

# Community Education Association, Inc.

## Profit and Loss

July 2023 - February 2024

	TOTAL
Income	
1220 Donations	1,132.33
1225 Fundraising/Misc. Sales	3,118.78
1700 Student Activity Funds	-1,309.06
3120 QBE/FTE State Income	3,060,708.17
Dyslexia Grant	1,440.00
ESSER II	1,411,755.36
ESSER III ARP	896,841.06
Facilities Grant	48,100.00
Personal Hygiene Grant	102.00
Special Ed Income	170,238.24
Title I Income	422,325.84
Title II-A Income	9,632.00
Title IV Income	57,089.90
<b>Total Income</b>	<b>\$6,081,174.62</b>
GROSS PROFIT	<b>\$6,081,174.62</b>
Expenses	
1000 Instruction	
1000161 TECHNOLOGY SPECIALIST	18,833.31
1000199 Other Salaries and Compensation	652,652.21
1000332 Drug Testing	585.00
1000432 Repair and Maintenance Tech Related	180,000.00
1000532 Web-based Subscriptions and Lic	57,616.98
1000595 Other Purchased Services	347.89
1000610 Instructional Supplies	12,938.28
1000611 Supplies - Technology Related	46.86
1000612 Computer Software	2,811.00
1000615 Expendable Equipment	1,781.41
1000616 Expendable Computer Equipment	112,585.00
1000641 Curriculum/Textbooks	787.50
1000642 Books (other than textbooks)	11,131.87
1000730 Instruction	1,229.97
1000744 Depreciation - Equipment	12,099.36
Employee Benefits	
1000200 Group Insurance	326,755.88
1000220 FICA	91,061.83
1000230 Teacher Retirement System	314,088.98
<b>Total Employee Benefits</b>	<b>731,906.69</b>

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	TOTAL
Salaries and Wages	
1000110 Teacher Salaries	919,205.08
1000113 Substitute Teacher Salaries	3,643.28
1000118 Art, Music, PE Salaries	68,199.57
1000140 Paraprofessionals	208,044.08
<b>Total Salaries and Wages</b>	<b>1,199,092.01</b>
<b>Total 1000 Instruction</b>	<b>2,996,445.34</b>
2100 Pupil Services	
2100163 Nursing Salaries	42,207.50
2100164 Special Ed Services	110,414.50
2100172 Counselor Salaries	31,308.35
2100177 Other Support Services-PIC	34,458.33
2100199 Other Salaries and Compensation	137,509.83
2100300 Testing Fees	55,372.40
2100310 Conferences/Training	1,215.72
2100580 Employee Travel	950.42
2100610 Supplies	31,450.00
2100642 Books (other than textbooks)	284.35
2100810 Dues and Fees	105.00
<b>Total 2100 Pupil Services</b>	<b>445,276.40</b>
2210 Improvement of Instructional Se	
2210191 Other Administrative Personnel	0.00
2210199 Improvement of Instructional Services	27,327.73
2210310 Conferences/Training	423.00
2210441 Rental of Land or Buildings	8,740.00
2210532 Web-based Subscriptions and Licenses	21,314.48
2210580 Travel - Employees	2,209.32
2210615 Expendable Equipment	11,222.10
2210616 Expendable Computer Equipment	33,809.40
2210640 Improvement of Instructional Srv Supplies	15,462.73
2210641 Curriculum/Textbooks	110,444.26
2210810 Dues & Fees	112.45
<b>Total 2210 Improvement of Instructional Se</b>	<b>231,065.47</b>
2213 Instructional Staff Training	
2213116 Professional Development Stipends	35,000.00
2213300 Purchased Professional and Tech	500.00
2213580 Travel-Employee	-877.25
2213810 Dues & Fees	13,713.26
<b>Total 2213 Instructional Staff Training</b>	<b>48,336.01</b>

