

A.W. Brown-Fellowship Leadership Academy

Proposed 2018-2019 Operating Budget

	<u>Sep '17 - May 18</u>	<u>Annualized</u>
Income		
Federal Revenues		
211005919101630 - Title I Share	\$ 504,433.75	\$ 672,578.33
224005929101611 - Idea B Form	\$ 241,448.50	\$ 321,931.33
225005929101611 - Idea B Pre K	\$ -	\$ -
240005921101611 - Breakfast	\$ 145,617.44	\$ 194,156.59
240005922101611 - Lunch	\$ 620,344.72	\$ 827,126.29
240005923101699 - Food Commodit	\$ 10,155.55	\$ 13,540.73
255005919101630 - Title II RSC	\$ 62,250.00	\$ 83,000.00
263005919101630 - Title III RCS	\$ -	\$ -
289005919101630 - Title IV RCS		
289005949101011 - QSAB Passthro	\$ 58,133.21	\$ 77,510.95
Total Federal Revenues	\$ 1,642,383.17	\$ 2,189,844.23
Local Revenues		
199005742101699 - Interest Inc	\$ 53,762.54	\$ 71,683.39
199005743101699 - Rental	\$ 29,750.83	\$ 39,667.77
199005744101699 - Donations	\$ 13,347.25	\$ 17,796.33
199005749101099 - Miscellaneous	\$ 21,330.09	\$ 28,440.12
199005757101699 - Unrealized Lo	\$ (29,815.79)	\$ (39,754.39)
199005795101699 - Student Fees	\$ 798.00	\$ 1,064.00
Total Local Revenues	\$ 89,172.92	\$ 118,897.23
State Revenues		
101005751101699- Cafeteria Col	\$ 28,839.75	\$ 32,044.17
240005829101611 - GR School Lun	\$ 6,109.00	\$ 6,109.00
410005812000600 - Instr Allotme	\$ 351,523.22	\$ 468,697.63
Debt service funding	\$ 332,715.00	\$ 443,620.00
420005811000300 - FSP - Avail	\$ 332,715.00	\$ 443,620.00
420005812101611 - ADA (FSP ADA)	\$ 11,948,687.00	\$ 15,931,582.67
429005829101600 - Texas Excell	\$ 1,578.99	\$ 2,105.32
Total State Revenues	\$ 13,002,167.96	\$ 17,336,223.95
Total Income	\$ 14,733,724.05	\$ 19,644,965.40
Gross Profit	\$ 14,733,724.05	\$ 19,644,965.40
Expense		
Cocurricular/Extracurricular		
420366399101691 - Supplies	\$ 8,051.15	\$ 10,734.87
Athletic Programs		
420366499101011 - 3rd Grd BBall	\$ 84.00	\$ 112.00
420366499101011 - Baseball	\$ 1,971.94	\$ 2,629.25
420366499101011 - Boy 7-8 BBall	\$ 84.49	\$ 112.65
420366499101011 - Cheer Elem	\$ 1,506.81	\$ 2,009.08
420366499101011 - Cheer Jr. Var	\$ 999.96	\$ 1,333.28
420366499101011 - Cheer Varsity	\$ 1,030.04	\$ 1,373.39
420366499101011 - Dance IC	\$ 512.00	\$ 682.67

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Proposed 2018-2019 Operating Budget

