

**CWCKC Draft Budget 2025 0618**

|                              | SY24-25          | SY25-26          |
|------------------------------|------------------|------------------|
| Revenue                      |                  |                  |
| Local Revenue                | 659,415          | 715,790          |
| State Revenue                | 5,916,425        | 6,995,515        |
| Federal Revenue              | 567,247          | 582,376          |
| Private Grants and Donations | 412,334          | 250,000          |
| Earned Fees                  | 42,251           | 35,180           |
| Revenue Total                | 7,597,671        | 8,578,861        |
| Expenses                     |                  |                  |
| Salaries                     | 3,015,866        | 3,713,477        |
| Benefits and Taxes           | 868,310          | 1,069,366        |
| Staff-Related Costs          | 103,314          | 173,500          |
| Rent                         | 488,267          | 50,200           |
| Occupancy Service            | 531,974          | 529,800          |
| Student Expense, Direct      | 1,253,291        | 1,584,950        |
| Student Expense, Indirect    | 218,636          | 237,750          |
| Office & Business Expense    | 599,880          | 806,770          |
| Transportation               | 307,917          | 320,550          |
| Expenses Total               | 7,387,456        | 8,486,363        |
| <b>NET ORDINARY INCOME</b>   | <b>210,215</b>   | <b>92,498</b>    |
| NET INCOME                   | 210,215          | 92,498           |
| Cash Flow Adjustments        |                  |                  |
| Other Operating Activities   | (477,332)        | (500,000)        |
| Cash Flow Adjustments Total  | (477,332)        | (500,000)        |
| <b>CHANGE IN CASH</b>        | <b>(267,117)</b> | <b>(407,502)</b> |
| Starting Cash Balance        | 2,172,498        | 1,905,381        |
| Change In Cash               | (267,117)        | (407,502)        |
| <b>ENDING CASH BALANCE</b>   | <b>1,905,381</b> | <b>1,497,879</b> |
| <b>Days of Cash</b>          | <b>88</b>        | <b>64</b>        |

## CWCKC Draft Budget 2025 0618

| Account                            | SY24-25   | SY25-26   |
|------------------------------------|-----------|-----------|
| Revenue                            |           |           |
| Local Revenue                      |           |           |
| 5113 · Proposition C (Sales Tax)   | 602,159   | 660,790   |
| 5141 · Interest                    | 57,256    | 55,000    |
| Local Revenue Total                | 659,415   | 715,790   |
| State Revenue                      |           |           |
| 5311 · Basic Formula               | 5,632,885 | 6,723,524 |
| 5312 · Transportation              | 18,157    | 19,366    |
| 5319 · Classroom Trust Fund        | 203,827   | 220,626   |
| 5333 · School Food Service         | 925       | -         |
| 5381 · High Needs Fund State       | 60,006    | 32,000    |
| 5397 · Other State Revenue         | 625       | -         |
| State Revenue Total                | 5,916,425 | 6,995,515 |
| Federal Revenue                    |           |           |
| 5412 · Medicaid                    | 85,000    | 85,000    |
| 5437 · High Needs Fund Federal     | 4,470     | -         |
| 5441 · IDEA                        | 119,284   | 121,311   |
| 5442 · ECSE                        | -         | 2,864     |
| 5445 · Food Service-Lunch          | 95,000    | 135,000   |
| 5446 · Food Service-Breakfast      | 30,000    | 40,000    |
| 5451 · Title I                     | 165,187   | 165,187   |
| 5461 · Title IVa                   | 10,693    | 10,693    |
| 5462 · Title III                   | 5,267     | 2,492     |
| 5465 · Title II                    | 19,829    | 19,829    |
| 5468 · .                           | 32,517    | -         |
| Federal Revenue Total              | 567,247   | 582,376   |
| Private Grants and Donations       |           |           |
| 5192 · Donations                   | 412,334   | 250,000   |
| Private Grants and Donations Total | 412,334   | 250,000   |
| Earned Fees                        |           |           |
| 5151 · Food - Students             | 15,240    | 15,855    |
| 5171 · Student Activity Fees       | 2,902     | 2,500     |
| 5172 · Uniform Sales               | 7,573     | 5,500     |

