

		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
Enrollment		590	581	697	679	471	451	267	262	738	713	606	604	508	504	-	-	3,139	3,081
	ADA	560.50	551.95	662.15	645.05	447.45	428.45	253.65	248.90	701.10	677.35	575.70	573.80	482.60	478.80	-	-	2,982.05	2,926.95
	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%
Income																			
8011-8098 · Local Control Funding Formula Sources																			
8011 Local Control Funding Formula		3,856,871	3,675,769	4,427,685	4,178,746	3,114,400	2,891,201	1,645,238	1,558,354	4,759,637	4,449,555	3,827,826	3,689,369	5,044,024	5,183,068	-	-	21,916,044	21,176,507
8012 Education Protection Account		1,059,320	1,334,512	1,255,284	1,564,408	841,985	1,031,410	477,304	599,179	1,319,289	1,630,589	1,089,425	1,389,098	96,520	95,760	-	-	4,819,837	6,014,368
8019 Local Control Funding Formula - Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes		1,594,920	1,618,919	1,884,168	1,891,990	1,273,232	1,256,682	721,769	730,046	1,995,001	1,986,729	1,638,172	1,683,007	1,373,253	1,404,363	-	-	8,485,513	8,585,008
8098 In Lieu of Property Taxes, Prior Year		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources		6,511,111	6,629,201	7,567,136	7,635,144	5,229,617	5,179,294	2,844,310	2,887,578	8,073,927	8,066,872	6,555,423	6,761,474	6,513,796	6,683,191	-	-	35,221,394	35,775,882
8100-8299 · Federal Revenue																			
8181 Special Education - Federal (IDEA)		149,822	147,536	176,993	172,422	119,603	114,525	67,801	66,531	187,404	181,056	153,885	153,377	128,999	127,983	-	-	797,102	782,374
8221 Child Nutrition - Federal		570,561	561,857	519,410	505,996	428,932	410,718	152,252	149,401	581,184	560,120	387,254	385,976	224,523	222,755	-	-	2,282,932	2,236,704
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		-	1,487,401	-	1,549,562	-	1,020,366	17,771	634,805	17,771	1,655,171	-	1,397,097	13,714	1,068,763	-	-	31,486	7,157,994
Total 8100-8299 · Other Federal Income		1,125,703	2,622,277	1,005,856	2,555,280	832,636	1,843,697	387,849	1,008,383	1,220,486	2,852,080	810,975	2,219,833	595,181	1,659,354	-	-	4,758,199	11,908,824
8300-8599 · Other State Revenue																			
8520 Child Nutrition - State		47,612	46,885	42,917	41,809	35,879	34,356	12,339	12,108	48,218	46,464	32,289	32,182	17,435	17,298	-	-	188,471	184,638
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	105,143	67,118	69,837	38,048	40,571	105,165	110,408	86,355	93,529	72,390	78,044	-	-	447,308	477,093
8562 State Lottery - Prop 20		27,465	35,877	32,445	41,928	21,925	27,849	12,429	16,179	34,354	44,028	28,209	37,297	23,647	31,122	-	-	146,120	190,252
8560 Lottery Revenue		111,540	125,845	131,768	147,071	89,043	97,687	50,476	56,749	139,519	154,436	114,564	130,826	96,037	109,166	-	-	593,428	667,345
8587 State Grant Pass-Through		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740		295,637	333,923	-	-	-	-	123,147	123,147	123,147	123,147	-	-	299,926	299,926	-	-	718,710	756,996
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	340,976	205,264	178,279	550,553	519,255	472,152	472,152	382,499	362,048	-	-	2,345,088	2,293,339
Total 8300-8599 · Other State Income		1,063,857	1,115,722	881,636	895,831	655,671	658,478	395,703	374,760	1,051,374	1,033,238	753,824	769,979	816,323	808,863	-	-	4,567,013	4,623,634
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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8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	386,128	417,716	456,155	488,174	308,248	324,251	174,739	188,368	482,988	512,618	396,600	434,252	332,463	362,356	-	-	2,054,334	2,215,116
Total 8600-8799 - Other Income-Local	424,568	456,156	580,931	612,950	337,524	353,527	194,515	208,143	532,040	561,670	421,376	459,028	363,204	393,096	-	-	2,322,119	2,482,900
