

Community Education Association, Inc.

Profit and Loss
July-August, 2026

	Total
Income	
1220 Donations	161.79
1225 Fundraising/Misc. Sales	-184.92
1517 Student Mental/Behavioral Health Services	41,635.00
1670 School Security Grant	7,878.00
1700 Student Activity Funds	-450.00
3120 QBE/FTE State Income	\$1,062,444.00
3140 QBE Contra Account	-100,040.00
Total for 3120 QBE/FTE State Income	\$962,404.00
Math & Science Supplements	5,756.54
Personal Hygiene Grant	102.00
Special Ed Income	9,459.75
Title I Income	66,188.96
Total for Income	\$1,092,951.12
Gross Profit	\$1,092,951.12
Expenses	
1000 Instruction	
1000161 TECHNOLOGY SPECIALIST	8,000.00
1000199 Other Salaries and Compensation	0.00
1000332 Drug Testing	51.99
1000532 Web-based Subscriptions and Lic	9,268.83
1000610 Instructional Supplies	6,246.24
1000611 Supplies - Technology Related	2,882.18
1000640 Supplies	1,148.60
1000641 Curriculum/Textbooks	49,407.09
1000744 Depreciation - Equipment	3,024.84
Employee Benefits	
1000200 Group Insurance	166,829.94
1000220 FICA	10,431.33
1000230 Teacher Retirement System	101,994.52
Total for Employee Benefits	\$279,255.79
Salaries and Wages	
1000110 Teacher Salaries	261,664.06
1000113 Substitute Teacher Salaries	920.40
1000118 Art, Music, PE Salaries	26,161.92
1000140 Paraprofessionals	45,043.32
Total for Salaries and Wages	\$333,789.70
Total for 1000 Instruction	\$693,075.26

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2100 Pupil Services	
2100140 Salaries & Wages - SPED Parapro	0.00
2100163 Nursing Salaries	8,587.67
2100164 Special Ed Services	18,794.50
2100172 Counselor Salaries	8,110.25
2100177 Other Support Services-PIC	5,066.67
2100610 Supplies	3,117.71
2100810 Dues and Fees	205.00
Total for 2100 Pupil Services	\$43,881.80
2210 Improvement of Instructional Se	
2210119 2210119	1,000.00
2210191 Other Administrative Personnel	10,489.17
2210441 Rental of Land or Buildings	28,840.00
2210580 Travel - Employees	5,232.51
2210641 Curriculum/Textbooks	0.00
2210810 Dues & Fees	34.00
Total for 2210 Improvement of Instructional Se	\$45,595.68
2213 Instructional Staff Training	
2213199 Other Salaries	7,000.00
2213810 Dues & Fees	3,968.14
Total for 2213 Instructional Staff Training	\$10,968.14
2220 Educational Media Services	
2220165 Librarian/Media Salaries	3,954.58
Total for 2220 Educational Media Services	\$3,954.58
2230 Federal Grant Administration	
2230142 Salary of Clerical Staff	4,765.83
2230190 Other Management Personnel	11,682.42
Total for 2230 Federal Grant Administration	\$16,448.25
2300 General Administration	\$527.28
2300300 Purchased Professional Services	
2300301 Accounting Fees	5,606.50
Total for 2300300 Purchased Professional Services	\$5,606.50
2300610 Office Expense	11,842.22
Advertising	7,150.00
Total for 2300 General Administration	\$25,126.00
2400 School Administration	
2400120 Superintendent Salary	20,475.00
2400131 Assistant Principal Salary	18,653.66
2400141 Secretarial Salaries	7,490.66
2400142 Discipline/AD Salaries	0.00
2400161 Technology Specialist	2,981.17

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2400612 Computer Software	6.00
2400615 Expendable Furniture/Equipment	28,737.82
2400748 Depreciation-Computer Hardware	507.66
2400810 Dues & Subscriptions	200.00
Total for 2400 School Administration	\$79,051.97
2500 Support Services-Business	
2500148 Accounting/HR Salaries	24,737.59
2500301 Payroll Service Fees	2,699.20
2500442 Copier Rental	5,960.00
Total for 2500 Support Services-Business	\$33,396.79
2600 Maintenance and Operations	
2600410 Water, Sewer and Cleaning Svc	\$897.03
Cleaning Contract	20,052.00
Garbage Expense	847.44
Total for 2600410 Water, Sewer and Cleaning Svc	\$21,796.47
2600430 Repairs & Maintenance Services	\$8,700.34
Lawn care Services	6,594.00
Total for 2600430 Repairs & Maintenance Services	\$15,294.34
2600441 Rental of Buildings	433.00
2600530 Communication	\$5,560.02
Security	120.00
Total for 2600530 Communication	\$5,680.02
2600610 Cleaning Supplies	4,459.40
2600615 Expendable Equipment	2,655.86
2600620 Energy Costs	15,221.84
2600740 Depreciation-Land Improvements	289.16
2600742 Depreciation-Building	6,663.16
Total for 2600 Maintenance and Operations	\$72,493.25
2660 School Security and Safety	
2660335 Contracted POST Certified Law Enforcement Officers	4,287.50
Total for 2660 School Security and Safety	\$4,287.50
2700 Student Transportation Services	
2700180 Bus Driver	4,540.41
2700332 Drug Testing	283.98
2700430 Bus Repairs	1,237.25
2700746 Depreciation - Buses	536.66
Total for 2700 Student Transportation Services	\$6,598.30
2800 Support Services-Central	
2800191 Information Services Salaries	11,741.09
2800530 Communication	459.00
Total for 2800 Support Services-Central	\$12,200.09

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5100 Debt Service	
5100830 Interest Expense-Long-Term Debt	5,027.13
Total for 5100 Debt Service	\$5,027.13
Total for Expenses	\$1,052,104.74
Net Operating Income	\$40,846.38
Net Income	\$40,846.38