

	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	
	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23	2022-23 Budget	2022-23
	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast	Approved	Forecast
Enrollment	606	605	697	668	462	470	270	266	732	736	587	547	508	476	-	-	3,130	3,032
ADA	563.58	562.65	648.21	621.24	429.66	437.10	251.10	247.38	680.76	684.48	545.91	508.71	472.44	442.68	-	-	2,910.90	2,819.76
ADA %	93%	93%	93%	93%	93%	93%	93%	93%	93%	93%	93%	93%	93%	93%	-	-	93%	93%
UPP	96%	96%	91%	91%	98%	98%	93%	93%	96%	95%	92%	92%	94%	94%	0%	0%	81%	81%
Income																		
8011-8098 - Local Control Funding Formula Sources																		
8011 Local Control Funding Formula	4,412,117	4,619,693	4,886,324	4,901,189	3,406,938	3,628,148	1,816,868	1,875,849	5,223,806	5,503,997	4,099,184	4,013,453	5,682,825	5,510,387	-	-	24,304,257	24,548,718
8012 Education Protection Account	1,362,632	1,360,383	1,572,072	1,506,663	1,034,323	1,052,234	604,475	595,519	1,638,798	1,647,753	1,321,580	1,231,523	94,488	88,536	-	-	5,989,569	5,834,858
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,743,756	1,740,878	2,005,607	1,922,160	1,329,398	1,352,418	776,921	765,411	2,106,319	2,117,829	1,689,084	1,573,984	1,461,762	1,369,683	-	-	9,006,528	8,724,535
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 - Local Control Funding Formula Sources	7,518,504	7,720,954	8,464,003	8,330,012	5,770,659	6,032,800	3,198,264	3,236,779	8,968,923	9,269,579	7,109,848	6,818,961	7,239,076	6,968,605	-	-	39,300,354	39,108,111
8100-8299 - Federal Revenue																		
8181 Special Education - Federal (IDEA)	156,377	156,118	179,859	172,375	119,218	121,282	69,673	68,641	188,890	189,923	151,474	141,152	131,088	122,830	-	-	807,687	782,399
8221 Child Nutrition - Federal	337,888	337,330	194,144	186,066	203,735	207,263	89,765	88,436	293,501	295,699	242,012	225,521	159,194	149,166	-	-	1,226,739	1,193,782
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	299,542	299,542	281,238	281,238	225,453	225,453	127,811	127,811	353,264	353,264	260,949	260,949	198,346	198,346	-	-	1,393,339	1,393,339
8292 Title II	29,418	29,418	28,970	28,970	23,591	23,591	12,822	12,822	36,414	36,414	26,467	26,467	20,512	20,512	-	-	141,781	141,781
8294 Title III	47,362	47,362	31,346	31,346	31,002	31,002	11,326	11,326	42,328	42,328	25,054	25,054	12,355	12,355	-	-	158,444	158,444
8295 Title IV, SSAFE	24,324	24,324	18,066	18,066	16,685	16,685	9,952	9,952	26,637	26,637	17,907	17,907	14,320	14,320	-	-	101,254	101,254
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	1,316,189	1,094,665	753,907	733,716	321,209	253,248	363,433	301,883	684,643	555,131	806,037	759,182	669,581	587,326	-	-	4,230,357	3,730,021
Total 8100-8299 - Other Federal Income	2,211,099	1,988,759	1,487,529	1,451,777	940,894	878,525	684,783	620,871	1,625,676	1,499,395	1,529,899	1,456,232	1,205,397	1,104,857	-	-	8,059,600	7,501,019
8300-8599 - Other State Revenue																		
8520 Child Nutrition - State	25,144	25,102	12,865	12,330	14,227	14,473	6,310	6,217	20,537	20,690	17,841	16,626	11,037	10,342	-	-	87,425	85,090
8550 Mandate Block Grant	8,664	9,232	10,120	10,784	6,268	6,679	3,820	4,071	10,089	10,750	297,161	9,608	21,184	22,573	-	-	347,217	62,947
8561 State Lottery - Non Prop 20	91,864	95,651	105,658	105,611	70,035	74,307	40,929	42,055	110,964	116,362	88,983	86,481	77,008	75,256	-	-	474,477	479,359
8562 State Lottery - Prop 20	36,633	37,698	42,134	41,623	27,928	29,286	16,322	16,574	44,249	45,860	35,484	34,084	30,709	29,660	-	-	189,209	188,924