Prior Year Adjustments																		
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	9,125,239	10,823,356	10,035,559	11,699,205	7,055,448	8,034,996	3,822,378	4,478,865	10,877,827	12,513,860	8,541,597	10,210,313	8,288,503	9,544,505	-	-	46,868,725	54,791,240
Expense																		
1000 - Certificated Salaries																		
1110 Teachers' Salaries	1,856,591	1,950,356	2,463,353	2,938,284	1,494,941	1,633,601	881,270	917,944	2,376,211	2,551,545	2,308,249	2,562,195	2,037,137	2,022,891	-	-	11,041,541	12,025,271
1120 Teachers' Hourly	-	-	42,000	42,000	-	-	-	-	-	-	13,090	-	-	-	-	-	55,090	42,000
1170 Teachers' Salaries - Substitute	53,723	53,723	61,050	61,050	82,510	83,128	24,050	24,050	106,560	107,178	64,750	64,750	51,870	51,870	-	-	337,953	338,571
1175 Teachers' Salaries - Stipend/Extra Duty	105,410	188,410	99,870	205,870	110,450	171,220	28,540	77,250	138,990	248,470	80,120	176,840	103,255	262,755	-	-	527,645	1,082,345
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	129,134	81,624	86,579	48,523	49,119	130,146	135,699	107,846	112,324	99,678	93,390	-	-	653,291	579,060
1300 Certificated Supervisors' & Administrators' Salaries	505,530	442,291	502,580	439,900	436,923	399,485	298,939	275,879	735,862	675,364	498,610	442,431	644,320	643,512	-	-	2,886,903	2,643,498
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	2,701,489	2,811,035	3,455,081	3,897,017	2,257,404	2,428,063	1,311,614	1,374,907	3,569,018	3,802,970	3,140,127	3,428,803	2,998,488	3,132,721	-	-	15,864,204	17,072,545
2000 - Classified Salaries																		
2111 Instructional Aide & Other Salaries	447,441	520,217	408,968	481,154	342,671	388,864	103,508	128,106	446,178	516,970	588,855	686,262	309,820	245,645	-	-	2,201,262	2,450,247
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	161,585	250,886	-	37,600	74,400	75,200	65,150	37,600	139,550	112,800	18,500	18,800	-	-	-	-	319,635	420,086
2200 Classified Support Salaries	113,209	132,385	142,574	143,020	102,671	102,410	55,785	71,579	158,456	173,989	108,776	108,727	80,127	90,029	-	-	603,142	648,149
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	62,400	-	-	-	62,400
2400 Classified Office Staff Salaries	211,705	211,225	178,385	186,325	205,625	206,272	142,096	141,628	347,721	347,900	194,110	196,726	218,365	219,368	-	-	1,150,286	1,161,544
2900 Other Classified Salaries	202,264	360,313	221,242	295,914	201,473	326,551	116,296	157,821	317,769	484,371	272,049	347,984	178,050	280,980	-	-	1,191,375	1,769,562
Total 2000 - Classified Salaries	1,136,204	1,475,026	951,169	1,144,012	926,840	1,099,296	482,835	536,734	1,409,674	1,636,030	1,182,290	1,358,498	786,362	898,421	-	-	5,465,700	6,511,987
3000 - Employee Benefits																		
3111 STRS - State Teachers Retirement System	457,092	475,627	584,600	659,375	381,953	410,828	221,925	232,634	603,878	643,462	531,310	580,153	507,344	530,056	-	-	2,684,223	2,888,675
3212 PERS - Public Employee Retirement System	260,304	337,928	217,913	262,093	212,339	251,849	110,617	122,966	322,956	374,815	270,863	311,232	180,155	205,828	-	-	1,252,192	1,491,896
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	70,445	91,452	58,972	70,929	57,464	68,156	29,936	33,278	87,400	101,434	73,302	84,227	48,754	55,702	-	-	338,873	403,743
3331 MED - Medicare	55,647	62,148	63,891	73,095	46,172	51,147	26,020	27,719	72,191	78,865	62,675	69,416	54,880	58,452	-	-	309,284	341,976
3401 H&W - Health & Welfare	322,253	367,038	379,682	415,363	297,972	320,592	108,085	122,296	406,057	442,888	353,643	363,734	316,147	319,813	-	-	1,777,782	1,908,837
