



## Annual Financial and Compliance Report Data Charter School

For the Fiscal Year Ended **June 30, 2015**

Charter  
School  
CDN and  
Name

**015814 POSITIVE SOLUTIONS CHARTER SCHOOL**

### Preparer Contact Information

Name

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Title

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Title

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Each year, charter schools, education service centers (ESCs), and school districts must have an Annual Financial and Compliance Report (AFR) prepared by an independent auditor. Charter schools, ESCs, and school districts must submit a copy of the AFR in electronic format to the Texas Education Agency (TEA) no later than 150 days after the close of their respective fiscal year.

The AFR electronic submission consists of two parts with the first being the submission of an Adobe Acrobat® Portable Document Format (PDF) file. The second part for charter schools is the submission of this *Annual Financial and Compliance Report Data Template* file.

Under the Texas Education Code (TEC), §44.008, the AFR is due not later than the 150<sup>th</sup> day after the end of the fiscal year. AFRs with the fiscal year ended:

June 30 are due November 27

August 31 are due January 28

015814 POSITIVE SOLUTIONS CHARTER SCHOOL

**Instructions:**

Enter amounts in the unshaded areas only.

- [1] Enter the information for the charter holder and charter school as indicated in the Annual Financial and Compliance Report (AFR).
- [2] Enter comments as needed in the "Comments" area.

Please note that the shaded blue areas automatically calculate and populate the totals after you enter the individual amounts. You may use the validation tests to ensure that the totals agree with the amounts in the AFR.

**Note: If the totals do not agree, please provide an explanation for the variance.**

**Charter Holder Information**

Charter Holder Name	San Antonio Positive Solutions, Inc.
Charter Holder FEIN	07-4267629
Charter Holder Debt	\$ 2,056,512
Charter Holder Cash on Hand	\$ 250,563
Charter Holder Federal Revenue	\$ 252,438
Charter Holder Federal Expenditures	\$ 252,438



<i>Difference</i>	<i>Explanation*</i>
\$ -	

Is there a **modified** opinion, an **adverse** opinion, or an opinion **disclaimed** in the Charter Holder's AFR because of a scope limitation?

Was the charter school in compliance with the payment terms of all debt agreements at fiscal year end?

**Comments**



**015814 POSITIVE SOLUTIONS CHARTER SCHOOL**

**Instructions:**

Enter amounts in the unshaded areas only.

- [1] Enter the audited amount of current assets and long-term assets.
- [2] Enter the audited amount of current liabilities, long-term liabilities, and net assets.
- [3] Enter comments as needed in the "Comments" area.

Please note that the shaded blue areas automatically calculate and populate the totals after you enter the individual amounts.  
You may use the validation tests to ensure that the totals agree with the amounts in the Annual Financial and Compliance Report.

**Note: If the totals do not agree, please provide an explanation for the variance.**

Statement of Financial Position		Validation Tests		
	Total (Unrestricted & Restricted)	Total Stated on AFR	Variance	Explanation for Variance
<b>ASSETS</b>				
<b>Current Assets</b>				
Cash & Cash Equivalents	\$ 243,213			
Restricted Cash & Cash Equivalents				
Accounts Receivable	\$ 54,143			
Investments				
Due from Other Funds				
Prepaid Expenses				
Other Current Assets	\$ 7,999			
<b>Total Current Assets</b>	<b>\$ 305,355</b>	<b>\$ 305,355</b>	<b>\$ -</b>	
<b>Long-term Assets</b>				
Property and Equipment				
Land	\$ 49,563			
Buildings and Improvements	\$ 2,280,064			
Vehicles				
Furniture and Equipment	\$ 330,985			
Other Property and Equipment				
<b>Total Property and Equipment (Gross)</b>	<b>\$ 2,660,612</b>			
Accumulated Depreciation	\$ (470,472) <small>Enter as negative #</small>			
<b>Total Property and Equipment (Net)</b>	<b>\$ 2,190,140</b>	<b>\$ 2,190,140</b>	<b>\$ -</b>	
Deposits				
Bond Issuance Costs				
Other Deferred Expenses				
Other Noncurrent Assets				
<b>Total Long-term Assets</b>	<b>\$ 2,190,140</b>	<b>\$ 2,190,140</b>	<b>\$ -</b>	
<b>Total Assets</b>	<b>\$ 2,495,495</b>	<b>\$ 2,495,495</b>	<b>\$ -</b>	
<b>LIABILITIES AND NET ASSETS</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				

