

CAMINO NUEVO CHARTER ACADEMY FY20-21 BUDGET SUMMARY Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED																					
CNCA - Burlington				CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS - Miramar		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2020-21 Budget - Approved	2020-21 Forecast		2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast
Enrollment	584	577		708	708	470	470	264	264	734	734	637	637	260	260	451	451	-	-	3,374	3,367
ADA	548.65	551.09		670.18	670.18	459.07	459.07	260.12	260.12	719.19	719.19	606.12	606.12	245.31	245.31	426.95	426.95	-	-	3,216.40	3,218.84
ADA %	95%	96%		95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	95%	-	-	95%	95%
UPP	100%	100%		95%	95%	99%	99%	97%	97%	98%	98%	92%	92%	97%	97%	98%	98%	0%	0%	97%	97%
Income																					
8011-8098 · Local Control Funding Formula Sources																					
8011 Local Control Funding Formula	3,426,214	3,445,271		4,095,615	4,095,615	2,918,524	2,918,524	1,542,547	1,542,547	4,461,070	4,461,070	3,686,195	3,686,195	1,888,385	1,888,385	4,171,250	4,171,250	-	-	21,728,729	21,747,786
8012 Education Protection Account	1,036,924	1,041,535		1,270,507	1,270,507	863,851	863,851	489,479	489,479	1,353,330	1,353,330	1,146,990	1,146,990	553,381	553,381	85,390	85,390	-	-	5,446,521	5,451,133
8019 Local Control Funding Formula - Prior Year				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8096 In Lieu of Property Taxes	1,603,616	1,610,748		1,958,829	1,958,829	1,341,788	1,341,788	760,289	760,289	2,102,077	2,102,077	1,771,592	1,771,592	717,002	717,002	1,247,907	1,247,907	-	-	9,401,023	9,408,154
8098 In Lieu of Property Taxes, Prior Year				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 8011-8098 · Local Control Funding Formula Sources	6,066,754	6,097,554		7,324,951	7,324,951	5,124,163	5,124,163	2,792,314	2,792,314	7,916,478	7,916,478	6,604,776	6,604,776	3,158,768	3,158,768	5,504,546	5,504,546	-	-	36,576,273	36,607,073
8100-8299 · Federal Revenue																					
8181 Special Education - Federal (IDEA)	113,730	114,235		138,922	138,922	95,161	95,161	53,920	53,920	149,081	149,081	125,643	125,643	50,850	50,850	88,502	88,502	-	-	666,728	667,233
8221 Child Nutrition - Federal	417,524	455,742		363,394	373,600	289,364	317,146	125,972	129,497	415,336	446,643	240,239	247,070	103,062	106,006	225,415	231,826	-	-	1,764,970	1,860,887
8223 CACFP Supper				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8291 Title I	317,758	317,758		278,440	278,440	229,436	229,436	130,012	130,012	359,448	359,448	264,892	264,892	162,660	162,660	205,249	205,249	-	-	1,588,447	1,588,447
8292 Title II	30,699	30,699		37,047	37,047	27,324	27,324	15,483	15,483	42,807	42,807	31,378	31,378	13,715	13,715	23,453	23,453	-	-	179,099	179,099
8294 Title III	35,578	35,578		25,854	25,854	32,718	32,718	11,211	11,211	43,930	43,930	22,880	22,880	7,093	7,093	9,038	9,038	-	-	144,373	144,373
8295 Title IV, SSAE	23,704	23,704		20,771	20,771	17,115	17,115	10,000	10,000	27,115	27,115	19,760	19,760	12,277	12,277	15,311	15,311	-	-	118,938	118,938
8296 Title IV, PCSGP	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8297 Facilities Incentive Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8299 All Other Federal Revenue	895,542	895,542		1,037,287	1,037,287	713,487	713,487	399,019	399,019	1,112,506	1,112,506	911,251	911,251	454,070	454,070	744,439	744,439	-	-	5,155,095	5,155,095
Total 8100-8299 · Other Federal Income	1,834,535	1,873,259		1,901,715	1,911,921	1,404,605	1,432,387	745,618	749,143	2,150,222	2,181,530	1,616,043	1,622,874	803,727	806,671	1,311,407	1,317,818	-	-	9,617,650	9,714,072