	<u>Sep '17 - May 18</u>	<u>Annualized</u>
420366499101011 - Football	\$ 7,719.75	\$ 10,293.00
420366499101011 - Girl 3-6 BBAI	\$ 726.50	\$ 968.67
420366499101011 - Girl 7-8 BBAI	\$ 999.96	\$ 1,333.28
420366499101011 - Golf	\$ 2,182.45	\$ 2,909.93
420366499101011 - K-2 Basketbal	\$ 1,510.69	\$ 2,014.25
420366499101011 - Miscellaneous	\$ 7,784.37	\$ 10,379.16
420366499101011 - Socer Bys/GIs	\$ 798.75	\$ 1,065.00
420366499101011 - Softball	\$ 1,300.00	\$ 1,733.33
420366499101011 - Swim Team	\$ 176.25	\$ 235.00
420366499101011 - Track	\$ 4,365.02	\$ 5,820.03
420366499101011 - Volleyball	\$ 1,909.63	\$ 2,546.17
Total Athletic Programs	\$ 35,662.61	\$ 47,550.15
Payroll Expenses		\$ -
420366119101691 - Salaries IC	\$ 30,937.50	\$ 41,250.00
420366129101691 - Salaries IC (Salaries North Campus)	\$ 90,199.94	\$ 120,266.59
Total Payroll Expenses	\$ 121,137.44	\$ 161,516.59
Total Cocurricular/Extracurricular	\$ 164,851.20	\$ 219,801.60
Curriculum Development		\$ -
420136299101624 - Cont Services (Contracted Services)	\$ 31,945.00	\$ 31,945.00
Total Curriculum Development	\$ 31,945.00	\$ 42,593.33
Data Processing		\$ -
420536239101611 - Staff Devel (Staff Development)	\$ 11,800.00	\$ 15,733.33
420536249101611 - Contr Labor	\$ 300.00	\$ 400.00
420536299101611 Cont Service (Contract Services)	\$ 46,090.15	\$ 61,453.53
420536399101611 - Supplies (Supplies)	\$ 10,467.02	\$ 13,956.03
420536499101611 Misc. (Miscellaneous Operating)	\$ 6,155.06	\$ 8,206.75
Payroll Expenses - Data Process		\$ -
420536129101611 - Salaries NC (Salaries North Campus)	\$ 186,076.80	\$ 248,102.40
420536129102311 - Salaries EC	\$ -	\$ -
Total Payroll Expenses - Data Process	\$ 186,076.80	\$ 248,102.40
Total Data Processing	\$ 260,889.03	\$ 347,852.04
Debt Service		\$ -
420716523701699 - Interest Exp	\$ 773,627.07	\$ 1,031,502.76
420716524101011 - Bond Amortiz	\$ 54,000.00	\$ 72,000.00
420716529701699 - Invest Fees	\$ 24,317.56	\$ 32,423.41
Total Debt Service	\$ 851,944.63	\$ 1,135,926.17
Food Services		\$ -
240356249101611 Contract Serv (Contract Services)	\$ 213.00	\$ 284.00
240356299101611 - Contract Serv (Contract Services)	\$ 30.64	\$ 40.85
240356341101611 - Food NC (Food Products - SC)	\$ 688,158.34	\$ 917,544.45
240356399101611 - Supplies NC (Supplies - North Campus)	\$ 1,567.06	\$ 2,089.41
240356499101611 - Miscell (Miscellaneous Operating)	\$ 1,939.30	\$ 2,585.73
420356399101099 - Supplies	\$ 1,691.68	\$ 2,255.57

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	<u>Sep '17 - May 18</u>	<u>Annualized</u>
Payroll Expenses - Food Service		\$ -
240356129101611 Salaries NC (Salaries North Campus)	\$ 94,659.66	\$ 126,212.88
240356129102634 - Salaries SC (Salaries South Campus)	\$ 51,174.66	\$ 68,232.88
Total Payroll Expenses - Food Service	<u>\$ 145,834.32</u>	<u>\$ 194,445.76</u>
Total Food Services	\$ 839,434.34	\$ 1,119,245.79
General Administration		
199416499101611 - Miscellaneous	\$ (0.25)	\$ (0.33)
199416499701399 - Board Trainin	\$ 6,028.26	\$ 8,037.68
420416211701699 Legal Fees (Professional Fees Legal)	\$ 163,505.17	\$ 258,006.89
420416212701699 Audit Fees (Professional Fees - Audit)	\$ 55,024.66	\$ 73,366.21
420416239701699 Staff Dev (Staff Development)	\$ 205.00	\$ 273.33
420416299701699 Cont Service (Contract Service)	\$ 29,816.50	\$ 39,755.33
420416399701699 - Supplies (Supplies)	\$ 4,150.01	\$ 5,533.35
420416411701699 Travel (Travel - Employee)	\$ 1,432.22	\$ 1,909.63
420416428701699 - Ins Liab (Insurance - Liability)	\$ 128,872.16	\$ 171,829.55
420416499701699 - Misc (Miscellaneous)	\$ 105,144.48	\$ 140,192.64
Payroll Expenes - General Admin		
420416129701699 - Salaries (Salaries)	\$ 589,570.32	\$ 786,093.76
420416129750099 - Superintendent	\$ 177,083.35	\$ 236,111.13
420416145701699 - Unemploy Ins	\$ -	\$ -
Total Payroll Expenes - General Admin	<u>\$ 766,653.67</u>	<u>\$ 1,022,204.89</u>
Total General Administration	\$ 1,260,831.88	\$ 1,681,109.17
Health Services		
420336299102634 - Contract Serv (Contract Services - NC)	\$ 329.00	\$ 438.67
420336319101011 - Health Supply	\$ 9,010.28	\$ 12,013.71
Payroll Expenses		\$ -
420336119101099 - Payroll Health	\$ 62,325.00	\$ 83,100.00
Total Payroll Expenses	<u>\$ 62,325.00</u>	<u>\$ 83,100.00</u>
Total Health Services	\$ 71,664.28	\$ 95,552.37
Instructional Expenses		\$ -
199116499101611 - Miscellaneous	\$ 13,660.00	\$ 18,213.33
211116299101630 - Title I Contr (Title I Contract Services)	\$ 17,868.76	\$ 23,825.01
211116319101630 - Title I Suppl (Title I Supplies)	\$ 1,500.00	\$ 2,000.00
211116339101630 - Testing Title	\$ 4,064.39	\$ 5,419.19
410116319101611 - Supplies IC	\$ 31,674.08	\$ 42,232.11
410116319102611 - Supplies IC	\$ -	\$ -
420116239101611 Staff Developpe (Staff Development)	\$ 11,013.00	\$ 14,684.00
420116239102634 - Staff Dev SC (Staff Development - South)	\$ 300.00	\$ 400.00
420116249101611 Cont Serv (Contract Services)	\$ 500.00	\$ 666.67
420116269101011 - Leases	\$ 128,427.07	\$ 171,236.09
420116299101011-Inst Con Servc	\$ 36,947.90	\$ 49,263.87
420116299101025 - ESL CServices	\$ 13,950.00	\$ 18,600.00
420116319101025 - Supplies ESL	\$ 1,683.25	\$ 2,244.33

