

	Account	SY18-19	SY19-20
Revenue			
Local Revenue			
	5113 · Proposition C (Sales Tax)	207,136	236,409
	Local Revenue Total	207,136	236,409
State Revenue			
	5311 · Basic Formula	1,915,700	2,103,542
	5312 · Transportation	50,500	57,241
	5319 · Classroom Trust Fund	72,800	82,518
	State Revenue Total	2,039,000	2,243,302
Federal Revenue			
	5412 · Medicaid	24,165	27,391
	5441 · IDEA	39,601	43,927
	5445 · Food Service-Lunch	110,095	121,210
	5446 · Food Service-Breakfast	72,000	79,120
	5448 · Food Service-Snacks	6,662	-
	5449 · Food Service-FF&V	1,425	-
	5451 · Title I	162,682	164,539
	5461 · Title IVa	10,552	11,247
	5465 · Title II	15,389	16,044
	Federal Revenue Total	442,571	463,478
Private Grants and Donations			
	5192 · Donations	250,000	402,876
	Private Grants and Donations Total	250,000	342,876
Earned Fees			
	5181 · BAC	1,448	1,641
	5198 · Miscellaneous Revenue	23,749	-
	Earned Fees Total	25,197	1,641
	Revenue Total	2,963,904	3,347,706
Expenses			
Salaries			
	1111-6111 · ES Instruction Cert FT	537,890	861,175
	1111-6121 · ES Instruction Cert Subs	2,300	-
	1111-6131 · ES Instruction Supp Pay	21,361	65,450
	1111-6152 · ES Instruction Aides	190,698	166,525
	1111-6161 · ES Instruction NC PT	1,078	-
	1221-6111 · SPED Cert FT	52,025	99,585
	1221-6131 · SPED Supp Pay	400	-
	2134-6111 · Nursing Cert FT	16,830	-
	2321-6112 · Exec Admin Cert FT Admin	100,800	103,800
	2321-6131 · Exec Admin Supp Pay	3,000	-
	2329-6131 · Other Exec Admin Supp Pay	123	-
	2329-6151 · Other Exec Admin NC FT	84,000	88,405
	2411-6112 · Building Admin Cert FT Adrr	72,967	78,000
	2542-6151 · Facilities NC FT	7,126	-
	2551-6161 · Transportation - Contracted,	2,225	-

	3812-6161 · Afterschool NC PT	18,500	25,750
	Salaries Total	1,111,322	1,488,690
Benefits and Taxes			
	1111-6211 · ES Instruction Cert PRS	52,473	89,570
	1111-6221 · ES Instruction NC PRS	16,447	13,615
	1111-6231 · ES Instruction Soc Sec	45,392	67,775
	1111-6232 · ES Instruction Medicare	10,616	15,851
	1111-6241 · ES Instruction Emp Ins	56,825	68,922
	1221-6211 · SPED Cert PRS	5,072	11,203
	1221-6231 · SPED Soc Sec	3,250	6,174
	1221-6232 · SPED Medicare	760	1,444
	1221-6241 · SPED Emp Ins	-	5,993
	2134-6231 · Nursing Soc Sec	1,043	-
	2134-6232 · Nursing Medicare	244	-
	2321-6211 · Exec Admin Cert PRS	9,828	11,678
	2321-6231 · Exec Admin Soc Sec	6,023	6,436
	2321-6232 · Exec Admin Medicare	1,409	1,505
	2321-6241 · Exec Admin Emp Ins	4,120	2,997
	2321-6261 · Exec Admin WC	25	28
	2321-6271 · Exec Admin Unemp	-	2,000
	2329-6221 · Other Exec Admin NC PRS	8,190	9,946
	2329-6231 · Other Exec Admin Soc Sec	5,050	5,481
	2329-6232 · Other Exec Admin Medicare	1,181	1,282
	2329-6241 · Other Exec Admin Emp Ins	8,240	5,993
	2411-6211 · Buidling Admin Cert PRS	7,114	8,775
	2411-6231 · Building Admin Soc Sec	4,463	4,836
	2411-6232 · Building Admin Medicare	1,044	1,131
	2542-6221 · Facilities NC PRS	748	-
	2542-6231 · Facilities Soc Sec	442	-
	2542-6232 · Facilities Medicare	103	-
	2551-6231 · Transportation - Contracted,	138	-
	2551-6232 · Transportation - Contracted,	32	-
	3812-6221 · Afterschool NC PRS	-	-
	3812-6231 · Afterschool Soc Sec	1,147	1,597
	3812-6232 · Afterschool Medicare	268	373
	3812-6241 · Afterschool Emp Ins	-	-
	Benefits and Taxes Total	251,689	344,605
Staff-Related Costs			
	2213-6319 · PD Prof Serv	29,037	72,557
	2213-6343 · PD Travel	785	801
	2213-6411 · PD Supplies	1,243	1,261
	Staff-Related Costs Total	31,065	74,619
Rent			
	2542-6333 · Facilities Rent	300,000	300,000
	Rent Total	300,000	300,000
Occupancy Service			
	2542-6319 · Facilities Prof Serv	1,660	-

