

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
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
ADA %	95%	96%		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%
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
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
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
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
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
8221 Child Nutrition - Federal	417,524	129,886		363,394	66,751		289,364	96,961		125,972	9,694		415,336	106,656		240,239	55,093		103,062	7,954		225,415	18,610
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
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
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
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
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
Total 8100-8299 - Other Federal Income	1,834,535	1,547,403		1,901,715	1,605,072		1,404,605	1,212,202		745,618	629,340		2,150,222	1,841,542		1,616,043	1,430,896		803,727	708,619		1,311,407	1,104,602
8300-8599 - Other State Revenue																							
8520 Child Nutrition - State	32,072	10,839		25,032	5,562		21,039	8,091		9,473	811		30,512	8,902		18,520	4,604		7,645	667		17,639	1,559
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
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
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
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
8587 State Grant Pass-Through	-	-		-	-		-	-		-	-		-	-		-	-		-	-		-	-
8591 SB740	295,637	295,637		-	-		-	-		131,357	131,357		131,357	131,357		-	-		-	-		319,767	319,767
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		-	-		-	-
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
Total 8300-8599 - Other State Income	636,982	616,234		409,765	403,294		340,795	327,847		221,403	212,741		562,198	540,588		247,390	233,474		94,909	87,930		489,249	473,169
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		-	2,071		18,000	18,000
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	15,500	15,500		22,470	22,470		10,500	10,500		-	34,875		10,500	45,375		25,000	34,875		-	-		25,000	25,000
8694 In Kind Donations	-	-		-	-		-	15,000		-	15,000		-										

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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
1211 Certificated Pupil Support - Librarians	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1213 Certificated Pupil Support - Guidance & Counseling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1215 Certificated Pupil Support - Psychologist	58,510	57,765	71,474	70,565	48,249	47,914	27,746	27,393	75,994	75,307	77,341	71,891	26,168	25,835	45,512	44,932	-	-	355,000	346,296
1299 Certificated Pupil Support - Other	113,759	91,986	138,965	121,413	85,516	70,808	79,859	60,201	165,375	131,009	112,328	93,150	50,878	41,140	88,487	71,551	-	-	669,791	550,249
1300 Certificated Supervisors' & Administrators' Salaries	411,775	412,206	412,901	410,839	379,281	385,632	260,761	260,835	640,043	646,467	403,979	412,768	278,118	283,658	543,052	547,997	-	-	2,689,869	2,713,936
1900 Other Certificated Salaries	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 1000 - Certificated Salaries	2,399,944	2,384,345	2,890,954	2,835,918	1,981,415	1,921,982	1,159,417	1,133,101	3,140,832	3,055,083	2,732,842	2,712,710	1,293,225	1,368,504	2,386,771	2,377,673	-	-	14,844,568	14,734,234
2000 - Classified Salaries																				
2111 Instructional Aide & Other Salaries	313,298	296,516	294,306	312,467	177,415	185,460	20,559	38,416	197,974	223,876	322,002	335,808	94,861	95,697	99,201	98,090	-	-	1,321,641	1,362,455
2121 After School Staff Salaries	-	-	-	-	-	-	-	-	-	-	-	1,085	-	-	-	-	-	-	-	1,085
2131 Classified Teacher Salaries	112,456	85,107	-	4,000	26,779	30,155	-	2,200	26,779	32,355	-	1,875	-	-	-	-	-	-	139,235	123,337
2200 Classified Support Salaries	107,252	109,174	135,624	120,076	96,823	90,649	52,421	52,771	149,243	143,420	81,153	67,974	81,862	75,556	75,692	76,364	-	-	630,826	592,565
2300 Classified Supervisors' & Administrators' Salaries	-	2,000	-	3,000	-	2,000	-	2,000	-	4,000	-	2,000	-	2,000	-	2,000	-	-	-	15,000