Accounts Payable	\$ 9,110			
Accrued Wages Payable	\$ 27,893			
Accrued Interest Payable				
Other Accrued Liabilities				
Deferred Revenue				
Payroll Withholdings Payable				
Due to Other Funds				
Notes Payable - Current Maturities				
Bonds Payable - Current Maturities				
Other Current Liabilities	\$ 101,041			
<b>Total Current Liabilities</b>	<b>\$ 138,044</b>	<b>\$ 138,044</b>	<b>\$ -</b>	
<b>Long-term Liabilities</b>				
Notes Payable - Long-term	\$ 1,917,753			
Bonds Payable - Long-term				
Other Long-term Liabilities				
<b>Total Long-term Liabilities</b>	<b>\$ 1,917,753</b>	<b>\$ 1,917,753</b>	<b>\$ -</b>	
<b>Total Liabilities</b>	<b>\$ 2,055,797</b>	<b>\$ 2,055,797</b>	<b>\$ -</b>	
<b>Net Assets</b>				
Unrestricted	\$ 272,541			
Temporarily Restricted	\$ 167,157			
Permanently Restricted				
<b>Total Net Assets</b>	<b>\$ 439,698</b>	<b>\$ 439,698</b>	<b>\$ -</b>	
<b>Total Liabilities and Net Assets</b>	<b>\$ 2,495,495</b>	<b>\$ 2,495,495</b>	<b>\$ -</b>	

**Comments**

015814 POSITIVE SOLUTIONS CHARTER SCHOOL

**Instructions:**

Enter amounts in unshaded areas only.

- [1] Enter the amount of local, state, and federal revenue.
- [2] Enter the amount of net assets released from restrictions.
- [3] Enter the amount of expenses and the amount of pension expense (to the right of total expenses).
- [4] Enter the net assets at beginning of year and any restatement or adjustments.
- [5] Enter comments as needed in the "Comments" area.

Please note that the shaded blue areas automatically calculate and populate the totals after you enter the individual amounts. You may use the validation tests to ensure that the totals agree with the amounts in the Annual Financial and Compliance Report.

**Note: If the totals do not agree, please provide an explanation for the variance.**

**Statement of Activities**

**Validation**

	UNRESTRICTED	TEMPORARILY RESTRICTED	PERMANENTLY RESTRICTED	TOTAL
<b>REVENUE</b>				
<b>Local Revenue</b>				
5710 Taxes Passed Through by Districts				\$ -
5720 Services Rendered to Other Schools				\$ -
5740 Other Local Revenue		\$ 130,544		\$ 130,544
5750 Food Service, Cocurricular, & Enterprising				\$ -
5760 Intermediate Sources				\$ -
Total Local Revenue	\$ -	\$ 130,544	\$ -	\$ 130,544
<b>State Program Revenue</b>				
5810 Foundation School Program		\$ 1,171,983		\$ 1,171,983
5820 Other State Revenue (TEA)		\$ 5,667		\$ 5,667
5830 Other State Revenue (Non-TEA)				\$ -
Total State Revenue	\$ -	\$ 1,177,650	\$ -	\$ 1,177,650
<b>Federal Program Revenue</b>				
<i>Pass through Non-State or Federal Agency</i>				
5910 Federal Revenue				\$ -
<i>Pass through TEA</i>				
5920 Federal Revenue		\$ 252,438		\$ 252,438
<i>Pass through Other Agencies</i>				
5930 Federal Revenue				\$ -
<i>Directly from the Federal Government</i>				
5940 Federal Revenue				\$ -
Total Federal Revenue	\$ -	\$ 252,438	\$ -	\$ 252,438
<b>Net Assets Released from Restrictions</b>				
Revenue Expended for Operations				\$ -
Other Restrictions				\$ -
Total Net Assets Released from Restrictions	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue and Other Revenue</b>	<b>\$ -</b>	<b>\$ 1,560,632</b>	<b>\$ -</b>	<b>\$ 1,560,632</b>