|          |                                            |           |           |
|----------|--------------------------------------------|-----------|-----------|
| Expenses | 5181 · BAC                                 | 11,720    | 11,325    |
|          | 5198 · Miscellaneous Revenue               | 4,816     | -         |
|          | Earned Fees Total                          | 42,251    | 35,180    |
|          | Revenue Total                              | 7,597,671 | 8,578,861 |
| Expenses | Salaries                                   |           |           |
|          | 1111-6111 · ES Instruction Cert FT         | 859,968   | 1,068,776 |
|          | 1111-6131 · ES Instruction Supp Pay        | 39,875    | 60,000    |
|          | 1111-6151 · ES Instruction NC FT           | 71,353    | -         |
|          | 1111-6161 · ES Instruction NC PT           | 33,643    | 40,000    |
|          | 1131-6111 · MS Instruction Cert FT         | 307,193   | 407,502   |
|          | 1131-6131 · MS Instruction Supp Pay        | 6,433     | -         |
|          | 1131-6151 · MS Instruction NC FT           | 44,428    | -         |
|          | 1191-6111 · Summer Instr Cert FT           | -         | 75,000    |
|          | 1191-6131 · Summer Instr Supp Pay          | 74,000    | -         |
|          | 1191-6161 · Summer Instr NC PT             | 864       | -         |
|          | 1221-6111 · SPED Cert FT                   | 248,489   | 299,806   |
|          | 1221-6122 · SPED Cert PT                   | 24,172    | -         |
|          | 1221-6131 · SPED Supp Pay                  | 4,822     | -         |
|          | 1221-6151 · SPED NC FT                     | 54,912    | 59,584    |
|          | 1221-6152 · SPED Aides                     | 143,061   | 236,300   |
|          | 1221-6161 · SPED NC PT                     | 33,510    | -         |
|          | 1271-6111 · Bilingual Instruction Cert FT  | -         | 25,000    |
|          | 2113-6151 · Soc Work NC FT                 | 46,718    | 50,980    |
|          | 2122-6151 · Counseling NC FT               | 85,928    | 126,002   |
|          | 2134-6151 · Nursing NC FT                  | 64,521    | 68,612    |
|          | 2321-6151 · Exec Admin NC FT               | 140,599   | 149,387   |
|          | 2322-6151 · Community Serv NC FT           | -         | 44,377    |
|          | 2322-6161 · Community Serv NC PT           | 39,364    | 15,000    |
|          | 2329-6112 · Other Exec Admin Cert FT Admin | 69,693    | -         |
|          | 2329-6131 · Other Exec Admin Supp Pay      | 481       | -         |
|          | 2329-6151 · Other Exec Admin NC FT         | 198,103   | 276,924   |
|          | 2329-6161 · Other Exec Admin NC PT         | 3,073     | 7,500     |
|          | 2331-6151 · IT Admin NC FT                 | 51,892    | 56,871    |
|          | 2411-6112 · Building Admin Cert FT Admin   | 174,151   | 320,136   |
|          | 2411-6151 · Building Admin NC FT           | -         | 88,110    |
|          | 2511-6131 · Bness Off Supp Pay             | 1,200     | -         |

|                                            |           |           |
|--------------------------------------------|-----------|-----------|
| 2511-6151 · Bness Off NC FT                | 115,778   | 173,938   |
| 2542-6151 · Facilities NC FT               | 57,222    | 63,672    |
| 2642-6131 · Recruitment Supp Pay           | 5,571     | -         |
| 3812-6161 · Afterschool NC PT              | 14,846    | -         |
| Salaries Total                             | 3,015,866 | 3,713,477 |
| Benefits and Taxes                         |           |           |
| 1111-6211 · ES Instruction Cert PRS        | 103,196   | 128,253   |
| 1111-6221 · ES Instruction NC PRS          | 8,862     | 4,800     |
| 1111-6231 · ES Instruction Soc Sec         | 60,596    | 72,464    |
| 1111-6232 · ES Instruction Medicare        | 14,340    | 16,947    |
| 1111-6241 · ES Instruction Emp Ins         | 102,280   | 97,200    |
| 1131-6211 · MS Instruction Cert PRS        | 35,796    | 48,900    |
| 1131-6221 · MS Instruction NC PRS          | 5,331     | -         |
| 1131-6231 · MS Instruction Soc Sec         | 20,387    | 25,265    |
| 1131-6232 · MS Instruction Medicare        | 5,006     | 5,909     |
| 1131-6241 · MS Instruction Emp Ins         | 38,282    | 37,800    |
| 1191-6211 · Summer Instr Cert PRS          | -         | 9,000     |
| 1191-6231 · Summer Instr Soc Sec           | 4,639     | 4,650     |
| 1191-6232 · Summer Instr Medicare          | 1,085     | 1,088     |
| 1221-6211 · SPED Cert PRS                  | 31,012    | 35,977    |
| 1221-6221 · SPED NC PRS                    | 23,686    | 35,506    |
| 1221-6231 · SPED Soc Sec                   | 30,909    | 36,933    |
| 1221-6232 · SPED Medicare                  | 7,288     | 8,638     |
| 1221-6241 · SPED Emp Ins                   | 54,395    | 64,800    |
| 1271-6211 · Bilingual Instruction Cert PRS | -         | 3,000     |
| 1271-6231 · Bilingual Instruction Soc Sec  | -         | 1,550     |
| 1271-6232 · Bilingual Instruction Medicare | -         | 363       |
| 1271-6241 · Bilingual Instruction Emp Ins  | -         | 5,400     |
| 2113-6221 · Soc Work NC PRS                | 5,606     | 6,118     |
| 2113-6231 · Soc Work Soc Sec               | 2,848     | 3,161     |
| 2113-6232 · Soc Work Medicare              | 666       | 739       |
| 2113-6241 · Soc Work Emp Ins               | 7,307     | 5,400     |
| 2122-6221 · Counseling NC PRS              | 10,311    | 15,120    |
| 2122-6231 · Counseling Soc Sec             | 4,774     | 7,812     |
| 2122-6232 · Counseling Medicare            | 1,117     | 1,827     |
| 2122-6241 · Counseling Emp Ins             | 14,644    | 10,800    |
| 2134-6221 · Nursing NC PRS                 | 7,743     | 8,233     |

