

**2022-2023 Budget Q1 (7/01/22)**  
**Walton Academy For The Performing Arts**

Number of Students **160.00**  
 Grade Levels 6

|      |   |  |              |
|------|---|--|--------------|
| 3310 | Based on the 2022-23 Conference Calculation | FEFP Estimated Revenue:                    | #REF!        |
| 3310 |   | FEFP Estimated Special Revenue: \$         | -            |
| 3260 |   | School Lunch Reimbursement (NSLP) \$       | 111,621.79   |
| 3240 |   | Title I \$                                 | 160,777.60   |
| 3399 |   | Other State Revenue \$                     | -            |
| 3397 |   | Estimated Capitol Outlay Funds \$          | 96,318.00    |
|      |   | Student Workbook/Lab Fees: \$              | 13,968.00    |
|      |   | Partnership Programs <b>B &amp; A</b> : \$ | 126,737.94   |
|      |   | <b>Other:</b>                              | \$60,000.00  |
|      |   | <b>Uniforms:</b> \$                        | 3,360.00     |
| 3299 |   | (Special Grant)                            |              |
|      |   | Donations/Pictures/Fundraising: \$         | 12,181.43    |
|      |   | <b>Total Revenue:</b>                      | <b>#REF!</b> |

| Account Code                        | Description  | Units         | Rate         | Total                |
|-------------------------------------|--|---------------|--------------|----------------------|
| <b>Classroom Instruction (5000)</b> |  |               |              |                      |
| 100                                 | Salaries   |               |              |                      |
|                                     | Classroom Teachers   | 10            | \$ 45,542.00 | \$ 455,420.00        |
|                                     | Exceptional Education Teachers                                   | 1             | \$ 42,436.00 | \$ 42,436.00         |
|                                     | Resource Teacher   | 0             | \$ 45,510.00 | \$ -                 |
|                                     | Classroom Assistants   | 0             | \$ 30,286.00 | \$ -                 |
|                                     | Other Instructional Staff (Music)                                | 1             | \$ 48,105.12 | \$ 48,105.12         |
|                                     | Hourly Instructional Personnel (Dance Part-time)                 | 1             | \$ 27,000.00 | \$ 27,000.00         |
|                                     | <b>WAPA Teacher Lead Supplement</b>                              | 5             | \$ 1,500.00  | \$ 7,500.00          |
|                                     | <b>Title 1 Supplement</b>  | 1             | \$ 4,564.00  | \$ 4,564.00          |
|                                     | <b>FLDOE Incentive Pay</b>                                       | 11            | \$ 3,708.02  | \$ 40,788.22         |
|                                     | <b>Total Instructional Personnel (Basic)</b>                     | <b>13</b>     |              | <b>\$ 625,813.34</b> |
| 210                                 | Retirement   | \$ 625,813.34 | 3.00%        | \$ 18,774.40         |
| 210                                 | <b>UNUSED Retirement YEAR END ONLY</b>                           | \$ 625,813.34 | -3.00%       | \$ (18,774.40)       |
| 220                                 | Social Security (FICA)   | \$ 625,813.34 | 7.65%        | \$ 47,874.72         |
| 230                                 | Health Insurance (includes dental, life, etc.)                   | 13            | \$ 4,155.00  | \$ 54,015.00         |
| 240                                 | Workers' Compensation  | \$ 625,813.34 | 3.54%        | \$ 22,172.57         |
| 250                                 | Unemployment Compensation (FUTA & SUTA)                          | 13            | \$ 419.83    | \$ 5,457.79          |
|                                     | <i>Instructional Personnel Benefits &amp; Taxes ONLY (200's)</i> |               |              | \$ 129,520.08        |
|                                     | <b>Total Instructional Personnel (With Benefits &amp; Taxes)</b> | <b>13</b>     |              | <b>\$ 755,333.42</b> |
| 310                                 | Professional Services (contracted instructional services)        |               |              |                      |
|                                     | Speech Therapy   | 1             | \$ 13,381.00 | \$ 13,381.00         |
|                                     | Occupational/Physical Therapy                                    |               | \$ -         | \$ -                 |
|                                     | Specialist/Consultant  | 0             | \$ 2,500.00  | \$ -                 |
| 350                                 | Computer Repairs   | 10            | \$ 300.00    | \$ 3,000.00          |
| 510                                 | Classroom Supplies   | 160           | \$ 25.00     | \$ 4,000.00          |
| 500                                 | Instructional Materials (textbooks, workbooks, etc.)             | 160           | \$ 35.00     | \$ 5,600.00          |
| 641-642                             | Classroom Equipment (desks, chairs, etc.)                        | 22            | \$ 121.57    | \$ 2,674.54          |
| 643-644                             | Computer Equipment   | 160           | \$ 30.00     | \$ 4,800.00          |
| 690                                 | Software   | 9             | \$ 2,000.00  | \$ 18,000.00         |
| 750                                 | Substitute Teachers  | 65            | \$ 82.00     | \$ 5,330.00          |
| 750                                 | Substitute Teachers Perminant                                    | 0             | \$ 82.00     | \$ -                 |