Total Stated on AFR	Variance
\$ 130,544	\$ -
\$ 1,177,650	\$ -
\$ 252,438	\$ -
	\$ -
\$ 1,560,632	\$ -

**EXPENSES**

11 Instruction	\$ 587,384			\$ 587,384		
12 Instructional Resources & Media Services				\$ -		
13 Curriculum & Instructional Staff Development				\$ -		
21 Instructional Leadership	\$ 158,571			\$ 158,571		
23 School Leadership	\$ 258,042			\$ 258,042		
31 Guidance, Counseling & Evaluation Services	\$ 39,608			\$ 39,608		
32 Social Work Services	\$ 53,401			\$ 53,401		
33 Health Services				\$ -		
34 Transportation				\$ -		
35 Food Service	\$ 13,447			\$ 13,447		
36 Extracurricular				\$ -		
41 General Administration	\$ 211,326			\$ 211,326		
51 Plant Maintenance	\$ 224,807			\$ 224,807		
52 Security & Monitoring Services				\$ -		
53 Data Processing Services				\$ -		
61 Community Services	\$ 1,194			\$ 1,194		
71 Debt Service				\$ -		
81 Fundraising				\$ -		
<b>Total Expenses</b>	<b>\$ 1,547,780</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,547,780</b>	<b>\$ 1,547,780</b>	<b>\$ -</b>
<b>INCREASE (DECREASE) IN NET ASSETS before Other Changes</b>	<b>\$ (1,547,780)</b>	<b>\$ 1,560,632</b>	<b>\$ -</b>	<b>\$ 12,852</b>		
<b>OTHER CHANGES IN NET ASSETS</b>						
<i>Change - [Enter Description]</i>	\$ -	\$ -	\$ -	\$ -		
<i>Change - [Enter Description]</i>	\$ -	\$ -	\$ -	\$ -		
<i>Change - [Enter Description]</i>	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL CHANGES IN NET ASSETS</b>	<b>\$ (1,547,780)</b>	<b>\$ 1,560,632</b>	<b>\$ -</b>	<b>\$ 12,852</b>		
<b>Net Assets at Beginning of Year</b>	<b>\$ 426,846</b>			<b>\$ 426,846</b>	<b>\$ 426,846</b>	<b>\$ -</b>
<i>Net Assets as Restated</i>				\$ -		
<i>Adjustment - [Enter Description]</i>	\$ -	\$ -	\$ -	\$ -		
<i>Adjustment - [Enter Description]</i>	\$ -	\$ -	\$ -	\$ -		
<i>Adjustment - [Enter Description]</i>	\$ -	\$ -	\$ -	\$ -		
<b>Net Assets at End of Year</b>	<b>\$ (1,120,934)</b>	<b>\$ 1,560,632</b>	<b>\$ -</b>	<b>\$ 439,698</b>	<b>\$ 439,698</b>	<b>\$ -</b>