|                                       |        |        |
|---------------------------------------|--------|--------|
| 2134-6231 · Nursing Soc Sec           | 3,967  | 4,254  |
| 2134-6232 · Nursing Medicare          | 928    | 995    |
| 2134-6241 · Nursing Emp Ins           | 631    | 5,400  |
| 2311-6261 · Board WC                  | 15,233 | 19,067 |
| 2321-6221 · Exec Admin NC PRS         | 16,872 | 17,926 |
| 2321-6231 · Exec Admin Soc Sec        | 8,600  | 9,262  |
| 2321-6232 · Exec Admin Medicare       | 2,011  | 2,166  |
| 2321-6241 · Exec Admin Emp Ins        | 1,254  | 5,400  |
| 2321-6271 · Exec Admin Unemp          | -      | 20,000 |
| 2322-6221 · Community Servn NC PRS    | 4,085  | 7,125  |
| 2322-6231 · Community Serv Soc Sec    | 1,963  | 3,681  |
| 2322-6232 · Community Serv Medicare   | 462    | 861    |
| 2322-6241 · Community Serv Emp Ins    | 6,500  | 5,400  |
| 2329-6211 · Other Exec Admin Cert PRS | 8,363  | -      |
| 2329-6221 · Other Exec Admin NC PRS   | 23,895 | 34,131 |
| 2329-6231 · Other Exec Admin Soc Sec  | 15,955 | 17,634 |
| 2329-6232 · Other Exec Admin Medicare | 3,732  | 4,124  |
| 2329-6241 · Other Exec Admin Emp Ins  | 29,882 | 27,000 |
| 2331-6221 · IT Admin NC PRS           | 6,227  | 6,825  |
| 2331-6231 · IT Admin Soc Sec          | 3,084  | 3,526  |
| 2331-6232 · ITAdmin Medicare          | 721    | 825    |
| 2331-6241 · ITAdmin Emp Ins           | 7,491  | 5,400  |
| 2411-6211 · Buidling Admin Cert PRS   | 20,898 | 38,416 |
| 2411-6221 · Building Admin NC PRS     | -      | 10,573 |
| 2411-6231 · Building Admin Soc Sec    | 10,197 | 25,311 |
| 2411-6232 · Building Admin Medicare   | 2,397  | 5,920  |
| 2411-6241 · Building Admin Emp Ins    | 16,419 | 21,600 |
| 2511-6221 · Bness Off NC PRS          | 13,893 | 20,873 |
| 2511-6231 · Bness Off Soc Sec         | 6,296  | 10,784 |
| 2511-6232 · Bness Off Medicare        | 1,472  | 2,522  |
| 2511-6241 · Bness Off Emp Ins         | 12,725 | 10,800 |
| 2542-6221 · Facilities NC PRS         | 6,867  | 7,641  |
| 2542-6231 · Facilities Soc Sec        | 3,528  | 3,948  |
| 2542-6232 · Facilities Medicare       | 825    | 923    |
| 2542-6241 · Facilities Emp Ins        | 7,416  | 5,400  |
| 2642-6231 · Recruitment Soc Sec       | 310    | -      |
| 2642-6232 · Recruitment Medicare      | 72     | -      |

|                                                                 |           |           |
|-----------------------------------------------------------------|-----------|-----------|
| 3812-6231 · Afterschool Soc Sec                                 | 834       | -         |
| 3812-6232 · Afterschool Medicare                                | 195       | -         |
| Benefits and Taxes Total                                        | 868,310   | 1,069,366 |
| Staff-Related Costs                                             |           |           |
| 2213-6319 · PD Prof Serv                                        | 75,401    | 109,000   |
| 2213-6343 · PD Travel                                           | 2,000     | 5,000     |
| 2213-6411 · PD Supplies                                         | 500       | 1,000     |
| 2642-6319 · Recruitment Prof Serv                               | 480       | 3,000     |
| 2642-6362 · Recruitment - Advertising                           | 1,108     | -         |
| 2643-6412 · Tech Supplies                                       | 7,496     | 13,500    |
| 2644-6319 · Professional Development NonInstructional Prof Serv | 5,749     | 29,500    |
| 2644-6343 · Travel                                              | 9,080     | 12,500    |
| 2644-6411 · Professional Development NonInstructional Supplies  | 1,500     | -         |
| Staff-Related Costs Total                                       | 103,314   | 173,500   |
| Rent                                                            |           |           |
| 2542-6333 · Facilities Rent                                     | 488,267   | 50,200    |
| Rent Total                                                      | 488,267   | 50,200    |
| Occupancy Service                                               |           |           |
| 2542-6331 · Facilities Janitorial                               | 159,500   | 172,000   |
| 2542-6332 · Facilities Rep & Mait                               | 87,020    | 74,500    |
| 2542-6335 · Maint of Plant Water/sewer                          | 25,943    | 25,000    |
| 2542-6336 · Facilities Trash Remov                              | 11,750    | 12,000    |
| 2542-6338 · Rentals Of Computers And Related                    | 32,818    | 25,000    |
| 2542-6351 · Facilities Prop Insur                               | 52,220    | 59,000    |
| 2542-6361 · Facilities Phone/Internet                           | 22,000    | 20,800    |
| 2542-6411 · Facilities Supplies                                 | 32,500    | 33,500    |
| 2542-6481 · Facilities Electricity                              | 80,000    | 80,000    |
| 2542-6482 · Facilities Gas                                      | 4,000     | 4,000     |
| 2543-6339 · Care Upkeep Grounds Operty Services                 | 17,000    | 20,000    |
| 2546-6319 · Security Svcs Prof Serv                             | 3,000     | 4,000     |
| 2546-6411 · Security Svcs Supplies                              | 438       | -         |
| 2546-6543 · Security Svcs Tech Equipment                        | 3,785     | -         |
| 4051-6521 · Building Improvements                               | 477,332   | -         |
| Occupancy Service Total                                         | 1,009,306 | 529,800   |
| Student Expense, Direct                                         |           |           |
| 1111-6311 · ES Instruction Instruc Serv                         | -         | 522,720   |
| 1111-6319 · ES Instruction Prof Serv                            | 254,478   | 146,500   |

