

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	121,156		363,394	69,271		289,364	123,356		125,972	12,720		415,336	136,076		240,239	62,868		103,062	9,387		225,415	23,216		-	-		1,764,970	421,974
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	1,538,672		1,901,715	1,607,592		1,404,605	1,238,597		745,618	632,366		2,150,222	1,870,963		1,616,043	1,438,671		803,727	710,052		1,311,407	1,109,208		-	-		9,617,650	8,275,159
8300-8599 · Other State Revenue																													
8520 Child Nutrition - State	32,072	10,110		25,032	5,805		21,039	10,294		9,473	1,066		30,512	11,359		18,520	5,247		7,645	784		17,639	1,946		-	-		131,420	35,251
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	615,506		409,765	403,538		340,795	330,049		221,403	212,996		562,198	543,045		247,390	234,116		94,909	88,048		489,249	473,555		-	-		2,440,492	2,357,808
8600-8799 · Other Local Revenue																							</						

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1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	58,510	57,765	71,474	70,564	48,249	47,856	27,746	27,393	75,994	75,249	77,341	73,047	26,168	25,835	45,512	44,932	-	-	355,000	347,392
1299 Certificated Pupil Support - Other	113,759	96,467	138,965	121,916	85,516	73,681	79,859	64,385	165,375	138,066	112,328	96,894	50,878	43,145	88,487	75,036	-	-	669,791	571,524
1300 Certificated Supervisors' & Administrators' Salaries	411,775	405,678	412,901	413,882	379,281	380,882	260,761	260,963	640,043	641,845	403,979	407,764	278,118	279,655	543,052	545,139	-	-	2,689,869	2,693,963
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 • Certificated Salaries	2,399,944	2,382,048	2,890,954	2,847,671	1,981,415	1,926,926	1,159,417	1,142,031	3,140,832	3,068,957	2,732,842	2,710,791	1,293,225	1,341,839	2,386,771	2,362,143	-	-	14,844,568	14,713,448
2000 • Classified Salaries																				
2111 Instructional Aide & Other Salaries	313,298	294,200	294,306	303,392	177,415	180,754	20,559	22,793	197,974	203,546	322,002	327,769	94,861	94,157	99,201	95,101	-	-	1,321,641	1,318,166
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	1,085	-	-	-	-	-	-	-	1,085
2131 Classified Teacher Salaries	112,456	91,637	-	4,000	26,779	29,606	-	2,200	26,779	31,806	-	1,875	-	-	-	-	-	-	139,235	129,317
2200 Classified Support Salaries	107,252	108,647	135,624	120,863	96,823	91,836	52,421	52,059	149,243	143,895	81,153	71,425	81,862	76,618	75,692	74,485	-	-	630,826	595,934
2300 Classified Supervisors' & Administrators' Salaries	-	-	-	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
2400 Classified Office Staff Salaries	163,629	163,716	178,370	172,975	174,027	170,483	122,541	120,215	296,568	290,698	183,582	182,218	132,959	130,513	169,909	171,456	-	-	1,125,018	1,111,574
2900 Other Classified Salaries	157,448	155,449	177,941	196,356	132,692	134,780	82,352	83,309	215,044	218,089	235,176	227,486	45,518	36,113	121,139	126,089	-	-	952,267	959,583
Total 2000 • Classified Salaries	854,082	813,648	786,242	798,587	607,735	607,458	277,873	280,576	885,608	888,033	821,914	811,858	355,199	337,402	465,941	467,131	-	-	4,168,986	4,116,659
3000 • Employee Benefits																				
3111 STRS - State Teachers Retirement System	387,591	384,190	466,889	460,427	319,999	308,829	187,246	183,765	507,244	492,594	441,354	438,857	208,856	214,938	385,463	384,037	-	-	2,397,398	2,375,043
3212 PERS - Public Employee Retirement System	176,795	172,118	162,752	165,700	125,801	128,900	57,520	56,989	183,321	185,889	170,136	168,951	73,526	73,707	96,450	99,057	-	-	862,980	865,424
