

Community Education Association, Inc.

Profit and Loss

July 2024 - February 2025

	TOTAL
Income	
1220 Donations	8,686.34
1225 Fundraising/Misc. Sales	3,776.02
1670 School Security Grant	31,416.00
1700 Student Activity Funds	-1,162.03
1800 Community Service Activities Before/After School Program	-435.00
Total 1800 Community Service Activities	-435.00
3120 QBE/FTE State Income	3,919,000.00
3140 QBE Contra Account	-396,485.00
Total 3120 QBE/FTE State Income	3,522,515.00
Dyslexia Grant	2,028.00
ESSER III ARP	4,048,105.69
Facilities Grant	78,000.00
Personal Hygiene Grant	102.00
Services	-55.00
Special Ed Income	214,311.54
Title I Income	336,723.23
Title II-A Income	-4.00
Title IV Income	24,040.30
Uncategorized Income	300.00
Total Income	\$8,268,348.09
GROSS PROFIT	\$8,268,348.09
Expenses	
1000 Instruction	
1000161 TECHNOLOGY SPECIALIST	17,204.89
1000199 Other Salaries and Compensation	428,375.00
1000332 Drug Testing	935.00
1000432 Repair and Maintenance Tech Related	-120.00
1000532 Web-based Subscriptions and Lic	299.00
1000610 Instructional Supplies	16,265.46
1000611 Supplies - Technology Related	177.11
1000612 Computer Software	2,932.00
1000615 Expendable Equipment	35,060.07
1000640 Supplies	32,337.30
1000641 Curriculum/Textbooks	73,764.27
1000642 Books (other than textbooks)	2,068.46
1000734 PURCHASE OR LEASE-PURCHASE OF EQUIPMENT - TECHNOLOGY RELATED	35,495.00
1000744 Depreciation - Equipment	12,099.36
1000810 Dues, Fees, & Fieldtrips	115.00

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Employee Benefits	
1000200 Group Insurance	540,791.73
1000220 FICA	109,915.58
1000230 Teacher Retirement System	366,658.34
Total Employee Benefits	1,017,365.65
Salaries and Wages	
1000110 Teacher Salaries	1,115,118.81
1000113 Substitute Teacher Salaries	14,535.59
1000118 Art, Music, PE Salaries	105,393.48
1000140 Paraprofessionals	229,145.47
Total Salaries and Wages	1,464,193.35
Total 1000 Instruction	3,138,566.92
2100 Pupil Services	
2100163 Nursing Salaries	54,392.68
2100164 Special Ed Services	153,293.07
2100172 Counselor Salaries	27,031.50
2100177 Other Support Services-PIC	44,670.75
2100199 Other Salaries and Compensation	79,250.00
2100300 Testing Fees	55,912.28
2100310 Conferences/Training	825.00
2100530 Communication	2,500.00
2100580 Employee Travel	767.85
2100610 Supplies	5,395.80
2100616 Expendable Computer Equipment	2,357.51
Total 2100 Pupil Services	426,396.44
2210 Improvement of Instructional Se	
2210191 Other Administrative Personnel	0.00
2210199 Improvement of Instructional Services	27,000.00
2210310 Conferences/Training	596.00
2210441 Rental of Land or Buildings	8,240.00
2210580 Travel - Employees	2,916.32
2210615 Expendable Equipment	2,160.00
2210616 Expendable Computer Equipment	596,016.30
2210734 2210734	926,000.00
2210810 Dues & Fees	7,095.00
Total 2210 Improvement of Instructional Se	1,570,023.62
2213 Instructional Staff Training	
2213116 Professional Development Stipends	12,000.00
2213199 Other Salaries	24,000.00
2213300 Purchased Professional and Tech	22,300.00
2213580 Travel-Employee	1,930.17

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2213810 Dues & Fees	19,852.26
Total 2213 Instructional Staff Training	80,082.43
2220 Educational Media Services	
2220165 Librarian/Media Salaries	17,050.73
2220199 Other Salaries and Compensation	6,000.00
Total 2220 Educational Media Services	23,050.73
2230 Federal Grant Administration	
2230142 Salary of Clerical Staff	19,969.75
2230190 Other Management Personnel	39,453.14
2230199 Federal Grant Administration	21,750.00
2230810 Dues and Fees	5,461.95
Total 2230 Federal Grant Administration	86,634.84
2300 General Administration	-39,532.00
2300300 Purchased Professional Services	
2300301 Accounting Fees	36,217.50
2300340 Legal Fees	10,983.61
Total 2300300 Purchased Professional Services	47,201.11
2300520 Liability Insurance	58,512.47
2300610 Office Expense	34,246.39
Advertising	29,110.00
Bank Service Charges	177.05
Total 2300 General Administration	129,715.02
2400 School Administration	
2400116 School Administration Staff	0.00
2400120 Superintendent Salary	140,168.50
2400131 Assistant Principal Salary	43,591.61
2400141 Secretarial Salaries	33,515.61
2400142 Discipline/AD Salaries	9,341.00
2400161 Technology Specialist	21,302.38
2400199 Other Salaries and Compensation	9,000.00
2400612 Computer Software	39.00
2400748 Depreciation-Computer Hardware	2,030.64
2400810 Dues & Subscriptions	1,479.31
Total 2400 School Administration	260,468.05
2500 Support Services-Business	
2500148 Accounting/HR Salaries	82,257.67
2500199 Other Salaries and Compensation	27,000.00
2500301 Payroll Service Fees	12,428.38
2500442 Copier Rental	20,705.55
Total 2500 Support Services-Business	142,391.60

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2600 Maintenance and Operations	
2600410 Water, Sewer and Cleaning Svc	5,071.86
Cleaning Contract	54,926.00
Garbage Expense	2,772.00
Total 2600410 Water, Sewer and Cleaning Svc	62,769.86
2600430 Repairs & Maintenance Services	30,148.73
Lawncare Services	12,738.00
Total 2600430 Repairs & Maintenance Services	42,886.73
2600441 Rental of Buildings	1,565.00
2600520 Property Insurance	5,982.23
2600530 Communication	10,453.55
Security	32,502.50
Total 2600530 Communication	42,956.05
2600610 Cleaning Supplies	12,770.21
2600620 Energy Costs	36,364.51
2600740 Depreciation-Land Improvements	1,156.64
2600742 Depreciation-Building	26,652.64
2600810 Dues and Fees	414.15
Total 2600 Maintenance and Operations	233,518.02
2700 Student Transportation Services	
2700180 Bus Driver	54,783.72
2700199 Other Salaries and Compensation	9,000.00
2700430 Bus Repairs	25,503.88
2700610 Supplies	7.86
2700620 Fuel	4,510.23
2700746 Depreciation - Buses	2,146.64
Total 2700 Student Transportation Services	95,952.33
2800 Support Services-Central	
2800191 Information Services Salaries	39,723.43
2800199 Other Salaries and Compensation	12,000.00
2800530 Communication	7,653.25
2800532 Web-based Subscriptions and Lic	39,924.00
Total 2800 Support Services-Central	99,300.68
3300 Community Service Operations	
3300177 Before/After School Wages	0.00
Total 3300 Community Service Operations	0.00
4000 Facilities Acquisition and Cons	
4000720 Bldg Acquisition, Const, Improv	1,426,695.70
Total 4000 Facilities Acquisition and Cons	1,426,695.70

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5100 Debt Service	
5100830 Interest Expense-Long-Term Debt	24,760.89
Total 5100 Debt Service	24,760.89
Total Expenses	\$7,737,557.27
NET OPERATING INCOME	\$530,790.82
NET INCOME	\$530,790.82