3501 SUI - State Unemployment Insurance	47,204	21,430	54,197	25,205	39,166	17,637	22,072	9,558	61,238	27,195	53,166	23,937	46,554	20,156	-	-	262,358	117,923
3601 Workers' Compensation Insurance	47,595	54,411	46,730	55,185	29,531	33,573	20,342	21,903	49,874	55,477	50,820	57,394	42,343	45,605	-	-	237,361	268,072
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 - Employee Benefits	1,260,539	1,410,034	1,405,985	1,561,245	1,064,597	1,153,782	538,996	570,354	1,603,593	1,724,136	1,395,778	1,490,092	1,196,178	1,235,613	-	-	6,862,074	7,421,121
4000 - Supplies																		
4111 Core Curricula Materials	24,800	324,800	108,300	290,034	16,571	240,305	12,107	117,607	28,678	357,912	27,755	335,642	31,900	54,754	-	-	221,433	1,363,142
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	78,223	58,001	81,547	53,247	86,247	29,095	42,502	82,341	128,748	33,328	56,528	51,420	92,420	-	-	273,889	437,465
4351 Office Supplies	18,600	18,600	18,000	18,000	19,200	19,200	12,000	17,000	31,200	36,200	15,600	15,600	18,000	18,000	-	-	101,400	106,400
4371 Custodial Supplies	13,720	38,862	12,000	37,142	21,600	46,742	12,000	32,142	33,600	78,884	18,000	66,142	22,800	42,942	-	-	100,120	263,972
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	8,265	4,005	3,930	12,570	12,195	4,000	4,000	15,620	15,560	-	-	46,990	46,555
4393 PE & Sports Equipment	4,000	4,000	5,000	5,000	7,000	10,000	4,000	7,000	11,000	17,000	6,000	6,000	2,500	2,500	-	-	28,500	34,500
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4399 All Other Supplies	12,190	22,163	17,091	27,037	11,413	21,353	8,551	18,536	19,964	39,889	18,318	28,312	30,024	50,012	-	-	97,587	167,413

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4390 Other Supplies	37,140	47,113	35,691	45,637	40,978	53,618	25,556	38,466	66,534	92,084	40,885	50,879	59,394	79,322	-	-	239,644	315,035
4411 Non Capitalized Equipment	16,309	96,725	12,409	52,578	18,288	66,935	9,156	46,667	27,444	113,602	15,648	23,035	61,898	168,715	-	-	133,708	454,655
4711 Nutrition Program Food & Supplies	598,524	589,394	530,244	516,550	466,679	446,863	176,667	173,358	643,346	620,221	449,383	447,818	236,661	234,798	-	-	2,458,158	2,408,782
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	758,893	1,194,717	781,645	1,048,488	639,888	963,235	276,956	468,117	916,843	1,431,352	604,598	999,644	495,073	703,950	-	-	3,557,052	5,378,151
5000 - Operating Services																		
5211 Travel & Conferences	12,000	17,000	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	126,664
5311 Dues & Memberships	9,205	9,115	11,310	11,130	6,497	6,297	3,170	3,120	9,667	9,417	8,210	8,190	16,500	16,460	-	-	54,892	54,312
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	38,100	2,300	2,300	2,800	40,400	500	500	5,090	5,090	-	-	50,530	104,794
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	23,170	83,560	85,045	69,955	69,955	55,841	55,841	-	-	295,586	297,071
5611 School Rent - Private Facility	575,176	593,640	-	-	-	-	218,928	218,928	218,928	218,928	-	-	533,202	533,202	-	-	1,327,306	1,345,770
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	21,165	17,400	17,400	38,865	38,565	12,000	15,000	48,300	48,300	-	-	147,965	150,665
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	368,417	-	427,392	-	251,028	-	202,799	-	453,826	8,840	350,942	33,689	450,957	-	-	101,809	2,051,534
5852 Professional Development	18,813	165,631	18,375	182,186	19,675	120,001	19,413	73,076	39,088	193,077	28,250	136,937	3,963	124,507	-	-	108,488	802,337
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	172,788	13,946	132,105	36,375	129,995	7,608	38,301	43,983	168,295	33,803	119,479	31,129	111,240	-	-	145,904	703,907
5861 Non Instructional Software	55,664	55,637	61,741	61,741	49,346	54,552	32,369	35,310	81,715	89,862	67,311	67,305	46,751	50,751	-	-	313,182	325,295