|                                                   |           |           |
|---------------------------------------------------|-----------|-----------|
| 1111-6391 · ES Field Trip                         | 10,000    | 15,000    |
| 1111-6411 · ES Instruction Supplies               | 76,455    | 87,600    |
| 1111-6412 · ES Instruction Tech Supplies          | 30,796    | 54,100    |
| 1111-6431 · Textbooks                             | 5,000     | -         |
| 1131-6319 · MS Instruction Prof Serv              | 1,000     | 3,600     |
| 1131-6411 · MS Instruction Supplies               | 5,000     | 15,000    |
| 1131-6412 · MS Instruction Tech Supplies          | 150       | -         |
| 1131-6431 · Textbooks                             | 238       | -         |
| 1191-6391 · Other Purchased Services              | 12,200    | 10,000    |
| 1191-6411 · Summer Instr Supplies                 | 3,850     | 5,000     |
| 1221-6311 · SPED Instruc Serv                     | 9,825     | 10,000    |
| 1221-6319 · SPED Prof Serv                        | 100       | -         |
| 1221-6411 · SPED Supplies                         | 8,515     | 6,000     |
| 1221-6412 · SPED Instruct Mat                     | 1,828     | 3,000     |
| 1411-6319 · Stud Act Prof Serv                    | 1,395     | 2,000     |
| 1411-6411 · Stud Act Supplies                     | 14,000    | 16,500    |
| 1933-6311 · Instructional Services                | 158,685   | 152,250   |
| 2113-6411 · Soc Work Supplies                     | 7,000     | 7,000     |
| 2114-6412 · Technology Supplies                   | 15,000    | 15,000    |
| 2122-6411 · Counseling Supplies                   | 1,259     | 1,576     |
| 2125-6319 · Student Information Systems Prof Serv | 43,000    | 44,650    |
| 2134-6319 · Nursing Prof Serv                     | 9,779     | 4,000     |
| 2134-6411 · Nursing Supplies                      | 6,000     | 5,000     |
| 2152-6311 · Speech Path Instruc Serv              | 79,534    | 80,000    |
| 2152-6411 · Speech Path Supplies                  | 100       | -         |
| 2162-6311 · Ot Services Instruc Serv              | 34,987    | 37,500    |
| 2172-6311 · Pt Services Instruc Serv              | 5,500     | 6,000     |
| 2182-6311 · Visaully Imparied Instruc Serv        | 48,197    | 50,000    |
| 2191-6311 · Occ Therapy Instruc Serv              | 22,875    | 25,000    |
| 2191-6319 · Behavioral Specialist Prof Serv       | -         | 2,500     |
| 3512-6311 · Early Childhood Instruc Serv          | 375,000   | 247,455   |
| 3512-6411 · Early Childhood Supplies              | -         | 500       |
| 3812-6319 · Afterschool Prof Serv                 | 9,110     | 7,500     |
| 3812-6411 · Afterschool Supplies                  | 1,293     | 1,000     |
| 3912-6319 · Par Involve Prof Serv                 | 725       | 1,000     |
| 3912-6411 · Par Involve Supplies                  | 416       | -         |
| Student Expense, Direct Total                     | 1,253,291 | 1,584,950 |

