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	
	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
Enrollment	606	603	697	674	462	466	270	267	732	733	587	545	508	466	-	-	3,130	3,021
ADA	563.58	561.16	648.21	621.19	429.66	431.97	251.10	247.63	680.76	679.60	545.91	503.73	472.44	433.42	-	-	2,910.90	2,799.10
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	4,725,793	4,886,324	5,039,099	3,406,938	3,681,074	1,816,868	1,929,480	5,223,806	5,610,553	4,099,184	4,081,814	5,682,825	5,388,688	-	-	24,304,257	24,845,948
8012 Education Protection Account	1,362,632	1,224,526	1,572,072	1,359,690	1,034,323	938,520	604,475	538,013	1,638,798	1,476,533	1,321,580	1,100,598	94,488	86,684	-	-	5,989,569	5,248,031
8019 Local Control Funding Formula - Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,743,756	1,777,671	2,005,607	1,967,837	1,329,398	1,368,416	776,921	784,455	2,106,319	2,152,871	1,689,084	1,595,741	1,461,762	1,373,010	-	-	9,006,528	8,867,129
8098 In Lieu of Property Taxes, Prior Year	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	**7,518,504**	**7,727,990**	**8,464,003**	**8,366,625**	**5,770,659**	**5,988,010**	**3,198,264**	**3,251,948**	**8,968,923**	**9,239,957**	**7,109,848**	**6,778,153**	**7,239,076**	**6,848,382**	**-**	**-**	**39,300,354**	**38,961,108**
8100-8299 · Federal Revenue																		
8181 Special Education - Federal (IDEA)	156,377	137,271	179,859	151,955	119,218	105,669	69,673	60,575	188,890	166,244	151,474	123,222	131,088	106,023	-	-	807,687	684,716
8221 Child Nutrition - Federal	337,888	391,365	194,144	219,092	203,735	239,916	89,765	103,370	293,501	343,286	242,012	260,594	159,194	171,033	-	-	1,226,739	1,385,370
8223 CACFP Supper	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	299,542	299,542	281,238	281,238	225,453	220,608	127,811	132,647	353,264	353,255	260,949	260,949	198,346	198,346	-	-	1,393,339	1,393,330
8292 Title II	29,418	29,418	28,970	28,970	23,591	24,337	12,822	14,633	36,414	38,970	26,467	26,467	20,512	20,512	-	-	141,781	144,338
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	13,511	-	-	158,444	159,600
8295 Title IV, SSAE	24,324	24,324	18,066	18,066	16,685	16,625	9,952	9,996	26,637	26,621	17,907	17,907	14,320	14,320	-	-	101,254	101,238
8296 Title IV, PCSGP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	1,316,189	1,332,570	753,907	733,716	321,209	269,350	363,433	405,085	684,643	674,435	806,037	784,048	669,581	589,417	-	-	4,230,357	4,114,187
Total 8100-8299 · Other Federal Income	**2,211,099**	**2,261,851**	**1,487,529**	**1,464,383**	**940,894**	**907,506**	**684,783**	**737,633**	**1,625,676**	**1,645,139**	**1,529,899**	**1,498,241**	**1,205,397**	**1,113,163**	**-**	**-**	**8,059,600**	**7,982,778**
8300-8599 · Other State Revenue																		
8520 Child Nutrition - State	25,144	25,019	12,865	12,441	14,227	14,350	6,310	6,240	20,537	20,590	17,841	16,565	11,037	10,125	-	-	87,425	84,740
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	95,382	105,658	105,832	70,035	73,491	40,929	42,124	110,964	115,615	88,983	85,760	77,008	73,680	-	-	474,477	476,269
8562 State Lottery - Prop 20	36,633	37,592	42,134	41,710	27,928	28,964	16,322	16,602	44,249	45,566	35,484	33,799	30,709	29,038	-	-	189,209	187,706
8560 Lottery Revenue	128,496	132,974	147,792	147,542	97,962	102,455	57,251	58,726	155,213	161,181	124,467	119,559	107,716	102,718	-	-	663,685	663,974
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	93,556	126,737	130,006	59,272	77,338	-	10,837	59,272	88,175	113,404	113,404	-	-	-	-	358,685	425,141