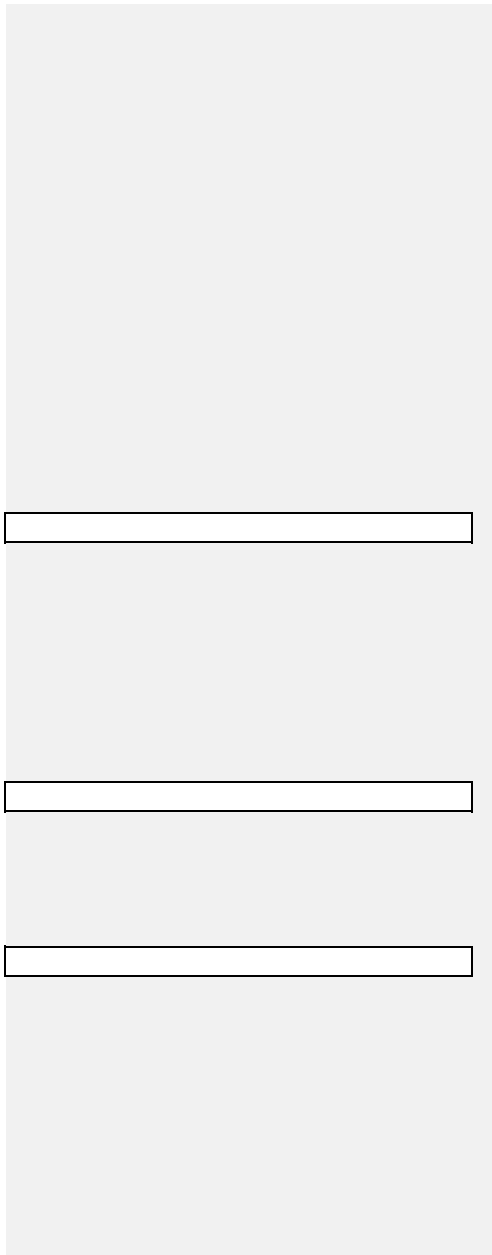
Pension Expense  
from Note Disclosure  
\$ -

Comments

ion Tests

Explanation for Variance





**015814 POSITIVE SOLUTIONS CHARTER SCHOOL****Instructions:**

Enter amounts in the unshaded areas only.

[1] Enter the audited amount of expenses.

[2] Enter comments as needed in the "Comments" area.

*Please note that the shaded blue areas automatically calculate and populate the totals after you enter the individual amounts.**You may use the validation tests to ensure that the totals agree with the amounts in the Annual Financial and Compliance Report.***Note: If the totals do not agree, please provide an explanation for the variance.****Schedule of Expenses****Validation Tests****EXPENSES**

6100 Payroll Costs	\$ 1,016,219
6200 Professional & Contracted Services	\$ 268,382
6300 Supplies & Materials	\$ 44,642
6400 Other Operating Costs	\$ 218,537
6500 Debt Service	
<b>Total Expenses</b>	<b>\$ 1,547,780</b>

**Total Stated on AFR****Variance****Explanation for Variance**

\$ 1,547,780

**Comments**

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**015814 POSITIVE SOLUTIONS CHARTER SCHOOL**

**Instructions:**

Enter amounts in the unshaded areas only.

- [1] Enter the audited amount of capital assets.
- [2] Enter comments as needed in the "Comments" area.

Please note that the shaded blue areas automatically calculate and populate the totals after you enter the individual amounts. You may use the validation tests to ensure that the totals agree with the amounts in the Annual Financial and Compliance Report.

**Note: If the totals do not agree, please provide an explanation for the variance.**

Schedule of Capital Assets				Valid		
	LOCAL	STATE	FEDERAL	TOTAL	Total Stated on AFR	Variance
1110 Cash		\$ 243,213		\$ 243,213		
1510 Land and Improvements		\$ 49,563		\$ 49,563		
1520 Buildings and Improvements		\$ 2,280,064		\$ 2,280,064		
1531 Vehicles				\$ -		
1539 Furniture and Equipment				\$ -		
1541 Vehicles (<\$5,000)				\$ -		
1549 Furniture and Equipment (<\$5,000)		\$ 330,985		\$ 330,985		
1551 Buildings (Capital Leases)				\$ -		
1559 Furniture and Equipment (Capital Leases)				\$ -		
1569 Library Books and Media				\$ -		
1590 Other Capital Assets				\$ -		
<b>Total Property and Equipment</b>	<b>\$ -</b>	<b>\$ 2,903,825</b>	<b>\$ -</b>	<b>\$ 2,903,825</b>	<b>\$ 2,903,825</b>	<b>\$ -</b>
<b>Comments</b>						

ation Tests

Explanation for Variance

**015814 POSITIVE SOLUTIONS CHARTER SCHOOL**

**Instructions:**

Enter amounts in the unshaded areas only.