8300-8599 · Other State Revenue																					
8520 Child Nutrition - State	32,072	34,318		25,032	25,032	21,039	22,678	9,473	9,473	30,512	32,151	18,520	18,520	7,645	7,645	17,639	17,639	-	-	131,420	135,306
8550 Mandate Block Grant	9,252	9,252		11,301	11,301	7,741	7,741	4,386	4,386	12,127	12,127	10,221	10,221	11,498	11,498	20,011	20,011	-	-	74,409	74,409
8561 State Lottery - Non Prop 20	82,298	82,664		100,527	100,527	68,861	68,861	39,018	39,018	107,879	107,879	90,918	90,918	36,797	36,797	64,043	64,043	-	-	482,460	482,826
8562 State Lottery - Prop 20	26,884	27,003		32,839	32,839	22,494	22,494	12,746	12,746	35,240	35,240	29,700	29,700	12,020	12,020	20,921	20,921	-	-	157,604	157,723
8560 Lottery Revenue	109,181	109,667		133,366	133,366	91,355	91,355	51,764	51,764	143,119	143,119	120,618	120,618	48,817	48,817	84,963	84,963	-	-	640,064	640,549
8587 State Grant Pass-Through				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8591 SB740	295,637	295,637		-	-	-	-	131,357	131,357	131,357	131,357	-	-	-	-	319,767	319,767	-	-	746,761	746,761
8592 State Mental Health				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8593 After School Education & Safety	139,137	139,137		177,559	177,559	177,559	177,559	-	-	177,559	177,559	41,666	41,666	-	-	-	-	-	-	535,922	535,922
8594 Supplemental Categorical Block Grant				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8599 State Revenue - Other	51,703	51,703		62,507	75,507	43,101	43,101	24,423	24,423	67,524	67,524	56,365	56,365	26,949	26,949	46,868	46,868	-	-	311,916	324,916
Total 8300-8599 · Other State Income	636,982	639,714		409,765	422,765	340,795	342,434	221,403	221,403	562,198	563,837	247,390	247,390	94,909	94,909	489,249	489,249	-	-	2,440,492	2,457,863
8600-8799 · Other Local Revenue																					
8631 Sale of Equipment & Supplies	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8634 Food Service Sales	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8650 Leases & Rentals	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8660 Interest & Dividend Income	24,000	24,000		18,000	18,000	17,490	17,490	7,500	7,500	24,990	24,990	15,000	15,000	-	268	18,000	18,000	-	-	99,990	100,258
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	15,500	15,500		22,470	22,470	10,500	10,500	-	2,500	10,500	13,000	25,000	25,000	-	-	25,000	25,000	-	-	98,470	100,970
8694 In Kind Donations	-	-		-	-	-	15,000	-	-	-	15,000	-	-	-	-	-	92,732	-	-	-	107,732
8695 Contributions & Events	-	3,003		-	3,004	-	3,003	-	2	-	3,005	-	4	-	2	-	3	-	-	-	9,021
8696 Other Fundraising	-	-		-	-	-	-	-	-	-	-	-	-	3,000	3,000	-	-	-	-	3,000	3,000
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	16,741	16,741	-	-	106,025	106,025
8698 SELPA Grants	-	14,178		80,000	121,870	-	17,481	-	9,906	-	27,386	-	16,520	-	4,192	-	16,723	-	-	80,000	200,869
8699 All Other Local Revenue	-	190		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	190	190
8792 Transfers of Apportionments - Special Education	360,106	361,708		439,873	439,873	301,311	301,311	170,730	170,730	472,040	472,040	397,827	397,827	161,009	161,009	280,229	280,229	-	-	2,111,084	2,112,686
Total 8600-8799 · Other Income-Local	413,046	432,020		575,119	619,993	344,077	379,561	193,006	205,413	537,082	584,974	452,603	469,127	180,750	185,212	339,969	449,427	-	-	2,498,569	2,740,751
Prior Year Adjustments																					
8999 Other Prior Year Adjustment	-	(11,329)		-	3,194	-	2,388	-	2,335	-	4,723	-	2,972	-	1,526	-	2,955	-	-	-	4,041