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2220 Educational Media Services	
2220165 Librarian/Media Salaries	15,128.02
2220199 Other Salaries and Compensation	19,095.52
2220610 Library Supplies	89.00
2220612 Computer Software	3,500.00
<b>Total 2220 Educational Media Services</b>	<b>37,812.54</b>
2230 Federal Grant Administration	
2230142 Salary of Clerical Staff	17,995.83
2230190 Other Management Personnel	28,329.99
2230199 Federal Grant Administration	36,851.89
<b>Total 2230 Federal Grant Administration</b>	<b>83,177.71</b>
2300 General Administration	
2300300 Purchased Professional Services	
2300301 Accounting Fees	27,780.00
<b>Total 2300300 Purchased Professional Services</b>	<b>27,780.00</b>
2300520 Liability Insurance	54,267.36
2300610 Office Expense	25,321.78
Advertising	16,380.00
Bank Service Charges	35.00
<b>Total 2300 General Administration</b>	<b>123,784.14</b>
2400 School Administration	
2400116 School Administration Staff	0.00
2400120 Superintendent Salary	73,333.36
2400131 Assistant Principal Salary	34,029.19
2400141 Secretarial Salaries	23,922.44
2400142 Discipline/AD Salaries	35,470.33
2400161 Technology Specialist	17,975.83
2400199 Other Salaries and Compensation	29,423.65
2400580 Travel-Employees	243.58
2400612 Computer Software	39.00
2400748 Depreciation-Computer Hardware	2,030.64
2400810 Dues & Subscriptions	1,715.25
<b>Total 2400 School Administration</b>	<b>218,183.27</b>
2500 Support Services-Business	
2500148 Accounting/HR Salaries	62,089.09
2500199 Other Salaries and Compensation	34,856.91
2500301 Payroll Service Fees	10,967.70
2500442 Copier Rental	35,373.22
<b>Total 2500 Support Services-Business</b>	<b>143,286.92</b>

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2600 Maintenance and Operations	
2600410 Water, Sewer and Cleaning Svc	4,456.05
Cleaning Contract	58,410.00
Garbage Expense	3,168.00
<b>Total 2600410 Water, Sewer and Cleaning Svc</b>	<b>66,034.05</b>
2600430 Repairs & Maintenance Services	8,868.64
Lawncare Services	12,800.00
Pest Control	1,500.00
<b>Total 2600430 Repairs &amp; Maintenance Services</b>	<b>23,168.64</b>
2600441 Rental of Buildings	1,856.00
2600530 Communication	10,276.72
Security	1,080.00
Telephone	323.33
<b>Total 2600530 Communication</b>	<b>11,680.05</b>
2600610 Cleaning Supplies	12,268.00
2600620 Energy Costs	33,240.16
Gas Expense	309.65
<b>Total 2600620 Energy Costs</b>	<b>33,549.81</b>
2600740 Depreciation-Land Improvements	1,156.64
2600742 Depreciation-Building	26,652.64
2600810 Dues and Fees	414.15
<b>Total 2600 Maintenance and Operations</b>	<b>176,779.98</b>
2700 Student Transportation Services	
2700180 Bus Driver	40,054.89
2700199 Other Salaries and Compensation	18,985.40
2700430 Bus Repairs	13,356.65
2700580 Travel - Bus Drivers	26.20
2700620 Fuel	4,752.28
2700746 Depreciation - Buses	2,146.64
<b>Total 2700 Student Transportation Services</b>	<b>79,322.06</b>
2800 Support Services-Central	
2800191 Information Services Salaries	31,454.67
2800199 Other Salaries and Compensation	15,329.68
<b>Total 2800 Support Services-Central</b>	<b>46,784.35</b>
3300 Community Service Operations	
3300177 Before/After School Wages	1,400.00
<b>Total 3300 Community Service Operations</b>	<b>1,400.00</b>
4000 Facilities Acquisition and Cons	
4000720 Bldg Acquisition, Const, Improv	164,350.25
<b>Total 4000 Facilities Acquisition and Cons</b>	<b>164,350.25</b>

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	TOTAL
5100 Debt Service	
5100830 Interest Expense-Long-Term Debt	27,605.45
<b>Total 5100 Debt Service</b>	<b>27,605.45</b>
<b>Total Expenses</b>	<b>\$4,823,609.89</b>
NET OPERATING INCOME	<b>\$1,257,564.73</b>
NET INCOME	<b>\$1,257,564.73</b>