| <b>Total Instruction</b>                     |  |          | <b>#REF!</b> | <b>\$ 812,118.96</b> |
|--|--|----------|--------------|----------------------|
| <b>Instructional Support Services (6000)</b> |  |          |              |                      |
| <b>Pupil Personnel Services (6100)</b>       |  |          |              |                      |
| 100  | Salaries                                       |          |              |                      |
|  | Guidance Counselors                            | 0        | \$ -         | \$ -                 |
|  | School Nurse                                   | 0        | \$ -         | \$ -                 |
|  | Health Assistant                               | 0        | \$ -         | \$ -                 |
|  | <b>Total Pupil Personnel Staff</b>             | <b>0</b> |              | <b>\$ -</b>          |
| 210  | Retirement                                     | \$ -     | 0.00%        | \$ -                 |
| 220  | Social Security                                | \$ -     | 7.65%        | \$ -                 |
| 230  | Health Insurance (includes dental, life, etc.) | 0        | \$ 3,325.32  | \$ -                 |
| 240  | Workers' Compensation                          | \$ -     | 3.54%        | \$ -                 |
| 250  | Unemployment Compensation                      | 0        | \$ 288.00    | \$ -                 |
| 310  | Professional Services                          |          |              |                      |
|  | Counseling Services                            |          | \$ -         | \$ -                 |
|  | Contracted Nurse (Health Department)           |          | \$ -         | \$ -                 |
|  | <b>Total Pupil Personnel Services</b>          |          |              | <b>\$ -</b>          |
| <b>Media Services (6200)</b>                 |  |          |              |                      |
| 100  | Salaries                                       |          |              |                      |
|  | Media Specialist (Librarian)                   | 0        | \$ -         | \$ -                 |
|  | Library Aide                                   | 0        | \$ -         | \$ -                 |
|  | <b>Total Media Personnel</b>                   | <b>0</b> |              | <b>\$ -</b>          |
| 210  | Retirement                                     | \$ -     | 0.00%        | \$ -                 |
| 220  | Social Security                                | \$ -     | 7.65%        | \$ -                 |
| 230  | Health Insurance (includes dental, life, etc.) | 0        | \$ 3,325.32  | \$ -                 |
| 240  | Workers' Compensation                          | \$ -     | 3.54%        | \$ -                 |
| 250  | Unemployment Compensation                      | 0        | \$ 288.00    | \$ -                 |
| 610  | Library Books                                  | 0        | \$ 15.00     | \$ -                 |
| 620  | Audio-Visual Materials                         | 0        | \$ 600.00    | \$ -                 |
| 620  | Audio-Visual Equipment                         | 0        | \$ 20,000.00 | \$ -                 |
|  | <b>Total Media Services</b>                    |          |              | <b>\$ -</b>          |