Total Prior Year Adjustments	-	(11,329)		-	3,194	-	2,388	-	2,335	-	4,723	-	2,972	-	1,526	-	2,955	-	-	-	4,041
TOTAL INCOME	8,951,317	9,031,218		10,211,549	10,282,824	7,213,639	7,280,932	3,952,341	3,970,608	11,165,980	11,251,540	8,920,812	8,947,139	4,238,154	4,247,085	7,645,172	7,763,994	-	-	51,132,984	51,523,800
Expense																					
1000 · Certificated Salaries																					
1110 Teachers' Salaries	1,676,150	1,676,699		2,098,615	2,085,025	1,312,111	1,294,831	729,821	728,060	2,041,932	2,022,892	1,999,804	1,989,697	873,477	919,324	1,556,893	1,547,771	-	-	10,246,872	10,241,407
1120 Teachers' Hourly	-	-		32,329	27,086	-	-	-	-	-	-	-									

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2020-21 Budget - Approved		2020-21 Forecast		2020-21 Budget - Approved		2020-21 Forecast		2020-21 Budget - Approved		2020-21 Forecast		2020-21 Budget - Approved		2020-21 Forecast		2020-21 Budget - Approved		2020-21 Forecast		2020-21 Budget - Approved		2020-21 Forecast	
1211 Certificated Pupil Support - Librarians				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1213 Certificated Pupil Support - Guidance & Counseling				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1215 Certificated Pupil Support - Psychologist				58,510	57,364	71,474	70,474	48,249	47,663	27,746	27,403	75,994	75,066	77,341	75,762	26,168	25,776	45,512	44,620	-	355,000	349,062	
1299 Certificated Pupil Support - Other				113,759	100,860	138,965	123,608	85,516	76,679	79,859	69,730	165,375	146,408	112,328	102,540	50,878	45,309	88,487	78,453	-	669,791	597,178	
1300 Certificated Supervisors' & Administrators' Salaries				411,775	407,125	412,901	415,316	379,281	381,524	260,761	261,839	640,043	643,363	403,979	406,394	278,118	278,844	543,052	546,265	-	2,689,869	2,697,306	
1900 Other Certificated Salaries				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 1000 - Certificated Salaries				2,399,944	2,387,556	2,890,954	2,858,303	1,981,415	1,930,730	1,159,417	1,143,112	3,140,832	3,073,842	2,732,842	2,718,236	1,293,225	1,343,366	2,386,771	2,364,984	-	14,844,568	14,746,287	
2000 - Classified Salaries																							
2111 Instructional Aide & Other Salaries				313,298	296,363	294,306	302,703	177,415	181,978	20,559	22,935	197,974	204,913	322,002	328,303	94,861	94,812	99,201	95,710	-	1,321,641	1,322,804	
2121 After School Staff Salaries				-	-	-	-	-	-	-	-	-	-	1,085	-	-	-	-	-	-	-	1,085	
2131 Classified Teacher Salaries				112,456	92,222	-	4,000	26,779	29,606	-	2,200	26,779	31,806	-	1,875	-	-	-	-	-	139,235	129,902	
2200 Classified Support Salaries				107,252	108,647	135,624	125,441	96,823	91,979	52,421	52,174	149,243	144,152	81,153	74,925	81,862	76,618	75,692	74,485	-	630,826	604,267	
2300 Classified Supervisors' & Administrators' Salaries				-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	
2400 Classified Office Staff Salaries				163,629	163,467	178,370	176,106	174,027	170,120	122,541	120,147	296,568	290,268	183,582	181,691	132,959	130,178	169,909	171,585	-	1,125,018	1,113,295	
2900 Other Classified Salaries				157,448	152,689	177,941	180,543	132,692	132,433	82,352	82,010	215,044	214,443	235,176	224,614	45,518	38,628	121,139	123,867	-	952,267	934,785	
Total 2000 - Classified Salaries				854,082	813,387	786,242	789,793	607,735	606,116	277,873	279,466	885,608	885,582	821,914	812,493	355,199	340,237	465,941	465,647	-	4,168,986	4,107,138	
3000 - Employee Benefits																							
3111 STRS - State Teachers Retirement System				387,591	385,754	466,889	462,634	319,999	310,429	187,246	183,708	507,244	494,137	441,354	440,060	208,856	216,053	385,463	384,496	-	2,397,398	2,383,135	