|                                                                               |         |         |
|-------------------------------------------------------------------------------|---------|---------|
| Student Expense, Indirect                                                     |         |         |
| 2563-6411 · Food Delivery Supplies                                            | 636     | 750     |
| 2563-6471 · Food Delivery Snack                                               | 218,000 | 237,000 |
| Student Expense, Indirect Total                                               | 218,636 | 237,750 |
| Office & Business Expense                                                     |         |         |
| 2311-6315 · Board Audit                                                       | 22,500  | 24,000  |
| 2311-6317 · Board Legal                                                       | 20,500  | 17,500  |
| 2311-6319 · Board Prof Serv                                                   | 245,547 | 365,420 |
| 2311-6352 · Board Liab Insur                                                  | 22,627  | 26,000  |
| 2321-6319 · Exec Admin Prof Serv                                              | 12,600  | 12,600  |
| 2321-6371 · Exec Admin Dues And Memberships                                   | 8,650   | 9,250   |
| 2321-6411 · Exec Admin Supplies                                               | 2,000   | 22,000  |
| 2321-6412 · Exec Admin Tech Supplies                                          | 1,500   | 2,000   |
| 2322-6319 · Community Serv Prof Serv                                          | 3,000   | 20,000  |
| 2322-6362 · Advertising                                                       | 8,018   | -       |
| 2322-6411 · Community Serv Supplies                                           | 1,400   | 57,500  |
| 2323-6319 · Edu Media Prof Serv                                               | 5,000   | -       |
| 2323-6411 · Staff Relations and Negotiations Services Supplies                | 20,575  | 32,500  |
| 2329-6319 · Other Exec Admin Prof Serv                                        | 3,717   | 3,000   |
| 2331-6316 · Data Processing Services                                          | 80,181  | 83,500  |
| 2331-6337 · It Admin Tech Repair                                              | 480     | -       |
| 2331-6412 · IT Admin Tech Supplies                                            | 12,955  | 10,500  |
| 2411-6319 · Building Admin Prof Serv                                          | 1,000   | -       |
| 2411-6411 · Building Adminl Supplies                                          | 2,500   | 3,500   |
| 2411-6412 · Building Supplies - Staff Laptops                                 | 5,000   | -       |
| 2511-6319 · Bness Off Prof Serv                                               | 2,500   | -       |
| 2511-6411 · Bness Off Supplies                                                | 5,131   | 2,500   |
| 2523-6319 · Receiving And Disbursing Funds Prof Serv                          | 5,000   | 5,000   |
| 2525-6319 · Financial Accounting Services Prof Serv                           | 98,200  | 102,000 |
| 2525-6412 · Technology Supplies                                               | 6,050   | 6,000   |
| 2529-6319 · Other Fiscal Services Prof Serv                                   | 2,500   | 2,000   |
| 2574-6363 · Printing Printing                                                 | 749     | -       |
| Office & Business Expense Total                                               | 599,880 | 806,770 |
| Transportation                                                                |         |         |
| 2551-6341 · Transportation - Contracted, Non-Disabled Students Home to School | 239,949 | 260,000 |
| 2551-6342 · Transportation - Contracted, Non-Disabled Students Non-Route      | 16,154  | 10,550  |
| 2551-6486 · Gasoline                                                          | 1,000   | -       |



|  |                                                                           |                  |                  |
|--|---------------------------------------------------------------------------|------------------|------------------|
|  | 2553-6341 · Transportation - Contracted, Disabled Students Home to School | 50,814           | 50,000           |
|  | Transportation Total                                                      | 307,917          | 320,550          |
|  | Expenses Total                                                            | 7,865,288        | 8,486,363        |
|  | <b>NET ORDINARY INCOME</b>                                                | <b>(267,117)</b> | <b>92,498</b>    |
|  | <b>NET INCOME</b>                                                         | <b>(267,117)</b> | <b>92,498</b>    |
|  | Cash Flow Adjustments                                                     |                  |                  |
|  | Cash Flow Adjustments Total                                               |                  |                  |
|  | Other Operating Activities Total                                          |                  | (500,000)        |
|  | Other Operating Activities Total                                          |                  | (500,000)        |
|  |                                                                           |                  | -                |
|  | <b>CHANGE IN CASH</b>                                                     | <b>(267,117)</b> | <b>(407,502)</b> |
|  | Starting Cash Balance                                                     | 2,172,498        | 1,905,381        |
|  | Change In Cash                                                            | (267,117)        | (407,502)        |
|  | <b>ENDING CASH BALANCE</b>                                                | <b>1,905,381</b> | <b>1,497,879</b> |