2542-6331 · Facilities Janitorial	56,140	62,352
2542-6332 · Facilities Rep & Mait	9,265	19,390
2542-6335 · Maint of Plant Water/sewer	6,028	6,686
2542-6336 · Facilities Trash Remov	3,658	3,731
2542-6339 · Facilities Oth Prop Serv	13,284	14,011
2542-6351 · Facilities Prop Insur	32,461	37,330
2542-6361 · Facilities Phone/Internet	300	360
2542-6411 · Facilities Supplies	23,314	38,387
2542-6481 · Facilities Electricity	57,202	58,346
2542-6482 · Facilities Gas	1,694	1,728
2546-6319 · Security Svcs Prof Serv	8,094	8,256
4051-6521 · Building Improvements	9,740	9,935
Occupancy Service Total	222,840	260,511

Student Expense, Direct

1111-6319 · ES Instruction Prof Serv	96,681	68,042
1111-6391 · ES Field Trip	400	460
1111-6411 · ES Instruction Supplies	27,409	37,855
1111-6412 · ES Instruction Tech Supplie:	10,663	15,379
1111-6431 · Textbooks	5,592	6,490
1221-6319 · SPED Prof Serv	24,645	10,525
1411-6319 · Stud Act Prof Serv	1,850	1,887
2152-6319 · Speech Path Prof Serv	26,716	30,000
2222-6411 · Library Supplies	-	3,842
2222-6441 · Library Books	3,341	-
Student Expense, Direct Total	197,296	174,480

Student Expense, Indirect

2134-6411 · Nursing Supplies	641	641
2562-6391 · Food Preparation Food Serv	-	199,410
2563-6391 · Food Delivery Contracted Fc	181,294	-
3912-6319 · Par Involve Prof Serv	300	340
3912-6411 · Par Involve Supplies	1,252	1,583
Student Expense, Indirect Total	183,487	201,975

Office & Business Expense

2114-6319 · Stu Sup Prof Serv	6,657	6,970
2114-6411 · Stu Sup Supplies	1,337	1,472
2311-6315 · Board Audit	8,964	9,054
2311-6317 · Board Legal	7,815	7,972
2321-6315 · Exec Admin Audit	1,756	1,756
2321-6319 · Exec Admin Prof Serv	62,881	61,190
2321-6352 · Exec Admin Liab Insur	6,163	6,286
2321-6371 · Dues And Memberships	6,173	6,235
2411-6411 · Building Adminl Supplies	387	395
2511-6319 · Bness Off Prof Serv	68,000	77,600
2511-6334 · Business Office-Copier Rent	9,678	9,872
2511-6411 · Bness Off Supplies	3,436	3,436
Office & Business Expense Total	183,248	192,238

Transportation

	2551-6341 · Transportation - Contracted,	306,000	287,448
	2551-6342 · Transportation - Contracted,	1,078	1,222
	Transportation Total	307,078	288,670
	Expenses Total	2,788,025	3,325,787
NET ORDINARY INCOME		175,879	21,918
TOTAL EXPENSES		2,788,025	3,325,787
NET INCOME		175,879	21,918
Cash Flow Adjustments			
	Cash Flow Adjustments Total	-	-
CHANGE IN CASH		175,879	21,918
Starting Cash Balance		205,467	381,346
Change In Cash		175,879	21,918
ENDING CASH BALANCE		381,346	403,264

Kauffman Grant of 92,876 has already been approved