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5871 District Oversight Fees	65,111	66,292	75,671	76,351	52,296	51,793	28,443	28,876	80,739	80,669	65,554	67,615	65,138	66,832	-	-	352,214	357,759
5872 Special Education Fees (SELPA)	107,190	113,050	126,630	132,119	85,570	87,755	48,508	50,980	134,078	138,735	110,097	117,526	92,292	98,068	-	-	570,287	599,498
5881 Intra-Agency Fees	1,000,487	1,026,047	1,084,605	1,098,843	766,046	762,275	421,412	429,537	1,187,458	1,191,812	931,968	964,623	927,906	954,596	-	-	5,132,424	5,235,922
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	3,596,557	2,546,685	3,276,275	1,884,097	2,369,884	1,095,033	1,397,592	2,979,131	3,767,476	2,051,629	2,646,812	2,448,083	3,104,126	-	-	12,943,770	16,391,245
6000 - Capital Outlay																		
6901 Depreciation Expense	133,720	152,709	613,199	626,868	68,496	87,066	69,967	86,954	138,464	174,019	88,205	135,191	107,140	163,168	-	-	1,080,727	1,251,955
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	133,720	152,709	613,199	626,868	68,496	87,066	69,967	86,954	138,464	174,019	88,205	135,191	107,140	163,168	-	-	1,080,727	1,251,955
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	10,640,078	9,964,346	11,764,487	6,841,322	8,101,326	3,775,402	4,434,658	10,616,723	12,535,983	8,462,627	10,059,041	8,031,324	9,237,998	-	-	45,984,109	54,237,588
NET INCOME	216,150	183,278	71,213	(65,282)	214,126	(66,330)	46,977	44,207	261,103	(22,123)	78,969	151,272	257,180	306,507	-	-	884,615	553,652

	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	989,849	21,442	1,417,249	8,091,327	13,000,903
Cash Flow from Operating Activities																		
Net Income	216,150	183,278	71,213	(65,282)	214,126	(66,330)	46,977	44,207	261,103	(22,123)	78,969	151,272	257,180	306,507	-	-	884,615	553,652
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	1,716,738	-	-	10,194,709	7,518,373
Current Year Accounts Receivable	(2,475,412)	(2,870,938)	(2,327,299)	(1,246,113)	(1,669,828)	(1,837,839)	(992,812)	(1,134,786)	(2,662,640)	(2,972,625)	(1,941,711)	(2,322,413)	(2,688,370)	(2,761,292)	-	-	(12,095,433)	(12,173,381)
Change in Due from	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	(18,904)	40,935	(21,873)	(215)	(16,743)	(9,842)	(7,439)	2,598	(24,182)	(7,244)	(18,908)	(11,024)	(15,499)	(5,932)	(2,027)	(6,231)	(101,393)	10,289
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)	(90,815)	-	-	(4,952)	(556,848)
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	152,709	613,199	626,868	68,496	87,066	69,967	86,954	138,464	174,019	88,205	135,191	107,140	163,168	-	-	1,080,727	1,251,955
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(1,540)	(55,040)	(11,000)	(23,200)	-	(47,257)	(1,500)	(142,558)	(1,500)	(189,815)	-	(223,950)	-	(165,000)	-	-	(14,040)	(657,005)
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	1,611,346	966,681	1,976,243	1,347,062	1,002,019	1,668,793	1,442,505	3,015,855	2,444,524	1,245,219	829,161	68,733	93,926	4,415	1,396,018	7,258,652	8,351,218
5% Reserve Goal		532,004		588,224		405,066		221,733		626,799		502,952		461,900		-		2,711,879
Net Income as a Percent of Expenses	2.4%	1.7%	0.7%	-0.6%	3.1%	-0.8%	1.2%	1.0%	2.5%	-0.2%	0.9%	1.5%	3.2%	3.3%			1.9%	1.0%
Ending Cash as a Percent of Expenses	22.0%	15.1%	9.7%	16.8%	19.7%	12.4%	44.2%	32.5%	28.4%	19.5%	14.7%	8.2%	0.9%	1.0%			15.8%	15.4%
ESSER Capitalized Purchases:	\$	53,500.00	\$	12,200.00	\$	47,257.00	\$	112,585.00	\$	159,842.00	\$	223,950.00	\$	165,000.00	\$	-	\$	614,492.00
Net Income, net of ESSER Cap Purchases	\$	129,777.55	\$	(77,481.80)	\$	(113,586.83)	\$	(68,378.04)	\$	(181,964.87)	\$	(72,677.65)	\$	141,506.68	\$	-	\$	(60,840.09)