8560 Lottery Revenue	128,496	133,348	147,792	147,234	97,962	103,593	57,251	58,629	155,213	162,222	124,467	120,564	107,716	104,915	-	-	663,685	668,283
8587 State Grant Pass-Through	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	447,135	447,135	-	-	-	-	131,357	131,357	131,357	131,357	-	-	323,015	323,015	-	-	901,507	901,507
8592 State Mental Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety	203,483	203,483	203,483	203,483	203,483	203,483	-	-	203,483	203,483	203,483	203,483	-	-	-	-	813,931	813,931
8594 Supplemental Categorical Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8595 Expanded Learning Opportunity Program	59,272	59,272	126,737	130,006	59,272	59,272	-	-	59,272	59,272	113,404	113,404	-	-	-	-	358,685	361,954
8599 State Revenue - Other	51,209	93,395	97,017	117,207	90,192	158,154	50,401	38,740	140,594	196,894	82,798	104,222	346,356	387,451	-	-	717,973	899,169
Total 8300-8599 - Other State Income	923,402	970,967	598,014	621,043	471,405	545,654	249,139	239,014	720,544	784,668	839,155	567,906	809,308	848,296	-	-	3,890,423	3,792,881
8600-8799 - Other Local Revenue																		
8631 Sale of Equipment & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	8,400	8,400	7,000	7,000	6,787	6,787	3,500	3,500	10,287	10,287	7,000	7,000	9,800	9,800	-	-	42,487	42,487
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	60,000	60,000	22,670	22,670	12,857	12,857	35,527	35,527	29,168	29,168	15,000	15,000	-	-	149,695	149,695
8694 In Kind Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8695 Contributions & Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8696 Other Fundraising	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8697 E-Rate	10,201	10,201	14,776	14,776	9,504	9,504	9,600	9,600	19,104	19,104	9,600	9,600	17,347	17,347	-	-	71,028	71,028
8698 SELPA Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8699 All Other Local Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8792 Transfers of Apportionments - Special Education	442,743	442,012	509,227	488,040	337,537	343,381	197,262	194,339	534,798	537,721	428,861	399,637	371,144	347,765	-	-	2,286,774	2,215,175
Total 8600-8799 - Other Income-Local	471,343	470,613	591,003	569,816	376,497	382,342	223,219	220,296	599,716	602,639	474,630	445,406	413,291	389,912	-	-	2,549,984	2,478,385

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	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	
Prior Year Adjustments																			
8999 Other Prior Year Adjustment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Prior Year Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL INCOME	11,124,349	11,151,293	11,140,549	10,972,648	7,559,455	7,839,320	4,355,405	4,316,960	11,914,860	12,156,280	9,953,532	9,288,504	9,667,072	9,311,670	-	-	53,800,362	52,880,396	
Expense																			
1000 - Certificated Salaries																			
1110 Teachers' Salaries	2,126,410	2,126,410	2,645,166	2,645,166	1,627,251	1,627,251	895,178	895,178	2,522,429	2,522,429	2,329,682	2,329,682	2,134,879	2,134,879	-	-	11,758,566	11,758,566	
1120 Teachers' Hourly	-	-	-	-	-	-	52,640	52,640	52,640	52,640	-	-	-	-	-	-	52,640	52,640	
1170 Teachers' Salaries - Substitute	59,280	59,280	61,050	61,050	44,400	44,400	25,900	25,900	70,300	70,300	64,750	64,750	56,000	56,000	-	-	311,380	311,380	
1175 Teachers' Salaries - Stipend/Extra Duty	77,840	77,840	79,950	79,950	37,750	41,750	22,500	32,500	60,250	74,250	70,400	70,400	184,960	184,960	-	-	473,400	487,400	
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1215 Certificated Pupil Support - Psychologist	75,525	75,525	87,710	87,710	56,332	56,332	33,650	33,650	89,982	89,982	73,157	73,157	62,915	62,915	-	-	389,290	389,290	