| CWCKC Draft Budget 2025 0515 |           |           |  |
|------------------------------|-----------|-----------|--|
|                              | SY24-25   | SY25-26   |  |
| Revenue                      |           |           |  |
| Local Revenue                | 656,649   | 708,616   |  |
| State Revenue                | 5,782,944 | 7,217,106 |  |
| Federal Revenue              | 566,443   | 596,142   |  |
| Private Grants and Donations | 393,260   | 200,000   |  |
| Earned Fees                  | 38,338    | 36,020    |  |
| Revenue Total                | 7,437,633 | 8,757,883 |  |
| Expenses                     |           |           |  |
| Salaries                     | 3,022,451 | 3,773,477 |  |
| Benefits and Taxes           | 889,701   | 1,092,545 |  |
| Staff-Related Costs          | 95,560    | 173,500   |  |
| Rent                         | 486,558   | 50,200    |  |
| Occupancy Service            | 518,968   | 535,250   |  |
| Student Expense, Direct      | 1,202,554 | 1,710,039 |  |
| Student Expense, Indirect    | 218,636   | 237,750   |  |
| Office & Business Expense    | 611,816   | 842,543   |  |
| Transportation               | 297,526   | 276,290   |  |
| Expenses Total               | 7,343,771 | 8,691,594 |  |
| NET ORDINARY INCOME          | 93,863    | 66,289    |  |
| NET INCOME                   | 93,863    | 66,289    |  |
| Cash Flow Adjustments        |           |           |  |
| Other Operating Activities   | (464,034) | (500,000) |  |
| Cash Flow Adjustments Total  | (464,034) | (500,000) |  |
| CHANGE IN CASH               | (370,463) | (433,711) |  |
| Starting Cash Balance        | 2,172,498 | 1,802,035 |  |
| Change In Cash               | (370,463) | (433,711) |  |
| ENDING CASH BALANCE          | 1,802,035 | 1,368,324 |  |
| Days of Cash                 | 84        | 57        |  |

| CWCKC Draft Budget 2025 0613 |           |           |  |
|------------------------------|-----------|-----------|--|
|                              | SY24-25   | SY25-26   |  |
| Revenue                      |           |           |  |
| Local Revenue                | 659,415   | 715,790   |  |
| State Revenue                | 5,916,425 | 6,995,515 |  |
| Federal Revenue              | 567,247   | 582,376   |  |
| Private Grants and Donations | 412,334   | 250,000   |  |
| Earned Fees                  | 42,251    | 35,180    |  |
| Revenue Total                | 7,597,671 | 8,578,861 |  |
| Expenses                     |           |           |  |
| Salaries                     | 3,015,866 | 3,713,477 |  |
| Benefits and Taxes           | 868,310   | 1,069,366 |  |
| Staff-Related Costs          | 103,314   | 173,500   |  |
| Rent                         | 488,267   | 50,200    |  |
| Occupancy Service            | 531,974   | 529,800   |  |
| Student Expense, Direct      | 1,253,291 | 1,584,950 |  |
| Student Expense, Indirect    | 218,636   | 237,750   |  |
| Office & Business Expense    | 599,880   | 541,350   |  |
| Transportation               | 307,917   | 320,550   |  |
| Expenses Total               | 7,387,456 | 8,220,943 |  |
| NET ORDINARY INCOME          | 210,215   | 357,918   |  |
| NET INCOME                   | 210,215   | 357,918   |  |
| Cash Flow Adjustments        |           |           |  |
| Other Operating Activities   | (477,332) | (500,000) |  |
| Cash Flow Adjustments Total  | (477,332) | (500,000) |  |
| CHANGE IN CASH               | (267,117) | (142,082) |  |
| Starting Cash Balance        | 2,172,498 | 1,905,381 |  |
| Change In Cash               | (267,117) | (142,082) |  |
| ENDING CASH BALANCE          | 1,905,381 | 1,763,299 |  |
| Days of Cash                 | 88        | 78        |  |

| CWCKC Draft Budget 2025 0618 |           |           |                                                           |
|------------------------------|-----------|-----------|-----------------------------------------------------------|
|                              | SY24-25   | SY25-26   |                                                           |
| Revenue                      |           |           |                                                           |
| Local Revenue                | 659,415   | 715,790   | <i>slightly higher final WADA confirmed</i>               |
| State Revenue                | 5,916,425 | 6,995,515 | <i>reduced students attending OB</i>                      |
| Federal Revenue              | 567,247   | 582,376   | <i>FY26 sped allocation lower than FY25</i>               |
| Private Grants and Donations | 412,334   | 250,000   | <i>added Royals literacy grant</i>                        |
| Earned Fees                  | 42,251    | 35,180    |                                                           |
| Revenue Total                | 7,597,671 | 8,578,861 |                                                           |
| Expenses                     |           |           |                                                           |
| Salaries                     | 3,015,866 | 3,713,477 | <i>removed 1 staff</i>                                    |
| Benefits and Taxes           | 868,310   | 1,069,366 | <i>benefits to salary same ratio</i>                      |
| Staff-Related Costs          | 103,314   | 173,500   |                                                           |
| Rent                         | 488,267   | 50,200    |                                                           |
| Occupancy Service            | 531,974   | 529,800   |                                                           |
| Student Expense, Direct      | 1,253,291 | 1,584,950 | <i>reduced OB cost proportion to enrollment reduction</i> |
| Student Expense, Indirect    | 218,636   | 237,750   |                                                           |
| Office & Business Expense    | 599,880   | 806,770   | <i>finalized last FY25 payment to CWC</i>                 |
| Transportation               | 307,917   | 320,550   | <i>increase to adjust to FY25 spend</i>                   |
| Expenses Total               | 7,387,456 | 8,486,363 |                                                           |
| NET ORDINARY INCOME          | 210,215   | 92,498    |                                                           |
| NET INCOME                   | 210,215   | 92,498    |                                                           |
| Cash Flow Adjustments        |           |           |                                                           |
| Other Operating Activities   | (477,332) | (500,000) |                                                           |
| Cash Flow Adjustments Total  | (477,332) | (500,000) |                                                           |
| CHANGE IN CASH               | (267,117) | (407,502) |                                                           |
| Starting Cash Balance        | 2,172,498 | 1,905,381 |                                                           |
| Change In Cash               | (267,117) | (407,502) |                                                           |
| ENDING CASH BALANCE          | 1,905,381 | 1,497,879 |                                                           |
| Days of Cash                 | 88        | 64        |                                                           |