- [1] Enter the description and the audited amount of cash flow from operating activities.
- [2] Enter the description and the audited amount of cash flow from financing activities.
- [3] Enter the the beginning of the year audited amount of cash and cash equivalents.
- [4] Enter the description and the audited amount of cash flow from investing activities.
- [5] Complete the schedule for Reconciliation of Change in Unrestricted Net Assets to Net Cash Provided by Operating Activities.
- [6] Enter the amounts of supplemental cash paid during the year.
- [7] Enter comments as needed in the "Comments" area.

Please note that the shaded blue areas automatically calculate and populate the totals after you enter the individual amounts. You may use the validation tests to ensure that the totals agree with the amounts in the Annual Financial and Compliance Report.

**Note: If the totals do not agree, please provide an explanation for the variance.**

**Statement of Cash Flows**

**Validation Tests**

Enter the amounts for the specific line items below. Also include the amounts in the appropriate sections of the Statement of Cash Flows.



Depreciation	\$ 57,720
Principal Payments	\$ 92,646
Interest Payments	\$ 127,583

**CASH FLOW FROM OPERATING ACTIVITIES**

Change in Net Assets	\$ 12,852
Prior Period Adjustment	\$ (3,890)
Depreciation	\$ 57,720
Due from State	\$ (47,890)
Other Assets	\$ 3,096
Accounts Payable	\$ (3,806)
Vacation Payable	\$ 1,692
Deferred Revenue	\$ (630)
Accrued Liabilities	\$ 2,153
Net Cash Provided by Operating Activities	<b>\$ 21,297</b>

As Stated on AFR	Variance	Explanation for Variance
\$ 21,297	\$ -	

**CASH FLOW FROM INVESTING ACTIVITIES**


Net Cash from Investing Activities **\$ -**

**\$ -**

**CASH FLOW FROM FINANCING ACTIVITIES**

Payments of Principal on Long-term debt	\$ (92,646)

Net Cash Provided (Used) by Financing Activities **\$ (92,646)**

\$ (92,646)

**\$ -**

Net Increase (Decrease) in Cash and Cash Equivalents **\$ (71,349)**

\$ (71,349)

**\$ -**

Cash and Cash Equivalents - Beginning of the Year \$ 314,562

Cash and Cash Equivalents - End of the Year **\$ 243,213**

\$ 243,213

**\$ -**

**Reconciliation of Change in Unrestricted Net Assets to Net Cash Provided by Operating Activities**

Change in Unrestricted Net Assets

Adjustment to Reconcile Change in Unrestricted Net Assets to Net  
Cash Provided by Operating Activities:


Total Adjustments

\$ -

\$ -

Net Cash Provided by Operating Activities

\$ -

\$ -

**Supplemental Disclosure of Cash Flow Information:**

Cash Paid during the Year for:

Interest

\$ (127,583)

Income Taxes

\$ -

**Comments**

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015814 POSITIVE SOLUTIONS CHARTER SCHOOL

**Instructions:**

Enter amounts in unshaded areas only.

- [1] Enter the amounts of local, state, and federal revenue.
- [2] Enter the amount of expenses.
- [3] Enter the net assets at beginning of year and any restatement or adjustments.
- [4] Enter comments as needed in the "Comments" area.

Please note that the shaded blue areas automatically calculate and populate the totals after you enter the individual amounts.  
 You may use the validation tests to ensure that the totals agree with the amounts in the Annual Financial and Compliance Report.