| Curriculum Development (6300) |  |       |              |                      |
|-------------------------------|--|-------|--------------|----------------------|
| 100                           | Salaries<br>Curriculum Specialist                                  | 0     | \$ -         | \$ -                 |
| 210                           | Retirement   |       | 0.00%        | \$ -                 |
| 220                           | Social Security  |       | 7.65%        | \$ -                 |
| 230                           | Health Insurance (includes dental, life, etc.)                     | 0     | \$ 3,325.32  | \$ -                 |
| 240                           | Workers' Compensation  |       | 3.54%        | \$ -                 |
| 250                           | Unemployment Compensation  | 0     | \$ 288.00    | \$ -                 |
| 310                           | Professional Services (consultants, etc.)                          |       | \$ 200.00    | \$ -                 |
|                               | <b>Total Curriculum Development</b>                                |       |              | <b>\$ -</b>          |
| Staff Development (6400)      |  |       |              |                      |
| 100                           | Workshop Stipends  | 0     | \$ 100.00    | \$ -                 |
| 220                           | Social Security  |       | 7.65%        | \$ -                 |
| 310                           | Professional Services (workshop, consultants, training, etc.)      | 0     | \$ 2,600.00  | \$ -                 |
| 330                           | Travel (workshop registration, lodging, etc.)                      | 0     | \$ 100.00    | \$ -                 |
|                               | <b>Total Staff Development</b>                                     |       |              | <b>\$ -</b>          |
| General Support Services      |  |       |              |                      |
| Board (7100)                  |  |       |              |                      |
| 100                           | Professional Services (P&P Director)                               | 1     | \$ 44,631.92 | \$ 44,631.92         |
| 310                           | Professional Services (Legal)                                      | 2     | \$ 132.50    | \$ 265.00            |
| 320                           | Insurance  |       |              |                      |
|                               | Liability  | 0     | \$ 9.30      | \$ -                 |
|                               | Liability, Errors & Omissions                                      | 1     | \$ 4,785.25  | \$ 4,785.25          |
|                               | Bond   | 1     | \$ 908.00    | \$ 908.00            |
|                               | Property & Building  | 1     | \$ 18,153.64 | \$ 18,153.64         |
|                               | Flood  | 1     | \$ 4,869.84  | \$ 4,869.84          |
| 730                           | Dues and Fees  |       |              | \$ 7,500.00          |
| 330                           | Travel (workshop registration, lodging, etc.) annual Board Retreat | 5     | 600          | \$ 3,000.00          |
|                               | <b>Total Board</b>   |       |              | <b>\$ 39,481.73</b>  |
| General Administration (7200) |  |       |              |                      |
| 310                           | Professional Services-Management                                   |       |              |                      |
| 730                           | Administrative Fee (SDHC)  | #REF! | 5%           | #REF!                |
|                               | <b>Total General Administration</b>                                |       |              | <b>#REF!</b>         |
| School Administration (7300)  |  |       |              |                      |
| 100                           | Salaries   |       |              |                      |
|                               | Director   | 1     | \$ 91,925.44 | \$ 96,150.44         |
|                               | Curriculum Specialist  | 0     | \$ 45,510.00 | \$ -                 |
|                               | Business Manager (PT to FT)  | 1     | \$ 72,601.61 | \$ 76,801.61         |
|                               | Office Assistant   | 1     | \$ 39,758.00 | \$ 39,758.00         |
|                               | Other Office Personnel   | 0     | \$ 30,000.00 | \$ -                 |
|                               | <b>FLDOE Incentive Pay</b>   | 4     | \$ 4,355.24  | \$ 17,420.95         |
|                               | <b>Total Office Personnel</b>                                      | 4     |              | <b>\$ 274,762.92</b> |
| 210                           | Retirement   |       | 3.00%        | \$ 8,242.89          |
| 210                           | UNUSED Retirement  |       | -3.00%       | \$ (8,242.89)        |
| 220                           | Social Security (FICA)   |       | 7.40%        | \$ 20,327.80         |
| 230                           | Health Insurance (includes dental, life, etc.)                     | 3     | \$ 5,560.54  | \$ 16,681.63         |
| 240                           | Workers' Compensation  |       | 0.70%        | \$ 1,909.60          |
| 250                           | Unemployment Compensation (FUTA & SUTA)                            | 4     | \$ 288.00    | \$ 1,152.00          |
|                               | <b>Total Administration Personnel (With Benefits &amp; Taxes)</b>  | 4     |              | <b>\$ 314,833.96</b> |