| CWCKC Draft Budget 2025 0515               |  |           |           |
|--------------------------------------------|--|-----------|-----------|
| Account                                    |  | SY24-25   | SY25-26   |
| Revenue                                    |  |           |           |
| Local Revenue                              |  |           |           |
| 5113 - Proposition C (Sales Tax)           |  | 599,168   | 603,616   |
| 5141 - Interest                            |  | 57,481    | 58,000    |
| Local Revenue Total                        |  | 656,649   | 708,616   |
| State Revenue                              |  |           |           |
| 5311 - Basic Formula                       |  | 5,493,550 | 6,966,022 |
| 5312 - Transportation                      |  | 18,157    | 19,366    |
| 5319 - Classroom Trust Fund                |  | 210,606   | 196,120   |
| 5381 - High Needs Fund State               |  | 60,006    | 32,000    |
| 5397 - Other State Revenue                 |  | 625       | -         |
| State Revenue Total                        |  | 5,782,944 | 7,217,106 |
| Federal Revenue                            |  |           |           |
| 5412 - Medicaid                            |  | 85,000    | 85,000    |
| 5437 - High Needs Fund Federal             |  | 4,470     | -         |
| 5441 - IECA                                |  | 119,234   | 121,311   |
| 5442 - ECSE                                |  | -         | 2,864     |
| 5445 - Food Service-Lunch                  |  | 95,000    | 135,000   |
| 5446 - Food Service-Breakfast              |  | 30,000    | 40,000    |
| 5451 - Title I                             |  | 165,187   | 165,187   |
| 5461 - Title Va                            |  | 10,693    | 10,693    |
| 5462 - Title III                           |  | 4,267     | 2,492     |
| 5465 - Title II                            |  | 19,829    | 19,829    |
| 5468 -                                     |  | 32,617    | -         |
| Federal Revenue Total                      |  | 566,443   | 596,142   |
| Private Grants and Donations               |  |           |           |
| 5192 - Donations                           |  | 393,260   | 250,000   |
| Private Grants and Donations Total         |  | 393,260   | 250,000   |
| Earned Fees                                |  |           |           |
| 5151 - Food - Students                     |  | 13,961    | 16,345    |
| 5171 - Student Activity Fees               |  | 2,402     | 2,500     |
| 5172 - Uniform Sales                       |  | 6,644     | 5,500     |
| 5181 - BAC                                 |  | 11,720    | 11,675    |
| 5198 - Miscellaneous Revenue               |  | 3,611     | -         |
| Earned Fees Total                          |  | 38,338    | 36,020    |
| Revenue Total                              |  | 7,437,633 | 8,757,883 |
| Expenses                                   |  |           |           |
| Salaries                                   |  |           |           |
| 1111-6111 - ES Instruction Cert FT         |  | 862,042   | 1,068,776 |
| 1111-6131 - ES Instruction Supp Pay        |  | 40,094    | 60,000    |
| 1111-6151 - ES Instruction NC FT           |  | 71,297    | 71,293    |
| 1111-6161 - ES Instruction NC PT           |  | 31,667    | 40,000    |
| 1131-6111 - MS Instruction Cert FT         |  | 316,090   | 407,502   |
| 1131-6131 - MS Instruction Supp Pay        |  | 6,233     | -         |
| 1131-6151 - MS Instruction NC FT           |  | 44,623    | -         |
| 1191-6111 - Summer Instr Cert FT           |  | -         | 75,000    |
| 1191-6131 - Summer Instr Supp Pay          |  | 74,000    | -         |
| 1191-6161 - Summer Instr NC PT             |  | 864       | -         |
| 1221-6111 - SPED Cert FT                   |  | 247,368   | 299,806   |
| 1221-6122 - SPED Cert FT                   |  | 23,343    | -         |
| 1221-6131 - SPED Supp Pay                  |  | 4,272     | -         |
| 1221-6151 - SPED NC FT                     |  | 54,912    | 59,584    |
| 1221-6152 - SPED Aides                     |  | 143,648   | 236,300   |
| 1221-6161 - SPED NC PT                     |  | 33,910    | -         |
| 1271-6111 - Bilingual Instruction Cert FT  |  | -         | 25,000    |
| 2113-6151 - Soc Work NC FT                 |  | 46,718    | 50,980    |
| 2122-6151 - Counseling NC FT               |  | 85,928    | 126,002   |
| 2134-6151 - Nursing NC FT                  |  | 64,521    | 68,612    |
| 2321-6151 - Exec Admin NC FT               |  | 140,599   | 149,387   |