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420116319101611 Inst Supp (Instructional Supplies)	\$ 28,106.79	\$ 37,475.72
420116319101623 - Spec Ed Supp	\$ 439.09	\$ 585.45
420116319102611 - Supplies NC (Instructional Supplies - NC	\$ -	\$ -
420116321101611 Textbook (Textbooks)	\$ 182.80	\$ 243.73
420116329101611 Reading (Reading Materials)	\$ -	\$ -
420116399101611 Supplies-Other (Supplies - Other)	\$ 28,845.80	\$ 38,461.07
420116449701699 Deprecation (Depreciation Expense)	\$ 743,000.00	\$ 990,666.67
420116499101611 Misc. (Miscellaneous)	\$ 74,912.86	\$ 99,883.81
429116319101611-Instr Supp HQPG	\$ 14,851.11	\$ 19,801.48
Subtotal		
Payroll Expenses		
199116129101011 - Day Care Inst	\$ -	\$ -
211116119101630- Title I Sal IC (Title I Salaries IC)	\$ 76,494.82	\$ 101,993.09
211116129101030 - Title I Tutor	\$ 80.00	\$ 106.67
211116146101630 - TRS Fed Cont (TRS Federal Contrib	\$ 55,793.77	\$ 74,391.69
255116119101630 - Title II Sal (Title II Salaries)	\$ 80,000.00	\$ 106,666.67
410116129101611 - Salaries IC	\$ 5,000.00	\$ 6,666.67
420116112101611 - Subs IC (Substitutes for Teachers)	\$ 33,880.00	\$ 45,173.33
420116112102611 - Subs EC	\$ 41,880.00	\$ 55,840.00
420116119101611 Salaries IC		
420116129101611 State Supp (State Supplemental	\$ 4,216.46	\$ 5,621.95
420116119101611 Salaries IC - Other	\$ 2,579,696.27	\$ 3,439,595.03
Total 420116119101611 Salaries IC	\$ 2,583,912.73	\$ 3,445,216.97
420116119101624 - Salaries Comp	\$ 74,314.85	\$ 99,086.47
420116119102624 - Comp Educatio (Compensatory Edu	\$ 54,932.09	\$ 73,242.79
420116119102632 - Salaries EC (Salaries - South Campu	\$ 213,027.20	\$ 284,036.27
420116119102711 - ECC Salaries	\$ 2,188,879.96	\$ 2,918,506.61
420116129101311 - Other Sal IC	\$ (2,747.80)	\$ (3,663.73)
420116129101611 Other Salar IC	\$ (32,639.55)	\$ (43,519.40)
420116129102011 - Instruct EC	\$ 14,979.59	\$ 19,972.79
420116129102634 - ECC Salaries	\$ 24,468.30	\$ 32,624.40
420116141101611 Medicare (Medicare)	\$ (530.90)	\$ (707.87)
420116141701699 Medicare (Medicare)	\$ 119,098.12	\$ 158,797.49
420116142101611 Health Ins (Health Insurance)	\$ 292,430.58	\$ 389,907.44
420116143101611 Work Comp (Worker Compensation)	\$ 66,030.18	\$ 88,040.24
420116145101611 Unemp Ins (Unemployment Insuran	\$ 294,737.87	\$ 392,983.83
420116146101611 Social Sec (Social Security)	\$ 3,594.35	\$ 4,792.47
420116146101611 TRS Cares (TRS Cares)	\$ 302,480.31	\$ 403,307.08
420116146701699 - Social Sec (Social Security)	\$ 15,246.10	\$ 20,328.13
Payroll Expenses - Other	\$ -	\$ -
Total Payroll Expenses	\$ 6,505,342.57	\$ 8,673,790.09
School Day On Campus Activit (School Day Activities (Local Defined))		
420116412101024 - Safety Pat EC	\$ 140.80	\$ 187.73
420116413101624 - Career Day	\$ 3,211.76	\$ 4,282.35