|   |  |        |    |           |    |                   |
|---|--|--------|----|-----------|----|-------------------|
| 310   | Armed Security Services (contracted)                 | 1      | \$ | 30,000.00 | \$ | 30,000.00         |
| 310   | Professional & Technical Serv                        | 1      | \$ | 7,871.04  | \$ | 7,871.04          |
| 311   | Legal Fees   | 1      | \$ | 250.00    | \$ | 250.00            |
| 310   | Purchased Services - Other                           | 1      | \$ | 18,708.46 |    | 18,708.46         |
| 360   | Lease-Copy Machine                                   | 12     | \$ | 1,720.00  | \$ | 20,640.00         |
| 370   | Postage  | 160    | \$ | 7.34      | \$ | 1,174.86          |
| 390   | Printing (includes advertising)                      |        | \$ | -         | \$ | 5,834.90          |
| 510   | Office Supplies                                      | 1.00   | \$ | 42.00     | \$ | 42.00             |
| 590   | PPE Supplies   | 160.00 | \$ | 30.00     | \$ | 4,800.00          |
| 641-642   | Office Equipment                                     | 0      | \$ | 2,500.00  | \$ | -                 |
| 643-644   | Computer Equipment                                   | 1      | \$ | 2,442.43  | \$ | 2,442.43          |
| 730   | Dues and Fees  |        |    |           | \$ | 3,009.14          |
| 750   | Conferences  | 1      | \$ | 2,274.00  | \$ | 3,500.00          |
| 790   | Student Rewards & Field Trips                        | 100    | \$ | 8.17      | \$ | 817.00            |
| 790   | Teacher Incentives                                   | 14     | \$ | 468.69    | \$ | 6,561.70          |
| 810   | PTO Activities                                       | 0      | \$ | 230.00    | \$ | -                 |
| 700   | Other  |        |    |           |    | 6,572.17          |
|   | <b>Total School Administration</b>                   |        |    |           | \$ | <b>427,057.66</b> |
| <b>Facilities Acquisition and Construction (7400)</b> |  |        |    |           |    |                   |
| 350   | Repairs and Maintenance                              |        |    |           |    |                   |
| 360   | Building Lease                                       | 12     | \$ | 12,833.33 | \$ | 153,999.96        |
| 510   | Supplies   | 1      | \$ | 4,699.46  | \$ | 4,699.46          |
| 630   | Buildings and Fixed Equipment                        | 0      | \$ | -         | \$ | -                 |
| 660   | Land   |        |    |           |    |                   |
| 670   | Improvements Other than Buildings                    |        |    |           |    | 500               |
| 680   | Remodeling and Renovations                           |        |    |           |    | 5000              |
|   |  |        |    |           |    |                   |
|   | <b>Total Facilities Acquisition and Construction</b> |        |    | #REF!     | \$ | <b>164,199.42</b> |