3212 PERS - Public Employee Retirement System				176,795	171,135	162,752	164,145	125,801	127,660	57,520	57,026	183,321	184,686	170,136	168,733	73,526	73,241	96,450	98,710	-	862,980	860,650	
3213 PARS - Public Agency Retirement System				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3311 OASDI - Social Security				52,953	51,114	48,747	49,200	37,680	38,371	17,228	17,227	54,908	55,597	50,959	50,439	22,022	21,911	28,888	29,283	-	258,477	257,544	
3331 MED - Medicare				47,183	46,517	53,319	52,969	37,543	36,805	20,841	20,506	58,383	57,311	51,544	51,210	23,902	24,476	41,364	41,255	-	275,697	273,739	
3401 H&W - Health & Welfare				265,942	265,942	317,851	317,851	242,807	242,807	82,968	82,968	325,775	325,775	309,847	309,847	136,418	142,658	245,843	245,843	-	1,601,676	1,607,916	
3501 SUI - State Unemployment Insurance				1,627	1,604	1,839	1,828	1,295	1,269	719	707	2,013	1,976	1,777	1,766	824	844	1,426	1,426	-	9,507	9,444	
3601 Workers' Compensation Insurance				50,658	50,711	59,024	59,090	46,916	46,967	22,107	22,132	69,023	69,100	56,722	56,805	28,904	29,974	46,642	46,686	-	310,974	312,367	
3751 OPEB, Active Employees				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3901 Other Retirement Benefits				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3902 Other Benefits				-	-	-	(7)	-	-	-	-	-	-	-	-	-	-	(831)	-	-	-	(838)	
Total 3000 - Employee Benefits				982,750	972,777	1,110,421	1,107,710	812,039	804,309	388,629	384,274	1,200,668	1,188,583	1,082,339	1,078,861	494,453	509,158	846,078	846,868	-	5,716,708	5,703,956	
4000 - Supplies																							
4111 Core Curricula Materials				82,261	82,261	2,200	14,028	1,071	1,071	6,257	6,257	7,328	7,328	8,255	8,255	7,000	7,000	18,415	18,415	-	125,459	137,287	
4211 Books & Other Reference Materials				13,116	13,116	7,356	7,356	12,825	12,825	1,754	1,754	14,578	14,578	4,356	4,356	500	500	4,598	4,598	-	44,504	44,504	
4311 Student Materials				134,388	134,814	120,872	115,298	107,327	107,327	59,267	59,267	166,594	166,594	95,970	95,970	66,138	66,138	87,293	81,493	-	671,253	660,306	
4351 Office Supplies				18,000	18,000	14,400	14,400	19,200	19,200	12,000	12,000	31,200	31,200	15,600	15,600	15,000	15,000	13,200	13,200	-	107,400	107,400	
4371 Custodial Supplies				77,303	77,303	95,315	95,315	92,306	92,306	47,966	47,966	140,272	140,272	97,746	97,746	54,904	54,904	89,448	89,448	-	554,988	554,988	
4391 Food (Non Nutrition Program)				2,400	2,400	-	-	3,600	3,600	2,400	2,400	6,000	6,000	-	49	840	840	1,680	1,680	-	10,920	10,969	
4392 Uniforms				1,500	1,500	2,000	2,000	1,500	1,500	-	-	1,500	1,500	2,000	2,000	2,500	2,500	6,500	6,500	-	16,000	16,000	
4393 PE & Sports Equipment				900	900	5,000	5,000	1,000	1,000	1,000	1,000	2,000	2,000	1,500	6,783	2,000	2,000	2,500	2,500	-	13,900	19,183	
4395 Before & After School Program Supplies				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
4399 All Other Supplies				24,302	24,281	25,500	25,500	22,566	22,566	15,750	15,750	38,316	38,316	17,734	17,734	19,500	19,500	31,500	41,500	-	156,852	166,831	
4390 Other Supplies				29,102	29,081	32,500	32,500	28,666	28,666	19,150	19,150	47,816	47,816	21,234	26,566	24,840	24,840	42,180	52,180	-	197,672	212,983	
4411 Non Capitalized Equipment				330,856	330,856	446,855	446,855	355,125	355,125	122,940	122,940	478,066	478,066	488,298	488,298	281,541	281,541	321,809	321,809	-	2,347,423	2,347,423	
4711 Nutrition Program Food & Supplies				452,250	478,712	423,419	420,994	289,358	302,321	154,100	154,100	443,458	456,421	292,305	283,917	115,802	111,177	228,222	228,222	-	1,955,456	1,979,444	
