

FY – 2018/2019

Student Enrollment	Best Case Enrollment	275
Grades	K, , K, 1, 1, 2, 2, 3, 4, 5-8	
Number of Staff	37	
Number of Grades	12	

	July	August	Sept	Oct	Nov	Dec	Jan	Feb	March	Apr	May	Jun	Yearly Totals
lunch days	0	15	15	20	20	15	10	18	20	15	19	0	167
# pay periods	2	2	2	2	2	2	2	2	2	2	2	2	24
Revenues	\$ 202,420.15	\$ 174,076.40	\$ 174,076.40	\$ 241,295.15	\$ 181,295.15	\$ 184,076.40	\$ 187,857.65	\$ 174,236.96	\$ 198,124.46	\$ 169,905.71	\$ 175,680.71	\$ 148,249.46	\$ 2,211,294.60
Fixed	\$ 58,333	\$ 8,333	\$ 8,333	\$ 68,333	\$ 8,333	\$ 18,333	\$ 29,333	\$ 8,333	\$ 29,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 262,000
Trans							\$ 21,000		\$ 21,000				\$ 42,000
Title I	\$ 50,000			\$ 60,000									\$ 110,000
Capital Outlay	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 8,333.33	\$ 100,000
Board Contributions						\$ 10,000							\$ 10,000
Variable	\$ 144,087	\$ 165,743	\$ 165,743	\$ 172,962	\$ 172,962	\$ 165,743	\$ 158,524	\$ 165,904	\$ 168,791	\$ 161,572	\$ 167,347	\$ 139,916	\$ 1,949,295
Food Rev (Legacy)	\$ -	\$ 21,000	\$ 21,000	\$ 28,815	\$ 28,815	\$ 21,000	\$ 14,438	\$ 29,988	\$ 28,815	\$ 21,000	\$ 21,451	\$ -	\$ 241,100
FEFP	\$ 144,087	\$ 144,087	\$ 144,087	\$ 144,087	\$ 144,087	\$ 144,087	\$ 144,087	\$ 139,916	\$ 139,916	\$ 139,916	\$ 139,916	\$ 139,916	\$ 1,708,188
Tiered	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenses	\$ 216,521.05	\$ 196,972.71	\$ 179,876.04	\$ 179,876.04	\$ 179,876.04	\$ 177,972.71	\$ 183,376.04	\$ 178,176.04	\$ 178,176.04	\$ 178,176.04	\$ 178,176.04	\$ 159,321.05	\$ 2,186,495.84
Fixed	\$ 59,460	\$ 45,912	\$ 28,815	\$ 28,815	\$ 28,815	\$ 26,912	\$ 40,315	\$ 28,815	\$ 28,815	\$ 28,815	\$ 28,815	\$ 25,960	\$ 400,266
Rent	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 120,000
Insurance	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 24,000
Financial Auditing	\$ 4,000						\$ 4,000						\$ 8,000
Payroll Services	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,400
Operating Exp	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 11,309	\$ 135,703
Trans Exp	\$ 4,952	\$ 1,903	\$ 3,807	\$ 3,807	\$ 3,807	\$ 1,903	\$ 3,807	\$ 3,807	\$ 3,807	\$ 3,807	\$ 3,807	\$ 952	\$ 40,163
Lunch Exp (Other)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
School Insurance	\$ 7,500						\$ 7,500						\$ 15,000
Misc	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 18,000
Short-Term Loan Repayment	\$ 18,000	\$ 19,000											\$ 37,000
Variable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tiered	\$ 157,061	\$ 151,061	\$ 151,061	\$ 151,061	\$ 151,061	\$ 151,061	\$ 143,061	\$ 149,361	\$ 149,361	\$ 149,361	\$ 149,361	\$ 133,361	\$ 1,786,230
Payroll	\$ 104,077	\$ 104,077	\$ 104,077	\$ 104,077	\$ 104,077	\$ 104,077	\$ 104,077	\$ 104,077	\$ 104,077	\$ 104,077	\$ 104,077	\$ 104,077	\$ 1,248,920
FICA	\$ 13,535	\$ 13,535	\$ 13,535	\$ 13,535	\$ 13,535	\$ 13,535	\$ 13,535	\$ 13,535	\$ 13,535	\$ 13,535	\$ 13,535	\$ 13,535	\$ 162,422
W/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
U/C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Staff Insurance	\$ 11,949	\$ 11,949	\$ 11,949	\$ 11,949	\$ 11,949	\$ 11,949	\$ 11,949	\$ 10,249	\$ 10,249	\$ 10,249	\$ 10,249	\$ 10,249	\$ 134,888
Curriculum	\$ 22,000												\$ 22,000
Internet and Cabling	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 42,000
Instructional&Admin Supplies	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 24,000
Lunch Exp (Legacy)	\$ -	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 8,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 16,000	\$ 152,000
Total Profit / Loss	\$ (14,101)	\$ (22,896)	\$ (5,800)	\$ 61,419	\$ 1,419	\$ 6,104	\$ 4,482	\$ (3,939)	\$ 19,948	\$ (8,270)	\$ (2,495)	\$ (11,072)	\$ 24,799
Ending Monthly Balance	\$ (14,101)	\$ (36,997)	\$ (42,797)	\$ 18,622	\$ 20,041	\$ 26,145	\$ 30,627	\$ 26,688	\$ 46,636	\$ 38,366	\$ 35,870	\$ 24,799	