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**Budgetary Comparison Schedule**

**Validation Tests**

	ORIGINAL BUDGET	FINAL BUDGET	ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET	% OF VARIANCE
<b>REVENUES</b>					
Local revenue			\$ 130,544	\$ 130,544	#DIV/0!
State revenue			\$ 1,177,650	\$ 1,177,650	#DIV/0!
Federal revenue			\$ 252,438	\$ 252,438	#DIV/0!
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,560,632</b>	<b>\$ 1,560,632</b>	<b>#DIV/0!</b>
<b>EXPENSES</b>					
11 Instruction	\$ 441,835	\$ 627,393	\$ 587,384	\$ 40,009	6.38%
12 Instructional Resources & Media Services				\$ -	0.00%
13 Curriculum & Instructional Staff Development				\$ -	0.00%
21 Instructional Leadership	\$ 105,049	\$ 129,049	\$ 158,571	\$ (29,522)	-22.88%
23 School Leadership	\$ 316,901	\$ 330,561	\$ 258,042	\$ 72,519	21.94%
31 Guidance, Counseling & Evaluation Services	\$ 63,614	\$ 81,519	\$ 39,608	\$ 41,911	51.41%
32 Social Work Services	\$ 44,227	\$ 44,227	\$ 53,401	\$ (9,174)	-20.74%
33 Health Services				\$ -	0.00%
34 Transportation				\$ -	0.00%
35 Food Service	\$ 20,000	\$ 20,000	\$ 13,447	\$ 6,553	32.77%
36 Extracurricular				\$ -	0.00%
41 General Administration	\$ 185,676	\$ 185,676	\$ 211,326	\$ (25,650)	-13.81%
51 Plant Maintenance	\$ 41,579	\$ 97,158	\$ 224,807	\$ (127,649)	-131.38%
52 Security & Monitoring Services				\$ -	0.00%
53 Data Processing Services				\$ -	0.00%
61 Community Services	\$ -	\$ -	\$ 1,194	\$ (1,194)	#DIV/0!
71 Debt Service				\$ -	0.00%
81 Fundraising				\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 1,218,881</b>	<b>\$ 1,515,583</b>	<b>\$ 1,547,780</b>	<b>\$ (32,197)</b>	<b>-2.12%</b>

Total ACTUAL AMOUNT Stated on AFR	Variance
\$ 1,560,632	\$ -
\$ 1,547,780	\$ -

Variance should be noted in the AFR

Variance should be noted in the AFR

Variance should be noted in the AFR

#DIV/0!

<b>CHANGE IN NET ASSETS before Other Changes</b>	\$ (1,218,881)	\$ (1,515,583)	\$ 12,852	\$ 1,528,435	-100.85%	\$ 12,852	\$ -
<b>OTHER CHANGES IN NET ASSETS</b>							
<i>Change - [Enter Description]</i>	\$ -	\$ -	\$ -	\$ -			
<i>Change - [Enter Description]</i>	\$ -	\$ -	\$ -	\$ -			
<i>Change - [Enter Description]</i>	\$ -	\$ -	\$ -	\$ -			
<b>TOTAL CHANGES IN NET ASSETS</b>	\$ (1,218,881)	\$ (1,515,583)	\$ 12,852	\$ 1,528,435			
<b>Net Assets at Beginning of Year</b>	\$ -		\$ 426,846	\$ 426,846		\$ 426,846	\$ -
<i>Net Assets as Restated</i>				\$ -			
<i>Adjustment - [Enter Description]</i>	\$ -	\$ -	\$ -	\$ -			
<i>Adjustment - [Enter Description]</i>	\$ -	\$ -	\$ -	\$ -			
<i>Adjustment - [Enter Description]</i>	\$ -	\$ -	\$ -	\$ -			
<b>Net Assets at End of Year</b>	\$ (1,218,881)	\$ (1,515,583)	\$ 439,698	\$ 1,955,281		\$ 439,698	\$ -

Comments

015814 POSITIVE SOLUTIONS CHARTER SCHOOL

**Instructions:**

- [1] Enter the appropriate responses based on the schedule in the Annual Financial and Compliance Report (AFR).
- [2] In the IDENTIFICATION OF MAJOR PROGRAMS TESTED section, select the CFDA number and program title from the list box and enter the appropriate letter for the type of assistance.
- [3] Enter comments as needed in the "Comments" area.

