

Camino Nuevo Charter Academy

Consolidated Budget Summary

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	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	518.03	662.15	599.56	447.45	390.19	253.65	230.87	701.10	621.06	575.70	539.73	482.60	450.23	-	-	2,982.05	2,728.61
ADA %	95%	89%	95%	89%	95%	88%	95%	89%	95%	88%	95%	89%	95%	90%	-	-	95%	89%
UPP	100%	100%	93%	93%	99%	99%	94%	94%	97%	97%	91%	91%	96%	96%	0%	0%	82%	82%
<b>Income</b>																		
<b>8011-8098 - Local Control Funding Formula Sources</b>																		
8011 Local Control Funding Formula	3,856,871	3,449,110	4,427,685	3,880,686	3,114,400	2,632,732	1,645,238	1,446,031	4,759,637	4,078,762	3,827,826	3,469,489	5,044,024	4,873,794	-	-	21,916,044	19,751,842
8012 Education Protection Account	1,059,320	1,252,500	1,255,284	1,454,084	841,985	939,307	477,304	555,775	1,319,289	1,495,082	1,089,425	1,306,619	96,520	90,046	-	-	4,819,837	5,598,330
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,594,920	1,519,429	1,884,168	1,758,563	1,273,232	1,144,462	721,769	677,162	1,995,001	1,821,625	1,638,172	1,583,077	1,373,253	1,320,565	-	-	8,485,513	8,003,259
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 8011-8098 - Local Control Funding Formula Sources</b>	<b>6,511,111</b>	<b>6,221,039</b>	<b>7,567,136</b>	<b>7,093,333</b>	<b>5,229,617</b>	<b>4,716,501</b>	<b>2,844,310</b>	<b>2,678,968</b>	<b>8,073,927</b>	<b>7,395,469</b>	<b>6,555,423</b>	<b>6,359,184</b>	<b>6,513,796</b>	<b>6,284,405</b>			<b>35,221,394</b>	<b>33,353,431</b>
<b>8100-8299 - Federal Revenue</b>																		
8181 Special Education - Federal (IDEA)	149,822	138,469	176,993	160,262	119,603	104,298	67,801	61,712	187,404	166,009	153,885	144,270	128,999	120,346	-	-	797,102	729,357
8221 Child Nutrition - Federal	570,561	626,223	519,410	529,597	428,932	429,859	152,252	156,393	581,184	586,252	387,254	403,965	224,523	233,222	-	-	2,282,932	2,379,258
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	-	1,427,547	-	1,484,739	-	1,044,130	17,771	658,050	17,771	1,702,180	-	1,502,440	13,714	1,116,860	-	-	31,486	7,233,767
<b>Total 8100-8299 - Other Federal Income</b>	<b>1,125,703</b>	<b>2,617,722</b>	<b>1,005,856</b>	<b>2,501,899</b>	<b>832,636</b>	<b>1,876,375</b>	<b>387,849</b>	<b>1,033,800</b>	<b>1,220,486</b>	<b>2,910,175</b>	<b>810,975</b>	<b>2,334,058</b>	<b>595,181</b>	<b>1,710,282</b>			<b>4,758,199</b>	<b>12,074,136</b>
<b>8300-8599 - Other State Revenue</b>																		
8520 Child Nutrition - State	47,612	51,063	42,917	42,758	35,879	35,136	12,339	12,383	48,218	47,519	32,289	32,913	17,435	17,690	-	-	188,471	191,943
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	84,626	99,323	98,175	67,118	64,211	38,048	37,823	105,165	102,033	86,355	88,128	72,390	73,518	-	-	447,308	446,480
8562 State Lottery - Prop 20	27,465	33,747	32,445	39,150	21,925	25,605	12,429	15,083	34,354	40,688	28,209	35,143	23,647	29,317	-	-	146,120	178,044
8560 Lottery Revenue	111,540	118,373	131,768	137,324	89,043	89,816	50,476	52,905	139,519	142,721	114,564	123,270	96,037	102,835	-	-	593,428	624,524
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	203,483	177,559	203,483	177,559	203,483	-	-	177,559	203,483	124,387	203,483	-	-	-	-	657,065	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other	422,026	416,197	517,858	485,964	345,289	340,976	205,264	173,695	550,553	514,671	472,152	472,152	382,499	354,153	-	-	2,345,088	2,243,137