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420116413101624 - Daddy Day	\$ 6,634.63	\$ 8,846.17
420116413101624 - Field Day	\$ 6,111.09	\$ 8,148.12
420116413101624 - Math Fair	\$ 2,426.97	\$ 3,235.96
420116413101624 - Miscellaneous	\$ 168.00	\$ 224.00
420116413101624 - Reading Fair	\$ 4,877.46	\$ 6,503.28
420116413101624 - Science Fair	\$ 6,071.01	\$ 8,094.68
420116413101624 - Science Lab	\$ 2,875.25	\$ 3,833.67
Total School Day On Campus Activit (School Day Activities	\$ 32,516.97	\$ 43,355.96
Student Programs Off Campus (Student Programs - Off Campus (Local Defined))		\$ -
420116397101024 - Girl Scouts	\$ 1,015.89	\$ 1,354.52
420116397101024 - Boy Scouts	\$ 1,015.89	\$ 1,354.52
420116397101024 - Principals Fund	\$ 8,105.24	\$ 10,806.99
420116397101624 - 8th Grade Gra	\$ 500.00	\$ 666.67
420116397101624 - Choir (Honor)	\$ 840.00	\$ 1,120.00
420116397101624 - Choir (MS)	\$ 145.00	\$ 193.33
420116397101624 - Christmas	\$ 2,902.99	\$ 3,870.65
420116397101624 - Music in Scho	\$ 764.78	\$ 1,019.71
420116397101624 - Block Party		
420116397101624 - Black Histroy		
420116397101624 - Oratorical	\$ 1,159.36	\$ 1,545.81
420116397101624 - Spelling Bee	\$ 1,780.80	\$ 2,374.40
420116397101724 - Precious Prls	\$ 883.15	\$ 1,177.53
420116397101724 - Science Ambas	\$ 1,341.02	\$ 1,788.03
420116397101824 - Girls Step Te	\$ 1,734.94	\$ 2,313.25
420116397101824 - Gls 2 Wm/YLIN	\$ 800.00	\$ 1,066.67
420116397101824 - Miscell	\$ 6,008.84	\$ 8,011.79
420366499101024 - Dance ECC	\$ 100.00	\$ 133.33
420366499101024 - Drill Team EL	\$ 500.00	\$ 666.67
420366499101024 - Drill Team MS	\$ 500.00	\$ 666.67
420366499101024 - Majorettes EC	\$ 500.00	\$ 666.67
420366499101024 - Majorettes IC	\$ 500.00	\$ 666.67
Total Student Programs Off Campus (Student Programs -	\$ 31,097.90	\$ 41,463.87
Total Instructional Expenses	\$ 7,720,884.34	\$ 10,294,512.45
Plant Operations		\$ -
199516299103899 - Walton Walker	\$ 15,982.06	\$ 21,309.41
420516249101611 Contr Serv (Contract Service)	\$ 267,751.27	\$ 357,001.69
420516259101611 Utilities (Utilities)	\$ 314,184.26	\$ 418,912.35
420516269101611 Build Lease (Building Lease)	\$ 59,301.76	\$ 79,069.01
420516269101611 Prop Tax (Property Tax)	\$ 15,951.55	\$ 21,268.73
420516299101611 Contr Serv	\$ 35,034.57	\$ 46,712.76
420516319101611 Maint Supp (Maintenance Supplies)	\$ 52,624.77	\$ 70,166.36
420516321101611 - Ground Maint	\$ 1,970.00	\$ 2,626.67
420516398001611 - Indoor Supp (Indoor Supplies for Decor)	\$ 79.53	\$ 106.04
420516399001611 - Outdoor Supp	\$ 124.80	\$ 166.40

