9,597	10,194	5,000	18,600	20,620	20,620	-	-	107,467	121,664
5311 Dues & Memberships	9,205	9,115	11,310	11,460	6,497	6,547	3,170	3,230	9,667	9,777	8,210	8,460	16,500	16,540	-	-	54,892	55,352
5451 General Insurance	-	-	-	-	-	-	25,277	25,277	25,277	25,277	-	-	3,904	3,904	-	-	29,181	29,181
5511 Utilities	144,523	144,523	104,466	104,466	142,541	142,541	49,505	49,505	192,046	192,046	127,924	127,924	120,870	120,870	-	-	689,829	689,829
5521 Security Services	40,740	57,404	1,400	1,400	500	500	2,300	2,300	2,800	2,800	500	500	5,090	5,090	-	-	50,530	67,194
5531 Housekeeping Services	86,550	86,550	72,000	72,000	106,000	106,000	-	-	106,000	106,000	114,300	114,300	66,723	66,723	-	-	445,573	445,573
5599 Other Facility Operations & Utilities	41,237	41,237	44,993	44,993	61,875	61,875	21,685	21,685	83,560	83,560	69,955	69,955	55,841	55,841	-	-	295,586	295,586
5611 School Rent - Private Facility	575,176	575,176	-	-	-	-	218,928	218,928	218,928	218,928	-	-	533,202	533,202	-	-	1,327,306	1,327,306
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	8,011	8,011	14,638	14,638	-	-	6,908	6,908	6,908	6,908	1,000	1,000	35,866	35,866	-	-	66,423	66,423
5621 Equipment Lease	44,009	44,009	26,459	26,459	38,071	38,071	19,641	19,641	57,712	57,712	30,205	30,205	54,412	54,412	-	-	212,798	212,798
5631 Vendor Repairs	43,000	43,000	30,000	30,000	44,000	44,000	25,000	25,000	69,000	69,000	40,000	40,000	35,000	35,000	-	-	217,000	217,000
5812 Field Trips & Pupil Transportation	16,800	16,800	32,000	32,000	21,465	21,540	17,400	17,400	38,865	38,940	12,000	15,000	48,300	48,300	-	-	147,965	151,040
5821 Legal	-	-	-	-	-	-	-	-	-	-	15,000	15,000	-	-	-	-	15,000	15,000
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,000	10,000	5,000	5,000	5,000	5,000	-	-	30,000	30,000
5841 Contracted Substitute Teachers	-	-	-	-	-	-	-	-	-	-	-	-	1,800	1,800	-	-	1,800	1,800
5842 Special Education Services	330,000	330,000	459,250	459,250	209,000	209,000	104,500	104,500	313,500	313,500	197,500	197,500	185,300	185,300	-	-	1,485,550	1,485,550
5843 Non Public School	-	-	75,185	75,185	-	-	-	-	-	-	2,980	2,980	-	-	-	-	78,165	78,165
5844 After School Services	177,559	177,559	177,559	177,559	177,559	177,559	-	-	177,559	177,559	124,387	124,387	-	-	-	-	657,065	657,065
5849 Other Student Instructional Services	59,280	59,280	-	-	-	-	-	-	-	-	8,840	8,840	33,689	33,689	-	-	101,809	101,809
5852 Professional Development	18,813	18,813	18,375	18,375	19,675	19,675	19,413	19,413	39,088	39,088	28,250	28,250	3,963	3,963	-	-	108,488	108,488
5854 Nursing & Medical (Non-IEP)	4,100	4,100	6,000	6,000	3,500	3,500	2,500	2,500	6,000	6,000	6,658	6,658	2,000	2,000	-	-	24,758	24,758
5859 All Other Consultants & Services	23,041	22,889	13,946	13,868	36,375	36,684	7,608	7,646	43,983	44,330	33,803	34,081	31,129	30,737	-	-	145,904	145,904
5861 Non Instructional Software	55,664	55,637	61,741	61,741	49,346	49,361	32,369	32,387	81,715	81,748	67,311	67,386	46,751	46,751	-	-	313,182	313,263
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5871 District Oversight Fees	65,111	64,142	75,671	77,463	52,296	52,901	28,443	29,094	80,739	81,995	65,554	68,329	65,138	65,681	-	-	352,214	357,610
5872 Special Education Fees (SELPA)	107,190	113,050	126,630	138,540	85,570	92,620	48,508	53,120	134,078	145,740	110,097	122,779	92,292	99,624	-	-	570,287	619,734
5881 Intra-Agency Fees	1,000,487	995,655	1,084,605	1,119,079	766,046	781,341	421,412	434,206	1,187,458	1,215,547	931,968	978,466	927,906	942,143	-	-	5,132,424	5,250,890
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	11,737	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	-	-	67,562	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	9,528	9,528	16,716	16,716	-	-	78,082	78,082
