

Account		SY18-19	SY19-20
Revenue			
Local Revenue			
	5113 · Proposition C (Sales Tax)	218,198	307,397
	Local Revenue Total	218,198	307,397
State Revenue			
	5311 · Basic Formula	2,472,439	3,781,098
	5319 · Classroom Trust Fund	83,307	126,878
	5333 · School Food Service	716	1,091
	5381 · High Needs Fund State	10,658	-
	State Revenue Total	2,567,120	3,909,066
Federal Revenue			
	5412 · Medicaid	37,283	39,240
	5437 · High Needs Fund Federal	303	-
	5441 · IDEA	76,328	109,000
	5445 · Food Service-Lunch	74,458	114,668
	5446 · Food Service-Breakfast	14,071	21,364
	5451 · Title I	81,838	119,900
	5461 · Title IVa	10,000	10,000
	5465 · Title II	13,246	19,620
	Federal Revenue Total	307,526	433,792
Private Grants and Donations			
	5192 · Donations	850,000	900,000
	Private Grants and Donations Total	850,000	900,000
Earned Fees			
	5151 · Food - Students	57,400	81,968
	5171 · Student Activity Fees	29,822	-
	5181 · BAC	32,668	56,680
	5198 · Miscellaneous Revenue	16,095	-
	Earned Fees Total	135,986	138,648
	Revenue Total	4,078,831	5,688,904
Expenses			
Salaries			
	1111-6111 · ES Instruction Cert FT	695,766	1,018,314
	1111-6121 · ES Instruction Cert Subs	28,030	-

1111-6131 · ES Instruction Supp Pay	29,000	57,000
1111-6152 · ES Instruction Aides	162,784	-
1111-6161 · ES Instruction NC PT	11,000	-
1131-6111 · MS Instruction Cert FT	-	173,497
1191-6131 · Summer Instr Supp Pay	47,827	83,672
1221-6111 · SPED Cert FT	76,969	157,283
1221-6131 · SPED Supp Pay	1,400	6,000
1221-6152 · SPED Aides	72,783	110,200
2113-6151 · Soc Work NC FT	21,809	-
2119-6111 · Social Work Cert FT	-	55,000
2321-6111 · Exec Admin Cert FT	-	120,000
2321-6112 · Exec Admin Cert FT Admin	125,000	-
2322-6122 · Community Serv Cert PT	-	40,000
2322-6131 · Community Serv Supp Pay	3,367	-
2322-6151 · Community Serv NC FT	43,449	43,188
2329-6151 · Other Exec Admin NC FT	40,800	41,616
2329-6161 · Other Exec Admin NC PT	678	-
2411-6112 · Building Admin Cert FT Admin	158,343	336,550
2411-6131 · Buidling Admin Supp Pay	26,010	-
2511-6131 · Bness Off Supp Pay	1,275	12,000
2511-6151 · Bness Off NC FT	106,316	111,266
2511-6161 · Bness Off NC PT	33,000	-
2542-6151 · Facilities NC FT	1,171	-
3812-6131 · Afterschool Supp Pay	-	1,500
3812-6151 · Afterschool NC FT	40,800	141,616
3812-6161 · Afterschool NC PT	65,263	-
Salaries Total	1,792,840	2,508,702

Benefits and Taxes

1111-6211 · ES Instruction Cert PRS	67,659	99,286
1111-6221 · ES Instruction NC PRS	15,840	-
1111-6231 · ES Instruction Soc Sec	55,448	66,669
1111-6232 · ES Instruction Medicare	12,968	15,592
1111-6241 · ES Instruction Emp Ins	84,750	109,200
1131-6211 · MS Instruction Cert PRS	-	16,916
1131-6231 · MS Instruction Soc Sec	-	10,757