2400 Classified Office Staff Salaries	163,629	163,927	178,370	174,932	174,027	171,362	122,541	120,042	296,568	291,405	183,582	181,745	132,959	130,092	169,909	173,239	-	-	1,125,018	1,115,339
2900 Other Classified Salaries	157,448	157,466	177,941	200,301	132,692	137,207	82,352	84,148	215,044	221,355	235,176	231,550	45,518	33,881	121,139	128,817	-	-	952,267	973,370
Total 2000 - Classified Salaries	854,082	814,190	786,242	814,777	607,735	616,833	277,873	299,578	885,608	916,411	821,914	822,037	355,199	337,226	465,941	478,511	-	-	4,168,986	4,183,151
3000 - Employee Benefits																				
3111 STRS - State Teachers Retirement System	387,591	383,894	466,889	458,367	319,999	307,282	187,246	182,151	507,244	489,433	441,354	438,925	208,856	218,433	385,463	386,545	-	-	2,397,398	2,375,597
3212 PERS - Public Employee Retirement System	176,795	173,127	162,752	167,608	125,801	131,549	57,520	60,757	183,321	192,306	170,470	170,470	73,526	74,422	96,450	100,799	-	-	862,980	878,732
3213 PARS - Public Agency Retirement System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3311 OASDI - Social Security	52,953	51,572	48,747	50,427	37,680	39,642	17,228	18,450	54,908	58,092	50,959	50,790	22,022	22,282	28,888	29,867	-	-	258,477	263,032
3331 MED - Medicare	47,183	46,365	53,319	52,844	37,543	36,797	20,841	20,553	58,383	57,351	51,544	51,127	23,902	24,747	41,364	41,507	-	-	275,697	273,941
3401 H&W - Health & Welfare	265,942	278,656	317,851	308,189	242,807	244,718	82,968	85,948	325,775	330,665	309,847	264,552	136,418	113,113	245,843	231,216	-	-	1,601,676	1,526,391
3501 SUI - State Unemployment Insurance	1,627	1,598	1,839	1,822	1,295	1,267	719	710	2,013	1,977	1,777	1,762	824	853	1,426	1,434	-	-	9,507	9,446
3601 Workers' Compensation Insurance	50,658	37,219	59,024	36,135	46,916	22,138	22,107	15,126	69,023	37,264	56,722	39,560	28,904	16,159	46,642	30,334	-	-	310,974	196,672
3751 OPEB, Active Employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3901 Other Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3902 Other Benefits	-	(3,818)	-	(5,408)	-	(2,730)	-	(3,655)	-	(6,386)	-	(7,787)	-	(5,483)	-	(7,539)	-	-	-	(36,422)
Total 3000 - Employee Benefits	982,750	968,614	1,110,421	1,069,984	812,039	780,664	388,629	380,038	1,200,668	1,160,702	1,082,339	1,009,399	494,453	464,527	846,078	814,164	-	-	5,716,708	5,487,390
4000 - Supplies																				
4111 Core Curricula Materials	82,261	82,261	2,200	19,730	1,071	6,257	6,257	7,328	7,328	7,328	8,255	8,255	7,000	7,000	18,415	18,415	-	-	125,459	142,989
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	13,200	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	-	159	3,600	3,600	2,400	2,400	6,000	6,000	-	153	840	840	1,680	1,680	-	-	10,920	11,231
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	-	2,500	2,500	-	-	13,900	21,101
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	18,751	19,500	19,500	31,500	41,500	-	-	156,852	167,848
4390 Other Supplies	29,102	29,081	32,500	32,659	28,666	28,666	19,150	23,068	47,816	51,734	21,234	27,686	24,840	22,840	42,180	52,180	-	-	197,672	216,180
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	299,541	321,809	321,809	-	-	2,347,423	2,365,423
4711 Nutrition Program Food & Supplies	452,250	153,062	423,419	84,077	289,358	125,011	154,100	11,973	443,458	136,984	292,305	81,477	115,802	16,402	228,222	22,620	-	-	1,955,456	494,622
4713 CACFP Supper Food & Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 4000 - Supplies	1,137,275	838,493	1,142,916	815,689	905,878	741,531	423,434	285,225	1,329,312	1,026,756	1,023,764	819,387	565,725	482,325	805,164	603,763	-	-	6,004,156	4,586,412
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	11,420	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	3,998	-	-	25,904	25,998
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	10,250	900	900	-	-	1,560	1,800	1,560	1,800	-	-	-	-	4,590	4,590	-	-	10,410	17,540
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	16,180	61,003	61,003	-	-	438,755	442,955
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	55,841	-	-	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	16,000	21,158	21,158	-	-	65,084	70,847