4713 CACFP Supper Food & Supplies				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total 4000 - Supplies				1,137,275	1,164,143	1,142,916	1,146,746	900															

CAMINO NUEVO CHARTER ACADEMY FY20-21 BUDGET SUMMARY Prepared by ExED. For use by ExED and ExED clients only. © 2020 ExED																				
CNCA - Burlington			CNCA#2 - Kayne Siart		CNCA#3 - Castellanos		CNCA#3 - Eisner		CNCA#3 - Consolidated		CNCA#4 - Cisneros		CNHS - Miramar		CNHS#2 - Dalzell Lance		Central Administration		Camino Nuevo - Consolidated	
	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast	2020-21 Budget - Approved	2020-21 Forecast
5844 After School Services	139,137	139,137	177,559	190,559	168,681	168,681	-	-	168,681	168,681	41,666	41,666	-	-	-	-	-	-	527,044	540,044
5849 Other Student Instructional Services	163,213	163,213	253,133	253,133	114,954	114,954	64,533	64,533	179,487	179,487	226,324	235,164	113,625	113,625	185,333	185,333	-	-	1,121,116	1,129,956
5852 Professional Development	-	43,514	37,060	37,060	45,334	45,334	27,320	27,320	72,654	72,654	35,303	35,303	24,828	25,578	13,591	33,770	-	-	183,436	247,879
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	2,500	2,500	2,000	2,000	-	-	27,258	27,258
5859 All Other Consultants & Services	22,958	22,958	14,676	14,676	34,284	34,284	12,938	12,938	47,222	47,222	27,629	27,629	28,751	28,751	40,412	25,412	-	-	181,648	166,648
5861 Non Instructional Software	95,028	95,007	102,687	102,687	84,621	84,621	51,398	51,398	136,019	136,019	106,857	106,857	51,927	51,927	77,337	77,337	-	-	569,855	569,834
5865 Fundraising Cost	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	92,732	-	-	-	92,732
5871 District Oversight Fees	60,668	60,976	73,250	73,250	51,242	51,242	27,923	27,923	79,165	79,165	66,048	66,048	31,588	31,588	55,045	55,045	-	-	365,763	366,071
5872 Special Education Fees (SELPA)	94,767	95,189	115,759	115,759	79,294	79,294	44,930	44,930	124,224	124,224	104,694	104,694	42,372	42,372	73,746	73,746	-	-	555,562	555,984
5881 Intra-Agency Fees	994,248	1,002,859	1,118,394	1,121,179	791,621	795,152	444,650	445,073	1,236,271	1,240,224	996,108	996,928	480,786	481,140	866,004	866,773	-	-	5,691,812	5,709,102
5895 Bad Debt Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5899 All Other Expenses	11,787	11,787	14,482	14,482	11,025	11,025	5,422	5,422	16,447	16,447	11,590	11,590	11,565	11,565	13,305	13,305	-	-	79,177	79,177
5911 Office Phone	20,616	20,616	8,988	8,988	13,764	13,764	7,966	7,966	21,730	21,730	8,640	8,640	13,440	13,440	16,716	16,716	-	-	90,130	90,130
5913 Mobile Phone	792	792	1,512	1,512	3,000	3,000	1,512	1,512	4,512	4,512	2,400	2,400	744	744	840	840	-	-	10,800	10,800
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	20,926	20,926	-	-	132,531	132,531
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	750	750	5,000	5,000	-	-	13,800	13,800
5999 Other Communications	62,524	62,524	74,126	74,126	42,463	42,463	25,704	25,704	68,167	68,167	68,912	68,912	29,075	29,075	49,058	49,058	-	-	351,861	351,861
Total 5000 - Operating Services	3,002,013	3,054,775	2,975,241	3,015,504	2,151,038	2,155,268	1,230,840	1,231,263	3,381,878	3,386,531	2,657,009	2,674,418	1,209,058	1,210,161	2,541,548	2,645,715	-	-	15,766,746	15,987,104
6000 - Capital Outlay																				
6901 Depreciation Expense	112,659	113,041	592,721	588,133	55,312	55,622	58,982	59,140	114,294	114,762	57,252	57,782	586,366	585,279	86,606	89,315	-	-	1,549,899	1,548,311
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	112,659	113,041	592,721	588,133	55,312	55,622	58,982	59,140	114,294	114,762	57,252	57,782	586,366	585,279	86,606	89,315	-	-	1,549,899	1,548,311