1131-6232 · MS Instruction Medicare	-	2,516
1131-6241 · MS Instruction Emp Ins	-	25,200
1191-6231 · Summer Instr Soc Sec	3,070	5,188
1191-6232 · Summer Instr Medicare	718	1,213
1191-6241 · Summer Instr Emp Ins	-	4,200
1221-6211 · SPED Cert PRS	7,380	15,335
1221-6221 · SPED NC PRS	7,138	10,745
1221-6231 · SPED Soc Sec	9,240	16,956
1221-6232 · SPED Medicare	2,161	3,966
1221-6241 · SPED Emp Ins	8,155	33,600
2113-6221 · Soc Work NC PRS	2,123	-
2113-6231 · Soc Work Soc Sec	1,332	-
2113-6232 · Soc Work Medicare	312	-
2113-6241 · Soc Work Emp Ins	3,204	-
2119-6211 · Social Work Cert PRS	-	5,363
2119-6231 · Social Work Soc Sec	-	3,410
2119-6232 · Social Work Medicare	-	798
2119-6241 · Social Work Emp Ins	-	4,200
2321-6211 · Exec Admin Cert PRS	12,187	11,700
2321-6231 · Exec Admin Soc Sec	7,384	7,440
2321-6232 · Exec Admin Medicare	1,727	1,740
2321-6241 · Exec Admin Emp Ins	9,262	4,200
2321-6261 · Exec Admin WC	15,059	22,936
2321-6271 · Exec Admin Unemp	-	2,000
2322-6211 · Community Serv Cert PRS	-	3,900
2322-6221 · Community Servn NC PRS	4,187	4,211
2322-6231 · Community Serv Soc Sec	2,868	5,158
2322-6232 · Community Serv Medicare	671	1,206
2322-6241 · Community Serv Emp Ins	5,425	8,400
2329-6221 · Other Exec Admin NC PRS	3,978	4,058
2329-6231 · Other Exec Admin Soc Sec	2,410	2,580
2329-6232 · Other Exec Admin Medicare	564	603
2329-6241 · Other Exec Admin Emp Ins	6,016	4,200
2411-6211 · Buidling Admin Cert PRS	15,438	32,814
2411-6231 · Building Admin Soc Sec	11,293	20,866

2411-6232 · Building Admin Medicare	2,641	4,880
2411-6241 · Building Admin Emp Ins	11,205	21,000
2511-6221 · Bness Off NC PRS	10,402	10,848
2511-6231 · Bness Off Soc Sec	7,672	7,642
2511-6232 · Bness Off Medicare	1,794	1,787
2511-6241 · Bness Off Emp Ins	11,005	12,600
2542-6221 · Facilities NC PRS	52	-
2542-6231 · Facilities Soc Sec	73	-
2542-6232 · Facilities Medicare	17	-
3812-6221 · Afterschool NC PRS	3,978	13,808
3812-6231 · Afterschool Soc Sec	6,702	8,873
3812-6232 · Afterschool Medicare	1,587	2,075
3812-6241 · Afterschool Emp Ins	5,621	12,600
Benefits and Taxes Total	442,716	685,233
<b>Staff-Related Costs</b>		
2213-6319 · PD Prof Serv	11,000	17,500
2213-6343 · PD Travel	1,000	1,523
2213-6411 · PD Supplies	2,209	2,180
Staff-Related Costs Total	14,209	21,203
<b>Rent</b>		
2542-6333 · Facilities Rent	313,695	529,074
Rent Total	313,695	529,074
<b>Occupancy Service</b>		
2542-6331 · Facilities Janitorial	66,000	90,000
2542-6332 · Facilities Rep & Mait	28,000	35,000
2542-6334 · Facilities Equip Rent	29,789	30,000
2542-6335 · Maint of Plant Water/sewer	22,168	10,000
2542-6336 · Facilities Trash Remov	4,800	5,000
2542-6339 · Facilities Oth Prop Serv	15,000	15,000
2542-6351 · Facilities Prop Insur	15,000	16,500
2542-6361 · Facilities Phone/Internet	40,700	42,000
2542-6411 · Facilities Supplies	21,924	25,000
2542-6481 · Facilities Electricity	85,000	90,000
2542-6482 · Facilities Gas	5,000	5,000
2546-6319 · Security Svcs Prof Serv	3,233	-