<b>Total 8300-8599 - Other State Income</b>	<b>1,063,857</b>	<b>1,132,523</b>	<b>881,636</b>	<b>881,063</b>	<b>655,671</b>	<b>677,311</b>	<b>395,703</b>	<b>366,607</b>	<b>1,051,374</b>	<b>1,043,918</b>	<b>753,824</b>	<b>842,249</b>	<b>816,323</b>	<b>795,030</b>			<b>4,567,013</b>	<b>4,694,783</b>
<b>8600-8799 - Other Local Revenue</b>																		
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	-	2	-	2	-	1	-	1	-	2	-	2	-	2	-	-	-	10
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	-	2,195	-	3,264	-	11,055	-	11,055	-	11,055	-	4,160	-	1,578	-	-	-	22,252
8792 Transfers of Apportionments - Special Education	386,128	392,045	456,155	453,747	308,248	295,296	174,739	174,722	482,988	470,018	396,600	408,468	332,463	340,734	-	-	2,054,334	2,065,012
<b>Total 8600-8799 - Other Income-Local</b>	<b>424,568</b>	<b>432,682</b>	<b>580,931</b>	<b>581,790</b>	<b>337,524</b>	<b>335,628</b>	<b>194,515</b>	<b>194,499</b>	<b>532,040</b>	<b>530,127</b>	<b>421,376</b>	<b>437,405</b>	<b>363,204</b>	<b>373,055</b>	-	-	<b>2,322,119</b>	<b>2,355,059</b>
<b>Prior Year Adjustments</b>																		
8999 Other Prior Year Adjustment	-	1,805	-	2,648	-	1,794	-	1,016	-	2,810	-	2,851	-	2,935	-	-	-	13,050
<b>Total Prior Year Adjustments</b>	<b>-</b>	<b>1,805</b>	<b>-</b>	<b>2,648</b>	<b>-</b>	<b>1,794</b>	<b>-</b>	<b>1,016</b>	<b>-</b>	<b>2,810</b>	<b>-</b>	<b>2,851</b>	<b>-</b>	<b>2,935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,050</b>
<b>TOTAL INCOME</b>	<b>9,125,239</b>	<b>10,405,771</b>	<b>10,035,559</b>	<b>11,060,733</b>	<b>7,055,448</b>	<b>7,607,609</b>	<b>3,822,378</b>	<b>4,274,891</b>	<b>10,877,827</b>	<b>11,882,500</b>	<b>8,541,597</b>	<b>9,975,748</b>	<b>8,288,503</b>	<b>9,165,707</b>	-	-	<b>46,868,725</b>	<b>52,490,458</b>
<b>Expense</b>																		
<b>1000 - Certificated Salaries</b>																		
1110 Teachers' Salaries	1,856,591	1,941,681	2,463,353	2,883,391	1,494,941	1,594,779	881,270	890,416	2,376,211	2,485,195	2,308,249	2,546,522	2,037,137	1,990,661	-	-	11,041,541	11,847,450
1120 Teachers' Hourly	-	-	42,000	34,755	-	-	-	38,552	-	38,552	13,090	-	-	-	-	-	55,090	73,307
1170 Teachers' Salaries - Substitute	53,723	48,501	61,050	50,747	82,510	72,219	24,050	20,909	106,560	93,128	64,750	64,750	51,870	51,870	-	-	337,953	308,995
1175 Teachers' Salaries - Stipend/Extra Duty	105,410	172,088	99,870	186,140	110,450	128,905	28,540	55,460	138,990	184,364	80,120	248,050	103,255	241,307	-	-	527,645	1,031,949
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	69,273	64,654	81,571	76,494	50,956	51,586	30,292	29,266	81,249	80,852	67,462	66,536	62,228	55,644	-	-	361,782	344,180
1299 Certificated Pupil Support - Other	110,963	99,387	204,657	117,649	81,624	79,298	48,523	44,988	130,146	124,286	107,846	102,333	99,678	88,893	-	-	653,291	532,548
1300 Certificated Supervisors' & Administrators' Salaries	505,530	472,910	502,580	473,159	436,923	425,898	298,939	289,698	735,862	715,596	498,610	471,289	644,320	650,048	-	-	2,886,903	2,783,003
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total 1000 - Certificated Salaries</b>	<b>2,701,489</b>	<b>2,799,221</b>	<b>3,455,081</b>	<b>3,822,335</b>	<b>2,257,404</b>	<b>2,352,684</b>	<b>1,311,614</b>	<b>1,369,289</b>	<b>3,569,018</b>	<b>3,721,972</b>	<b>3,140,127</b>	<b>3,499,479</b>	<b>2,998,488</b>	<b>3,078,423</b>	-	-	<b>15,864,204</b>	<b>16,921,431</b>
<b>2000 - Classified Salaries</b>																		