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	<u>Sep '17 - May 18</u>	<u>Annualized</u>
420516399101611 Supplies (Supplies - Other)	\$ 21,976.86	\$ 29,302.48
42051642970199- Ins Build	\$ -	\$ -
420516499101611 Misc. (Miscellaneous)	\$ 10,353.14	\$ 13,804.19
420526299101611 Security (Security Officers)	\$ 188,002.13	\$ 250,669.51
420526299101624 - Security SCE	\$ 74,082.78	\$ 98,777.04
Payroll Expenses - Plant		\$ -
420516129101611 Salaries NC (Salaries North Campus)	\$ 220,676.50	\$ 294,235.33
420516129102611 Salaries EC	\$ 26,838.75	\$ 35,785.00
420516129102632 Salaries SC (Salaries South Campus)	\$ 167,229.40	\$ 222,972.53
Total Payroll Expenses - Plant	\$ 414,744.65	\$ 552,992.87
Total Plant Operations	\$ 1,472,164.13	\$ 1,962,885.51
School Leadership		\$ -
420236239101611 Staff Dev (Staff Development)	\$ 375.00	\$ 500.00
420236399101611 Supplies (Supplies)	\$ 13,960.73	\$ 18,614.31
420236499101611 Misc. (Miscellaneous)	\$ 2,465.89	\$ 3,287.85
Payroll Expenses School Leaders		
211236119101830 - Title I Salar	\$ 231,853.49	\$ 309,137.99
211236119102411 - Fed Salar EC	\$ 127,499.94	\$ 169,999.92
420236119102611 - Salaries EC (Salaries South Campus)	\$ 86,612.73	\$ 115,483.64
420236129101611 School Lead IC (Salaries North Camp)	\$ 330,779.50	\$ 441,039.33
420236129101624 - Comp Ed Sal (Compensatory Educa)	\$ 44,314.92	\$ 59,086.56
Total Payroll Expenses School Leaders	\$ 821,060.58	\$ 1,094,747.44
School Leadership - Other	\$ 143.56	\$ 191.41
Total School Leadership	\$ 838,005.76	\$ 1,117,341.01
Special Education		\$ -
224116239101623 Staff Develop (Staff Development)	\$ 525.00	\$ 700.00
224116319101623 - Idea B Suppli	\$ -	\$ -
224116349101623 -Contr Serv (Contract Service)	\$ 3,262.50	\$ 4,350.00
420116239101023 - Staff Develop	\$ 330.00	\$ 440.00
420116299101623-Contr Non SE	\$ 35,535.00	\$ 47,380.00
420116399101623 Supplies Office (Supplies - Office)	\$ 1,397.85	\$ 1,863.80
420316319101011 - Councel Suppl	\$ 6,264.71	\$ 8,352.95

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Payroll Expenses		
224116119102623 - Salaries SC (Salaries North Campus \$	1,466.59	\$ 1,955.45
224116129101623 - Salaries NC (Salaries North Campus \$	165,434.87	\$ 220,579.83
420116119101623 - Special Educ (Special Education Sal: \$	41,432.76	\$ 55,243.68
420116119102623 - Special Educ (Special Education Sal: \$	33,682.58	\$ 44,910.11
420116129101623 - Spec Ed Salar (Special Education Sa \$	392,175.88	\$ 522,901.17
420316129101824 - Counseling	\$ 121,159.46	\$ 161,545.95
Total Payroll Expenses	\$ 755,352.14	\$ 1,007,136.19
Total Special Education	\$ 802,667.20	\$ 1,070,222.93
Transportation - Student		\$ -
420346299101399 - Contract Serv	\$ 3,184.02	\$ 4,245.36
420346311999399 - Fuel	\$ 6,523.28	\$ 8,697.71
420346319999099 - Supplies	\$ 387.67	\$ 516.89
420346499999099 - Miscellaneous	\$ 9,609.63	\$ 12,812.84
Payroll Expenses		
420346129999399 - Trans. Wages	\$ 77,108.29	\$ 102,811.05
Total Payroll Expenses	\$ 77,108.29	\$ 102,811.05
Total Transportation - Student	\$ 96,812.89	\$ 129,083.85
Total Expense	\$ 14,412,094.68	\$ 19,216,126.24
Net Income	\$ 321,629.37	\$ 428,839.16

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APPROVED
8/21/2018
2018-2019 Budget
1700 ADA

Income	
Federal Revenues	
211005919101630 - Title I Share	\$ 690,217.00
224005929101611 - Idea B Form	\$ 326,755.00
225005929101611 - Idea B Pre K	\$ 1,977.00
240005921101611 - Breakfast	\$ 194,156.00
240005922101611 - Lunch	\$ 827,126.00
240005923101699 - Food Commodit	\$ 13,540.00
255005919101630 - Title II RSC	\$ 68,337.00
263005919101630 - Title III RCS	\$ 2,067.00
289005919101630 - Title IV RCS	\$ 46,857.00
289005949101011 - QSAB Passthro	\$ -
Total Federal Revenues	\$ 2,171,032.00
Local Revenues	
199005742101699 - Interest Inc	\$ 31,929.00
199005743101699 - Rental	\$ 39,667.77
199005744101699 - Donations	\$ 17,796.33
199005749101099 - Miscellaneous	\$ 28,440.12
199005757101699 - Unrealized Lo	\$ -
199005795101699 - Student Fees	\$ 1,064.00
Total Local Revenues	\$ 118,897.22
State Revenues	
101005751101699- Cafeteria Col	\$ 32,044.17
240005829101611 - GR School Lun	\$ 6,109.00
410005812000600 - Instr Allotme	\$ 23,951.20
Debt service funding	\$ 385,750.00
420005811000300 - FSP - Avail	\$ 778,146.00
420005812101611 - ADA (FSP ADA)	\$ 15,273,344.00
429005829101600 - Texas Excell	\$ -
Total State Revenues	\$ 16,499,344.37
Total Income	\$ 18,789,273.59
Gross Profit	\$ 18,789,273.59
Expense	
Cocurricular/Extracurricular	
420366399101691 - Supplies	\$ 5,000.00
Athletic Programs	\$ -
420366499101011 - 3rd Grd BBall	\$ 500.00
420366499101011 - Baseball	\$ 500.00
420366499101011 - Boy 7-8 BBall	\$ 500.00
420366499101011 - Cheer Elem	\$ 500.00
420366499101011 - Cheer Jr. Var	\$ 500.00
420366499101011 - Cheer Varsity	\$ 500.00
420366499101011 - Dance IC	\$ 500.00