5913 Mobile Phone	792	792	1,512	1,512	4,020	4,020	1,512	1,512	5,532	5,532	3,600	3,600	840	840	-	-	12,276	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	800	800	1,250	1,250	3,500	3,500	500	500	4,000	4,000	2,000	2,000	5,000	5,000	-	-	13,050	13,050
5999 Other Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 5000 · Operating Services	2,918,243	2,934,696	2,546,685	2,594,933	1,884,097	1,908,092	1,095,033	1,113,206	2,979,131	3,021,297	2,051,629	2,130,787	2,448,083	2,469,843	-	-	12,943,770	13,151,557
6000 · Capital Outlay																		
6901 Depreciation Expense	133,720	133,720	613,199	613,199	68,496	68,496	69,967	72,340	138,464	140,836	88,205	88,205	107,140	107,140	-	-	1,080,727	1,083,100
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	133,720	133,720	613,199	613,199	68,496	68,496	69,967	72,340	138,464	140,836	88,205	88,205	107,140	107,140	-	-	1,080,727	1,083,100
7000 · Other Outgo																		
7438 Interest Expense	-	-	210,583	210,583	-	-	-	-	-	-	-	-	-	-	-	-	210,583	210,583
Total 7000 · Other Outgo	-	-	210,583	210,583	-	-	-	-	-	-	-	-	-	-	-	-	210,583	210,583
TOTAL EXPENSE	8,909,089	8,958,305	9,964,346	10,459,778	6,841,322	6,937,047	3,775,402	3,840,682	10,616,723	10,777,728	8,462,627	8,598,479	8,031,324	8,090,300	-	-	45,984,109	46,884,590
NET INCOME	216,150	124,379	71,213	219,340	214,126	247,124	46,977	89,737	261,103	336,861	78,969	336,952	257,180	317,786	-	-	884,615	1,335,318

	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	
	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast	2021-22 Budget - Approved	2021-22 Forecast
Beginning Cash Balance	2,227,459	3,033,269	971,644	1,677,764	1,227,768	2,000,901	1,802,564	2,032,231	3,030,333	4,033,132	1,172,258	1,849,639	668,193	1,866,820	21,442	1,417,249	8,091,327	14,754,844
Cash Flow from Operating Activities																		
Net Income	216,150	124,379	71,213	219,340	214,126	247,124	46,977	89,737	261,103	336,861	78,969	336,952	257,180	317,786	-	-	884,615	1,335,318
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	1,979,895	1,285,446	2,106,104	1,530,543	1,578,042	973,621	796,606	639,483	2,374,648	1,613,104	1,894,225	1,372,542	1,839,838	1,705,207	-	-	10,194,709	7,506,841
Current Year Accounts Receivable	(2,475,412)	(2,383,454)	(2,327,299)	(977,239)	(1,669,828)	(1,673,019)	(992,812)	(1,009,400)	(2,662,640)	(2,682,419)	(1,941,711)	(2,047,034)	(2,688,370)	(2,701,339)	-	-	(12,095,433)	(10,791,484)
Change in Due from	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	(18,904)	29,804	(21,873)	(4,266)	(16,743)	(9,842)	(7,439)	(504)	(24,182)	(10,347)	(18,908)	(11,024)	(15,499)	(5,932)	(2,027)	(6,231)	(101,393)	(7,996)
Change in Due to	(818)	(100,622)	(1,141)	(120,850)	(742)	(88,066)	(486)	(47,277)	(1,227)	(135,343)	(1,036)	(109,217)	(730)	(90,620)	-	-	(4,952)	(556,652)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Prepaid Expenditures	(102,801)	(57,691)	(45,354)	(14,462)	(54,060)	(10,235)	(45,084)	(38,348)	(99,143)	(48,582)	(26,782)	(12,880)	(99,018)	(59,295)	(15,000)	(15,000)	(388,098)	(207,910)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	133,720	133,720	613,199	613,199	68,496	68,496	69,967	72,340	138,464	140,836	88,205	88,205	107,140	107,140	-	-	1,080,727	1,083,100
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(1,540)	(1,540)	(11,000)	(11,000)	-	-	(1,500)	(29,973)	(1,500)	(29,973)	-	-	-	-	-	-	(14,040)	(42,513)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(388,810)	(388,810)	-	-	-	-	-	-	-	-	-	-	-	-	(388,810)	(388,810)
Ending Cash Balance	1,957,749	2,063,312	966,681	2,524,218	1,347,062	1,508,980	1,668,793	1,708,291	3,015,855	3,217,271	1,245,219	1,467,183	68,733	1,139,765	4,415	1,396,018	7,258,652	12,684,738