7000 - Other Outgo																				
7438 Interest Expense	-	-	218,244	218,244	-	-	-	-	-	-	-	-	167,477	167,477	-	-	-	-	385,722	385,722
Total 7000 - Other Outgo	-	-	218,244	218,244	-	-	-	-	-	-	-	-	167,477	167,477	-	-	-	-	385,722	385,722
TOTAL EXPENSE	8,488,723	8,505,679	9,716,740	9,724,433	6,513,416	6,470,885	3,539,174	3,520,689	10,052,590	9,991,574	8,375,119	8,362,497	4,671,504	4,716,778	7,132,107	7,221,892	-	-	48,436,783	48,522,853
NET INCOME	462,594	525,539	494,809	558,391	700,223	810,047	413,167	449,919	1,113,390	1,259,966	545,692	584,642	(433,350)	(469,693)	513,065	542,102	-	-	2,696,200	3,000,947
Beginning Cash Balance	2,476,972	2,447,139	1,193,861	1,117,681	1,372,600	1,370,760	1,613,730	1,547,603	2,986,331	2,918,363	1,357,352	1,291,459	1,394,213	1,363,387	1,190,599	1,190,599	488,848	442,732	11,088,175	10,771,361
Cash Flow from Operating Activities																				
Net Income	462,594	525,539	494,809	558,391	700,223	810,047	413,167	449,919	1,113,390	1,259,966	545,692	584,642	(433,350)	(469,693)	513,065	542,102	-	-	2,696,200	3,000,947
Change in Accounts Receivable																				
Prior Year Accounts Receivable	979,888	979,888	1,027,255	1,027,255	631,241	626,823	478,632	478,632	1,109,873	1,105,455	931,857	886,261	413,285	415,610	505,950	507,473	-	-	4,968,107	4,921,941
Current Year Accounts Receivable	(2,121,547)	(2,053,593)	(2,065,587)	(2,246,223)	(1,504,256)	(1,635,594)	(923,246)	(877,734)	(2,427,502)	(2,513,328)	(1,836,945)	(1,997,272)	(938,724)	(1,015,482)	(1,974,910)	(1,912,080)	-	-	(11,365,215)	(11,737,977)
Change in Due from	-	-	-	(1)	-	-	-	(1,767)	-	(1,767)	-	-	-	(14)	-	-	(196,349)	-	(198,131)	-
Change in Accounts Payable	312,654	424,695	402,553	510,885	133,039	208,468	140,125	178,221	273,164	386,689	70,437	162,097	(737,033)	(477,615)	203,269	289,887	(2,134)	(2,134)	522,910	1,294,505
Change in Due to	(255,948)	(232,647)	(288,825)	(292,979)	(216,673)	(208,049)	(100,648)	(102,192)	(317,321)	(310,241)	(262,518)	(259,870)	(129,326)	507,401	(9,987)	(10,029)	(405,210)	1,488	(1,669,134)	(596,878)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	(28,274)	-	(22,839)	-	(17,743)	-	(4,857)	-	(22,601)	-	(20,541)	-	(13,211)	-	(32,849)	-	12,856	-	(127,460)
Change in Prepaid Expenditures	(97,037)	(5,489)	(41,602)	(3,574)	(50,417)	(3,469)	(42,234)	(2,714)	(92,651)	(6,183)	(22,539)	(4,042)	(18,475)	(2,007)	(94,058)	(4,724)	(7,321)	(349)	(373,682)	(26,367)
Change in Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Deferred Revenue	-	(6,000)	-	(13,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(19,000)
Depreciation Expense	112,659	113,041	592,721	588,133	55,312	55,622	58,982	59,140	114,294	114,762	57,252	57,782	586,366	585,279	86,606	89,315	-	-	1,549,899	1,548,311
Cash Flow from Investing Activities																				
Capital Expenditures	(13,000)	(17,262)	-	(3,831)	-	(10,928)	(7,725)	(11,556)	(7,725)	(22,485)	-	(3,831)	(38,223)	(3,831)	-	-	-	-	(58,948)	(51,241)
Cash Flow from Financing Activities																				
Source - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Sale of Receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Source - Loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Use - Loans	-	-	(381,148)	(381,148)	-	-	-	-	-	-	-	-	(33,306)	(665,306)	-	-	-	-	(414,454)	(1,046,454)
Ending Cash Balance	1,857,236	2,147,036	934,037	838,749	1,121,070	1,195,935	1,630,783	1,712,694	2,751,852	2,908,629	840,590	696,686	65,426	224,519	420,532	659,693	74,183	258,244	6,943,857	7,733,557