8599 State Revenue - Other	51,209	98,860	97,017	279,909	90,192	623,098	50,401	300,955	140,594	924,053	82,798	423,545	346,356	392,004	-	-	717,973	2,118,371
Total 8300-8599 · Other State Income	**923,402**	**1,010,260**	**598,014**	**784,164**	**471,405**	**1,027,404**	**249,139**	**512,186**	**720,544**	**1,539,590**	**839,155**	**886,163**	**809,308**	**850,435**	**-**	**-**	**3,890,423**	**5,070,612**
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	7,879	3,500	4,467	10,287	12,346	7,000	7,000	9,800	9,800	-	-	42,487	44,546
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	38,405	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	178,100
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	549,219	509,227	607,971	337,537	422,778	197,262	242,360	534,798	665,138	428,861	493,011	371,144	424,197	-	-	2,286,774	2,739,535
Total 8600-8799 · Other Income-Local	**471,343**	**606,224**	**591,003**	**689,747**	**376,497**	**462,831**	**223,219**	**269,284**	**599,716**	**732,115**	**474,630**	**538,779**	**413,291**	**466,344**	**-**	**-**	**2,549,984**	**3,033,209**

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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**	**11,606,326**	**11,140,549**	**11,304,919**	**7,559,455**	**8,385,750**	**4,355,405**	**4,771,051**	**11,914,860**	**13,156,801**	**9,953,532**	**9,701,337**	**9,667,072**	**9,278,324**	**-**	**-**	**53,800,362**	**55,047,706**
Expense																		
1000 · Certificated Salaries																		
1110 Teachers' Salaries	2,126,410	2,042,099	2,645,166	2,645,166	1,627,251	1,710,111	895,178	912,925	2,522,429	2,623,036	2,329,682	2,329,682	2,134,879	2,166,384	-	-	11,758,566	11,806,367
1120 Teachers' Hourly	-	-	-	-	-	-	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	96,414	-	-	311,380	351,794
1175 Teachers' Salaries - Stipend/Extra Duty	77,840	83,840	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	493,400
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	75,525	56,257	87,710	87,710	56,332	41,960	33,650	25,065	89,982	67,025	73,157	73,157	62,915	46,863	-	-	389,290	331,013
1299 Certificated Pupil Support - Other	111,797	129,343	211,011	211,011	132,561	96,377	49,810	57,628	182,372	154,005	108,292	108,292	93,130	107,747	-	-	706,601	710,397
1300 Certificated Supervisors' & Administrators' Salaries	510,826	558,484	522,777	522,777	460,275	500,284	322,414	309,666	782,689	809,950	521,497	521,497	741,382	680,940	-	-	3,079,172	3,093,648
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 · Certificated Salaries	**2,961,678**	**2,929,303**	**3,607,664**	**3,607,664**	**2,358,570**	**2,434,882**	**1,402,092**	**1,363,684**	**3,760,662**	**3,798,566**	**3,167,778**	**3,167,778**	**3,273,267**	**3,283,308**	**-**	**-**	**16,771,049**	**16,786,619**
2000 · Classified Salaries																		
2111 Instructional Aide & Other Salaries	645,310	643,900	480,327	480,327	376,635	412,073	135,924	136,770	512,559	548,843	704,248	704,248	307,815	401,439	-	-	2,650,258	2,778,756
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2131 Classified Teacher Salaries	221,088	223,720	75,952	75,952	38,352	38,352	-	37,600	38,352	75,952	-	-	-	-	-	-	335,392	375,624
2200 Classified Support Salaries	177,415	188,051	142,354	142,354	106,129	108,366	78,235	81,628	184,364	189,994	117,274	117,274	98,006	99,474	-	-	719,412	737,145
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	-	-	50,173	-	29,827	-	80,000	-	-	57,420	57,420	-	-	57,420	137,420
2400 Classified Office Staff Salaries	221,323	233,171	225,512	225,512	218,536	220,569	150,450	151,540	368,986	372,109	207,371	207,371	226,777	255,397	-	-	1,249,969	1,293,559