| Fiscal Services (7500)               |   |              |              |                     |
|--------------------------------------|---|--------------|--------------|---------------------|
| 100                                  | Salaries<br>Bookkeeper  |              | 0 \$ -       | \$ -                |
| 210                                  | Retirement  | \$ -         | 0.00%        | \$ -                |
| 220                                  | Social Security   | \$ -         | 7.65%        | \$ -                |
| 230                                  | Health Insurance (includes dental, life, etc.)                        | 0            | \$ 3,325.32  | \$ -                |
| 240                                  | Workers' Compensation   | \$ -         | 3.54%        | \$ -                |
| 250                                  | Unemployment Compensation   | 0            | \$ 288.00    | \$ -                |
| 310                                  | Professional Services:  |              |              |                     |
|                                      | Bookkeeping   | 12           | \$ 350.00    | \$ 4,200.00         |
|                                      | Audit   | 1            | \$ 7,500.00  | \$ 7,500.00         |
| 730                                  | Bank Fees/Payroll Processing Fees                                     | 12           | \$ 1,835.37  | \$ 22,024.44        |
|                                      | <b>Total Fiscal Services</b>  |              |              | <b>\$ 33,724.44</b> |
| Central Services (7700)              |   |              |              |                     |
| 310                                  | Professional Services   |              | \$ 1,000.00  | \$ -                |
| 730                                  | Dues and Fees   |              |              | \$ -                |
|                                      | <b>Total Central Services</b>   |              |              | <b>\$ -</b>         |
| Pupil Transportation Services (7800) |   |              |              |                     |
| 100                                  | Salaries- Bus Drivers   |              | \$ -         | \$ -                |
| 210                                  | Retirement  | -            | 0.00%        | \$ -                |
| 220                                  | Social Security   | -            | 7.65%        | \$ -                |
| 230                                  | Health Insurance (includes dental, life, etc.)                        | 0            | \$ 3,325.32  | \$ -                |
| 240                                  | Workers' Compensation   | \$ -         | 3.54%        | \$ -                |
| 250                                  | Unemployment Compensation   | 0            | \$ 288.00    | \$ -                |
| 310                                  | Professional Services-Contracted Transportation                       | 0            | \$ 160.00    | \$ -                |
| 320                                  | Insurance   | 1            | \$ 15,995.00 | \$ 15,995.00        |
| 350                                  | Repairs and Maintenance   | 0            | \$ 120.00    | \$ -                |
| 371                                  | Phone   |              | \$ -         | \$ -                |
| 390                                  | Other Purchased Services  |              | \$ -         | \$ -                |
| 450                                  | Gasoline  |              | \$ -         | \$ -                |
| 651                                  | Buses   | 0            | \$ 4,235.00  | \$ -                |
| 730                                  | Dues and Fees   | 0            | \$ -         | \$ -                |
| 750                                  | Substitutes   | 0            | \$ -         | \$ -                |
|                                      | <b>Total Pupil Transportation Services</b>                            |              |              | <b>\$ 15,995.00</b> |
| Operation of Plant (7900)            |   |              |              |                     |
| 100                                  | Salaries<br>Custodians/Facilities Manager                             | 1            | \$ 32,702.50 | \$ 32,702.50        |
| 210                                  | Retirement  | 32,702.50    | 3.00%        | \$ 981.08           |
| 210                                  | UNUSED Retirement   | 32,702.50    | -3.00%       | \$ (981.08)         |
| 220                                  | Social Security   | 32,702.50    | 7.65%        | \$ 2,501.74         |
| 230                                  | Health Insurance (includes dental, life, etc.)                        | 1            | \$ 5,988.93  | \$ 5,988.93         |
| 240                                  | Workers' Compensation   | \$ 32,702.50 | 3.54%        | \$ 1,158.65         |
| 250                                  | Unemployment Compensation   | 1            | \$ 438.87    | \$ 438.87           |
|                                      | <b>Total Operation of Plant Personnel (With Benefits &amp; Taxes)</b> | <b>1</b>     |              | <b>\$ 42,790.69</b> |
| 320                                  | Property Insurance  |              | \$ -         | \$ -                |
| 371                                  | Phone   | 12           | \$ 2,115.22  | \$ 25,382.61        |
| ? - 381                              | Water and Sewage  | 160          | \$ 91.57     | \$ 14,651.35        |
| 382                                  | Garbage   | 0            | \$ 500.00    | \$ -                |
| 390                                  | Other Purchased Services  |              |              |                     |
|                                      | CONTRACTED SERV   | 1            | \$ 10,000.00 | \$ 10,000.00        |
|                                      | Custodial Services (contracted)                                       | 0            | \$ 300.00    | \$ -                |

|                                    |   |     |              |               |
|------------------------------------|---|-----|--------------|---------------|
|                                    | Fire Alarm Monitoring                             | 12  | \$ 26.00     | \$ 312.00     |
|                                    | Security System Monitoring                        | 0   | \$ 64.00     | \$ -          |
|                                    | Fire Inspections (sprinkler & fire extinguishers) | 0   | \$ 500.00    | \$ -          |
|                                    | Carpet Cleaning                                   | 0   | \$ 1,500.00  | \$ -          |
|                                    | Pest Control                                      | 0   | \$ 100.00    | \$ -          |
| 410                                | Natural Gas                                       |     |              |               |
| 430                                | Electricity                                       | 12  | \$ 2,016.75  | \$ 24,201.00  |
| 510                                | Supplies  | 160 | \$ 89.35     | \$ 14,296.42  |
| 641-642                            | Equipment   | 1   | \$ 817.50    | \$ 817.50     |
|                                    |   |     |              |               |
|                                    | <b>Total Operation of Plant</b>                   |     | #REF!        | \$ 132,451.57 |
| <b>Maintenance of Plant (8100)</b> |   |     |              |               |
| 350                                | Repairs and Maintenance                           |     | \$ 10,000.00 | \$ 10,000.00  |
| 510                                | Supplies  |     | \$ 2,906.89  | \$ 2,906.89   |
| 510                                | Other   |     | \$ 8,900.00  | \$ 8,900.00   |
|                                    |   |     |              |               |
|                                    | <b>Total Maintenance of Plant</b>                 |     |              | \$ 21,806.89  |
| <b>Debt Service (9200)</b>         |   |     |              |               |
| 710                                | Redemption of Principal                           |     |              | \$ -          |
| 720                                | Interest Expense                                  |     |              |               |
|                                    |   |     |              |               |
|                                    | <b>Total Debt Service</b>                         |     |              | \$ -          |