Occupancy Service Total	336,614	363,500
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Student Expense, Direct		
1111-6319 · ES Instruction Prof Serv	100,000	87,635
1111-6391 · ES Field Trip	3,705	3,052
1111-6411 · ES Instruction Supplies	76,560	82,000
1111-6412 · ES Instruction Tech Supplies	429	5,000
1131-6319 · MS Instruction Prof Serv	-	37,500
1131-6412 · MS Instruction Tech Supplies	-	28,000
1191-6319 · Summer Instr Prof Serv	1,200	-
1191-6391 · Other Purchased Services	3,000	4,360
1191-6411 · Summer Instr Supplies	1,334	2,032
1221-6319 · SPED Prof Serv	196,088	138,500
1221-6411 · SPED Supplies	3,756	4,796
1411-6312 · Stu Act Consultant	1,085	-
1411-6319 · Stud Act Prof Serv	6,611	10,900
1411-6391 · Other Purchased Services	37	-
1411-6411 · Stud Act Supplies	975	872
1411-6412 · Stu Act Tech Supplies	767	-
1411-6471 · Food Supplies	85	-
2113-6411 · Soc Work Supplies	201	306
2142-6319 · Psych Test Prof Serv	-	5,668
2152-6319 · Speech Path Prof Serv	45,000	55,000
3812-6319 · Afterschool Prof Serv	12,000	10,900
3812-6411 · Afterschool Supplies	3,000	7,412
Student Expense, Direct Total	455,833	483,933
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Student Expense, Indirect		
2529-6319 · Other Fiscal Services Prof Serv	1,330	2,025
2563-6391 · Food Delivery Contracted Food Service	148,155	239,800
3912-6319 · Par Involve Prof Serv	-	10,028
Student Expense, Indirect Total	149,485	251,853
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Office & Business Expense		
2114-6319 · Stu Sup Prof Serv	9,255	13,952
2114-6411 · Stu Sup Supplies	4,532	6,903
2311-6315 · Board Audit	15,910	17,440
2311-6317 · Board Legal	12,000	13,080

2311-6319 · Board Prof Serv	-	145,000
2321-6319 · Exec Admin Prof Serv	139,622	37,500
2321-6352 · Exec Admin Liab Insur	6,652	8,000
2321-6362 · Advertising	2,500	-
2321-6371 · Dues And Memberships	6,340	8,720
2321-6411 · Exec Admin Supplies	7,000	5,000
2321-6412 · Exec Admin Tech Supplies	469	5,000
2411-6319 · Building Admin Prof Serv	130	198
2411-6411 · Building Adminl Supplies	2,058	-
2411-6412 · Building Admin Tech Supplies	10,720	17,876
2511-6319 · Bness Off Prof Serv	92,953	112,900
2511-6411 · Bness Off Supplies	1,472	2,180
2642-6319 · Recruitment Prof Serv	48	73
2642-6343 · Recruitment Travel	250	381
Office & Business Expense Total	311,910	394,203
Transportation		
2551-6341 · Transportation - Contracted, Non-Disabled Students Home to School	66,061	98,100
2551-6342 · Transportation - Contracted, Non-Disabled Students Non-Route	6,000	9,592
Transportation Total	72,061	107,692
Expenses Total	3,889,362	5,345,393
<b>NET ORDINARY INCOME</b>	<b>189,469</b>	<b>343,511</b>
Extraordinary Expenses		
Interest		
5122-6614 · Principal - Long Term Loans	150,000	250,000
5221-6622 · Interest - Short Term Loans	1,832	1,832
5321-6632 · Short Term Loan Fee	750	1,142
Interest Total	152,582	252,975
Extraordinary Expenses Total	152,582	252,975
<b>TOTAL EXPENSES</b>	<b>4,041,944</b>	<b>5,598,367</b>
<b>NET INCOME</b>	<b>36,887</b>	<b>90,536</b>
Cash Flow Adjustments		
Cash Flow Adjustments Total	0	-
<b>CHANGE IN CASH</b>	<b>36,887</b>	<b>90,536</b>
Starting Cash Balance	193,782	230,669
Change In Cash	36,887	90,536

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ENDING CASH BALANCE

230,669

321,206