2900 Other Classified Salaries	405,213	404,045	342,257	342,257	292,425	298,946	182,899	184,012	475,323	482,958	391,840	406,090	313,133	341,463	-	-	1,927,767	1,976,814
Total 2000 · Classified Salaries	**1,670,348**	**1,692,887**	**1,266,401**	**1,266,401**	**1,032,076**	**1,128,478**	**547,508**	**621,377**	**1,579,584**	**1,749,855**	**1,420,733**	**1,434,983**	**1,003,151**	**1,155,192**	**-**	**-**	**6,940,217**	**7,299,318**
3000 · Employee Benefits																		
3111 STRS - State Teachers Retirement System	565,681	559,497	689,064	689,064	450,487	465,063	267,800	260,464	718,286	725,526	605,046	605,046	625,194	627,112	-	-	3,203,270	3,206,244
3212 PERS - Public Employee Retirement System	423,767	429,485	321,286	321,286	261,838	286,295	138,903	157,643	400,740	443,938	360,440	364,055	254,499	293,072	-	-	1,760,733	1,851,837
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	103,562	104,959	78,517	78,517	63,989	69,966	33,945	38,525	97,934	108,491	88,085	88,969	62,195	71,622	-	-	430,293	452,558
3331 MED - Medicare	67,164	67,022	70,674	70,674	49,164	51,669	28,269	28,783	77,434	80,452	66,533	66,740	62,008	64,358	-	-	343,813	349,246
3401 H&W - Health & Welfare	404,094	415,528	431,977	431,977	308,904	323,689	154,540	149,851	463,444	473,540	348,773	348,773	355,902	348,770	-	-	2,004,190	2,018,588
3501 SUI - State Unemployment Insurance	23,160	23,111	24,370	24,370	16,953	17,817	9,748	9,925	26,701	27,742	22,943	23,014	21,382	22,193	-	-	118,556	120,430
3601 Workers' Compensation Insurance	48,671	48,568	50,767	50,767	38,538	40,956	22,019	22,341	60,557	63,297	50,459	50,615	52,862	54,865	-	-	263,316	268,112
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 3000 · Employee Benefits	**1,636,099**	**1,648,170**	**1,666,655**	**1,666,655**	**1,189,873**	**1,255,454**	**655,224**	**667,532**	**1,845,097**	**1,922,986**	**1,542,279**	**1,547,212**	**1,434,043**	**1,481,992**	**-**	**-**	**8,124,172**	**8,267,015**
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	76,969	85,309	85,309	42,061	41,717	38,940	40,375	81,001	82,092	66,390	66,390	84,890	99,890	-	-	394,648	410,649
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	9,200	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	23,200
4395 Before & After School Program Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4399 All Other Supplies	12,286	13,068	17,091	17,022	5,000	5,000	8,560	8,551	13,560	13,551	15,261	15,135	45,024	44,898	-	-	103,222	103,674
4390 Other Supplies	28,186	30,368	37,291	37,222	22,950	22,950	21,360	21,351	44,310	44,301	30,803	30,677	74,124	73,998	-	-	214,714	216,566
4411 Non Capitalized Equipment	69,950	71,950	22,010	22,010	65,750	65,750	18,121	18,921	83,871	84,671	30,274	30,274	54,099	64,099	-	-	260,204	273,004
4711 Nutrition Program Food & Supplies	407,477	405,460	269,447	260,556	262,374	264,645	126,078	124,678	388,452	389,323	303,290	281,590	204,984	188,036	-	-	1,573,650	1,524,964
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 · Supplies	**606,239**	**625,140**	**494,100**	**485,139**	**421,531**	**423,459**	**234,975**	**235,800**	**656,506**	**659,259**	**490,453**	**468,626**	**475,296**	**483,223**	**-**	**-**	**2,722,594**	**2,721,387**
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	10,823	13,517	13,230	6,648	6,698	5,966	5,929	12,614	12,627	9,038	8,513	18,310	17,785	-	-	64,340	62,978
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
5511 Utilities	142,002	142,002	114,960	114,960	115,800	115,800	54,276	54,276	170,076	170,076	167,816	167,816	108,303	108,303	-	-	703,158	703,158
5521 Security Services	58,431	116,361	560	560	500	500	500	500	1,000	1,000	657	657	93,761	93,761	-	-	154,409	212,340