|  |  |       |    |       |
|--|--|-------|----|-------|
| <b>Hold Back (Anticipated Budget Cuts)</b> |  | #REF! | 3% | #REF! |
|--|--|-------|----|-------|

|                                    |  |  |  |       |
|------------------------------------|--|--|--|-------|
| <b>Total Budgeted Expenditures</b> |  |  |  | #REF! |
|------------------------------------|--|--|--|-------|

|                |  |  |  |       |
|----------------|--|--|--|-------|
| <b>Balance</b> |  |  |  | #REF! |
|----------------|--|--|--|-------|

|       |  |  |  |  |
|-------|--|--|--|--|
| #REF! |  |  |  |  |
|-------|--|--|--|--|

|  |  |                                    |        |                   |
|--|--|------------------------------------|--------|-------------------|
| <b>Special Revenue Fund-Food Service</b> |  |                                    |        |                   |
| <b>Food Service</b>                      |  |                                    |        |                   |
|  |  | Participants                       | 123    |                   |
|  |  | Paid Student Meals                 | \$     | -                 |
|  |  | Free/Reduced Student Meals         | 123 \$ | -                 |
|  |  | Total Student Meals                | 123 \$ | -                 |
|  |  | Paid Federal Reimbursement         | 0 \$   | -                 |
|  |  | Free/Reduced Federal Reimbursement | 123 \$ | 111,621.79        |
|  |  | Federal Reimbursement              | 123 \$ | 111,621.79        |
|  |  | <b>Total Revenue:</b>              | \$     | <b>111,621.79</b> |

|                             |  |  |  |  |
|-----------------------------|--|--|--|--|
| <b>Food Services (7600)</b> |  |  |  |  |
|-----------------------------|--|--|--|--|

|         |   |              |              |                       |
|---------|---|--------------|--------------|-----------------------|
| 100     | Salaries  |              |              |                       |
|         | Lunchroom Manager   | \$ 1         | 26,622.00    | \$ 26,622.00          |
|         | Lunchroom Worker  | 0            | \$ 17,000.00 | \$ -                  |
|         | <b>Total Lunchroom Personnel</b>                                | 1            |              | \$ 26,622.00          |
| 210     | Retirement  | 26,622.00    | 0.00%        | \$ -                  |
| 220     | Social Security   | 26,622.00    | 7.58%        | \$ 2,017.47           |
| 230     | Health Insurance (includes dental, life, etc.)                  | 0            | \$ 3,325.32  | \$ -                  |
| 240     | Workers' Compensation   | \$ 26,622.00 | 3.50%        | \$ 932.97             |
| 250     | Unemployment Compensation                                       | 1            | \$ 285.90    | \$ 285.90             |
|         | <b>Total Food Service Personnel (With Benefits &amp; Taxes)</b> | 1            |              | \$ <b>29,858.35</b>   |
| 510     | Materials and Supplies  |              |              |                       |
| 570     | Food (Meals)  | 20574.4      | \$ 4.54      | \$ 93,475.98          |
| 641-642 | Equipment (Delivery)  |              |              | \$ 5,988.93           |
| 750     | Substitutes   |              |              |                       |
|         |   | \$ 5.00      | \$ -         |                       |
|         | <b>Total Food Services</b>                                      |              |              | \$ <b>129,323.25</b>  |
|         | <b>Balance</b>  |              |              | \$ <b>(17,701.47)</b> |

|  |  |  |  |  |
|--|--|--|--|--|
| <b>Special Revenue Fund- Before &amp; After School P</b> |  |  |  |  |
|--|--|--|--|--|

|  |  |                          |    |            |
|--|--|--------------------------|----|------------|
|  |  | Participants             |    |            |
|  |  | General Revenue          | \$ | 106,737.94 |
|  |  | Grants & Special Revenue | \$ | 20,000.00  |
|  |  |                          | \$ | 126,737.94 |
|  |  | Cost of Services Sold    | \$ | 33,221.16  |
|  |  | Profit %                 |    | 88%        |
|  |  | -                        | =  |            |