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**Note: If the totals do not agree, please provide an explanation for the variance.**

Schedule of Findings and Questioned Costs

SUMMARY OF THE AUDITOR'S RESULTS

FINANCIAL STATEMENTS

Type of auditor's report issued:	Unmodified
<b>Internal control over financial reporting:</b>	
One or more material weaknesses identified?	No
One or more significant deficiencies identified that are not considered to be material weaknesses?	No
<b>Noncompliance material to financial statements noted?</b>	No

*If compliance with 2 CFR 200 Subpart F Audit Requirements (formerly OMB Circular A-133 Single Audit regulations) are not required, enter N/A for the areas below.*

FEDERAL AWARDS

Type of auditor's report issued on compliance for major programs:	N/A
<b>Internal control over major programs:</b>	
One or more material weaknesses identified?	N/A
One or more significant deficiencies identified that are not considered to be material weaknesses?	N/A
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200 Subpart F Audit Requirements (formerly section 510(a) of Circular A-133)?	N/A
Dollar Threshold used to distinguish between Type A and Type B programs:	N/A [Enter amount]
Auditee qualified as a low-risk auditee?	N/A

*% of Major Programs that should be tested: N/A*



**IDENTIFICATION OF MAJOR PROGRAMS TESTED**

CFDA Number and Federal Program Title [Select from the list]	Type of Assistance [Enter letter]	Federal Grantor [Enter]	Passed Through Entity [Enter]	Amount Tested [Enter]
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>Total of Major Programs Tested</b>				\$ -
<b>Total Federal Expenditures</b>				\$ 252,438
<b>% of Major Programs Tested</b>				
<b>Was the correct % of Major Programs tested?</b>				N/A

Budgetary comparison schedules should be presented as required supplementary information for the general fund and for each major special revenue fund that has a legally adopted annual budget.

Therefore, differences between the Budgetary Comparison Schedule and the Statement of Activities and the Schedule of Expenses are expected.

**Instructions:**

- [1] Please note any discrepancies between the schedules and correct them as applicable.
- [2] Provide an explanation for the differences that remain after corrections.

The totals below are automatically calculated based on the information entered on the schedules in this workbook.

**Reconciliation Schedule**

				Difference	Explanation for Difference	
<b>Total Assets</b> Statement of Financial Position	\$ 2,495,495	=	<b>Total Liabilities and Net Assets</b> Statement of Financial Position	\$ 2,495,495	\$ -	
<b>Total Property and Equipment less Cash</b> Schedule of Capital Assets	\$ 2,660,612	=	<b>Total Property and Equipment (Gross)</b> Statement of Financial Position	\$ 2,660,612	\$ -	
<b>Total Expenses</b> Statement of Activities	\$ 1,547,780	=	<b>Total Expenses</b> Schedule of Expenses	\$ 1,547,780	\$ -	
<b>Total Expenses</b> Statement of Activities	\$ 1,547,780	=	<b>Total Expenses</b> Budgetary Comparison Schedule	\$ 1,547,780	\$ -	
<b>Total Expenses</b> Schedule of Expenses	\$ 1,547,780	=	<b>Total Expenses</b> Budgetary Comparison Schedule	\$ 1,547,780	\$ -	
<b>Total Revenue</b> Statement of Activities	\$ 1,560,632	=	<b>Total Revenue</b> Budgetary Comparison Schedule	\$ 1,560,632	\$ -	
<b>Local Revenue</b> Statement of Activities	\$ 130,544	=	<b>Local Revenue</b> Budgetary Comparison Schedule	\$ 130,544	\$ -	
<b>State Revenue</b> Statement of Activities	\$ 1,177,650	=	<b>State Revenue</b> Budgetary Comparison Schedule	\$ 1,177,650	\$ -	
<b>Federal Revenue</b> Statement of Activities	\$ 252,438	=	<b>Federal Revenue</b> Budgetary Comparison Schedule	\$ 252,438	\$ -	
<b>Total Net Assets</b> Statement of Financial Position	\$ 439,698	=	<b>Net Assets at End of Year</b> Statement of Activities	\$ 439,698	\$ -	
<b>Total Net Assets</b> Statement of Financial Position	\$ 439,698	=	<b>Net Assets at End of Year</b> Budgetary Comparison Schedule	\$ 439,698	\$ -	