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	52,953	51,341	48,747	49,759	37,680	38,787	17,228	17,222	54,908	56,009	50,959	50,391	22,022	22,069	28,888	29,371	-	-	258,477	258,939
3331 MED - Medicare	47,183	46,390	53,319	52,870	37,543	36,780	20,841	20,434	58,383	57,213	51,544	51,032	23,902	24,596	41,364	41,184	-	-	275,697	273,085
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	1,599	1,839	1,825	1,295	1,267	719	706	2,013	1,973	1,777	1,761	824	842	1,426	1,424	-	-	9,507	9,423
3601 Workers' Compensation Insurance	50,658	37,879	59,024	36,808	46,916	22,735	22,107	15,418	69,023	38,152	56,722	40,314	28,904	16,581	46,642	30,881	-	-	310,974	200,616
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	-	-	(7)	-	-	-	-	-	-	-	-	-	11	-	(831)	-	-	-	(827)
Total 3000 • Employee Benefits	982,750	959,459	1,110,421	1,085,233	812,039	780,104	388,629	377,502	1,200,668	1,157,606	1,082,339	1,061,153	494,453	495,201	846,078	830,965	-	-	5,716,708	5,589,617
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	-	101	840	840	1,680	1,680	-	-	10,920	11,021
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	4,918	2,000	5,918	1,500	6,783	2,000	2,000	2,500	2,500	-	-	13,900	23,101
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	23,068	47,816	51,734	21,234	26,618	24,840	24,840	42,180	52,180	-	-	197,672	216,953
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	127,901	423,419	82,867	289,358	136,945	154,100	15,165	443,458	152,110	292,305	84,062	115,802	16,556	228,222	28,877	-	-	1,955,456	492,373
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 • Supplies	1,137,275	813,332	1,142,916	808,619	905,878	753,465	423,434	288,417	1,329,312	1,041,882	1,023,764	820,904	565,725	466,479	805,164	610,019	-	-	6,004,156	4,561,234
5000 • Operating Services																				
5211 Travel & Conferences	16,000	16,000	1,000	1,000	-	700	1,597	1,597	1,597	2,297	-	-	-	-	620	620	-	-	19,217	19,917
5311 Dues & Memberships	9,670	9,600	14,420	11,420	6,947	6,947	3,270	3,270	10,217	10,217	8,500	8,500	15,531	15,531	13,640	13,640	-	-	68,978	68,908
5451 General Insurance	-	-	-	-	-	-	22,000	22,000	22,000	22,000	-	-	-	-	3,904	3,904	-	-	25,904	25,904
5511 Utilities	136,123	136,123	104,466	104,466	142,541	142,541	49,505	49,505	192,046	192,046	127,924	127,924	114,840	114,840	120,870	120,870	-	-	796,269	796,269
5521 Security Services	3,360	5,595	900	900	-	-	1,560	1,800	1,560	1,800	-	-	-	-	4,590	4,590	-	-	10,410	12,885
5531 Housekeeping Services	63,648	63,648	126,052	126,052	81,796	81,796	-	-	81,796	81,796	94,276	94,276	11,980	11,980	61,003	61,003	-	-	438,755	438,755
5599 Other Facility Operations & Utilities	38,156	45,556	43,952	43,952	61,214	61,214	21,685	21,685	82,899	82,899	69,151	69,151	24,000	24,000	50,354	50,354	-	-	308,512	321,398
5611 School Rent - Private Facility	575,176	575,176	-	-	-	-	218,928	218,928	218,928	218,928	-	-	-	-	532,946	532,946	-	-	1,327,050	1,327,050
5613 School Rent - Prop 39	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5619 Other Facility Rentals	6,630	15,393	12,638	12,638	-	-	5,658	5,658	5,658	5,658	-	-	19,000	19,000	21,158	21,158	-	-	65,084	73,847
5621 Equipment Lease	50,114	50,114	28,350	28,350	38,414	38,414	17,062	17,062	55,476	55,476	21,380	21,380	24,571	24,571	56,608	56,608	-	-	236,499	236,499
5631 Vendor Repairs	48,000	48,000	40,000	40,000	44,000	44,000	25,000	25,000	69,000	69,000	40,000	40,000	4,000	4,000	50,000	50,000	-	-	251,000	251,000