1299 Certificated Pupil Support - Other	111,797	111,797	211,011	211,011	132,561	132,561	49,810	49,810	182,372	182,372	108,292	108,292	93,130	93,130	-	-	706,601	706,601	
1300 Certificated Supervisors' & Administrators' Salaries	510,826	510,826	522,777	522,777	460,275	460,275	322,414	322,414	782,689	782,689	521,497	521,497	741,382	741,382	-	-	3,079,172	2,996,772	
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 - Certificated Salaries	2,961,678	2,961,678	3,607,664	3,607,664	2,358,570	2,362,570	1,402,092	1,412,092	3,760,662	3,774,662	3,167,778	3,167,778	3,273,267	3,190,867	-	-	16,771,049	16,702,649	
2000 - Classified Salaries																			
2111 Instructional Aide & Other Salaries	645,310	645,310	480,327	480,327	376,635	376,635	135,924	135,924	512,559	512,559	704,248	704,248	307,815	351,807	-	-	2,650,258	2,694,250	
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2131 Classified Teacher Salaries	221,088	221,088	75,952	75,952	38,352	38,352	-	-	38,352	38,352	-	-	-	-	-	-	335,392	335,392	
2200 Classified Support Salaries	177,415	177,415	142,354	142,354	106,129	106,129	78,235	78,235	184,364	184,364	117,274	117,274	98,006	98,006	-	-	719,412	719,412	
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	57,420	57,420
2400 Classified Office Staff Salaries	221,323	221,323	225,512	225,512	218,536	218,536	150,450	150,450	368,986	368,986	207,371	207,371	226,777	253,177	-	-	1,249,969	1,276,369	
2900 Other Classified Salaries	405,213	405,213	342,257	342,257	292,425	292,425	182,899	182,899	475,323	475,323	391,840	406,090	313,133	332,309	-	-	1,927,767	1,961,193	
Total 2000 - Classified Salaries	1,670,348	1,670,348	1,266,401	1,266,401	1,032,076	1,032,076	547,508	547,508	1,579,584	1,579,584	1,420,733	1,434,983	1,003,151	1,092,719	-	-	6,940,217	7,044,035	
3000 - Employee Benefits																			
3111 STRS - State Teachers Retirement System	565,681	565,681	689,064	689,064	450,487	451,251	267,800	269,710	718,286	720,960	605,046	605,046	625,194	609,456	-	-	3,203,270	3,190,206	
3212 PERS - Public Employee Retirement System	423,767	423,767	321,286	321,286	261,838	261,838	138,903	138,903	400,740	400,740	360,440	364,055	254,499	277,223	-	-	1,760,733	1,787,072	
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security	103,562	103,562	78,517	78,517	63,989	63,989	33,945	33,945	97,934	97,934	88,085	88,969	62,195	67,749	-	-	430,293	436,730	
3331 MED - Medicare	67,164	67,164	70,674	70,674	49,164	49,222	28,269	28,414	77,434	77,637	66,533	66,740	62,008	62,112	-	-	343,813	344,327	
3401 H&W - Health & Welfare	404,094	404,094	431,977	431,977	308,904	308,904	154,540	154,540	463,444	463,444	348,773	348,773	355,902	349,422	-	-	2,004,190	1,997,710	
3501 SUI - State Unemployment Insurance	23,160	23,160	24,370	24,370	16,953	16,973	9,748	9,798	26,701	26,771	22,943	23,014	21,382	21,418	-	-	118,556	118,733	
3601 Workers' Compensation Insurance	48,671	48,671	50,767	50,767	38,538	38,584	22,019	22,132	60,557	60,716	50,459	50,615	52,862	52,950	-	-	263,316	263,720	
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 3000 - Employee Benefits	1,636,099	1,636,099	1,666,655	1,666,655	1,189,873	1,190,761	655,224	657,442	1,845,097	1,848,202	1,542,279	1,547,212	1,434,043	1,440,329	-	-	8,124,172	8,138,498	
4000 - Supplies																			
4111 Core Curricula Materials	10,567	27,393	39,993	39,993	1,071	1,071	10,901	10,901	11,972	11,972	22,095	22,095	20,200	20,200	-	-	104,827	121,653	
4211 Books & Other Reference Materials	1,000	1,000	10,050	10,050	3,325	3,325	375	375	3,700	3,700	4,000	4,000	13,000	13,000	-	-	31,750	31,750	