Total Net Revenue: \$ 93,516.78

**Before & Afterschool Program (9100)**

|         |  |              |              |                     |  |
|---------|--|--------------|--------------|---------------------|--|
| 100     | Salaries                                       |              |              |                     |  |
|         | Before & Afterschool Manager                   | \$ 1         | \$ 16,200.00 | \$ 16,200.00        |  |
|         | Afterschool Worker                             | 1            | \$ 11,400.00 | \$ 11,400.00        |  |
|         | Beforeschool Worker                            | 1            | \$ 1,500.00  | \$ 1,500.00         |  |
|         | <b>Total B&amp;A Personnel</b>                 | <b>3</b>     |              | <b>\$ 29,100.00</b> |  |
| 210     | Retirement                                     | 29,100.00    | 0.00%        | \$ -                |  |
| 220     | Social Security                                | 29,100.00    | 7.65%        | \$ 2,226.15         |  |
| 230     | Health Insurance (includes dental, life, etc.) | 0            | \$ 3,325.32  | \$ -                |  |
| 240     | Workers' Compensation                          | \$ 29,100.00 | 3.54%        | \$ 1,031.01         |  |
| 250     | Unemployment Compensation                      | 3            | \$ 288.00    | \$ 864.00           |  |
| 510     | Materials and Supplies                         |              |              |                     |  |
| 570     | Food (Meals)                                   | 0            | \$ 4.56      | \$ -                |  |
| 641-642 | Equipment (Delivery)                           |              |              |                     |  |
| 750     | Substitutes                                    |              |              |                     |  |
|         |  | \$ 15.00     | \$ -         |                     |  |
|         | <b>Total Before &amp; Afterschool</b>          |              |              | <b>\$ 33,221.16</b> |  |
|         |  |              |              |                     |  |
|         | <b>Balance</b>                                 |              |              | <b>\$ 73,516.78</b> |  |



## Special Revenue Fund-Uniform Program

### Participants

|                             |           |                 |
|-----------------------------|-----------|-----------------|
| Starting Inventory Count    | \$        | 480.00          |
| Cost of Available Inventory | \$        | 5,760.00        |
| Cost of Goods Sold          | \$        | 5,760.00        |
|                             |           |                 |
| Goods Sold                  | \$        | 9,120.00        |
| Profit %                    |           | 158%            |
| -                           | =         |                 |
|                             |           |                 |
| <b>Total Revenue:</b>       | <b>\$</b> | <b>3,360.00</b> |

### School Uniform Program (9100)

|         |  |      |              |                    |
|---------|--|------|--------------|--------------------|
| 100     | Salaries                                       |      |              |                    |
|         | Manager  | \$ - | \$ 20,188.00 | \$ -               |
|         | Worker   | 0    | \$ 17,000.00 | \$ -               |
|         | <b>Total Personnel</b>                         | 0    |              | \$ -               |
| 210     | Retirement                                     | -    | 0.00%        | \$ -               |
| 220     | Social Security                                | -    | 7.65%        | \$ -               |
| 230     | Health Insurance (includes dental, life, etc.) | 0    | \$ 3,325.32  | \$ -               |
| 240     | Workers' Compensation                          | \$ - | 3.54%        | \$ -               |
| 250     | Unemployment Compensation                      | 0    | \$ 288.00    | \$ -               |
| 510     | Materials and Supplies                         |      |              |                    |
| 570     | Food (Meals)                                   | 0    | \$ 4.56      | \$ -               |
| 641-642 | Equipment (Delivery)                           |      |              |                    |
| 750     | Substitutes                                    |      |              |                    |
|         |  | \$ - | \$ -         |                    |
|         | <b>Total School Uniform</b>                    |      |              | \$ -               |
|         | <b>Balance</b>                                 |      |              | <b>\$ 3,360.00</b> |

|  |  |  |  |       |
|--|--|--|--|-------|
|  | <b>Total Budgeted Expenditures</b>         |  |  | #REF! |
|  | <b>PPP Forgiveness:</b>                    |  |  | \$ -  |
|  | <b>Forwarded Income Previous Yr 20-21:</b> |  |  | \$ -  |
|  | <b>Balance</b>                             |  |  | #REF! |
|  |  |  |  | #REF! |