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APPROVED
8/21/2018
2018-2019 Budget
1700 ADA

420366499101011 - Football	\$	10,000.00
420366499101011 - Girl 3-6 BBAI	\$	500.00
420366499101011 - Girl 7-8 BBAI	\$	500.00
420366499101011 - Golf	\$	500.00
420366499101011 - K-2 Basketbal	\$	500.00
420366499101011 - Miscellaneous	\$	10,000.00
420366499101011 - Socer Bys/GIs	\$	500.00
420366499101011 - Softball	\$	500.00
420366499101011 - Swim Team	\$	500.00
420366499101011 - Track	\$	5,000.00
420366499101011 - Vollyball	\$	500.00
Total Athletic Programs	\$	37,500.00
Payroll Expenses		
420366119101691 - Salaries IC	\$	-
420366129101691 - Salaries IC (Salaries North Campus)	\$	45,000.00
Total Payroll Expenses	\$	45,000.00
Total Cocurricular/Extracurricular	\$	82,500.00
Curriculum Development		
420136299101624 - Cont Services (Contracted Services)	\$	5,000.00
Total Curriculum Development	\$	5,000.00
Data Processing		
420536239101611 - Staff Devel (Staff Development)	\$	15,733.33
420536249101611 - Contr Labor	\$	400.00
420536299101611 Cont Service (Contract Services)	\$	61,453.53
420536399101611 - Supplies (Supplies)	\$	13,956.03
420536499101611 Misc. (Miscellaneous Operating)	\$	8,206.75
Payroll Expenses - Data Process		
420536129101611 - Salaries NC (Salaries North Campus)	\$	180,313.00
420536129102311 - Salaries EC	\$	1.00
Total Payroll Expenses - Data Process	\$	180,314.00
Total Data Processing	\$	280,063.64
Debt Service		
420716523701699 - Interest Exp	\$	897,020.00
420716524101011 - Bond Amortiz	\$	108,000.00
420716529701699 - Invest Fees	\$	32,423.41
Total Debt Service	\$	1,037,443.41
Food Services		
240356249101611 Contract Serv (Contract Services)	\$	284.00
240356299101611 - Contract Serv (Contract Services)	\$	40.85
240356341101611 - Food NC (Food Products - SC)	\$	811,316.00
240356399101611 - Supplies NC (Supplies - North Campus)	\$	2,089.41
240356499101611 - Miscell (Miscellaneous Operating)	\$	2,585.73
420356399101099 - Supplies	\$	2,255.57

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Payroll Expenses - Food Service	
240356129101611 Salaries NC (Salaries North Campus)	\$ 196,554.96
240356129102634 - Salaries SC (Salaries South Campus)	\$ -
Total Payroll Expenses - Food Service	\$ 196,554.96
Total Food Services	\$ 1,015,126.54
General Administration	
199416499101611 - Miscellaneous	\$ (0.33)
199416499701399 - Board Trainin	\$ 8,037.68
420416211701699 Legal Fees (Professional Fees Legal)	\$ 150,000.00
420416212701699 Audit Fees (Professional Fees - Audit)	\$ 65,000.00
420416239701699 Staff Dev (Staff Development)	\$ 273.33
420416299701699 Cont Service (Contract Service)	\$ 39,755.33
420416399701699 - Supplies (Supplies)	\$ 5,533.35
420416411701699 Travel (Travel - Employee)	\$ 1,909.63
420416428701699 - Ins Liab (Insurance - Liability)	\$ 227,771.00
420416499701699 - Misc (Miscellaneous)	\$ 140,192.64
Payroll Expenes - General Admin	
420416129701699 - Salaries (Salaries)	\$ 921,484.37
420416129750099 - Superintendent	\$ 1.00
420416145701699 - Unemploy Ins	\$ 1.00
Total Payroll Expenes - General Admin	\$ 921,486.37
Total General Administration	\$ 1,559,959.00
Health Services	
420336299102634 - Contract Serv (Contract Services - NC)	\$ 438.67
420336319101011 - Health Supply	\$ 12,013.71
Payroll Expenses	
420336119101099 - Payroll Health	\$ 148,043.00
Total Payroll Expenses	\$ 148,043.00
Total Health Services	\$ 160,495.37
Instructional Expenses	
199116499101611 - Miscellaneous	\$ 5,000.00
211116299101630 - Title I Contr (Title I Contract Services)	\$ 20,000.00
211116319101630 - Title I Suppl (Title I Supplies)	\$ 2,000.00
211116339101630 - Testing Title	\$ 5,419.19
410116319101611 - Supplies IC	\$ 23,951.20
410116319102611 - Supplies IC	\$ -
420116239101611 Staff Developpe (Staff Development)	\$ 14,684.00
420116239102634 - Staff Dev SC (Staff Development - South)	\$ 400.00
420116249101611 Cont Serv (Contract Services)	\$ 666.67
420116269101011 - Leases	\$ 155,236.09
420116299101011-Inst Con Servc	\$ 12,000.00
420116299101025 - ESL CServices	\$ -
420116319101025 - Supplies ESL	\$ 2,244.33