4311 Student Materials	77,059	77,029	85,309	85,309	42,061	41,717	38,940	40,345	81,001	82,062	66,390	66,390	84,890	99,890	-	-	394,648	410,679	
4351 Office Supplies	-	-	18,000	18,000	12,000	12,000	7,200	7,200	19,200	19,200	15,600	15,600	12,000	12,000	-	-	64,800	64,800	
4371 Custodial Supplies	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	24,000	24,000	18,000	18,000	12,000	12,000	-	-	78,000	78,000	
4391 Food (Non Nutrition Program)	6,100	6,100	10,200	10,200	14,950	14,950	10,800	10,800	25,750	25,750	11,542	11,542	19,100	19,100	-	-	72,692	72,692	
4392 Uniforms	2,800	2,000	5,000	5,000	1,500	1,500	-	-	1,500	1,500	1,000	1,000	7,500	7,500	-	-	17,800	17,000	
4393 PE & Sports Equipment	7,000	7,000	5,000	5,000	1,500	1,500	2,000	2,000	3,500	3,500	3,000	3,000	2,500	2,500	-	-	21,000	21,000	
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4399 All Other Supplies	12,286	13,080	17,091	17,004	5,000	5,000	8,560	8,548	13,560	13,548	15,261	15,141	45,024	44,928	-	-	103,222	103,701	
4390 Other Supplies	28,186	28,180	37,291	37,204	22,950	22,950	21,360	21,348	44,310	44,298	30,803	30,683	74,124	74,028	-	-	214,714	214,393	
4411 Non Capitalized Equipment	69,950	69,950	22,010	22,010	65,750	65,750	18,121	18,121	83,871	83,871	30,274	30,274	54,099	64,099	-	-	260,204	270,204	
4711 Nutrition Program Food & Supplies	407,477	406,804	269,447	258,236	262,374	266,917	126,078	124,211	388,452	391,128	303,290	282,623	204,984	192,071	-	-	1,573,650	1,530,863	
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 - Supplies	606,239	622,357	494,100	482,802	421,531	425,730	234,975	234,500	656,506	660,230	490,453	469,666	475,296	487,288	-	-	2,722,594	2,722,343	
5000 - Operating Services																			
5211 Travel & Conferences	14,000	14,000	24,450	24,450	1,897	1,897	2,297	3,297	4,194	5,194	4,000	4,000	19,520	19,520	-	-	66,164	67,164	
5311 Dues & Memberships	10,861	10,848	13,517	13,155	6,648	6,748	5,966	5,916	12,614	12,664	9,038	8,538	18,310	17,910	-	-	64,340	63,115	
5451 General Insurance	-	-	-	-	-	-	27,500	27,500	27,500	27,500	-	-	3,998	3,998	-	-	31,498	31,498	

	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	
	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast	2022-23 Budget Approved	2022-23 Forecast
Change in Prepaid Expenditures	(60,839)	(60,839)	(16,285)	(16,285)	(40,051)	(40,051)	(40,529)	(40,529)	(80,580)	(80,580)	(13,524)	(13,524)	(62,260)	(62,260)	(3,576)	(3,576)	(237,064)	(237,064)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	169,016	170,442	660,626	660,626	123,799	133,399	90,179	90,179	213,978	223,578	163,433	163,433	179,870	180,934	-	-	1,386,922	1,399,012
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(138,000)	(180,756)	(286,500)	(286,500)	(327,500)	(391,500)	(129,000)	(129,000)	(456,500)	(520,500)	(262,500)	(262,500)	(50,000)	(78,393)	-	-	(1,193,500)	(1,328,649)
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(396,625)	(396,625)	-	-	-	-	-	-	-	-	-	-	-	-	(396,625)	(396,625)
Ending Cash Balance	2,264,664	2,224,295	1,071,084	930,938	1,663,784	1,794,580	1,933,812	1,893,537	3,597,596	3,688,117	1,371,704	864,191	1,600,812	1,311,493	78,876	78,876	9,984,735	9,097,911
5% Reserve Goal		553,424		554,335		375,486		216,687		592,173		491,903		480,001	-	-		2,671,836
FY21-22 Hold Harmless Estimate		\$ 641,839		\$ 858,570		\$ 1,019,036		\$ 381,927				\$ 874,704		\$ 539,860				\$ 4,315,936
Estimated net income after HH		\$ 724,647		\$ 744,521		\$ 1,348,634		\$ 365,156				\$ 325,140		\$ 251,514				\$ 3,759,612
ESSER/ELOG Balances (Shortage)		\$ 51,565		\$ (32,225)		\$ 494,475		\$ 164,970				\$ (384,529)		\$ (61,016)				