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	25,571	56,608	56,608	-	-	236,499	237,499
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	13,200	50,000	50,000	-	-	251,000	260,200
5812 Field Trips & Pupil Transportation	-	-	-	-	-	-	-	-	-	-	-	-	7,500	7,500	18,000	18,000	-	-	25,500	25,500
5821 Legal	-	-	-	-	-	6,887	-	-	-	6,887	17,000	33,001	-	-	-	-	-	-	17,000	39,888
5823 Audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5831 Advertisement & Recruitment	5,000	5,000	5,000	20,000	5,000	5,000	5,000	5,000	10,000	10,000	5,000	21,000	5,000</							

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	36,428	24,828	25,578	13,591	33,770	-	-	183,436	249,004
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	-	-	-	45	-	-	-	-	-	-	-	-	-	-	-	92,732	-	-	-	92,777
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	847,269	1,118,394	948,485	791,621	676,189	444,650	378,844	1,236,271	1,055,033	996,108	856,107	480,786	410,814	866,004	744,301	-	-	5,691,812	4,862,008
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	1,019	1,250	2,685	3,500	3,500	500	1,438	4,000	4,938	2,000	2,000	750	750	5,000	5,000	-	-	13,800	16,392
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	2,925,413	2,975,241	2,863,812	2,151,038	2,043,192	1,230,840	1,166,212	3,381,878	3,209,404	2,657,009	2,561,473	1,209,058	1,151,235	2,541,548	2,523,336	-	-	15,766,746	15,234,674
6000 - Capital Outlay																				
6901 Depreciation Expense	112,659	126,502	592,721	611,919	55,312	72,063	58,982	66,138	114,294	138,200	57,252	71,290	586,366	588,752	86,606	107,861	-	-	1,549,899	1,644,524
6903 Amortization Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6999 Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 6000 - Capital Outlay	112,659	126,502	592,721	611,919	55,312	72,063	58,982	66,138	114,294	138,200	57,252	71,290	586,366	588,752	86,606	107,861	-	-	1,549,899	1,644,524
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	8,057,557	9,716,740	9,230,343	6,513,416	6,176,264	3,539,174	3,330,291	10,052,590	9,506,555	8,375,119	7,996,297	4,671,504	4,560,046	7,132,107	6,905,309	-	-	48,436,783	46,256,107
NET INCOME	462,594	640,119	494,809	747,101	700,223	883,577	413,167	552,914	1,113,390	1,436,491	545,692	769,559	(433,350)	(405,516)	513,065	641,463	-	-	2,696,200	3,829,218
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	640,119	494,809	747,101	700,223	883,577	413,167	552,914	1,113,390	1,436,491	545,692	769,559	(433,350)	(405,516)	513,065	641,463	-	-	2,696,200	3,829,218
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	933,762	413,285	415,610	505,950	507,473	-	-	4,968,107	4,974,462
Current Year Accounts Receivable	(2,121,547)	(2,037,788)	(2,065,587)	(2,357,563)	(1,504,256)	(1,710,228)	(923,246)	(864,571)	(2,427,502)	(2,574,800)	(1,836,945)	(1,952,467)	(938,724)	(978,094)	(1,974,910)	(1,853,827)	-	-	(11,365,215)	(11,754,538)
Change in Due from	-	(298)	-	-	-	-	-	(1,772)	-	(1,772)	-	-	-	(19)	-	-	115	-	-	(1,974)
Change in Accounts Payable	312,654	385,434	402,553	474,074	133,039	181,828	140,125	177,677	273,164	359,505	70,437	154,567	(737,033)	(505,662)	203,269	267,571	(2,134)	(2,134)	522,910	1,133,355
Change in Due to	(255,948)	(229,282)	(288,825)	(309,770)	(216,673)	(205,094)	(100,648)	(104,072)	(317,321)	(309,166)	(262,518)	(267,380)	(129,326)	509,049	(9,987)	(10,029)	(405,210)	(405,210)	(1,669,134)	(1,021,788)
Change in Accrued Vacation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in Payroll Liabilities	-	(16,749)	-	(17,685)	-	(34,823)	-	(3,133)	-	(37,957)	-	(14,123)	-	(10,107)	-	(21,320)	-	13,645	-	(104,297)
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	126,502	592,721	611,919	55,312	72,063	58,982	66,138	114,294	138,200	57,252	71,290	586,366	588,752	86,606	107,861	-	-	1,549,899	1,644,524
Cash Flow from Investing Activities																				
Capital Expenditures	(13,000)	(116,087)	-	(177,635)	-	(131,053)	(7,725)	(57,791)	(7,725)	(188,844)	-	(111,820)	(38,223)	(54,333)	-	(51,165)	-	-	(58,948)	(699,883)
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	2,167,388	934,037	717,655	1,121,070	1,055,403	1,630,783	1,788,910	2,751,852	2,844,313	840,590	870,807	65,426	255,754	420,532	773,901	74,183	48,800	6,943,857	7,678,618