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420116319101611 Inst Supp (Instructional Supplies)	\$	80,000.00
420116319101623 - Spec Ed Supp	\$	585.45
420116319102611 - Supplies NC (Instructional Supplies - NC	\$	-
420116321101611 Textbook (Textbooks)	\$	243.73
420116329101611 Reading (Reading Materials)	\$	-
420116399101611 Supplies-Other (Supplies - Other)	\$	38,461.07
420116449701699 Deprecation (Depreciation Expense)	\$	990,666.67
420116499101611 Misc. (Miscellaneous)	\$	99,883.81
429116319101611-Instr Supp HQPG	\$	-
Subtotal	\$	1,451,442.21
Payroll Expenses		
199116129101011 - Day Care Inst	\$	-
211116119101630- Title I Sal IC (Title I Salaries IC)	\$	-
211116129101030 - Title I Tutor	\$	-
211116146101630 - TRS Fed Cont (TRS Federal Contribit	\$	-
255116119101630 - Title II Sal (Title II Salaries)	\$	-
410116129101611 - Salaries IC	\$	-
420116112101611 - Subs IC (Substitutes for Teachers)	\$	-
420116112102611 - Subs EC	\$	-
420116119101611 Salaries IC	\$	6,323,106.25
420116129101611 State Supp (State Supplemental)	\$	-
420116119101611 Salaries IC - Other	\$	-
Total 420116119101611 Salaries IC	\$	6,323,106.25
420116119101624 - Salaries Comp	\$	-
420116119102624 - Comp Educatio (Compensatory Edu	\$	-
420116119102632 - Salaries EC (Salaries - South Campu	\$	-
420116119102711 - ECC Salaries	\$	-
420116129101311 - Other Sal IC	\$	-
420116129101611 Other Salar IC	\$	-
420116129102011 - Instruct EC	\$	-
420116129102634 - ECC Salaries	\$	-
420116141101611 Medicare (Medicare)	\$	-
420116141701699 Medicare (Medicare)	\$	162,430.03
420116142101611 Health Ins (Health Insurance)	\$	401,604.66
420116143101611 Work Comp (Worker Compensation)	\$	90,681.45
420116145101611 Unemp Ins (Unemployment Insuran	\$	100,000.00
420116146101611 Social Sec (Social Security)	\$	4,936.24
420116146101611 TRS Cares (TRS Cares)	\$	262,000.00
420116146701699 - Social Sec (Social Security)	\$	20,937.98
Payroll Expenses - Other	\$	-
Total Payroll Expenses	\$	7,365,696.60
School Day On Campus Activit (School Day Activities (Loc		
420116412101024 - Safety Pat EC	\$	187.73
420116413101624 - Career Day	\$	5,000.00