5531 Housekeeping Services	137,478	137,478	117,667	117,667	112,970	112,970	-	-	112,970	112,970	150,810	150,810	98,076	98,076	-	-	617,001	617,001
5599 Other Facility Operations & Utilities	58,897	58,897	56,450	56,450	70,184	70,184	25,378	25,378	95,563	95,563	91,769	91,769	70,059	70,059	-	-	372,738	372,738
5611 School Rent - Private Facility	745,224	745,224	-	-	-	-	218,928	218,928	218,928	218,928	-	-	551,584	551,584	-	-	1,515,736	1,515,736
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	14,000	14,000	14,200	14,200	3,924	3,924	8,292	8,292	12,216	12,216	2,140	2,140	23,892	23,892	-	-	66,448	66,448
5621 Equipment Lease	44,009	44,009	26,459	26,459	36,371	36,371	19,641	19,641	56,012	56,012	27,705	27,705	59,683	59,683	-	-	213,869	213,869
5631 Vendor Repairs	90,000	90,000	78,400	78,400	49,975	49,975	25,000	25,000	74,975	74,975	60,200	60,200	75,000	75,000	-	-	378,575	378,575
5812 Field Trips & Pupil Transportation	23,400	23,400	27,200	27,200	21,330	21,390	17,400	17,400	38,730	38,790	-	-	69,300	69,300	-	-	158,630	158,690
5821 Legal	3,000	3,000	-	-	-	-	-	-	-	-	19,000	19,000	-	-	-	-	22,000	22,000
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,000	5,000	7,500	7,500	7,500	7,500	12,500	12,500	20,000	20,000	7,500	7,500	5,000	5,000	-	-	45,000	45,000
5841 Contracted Substitute Teachers	-	-	7,500	7,500	-	-	3,480	3,480	3,480	3,480	15,660	15,660	8,240	8,240	-	-	34,880	34,880
5842 Special Education Services	427,274	427,274	450,352	450,352	231,500	231,500	145,375	145,375	376,875	376,875	273,750	273,750	265,200	265,200	-	-	1,793,451	1,793,451
5843 Non Public School	-	-	-	-	-	-	-	-	-	-	166,547	166,547	-	-	-	-	166,547	166,547
5844 After School Services	203,483	203,483	203,483	203,483	203,483	203,483	-	-	203,483	203,483	203,483	203,483	-	-	-	-	813,931	813,931
5849 Other Student Instructional Services	344,852	344,852	239,423	290,443	178,664	178,664	106,250	106,250	284,913	284,913	330,081	330,081	287,143	291,143	-	-	1,486,413	1,541,433
5852 PD Consultants & Tuition	60,222	60,222	53,015	53,015	46,895	52,895	29,383	29,383	76,277	82,277	61,596	61,596	1,563	1,563	-	-	252,673	258,673
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	106,909	107,509	145,700	145,700	123,944	123,944	51,096	51,096	175,041	175,041	154,459	154,459	134,063	134,063	-	-	716,172	716,772
5861 Non Instructional Software	87,809	87,799	109,220	109,151	75,183	75,183	46,269	46,258	121,452	121,441	90,873	90,663	90,785	90,785	-	-	500,140	499,839
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5871 District Oversight Fees	75,185	77,280	84,640	83,666	57,707	59,880	31,983	32,519	89,689	92,400	71,098	67,782	72,391	68,484	-	-	393,004	389,611
5872 Special Education Fees (SELPA)	119,824	137,298	137,817	151,985	91,351	105,689	53,387	60,587	144,738	166,276	116,067	123,247	100,446	106,044	-	-	618,892	684,850
5881 Intra-Agency Fees	1,156,944	1,202,404	1,205,885	1,209,012	843,428	884,724	468,383	483,048	1,311,811	1,367,772	1,065,422	999,709	1,030,274	990,174	-	-	5,770,336	5,769,071
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5898 Uncategorized Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	15,736	15,736	14,482	14,482	13,080	13,080	7,636	7,636	20,716	20,716	19,015	19,015	16,369	16,369	-	-	86,318	86,318
5911 Office Phone	16,632	16,632	9,492	9,492	9,060	9,060	8,820	8,820	17,880	17,880	9,552	9,552	17,040	17,040	-	-	70,596	70,596
5913 Mobile Phone	1,560	1,560	2,400	2,400	6,000	6,000	2,280	2,280	8,280	8,280	3,600	3,600	1,680	1,680	-	-	17,520	17,520
5921 Internet	12,751	12,751	18,470	18,470	11,880	11,880	12,000	12,000	23,880	23,880	12,000	12,000	21,684	21,684	-	-	88,785	88,785