2111 Instructional Aide & Other Salaries	447,441	493,847	408,968	487,750	342,671	364,599	103,508	121,424	446,178	486,023	588,855	689,615	309,820	228,570	-	-	2,201,262	2,385,805
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	161,585	246,926	-	38,472	74,400	70,371	65,150	-	139,550	70,371	18,500	15,228	-	-	-	-	319,635	370,997
2200 Classified Support Salaries	113,209	139,252	142,574	124,043	102,671	107,420	55,785	72,609	158,456	180,028	108,776	110,845	80,127	92,454	-	-	603,142	646,621
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	3,098	-	45,280	-	-	-	48,378
2400 Classified Office Staff Salaries	211,705	219,048	178,385	198,234	205,625	217,646	142,096	143,998	347,721	361,643	194,110	202,077	218,365	228,324	-	-	1,150,286	1,209,326
2900 Other Classified Salaries	202,264	380,057	221,242	335,673	201,473	342,353	116,296	149,583	317,769	491,936	272,049	404,798	178,050	299,493	-	-	1,191,375	1,911,957
<b>Total 2000 - Classified Salaries</b>	<b>1,136,204</b>	<b>1,479,130</b>	<b>951,169</b>	<b>1,184,173</b>	<b>926,840</b>	<b>1,102,388</b>	<b>482,835</b>	<b>487,613</b>	<b>1,409,674</b>	<b>1,590,002</b>	<b>1,182,290</b>	<b>1,425,660</b>	<b>786,362</b>	<b>894,120</b>	-	-	<b>5,465,700</b>	<b>6,573,084</b>
<b>3000 - Employee Benefits</b>																		
3111 STRS - State Teachers Retirement System	457,092	463,803	584,600	636,322	381,953	387,874	221,925	228,630	603,878	616,503	531,310	580,283	507,344	512,485	-	-	2,684,223	2,809,396
3212 PERS - Public Employee Retirement System	260,304	332,214	217,913	263,348	212,339	248,654	110,617	109,294	322,956	357,948	270,863	315,649	180,155	200,643	-	-	1,252,192	1,469,803
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	70,445	92,500	58,972	73,902	57,464	69,734	29,936	30,222	87,400	99,956	73,302	88,675	48,754	56,453	-	-	338,873	411,487
3331 MED - Medicare	55,647	62,006	63,891	72,572	46,172	50,070	26,020	26,977	72,191	77,047	62,675	71,389	54,880	57,801	-	-	309,284	340,814
3401 H&W - Health & Welfare	322,253	369,384	379,682	424,134	297,972	322,464	108,085	123,318	406,057	445,782	353,643	372,624	316,147	321,833	-	-	1,777,782	1,933,756
3501 SUI - State Unemployment Insurance	47,204	21,369	54,197	25,010	39,166	17,255	22,072	9,297	61,238	26,552	53,166	24,604	46,554	19,956	-	-	262,358	117,491
3601 Workers' Compensation Insurance	47,595	55,206	46,730	50,576	29,531	36,550	20,342	20,597	49,874	57,147	50,820	58,384	42,343	46,012	-	-	237,361	267,325
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	3,384	-	-	-	3,384
<b>Total 3000 - Employee Benefits</b>	<b>1,260,539</b>	<b>1,396,482</b>	<b>1,405,985</b>	<b>1,545,863</b>	<b>1,064,597</b>	<b>1,132,602</b>	<b>538,996</b>	<b>548,334</b>	<b>1,603,593</b>	<b>1,680,936</b>	<b>1,395,778</b>	<b>1,511,607</b>	<b>1,196,178</b>	<b>1,218,567</b>	-	-	<b>6,862,074</b>	<b>7,353,455</b>
<b>4000 - Supplies</b>																		
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	40,529	12,000	34,315	21,600	46,742	12,000	32,142	33,600	78,884	18,000	66,142	22,800	42,942	-	-	100,120	262,812
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	13,350	-	-	66,567	68,667
4392 Uniforms	9,800	9,800	5,000	11,374	8,565	8,265	4,005	3,930	12,570	12,195	4,000	4,000	15,620	15,560	-	-	46,990	52,929
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	32,864	11,413	21,353	8,551	18,536	19,964	39,889	18,318	28,312	30,024	50,012	-	-	97,587	173,240

	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	
4390 Other Supplies	37,140	47,113	35,691	57,838	40,978	53,618	25,556	38,466	66,534	92,084	40,885	50,879	59,394	81,422	-	-	239,644	329,336	