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420116413101624 - Daddy Day	\$	10,000.00
420116413101624 - Field Day	\$	10,000.00
420116413101624 - Math Fair	\$	5,000.00
420116413101624 - Miscellaneous	\$	224.00
420116413101624 - Reading Fair	\$	5,000.00
420116413101624 - Science Fair	\$	5,000.00
420116413101624 - Science Lab	\$	3,000.00
Total School Day On Campus Activit (School Day Activities	\$	43,411.73
Student Programs Off Campus (Student Programs - Off Ca		
420116397101024 - Girl Scouts	\$	500.00
420116397101024 - Boy Scouts	\$	500.00
420116397101024 - Principals Fund	\$	6,000.00
420116397101624 - 8th Grade Gra	\$	1,000.00
420116397101624 - Choir (Honor)	\$	500.00
420116397101624 - Choir (MS)	\$	500.00
420116397101624 - Christmas	\$	10,000.00
420116397101624 - Music in Scho	\$	1,000.00
420116397101624 - Block Party	\$	1,000.00
420116397101624 - Black Histroy	\$	1,000.00
420116397101624 - Oratorical	\$	1,000.00
420116397101624 - Spelling Bee	\$	1,000.00
420116397101724 - Precious Prls	\$	500.00
420116397101724 - Science Ambas	\$	500.00
420116397101824 - Girls Step Te	\$	1,000.00
420116397101824 - Gl's 2 Wm/YLIN	\$	500.00
420116397101824 - Miscell	\$	1,500.00
420366499101024 - Dance ECC	\$	500.00
420366499101024 - Drill Team EL	\$	500.00
420366499101024 - Drill Team MS	\$	500.00
420366499101024 - Majorettes EC	\$	500.00
420366499101024 - Majorettes IC	\$	500.00
Total Student Programs Off Campus (Student Programs - I	\$	30,500.00
Total Instructional Expenses	\$	8,891,050.55
Plant Operations		
199516299103899 - Walton Walker	\$	21,309.41
420516249101611 Contr Serv (Contract Service)	\$	313,001.69
420516259101611 Utilities (Utilities)	\$	413,912.35
420516269101611 Build Lease (Building Lease)	\$	79,069.01
420516269101611 Prop Tax (Property Tax)	\$	21,268.73
420516299101611 Contr Serv	\$	46,712.76
420516319101611 Maint Supp (Maintenance Supplies)	\$	70,166.36
420516321101611 - Ground Maint	\$	2,626.67
420516398001611 - Indoor Supp (Indoor Supplies for Decor)	\$	106.04
420516399001611 - Outdoor Supp	\$	166.40

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420516399101611 Supplies (Supplies - Other)	\$	29,302.48
42051642970199- Ins Build	\$	-
420516499101611 Misc. (Miscellaneous)	\$	13,804.19
420526299101611 Security (Security Officers)	\$	165,669.51
420526299101624 - Security SCE	\$	68,777.04
Payroll Expenses - Plant		
420516129101611 Salaries NC (Salaries North Campus)	\$	656,160.16
420516129102611 Salaries EC	\$	1.00
420516129102632 Salaries SC (Salaries South Campus)	\$	1.00
Total Payroll Expenses - Plant	\$	656,162.16
Total Plant Operations	\$	1,902,054.80
School Leadership		
420236239101611 Staff Dev (Staff Development)	\$	500.00
420236399101611 Supplies (Supplies)	\$	18,614.31
420236499101611 Misc. (Miscellaneous)	\$	3,287.85
Payroll Expenses School Leaders		
211236119101830 - Title I Salar	\$	447,800.00
211236119102411 - Fed Salar EC	\$	1.00
420236119102611 - Salaries EC (Salaries South Campus)	\$	1,390,853.34
420236129101611 School Lead IC (Salaries North Camp)	\$	1.00
420236129101624 - Comp Ed Sal (Compensatory Educa)	\$	1.00
Total Payroll Expenses School Leaders	\$	1,838,656.34
School Leadership - Other	\$	1.00
Total School Leadership	\$	1,861,058.50
Special Education		
224116239101623 Staff Develop (Staff Development)	\$	700.00
224116319101623 - Idea B Suppli	\$	-
224116349101623 -Contr Serv (Contract Service)	\$	4,350.00
420116239101023 - Staff Develop	\$	440.00
420116299101623-Contr Non SE	\$	47,380.00
420116399101623 Supplies Office (Supplies - Office)	\$	1,863.80
420316319101011 - Councel Suppl	\$	8,352.95

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Payroll Expenses		
224116119102623 - Salaries SC (Salaries North Campus	\$	1.00
224116129101623 - Salaries NC (Salaries North Campus	\$	1.00
420116119101623 - Special Educ (Special Education Sal:	\$	1.00
420116119102623 - Special Educ (Special Education Sal:	\$	1.00
420116129101623 - Spec Ed Salar (Special Education Sa	\$	1.00
420316129101824 - Counseling	\$	1.00
Total Payroll Expenses	\$	792,755.64
Total Special Education	\$	855,848.39
Transportation - Student		
420346299101399 - Contract Serv	\$	4,245.36
420346311999399 - Fuel	\$	17,395.41
420346319999099 - Supplies	\$	2,000.00
420346499999099 - Miscellaneous	\$	12,812.84
Payroll Expenses		
420346129999399 - Trans. Wages	\$	100,000.00
Total Payroll Expenses	\$	100,000.00
Total Transportation - Student	\$	136,453.61
Total Expense	\$	17,787,053.81
Net Income	\$	1,002,219.78