5923 Website Hosting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5931 Postage & Shipping	800	800	6,750	6,750	3,500	3,500	500	500	4,000	4,000	2,000	2,000	5,000	5,000	-	-	18,550	18,550
5999 Other Communications	-	-	-	-	479	479	-	-	479	479	-	-	-	-	-	-	479	479
Total 5000 · Operating Services	**3,980,384**	**4,103,896**	**3,175,993**	**3,242,978**	**2,326,752**	**2,390,669**	**1,387,020**	**1,410,373**	**3,713,771**	**3,801,043**	**3,142,497**	**3,079,911**	**3,250,366**	**3,215,431**	**-**	**-**	**17,263,011**	**17,443,259**
6000 · Capital Outlay																		
6901 Depreciation Expense	169,016	175,520	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	1,404,091
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 · Capital Outlay	**169,016**	**175,520**	**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**	**1,404,091**
7000 · Other Outgo																		
7438 Interest Expense	-	-	202,768	202,768	-	-	-	-	-	-	-	-	-	-	-	-	202,768	202,768
Total 7000 · Other Outgo	**-**	**-**	**202,768**	**202,768**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**202,768**	**202,768**
TOTAL EXPENSE	**11,023,764**	**11,174,916**	**11,074,207**	**11,132,231**	**7,452,600**	**7,766,341**	**4,316,997**	**4,388,945**	**11,769,598**	**12,155,286**	**9,927,172**	**9,861,943**	**9,615,992**	**9,800,081**	**-**	**-**	**53,410,733**	**54,124,457**
NET INCOME	**100,584**	**431,410**	**66,341**	**172,688**	**106,855**	**619,409**	**38,407**	**382,106**	**145,262**	**1,001,515**	**26,361**	**(160,606)**	**51,081**	**(521,757)**	**-**	**-**	**389,629**	**923,249**
Beginning Cash Balance	3,203,369	3,203,369	1,003,765	1,003,765	1,405,498	2,590,265	1,899,293	2,345,185	3,304,791	4,935,450	1,375,952	1,375,952	2,015,839	2,015,839	88,701	88,701	10,992,417	12,623,076
Cash Flow from Operating Activities																		
Net Income	100,584	431,410	66,341	172,688	106,855	619,409	38,407	382,106	145,262	1,001,515	26,361	(160,606)	51,081	(521,757)	-	-	389,629	923,249
Change in Accounts Receivable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Accounts Receivable	1,433,076	1,433,076	2,235,700	2,235,700	1,732,206	995,713	937,358	646,964	2,669,564	1,642,677	1,845,004	1,845,004	864,653	864,653	-	-	9,047,997	8,021,110
Current Year Accounts Receivable	(2,057,165)	(2,084,690)	(1,469,622)	(1,507,203)	(1,048,451)	(1,139,618)	(710,192)	(755,243)	(1,758,643)	(1,894,861)	(1,283,280)	(1,270,490)	(1,343,448)	(1,247,058)	-	-	(7,912,158)	(8,004,302)
Change in Due from	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Accounts Payable	(7,786)	(7,786)	(7,043)	(7,043)	(9,350)	(15,804)	(742)	(2,203)	(10,092)	(18,007)	(10,473)	(10,473)	(4,888)	(4,888)	(6,249)	(6,249)	(46,531)	(54,446)
Change in Due to	(377,591)	(363,923)	(719,273)	(718,129)	(279,222)	(47,445)	(150,962)	(40,895)	(430,184)	(88,340)	(469,269)	(469,269)	(50,034)	(49,859)	-	-	(2,046,351)	(1,689,519)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	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)	(8,551)	(40,529)	(21,483)	(80,580)	(30,034)	(13,524)	(13,524)	(62,260)	(62,260)	(3,576)	(3,576)	(237,064)	(186,518)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation Expense	169,016	175,520	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	1,404,091
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures	(138,000)	(293,756)	(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)	(1,441,649)
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	2,432,380	1,071,084	1,140,994	1,663,784	2,735,868	1,933,812	2,515,610	3,597,596	5,251,478	1,371,704	1,197,526	1,600,812	1,097,211	78,876	78,876	9,984,735	11,198,466