4411 Non Capitalized Equipment	16,309	96,725	12,409	77,315	18,288	66,935	9,156	46,667	27,444	113,602	15,648	59,532	61,898	168,715	-	-	133,708	515,890	
4711 Nutrition Program Food & Supplies	598,524	675,495	530,244	521,052	466,679	449,291	176,667	175,669	643,346	624,961	449,383	450,386	236,661	266,909	-	-	2,458,158	2,538,802	
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 4000 - Supplies</b>	<b>758,893</b>	<b>1,282,485</b>	<b>781,645</b>	<b>1,087,101</b>	<b>639,888</b>	<b>965,663</b>	<b>276,956</b>	<b>470,428</b>	<b>916,843</b>	<b>1,436,091</b>	<b>604,598</b>	<b>1,038,708</b>	<b>495,073</b>	<b>738,161</b>	-	-	<b>3,557,052</b>	<b>5,582,547</b>	
<b>5000 - Operating Services</b>																			
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	95,250	72,000	72,000	106,000	106,000	-	3,021	106,000	109,021	114,300	114,300	66,723	66,723	-	-	445,573	457,294	
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	-	2,000	-	-	15,000	17,000	
5823 Audit	-	694	-	1,035	-	554	-	529	-	1,083	-	928	-	597	-	-	-	4,337	
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	-	-	-	106,872	-	7,498	-	8,130	-	15,628	-	73,933	1,800	19,335	-	-	1,800	215,768	
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	226,578	185,300	185,300	-	-	1,485,550	1,514,628	
5843 Non Public School	-	-	75,185	75,185	-	-	-	-	-	-	2,980	2,980	-	-	-	-	78,165	78,165	
5844 After School Services	177,559	203,483	177,559	203,483	177,559	203,483	-	-	177,559	203,483	124,387	203,483	-	-	-	-	657,065	813,931	
5849 Other Student Instructional Services	59,280	368,417	-	427,392	-	273,522	-	202,799	-	476,320	8,840	350,942	33,689	450,957	-	-	101,809	2,074,028	
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	172,712	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	703,831	
5861 Non Instructional Software	55,664	73,006	61,741	82,495	49,346	62,872	32,369	39,477	81,715	102,349	67,311	85,182	46,751	65,511	-	-	313,182	408,543	
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5871 District Oversight Fees	65,111	62,210	75,671	70,933	52,296	47,165	28,443	26,790	80,739	73,955	65,554	63,592	65,138	62,844	-	-	352,214	333,534	
5872 Special Education Fees (SELPA)	107,190	106,103	126,630	122,802	85,570	79,919	48,508	47,287	134,078	127,206	110,097	110,547	92,292	92,216	-	-	570,287	558,874	
5881 Intra-Agency Fees	1,000,487	981,316	1,084,605	1,031,471	766,046	704,712	421,412	403,277	1,187,458	1,107,988	931,968	914,594	927,906	904,691	-	-	5,132,424	4,940,060	
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	8,000	1,250	1,250	3,500	3,500	500	500	4,000	4,000	2,000	2,000	5,000	5,000	-	-	13,050	20,250	
5999 Other Communications	-	57,321	-	67,684	-	45,828	-	25,927	-	71,754	-	59,052	-	49,193	-	-	-	305,004	
<b>Total 5000 - Operating Services</b>	<b>2,918,243</b>	<b>3,657,929</b>	<b>2,546,685</b>	<b>3,416,436</b>	<b>1,884,097</b>	<b>2,410,473</b>	<b>1,095,033</b>	<b>1,407,328</b>	<b>2,979,131</b>	<b>3,817,800</b>	<b>2,051,629</b>	<b>2,845,744</b>	<b>2,448,083</b>	<b>3,128,466</b>	-	-	<b>12,943,770</b>	<b>16,866,375</b>	
<b>6000 - Capital Outlay</b>																			
6901 Depreciation Expense	133,720	152,714	613,199	624,912	68,496	87,066	69,967	86,741	138,464	173,806	88,205	131,573	107,140	166,229	-	-	1,080,727	1,249,233	
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total 6000 - Capital Outlay</b>	<b>133,720</b>	<b>152,714</b>	<b>613,199</b>	<b>624,912</b>	<b>68,496</b>	<b>87,066</b>	<b>69,967</b>	<b>86,741</b>	<b>138,464</b>	<b>173,806</b>	<b>88,205</b>	<b>131,573</b>	<b>107,140</b>	<b>166,229</b>	-	-	<b>1,080,727</b>	<b>1,249,233</b>	