5812 Field Trips & Pupil Transportation	-	-	-																	

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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	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	846,134	1,118,394	948,817	791,621	679,620	444,650	379,238	1,236,271	1,058,858	996,108	857,117	480,786	411,000	866,004	744,900	-	-	5,691,812	4,866,825
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	2,099	3,500	3,500	500	1,261	4,000	4,761	2,000	2,000	750	750	5,000	5,000	-	-	13,800	15,410
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	2,916,448	2,975,241	2,854,490	2,151,038	2,039,737	1,230,840	1,166,429	3,381,878	3,206,166	2,657,009	2,549,607	1,209,058	1,140,021	2,541,548	2,523,841	-	-	15,766,746	15,190,573
6000 - Capital Outlay																				
6901 Depreciation Expense	112,659	113,122	592,721	587,502	55,312	55,114	58,982	59,204	114,294	114,318	57,252	57,269	586,366	584,917	86,606	90,671	-	-	1,549,899	1,547,798
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	112,659	113,122	592,721	587,502	55,312	55,114	58,982	59,204	114,294	114,318	57,252	57,269	586,366	584,917	86,606	90,671	-	-	1,549,899	1,547,798
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	7,998,056	9,716,740	9,200,345	6,513,416	6,162,803	3,539,174	3,314,159	10,052,590	9,476,962	8,375,119	8,011,582	4,671,504	4,533,336	7,132,107	6,884,770	-	-	48,436,783	46,105,051
NET INCOME	462,594	681,345	494,809	769,196	700,223	921,602	413,167	544,802	1,113,390	1,466,404	545,692	754,472	(433,350)	(382,856)	513,065	660,160	-	-	2,696,200	3,948,720
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	681,345	494,809	769,196	700,223	921,602	413,167	544,802	1,113,390	1,466,404	545,692	754,472	(433,350)	(382,856)	513,065	660,160	-	-	2,696,200	3,948,720
Change in Accounts Receivable																				
Prior Year Accounts Receivable	979,888	979,888	1,027,255	1,027,255	631,241	631,844	478,632	478,632	1,109,873	1,110,475	931,857	899,379	413,285	415,610	505,950	507,473	-	-	4,968,107	4,940,079
Current Year Accounts Receivable	(2,121,547)	(1,966,023)	(2,065,587)	(2,152,008)	(1,504,256)	(1,589,883)	(923,246)	(841,424)	(2,427,502)	(2,431,308)	(1,836,945)	(1,938,423)	(938,724)	(989,821)	(1,974,910)	(1,858,561)	-	-	(11,365,215)	(11,336,144)
Change in Due from	-	-	-	(1)	-	(1,767)	-	(1,767)	-	(1,767)	-	(1,767)	-	(14)	-	-	-	-	-	(1,782)
Change in Accounts Payable	312,654	311,063	402,553	386,827	133,039	127,509	140,125	136,370	273,164	263,880	70,437	66,401	(737,033)	(534,636)	203,269	192,170	(2,134)	(2,134)	522,910	683,571
Change in Due to	(255,948)	(229,282)	(288,825)	(288,825)	(216,673)	(205,094)	(100,648)	(103,185)	(317,321)	(308,279)	(262,518)	(259,870)	(129,326)	508,402	(9,987)	(10,029)	(405,210)	(405,210)	(1,669,134)	(993,093)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	(21,011)	-	(15,703)	-	(36,283)	-	(3,107)	-	(39,390)	-	(15,635)	-	(7,373)	-	(27,489)	-	15,194	-	(111,408)
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	113,122	592,721	587,502	55,312	55,114	58,982	59,204	114,294	114,318	57,252	57,269	586,366	584,917	86,606	90,671	-	-	1,549,899	1,547,798
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)	-	(3,596)	-	-	(58,948)	(54,837)
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	2,287,489	934,037	1,030,369	1,121,070	1,261,170	1,630,783	1,802,858	2,751,852	3,064,028	840,590	847,180	65,426	286,471	420,532	736,673	74,183	50,234	6,943,857	8,302,445