<b>7000 - Other Outgo</b>																			
7438 Interest Expense	-	-	210,583	212,498	-	-	-	-	-	-	-	-	-	-	-	-	-	210,583	212,498
<b>Total 7000 - Other Outgo</b>	<b>-</b>	<b>-</b>	<b>210,583</b>	<b>212,498</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,583</b>	<b>212,498</b>
<b>TOTAL EXPENSE</b>	<b>8,909,089</b>	<b>10,767,961</b>	<b>9,964,346</b>	<b>11,893,317</b>	<b>6,841,322</b>	<b>8,050,875</b>	<b>3,775,402</b>	<b>4,369,732</b>	<b>10,616,723</b>	<b>12,420,607</b>	<b>8,462,627</b>	<b>10,452,771</b>	<b>8,031,324</b>	<b>9,223,967</b>	-	-	<b>45,984,109</b>	<b>54,758,624</b>	
<b>NET INCOME</b>	<b>216,150</b>	<b>(362,190)</b>	<b>71,213</b>	<b>(832,584)</b>	<b>214,126</b>	<b>(443,266)</b>	<b>46,977</b>	<b>(94,841)</b>	<b>261,103</b>	<b>(538,108)</b>	<b>78,969</b>	<b>(477,024)</b>	<b>257,180</b>	<b>(58,260)</b>	-	-	<b>884,615</b>	<b>(2,268,166)</b>	

	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
<b>Beginning Cash Balance</b>	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	13,877,874
<b>Cash Flow from Operating Activities</b>																		
Net Income	216,150	(362,190)	71,213	(832,584)	214,126	(443,266)	46,977	(94,841)	261,103	(538,108)	78,969	(477,024)	257,180	(58,260)	-	-	884,615	(2,268,166)
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	1,979,895	1,297,747	2,106,104	1,525,893	1,578,042	957,350	796,606	650,525	2,374,648	1,607,875	1,894,225	1,410,778	1,839,838	2,198,714	-	-	10,194,709	8,041,008
Current Year Accounts Receivable	(2,475,412)	(1,247,118)	(2,327,299)	(943,023)	(1,669,828)	(831,388)	(992,812)	(525,885)	(2,662,640)	(1,357,273)	(1,941,711)	(790,355)	(2,688,370)	(482,964)	-	-	(12,095,433)	(4,820,733)
Change in Due from	-	653	-	1,999	-	(77)	-	(2,253)	-	(2,330)	-	(311)	-	1,309	-	(80)	-	1,239
Change in Accounts Payable	(18,904)	52,494	(21,873)	638,695	(16,743)	586,353	(7,439)	237,528	(24,182)	823,881	(18,908)	(11,024)	(15,499)	(283,557)	(2,027)	35,019	(101,393)	1,255,508
Change in Due to	(818)	52,271	(1,141)	96,158	(742)	53,546	(486)	34,921	(1,227)	88,467	(1,036)	72,134	(730)	(362,676)	-	(1,388,672)	(4,952)	(1,442,317)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	111,905	-	126,066	-	77,549	-	47,145	-	124,694	-	125,217	-	16,486	-	39,247	-	543,615
Change in Prepaid Expenditures	(102,801)	(2,999)	(45,354)	(1,736)	(54,060)	(4,941)	(45,084)	(2,078)	(99,143)	(7,019)	(26,782)	(613)	(99,018)	(2,824)	(15,000)	96,506	(388,098)	81,316
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	(232,704)	-	(368,840)	-	(187,662)	-	(104,924)	-	(292,586)	-	(315,342)	-	(369,990)	-	-	-	(1,579,462)
Depreciation Expense	133,720	152,714	613,199	624,912	68,496	87,066	69,967	86,741	138,464	173,806	88,205	131,573	107,140	166,229	-	-	1,080,727	1,249,233
<b>Cash Flow from Investing Activities</b>																		
Capital Expenditures	(1,540)	(81,595)	(11,000)	(30,309)	-	(47,257)	(1,500)	(112,585)	(1,500)	(159,842)	-	(24,132)	-	(234,639)	-	-	(14,040)	(530,517)
<b>Cash Flow from Financing Activities</b>																		
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(388,810)	(386,895)	-	-	-	-	-	-	-	-	-	-	-	-	(388,810)	(386,895)
<b>Ending Cash Balance</b>	1,957,749	2,774,446	966,681	2,128,100	1,347,062	2,248,175	1,668,793	2,246,525	3,015,855	4,494,700	1,245,219	1,970,540	68,733	2,454,648	4,415	199,268	7,258,652	14,021,704