| 2322-6151 - Community Serv NC FT           |  | -         | 44,377    |
| 2322-6161 - Community Serv NC PT           |  | 39,412    | 15,000    |
| 2329-6112 - Other Exec Admin Cert FT Admin |  | 69,693    | -         |
| 2329-6131 - Other Exec Admin Supp Pay      |  | 481       | -         |
| 2329-6151 - Other Exec Admin NC FT         |  | 198,103   | 276,924   |
| 2329-6161 - Other Exec Admin NC PT         |  | 3,244     | 7,500     |
| 2331-6151 - IT Admin NC FT                 |  | 51,862    | 56,871    |
| 2411-6112 - Building Admin Cert FT Admin   |  | 174,151   | 320,136   |
| 2411-6151 - Building Admin NC FT           |  | -         | 88,110    |
| 2511-6131 - Bness Off Supp Pay             |  | 1,200     | -         |
| 2511-6151 - Bness Off NC FT                |  | 115,778   | 173,598   |
| 2542-6151 - Facilities NC FT               |  | 57,222    | 63,672    |
| 2642-6131 - Recruitment Supp Pay           |  | 6,143     | -         |
| 3812-6161 - Afterchool NC PT               |  | 14,846    | -         |
| Salaries Total                             |  | 3,022,451 | 3,773,477 |
| Benefits and Taxes                         |  |           |           |
| 1111-6211 - ES Instruction Cert PRS        |  | 103,445   | 128,253   |
| 1111-6221 - ES Instruction NC PRS          |  | 9,154     | 4,800     |
| 1111-6231 - ES Instruction Soc Sec         |  | 60,586    | 72,484    |
| 1111-6232 - ES Instruction Medicare        |  | 14,482    | 16,947    |
| 1111-6241 - ES Instruction Emp Ins         |  | 102,458   | 97,200    |
| 1131-6211 - MS Instruction Cert PRS        |  | 38,453    | 48,900    |
| 1131-6221 - MS Instruction NC PRS          |  | 5,331     | -         |
| 1131-6231 - MS Instruction Soc Sec         |  | 21,793    | 25,265    |
| 1131-6232 - MS Instruction Medicare        |  | 5,243     | 5,909     |
| 1131-6241 - MS Instruction Emp Ins         |  | 38,282    | 37,800    |
| 1191-6211 - Summer Instr Cert PRS          |  | 4,639     | 9,000     |
| 1191-6231 - Summer Instr Soc Sec           |  | 1,085     | 4,650     |
| 1191-6232 - Summer Instr Medicare          |  | 1,085     | 1,088     |
| 1221-6211 - SPED Cert PRS                  |  | 31,012    | 35,977    |
| 1221-6221 - SPED NC PRS                    |  | 30,702    | 42,706    |
| 1221-6231 - SPED Soc Sec                   |  | 23,739    | 40,653    |
| 1221-6232 - SPED Medicare                  |  | 30,897    | 9,508     |
| 1221-6241 - SPED Emp Ins                   |  | 7,346     | 70,200    |
| 1271-6211 - Bilingual Instruction Cert PRS |  | 54,342    | 3,000     |
| 1271-6231 - Bilingual Instruction Soc Sec  |  | -         | 1,550     |
| 1271-6232 - Bilingual Instruction Medicare |  | -         | 363       |
| 1271-6241 - Bilingual Instruction Emp Ins  |  | -         | 10,800    |
| 2113-6221 - Soc Work NC PRS                |  | 5,606     | 6,118     |
| 2113-6231 - Soc Work Soc Sec               |  | 2,853     | 3,161     |
| 2113-6232 - Soc Work Medicare              |  | 667       | 739       |
| 2113-6241 - Soc Work Emp Ins               |  | 7,307     | 5,400     |
| 2122-6221 - Counseling NC PRS              |  | 10,311    | 15,120    |
| 2122-6231 - Counseling Soc Sec             |  | 4,774     | 7,812     |
| 2122-6232 - Counseling Medicare            |  | 1,117     | 1,827     |
| 2122-6241 - Counseling Emp Ins             |  | 14,644    | 10,800    |
| 2134-6221 - Nursing NC PRS                 |  | 7,743     | 8,233     |

| CWCKC Draft Budget 2025 0613               |  |           |           |
|--------------------------------------------|--|-----------|-----------|
| Account                                    |  | SY24-25   | SY25-26   |
| Revenue                                    |  |           |           |
| Local Revenue                              |  |           |           |
| 5113 - Proposition C (Sales Tax)           |  | 602,159   | 660,790   |
| 5141 - Interest                            |  | 57,256    | 58,000    |
| Local Revenue Total                        |  | 659,415   | 715,790   |
| State Revenue                              |  |           |           |
| 5311 - Basic Formula                       |  | 5,632,885 | 6,723,524 |
| 5312 - Transportation                      |  | 18,157    | 19,366    |
| 5319 - Classroom Trust Fund                |  | 233,827   | 220,608   |
| 5333 - School Food Service                 |  | 925       | -         |
| 5381 - High Needs Fund State               |  | 60,006    | 32,000    |
| 5397 - Other State Revenue                 |  | 625       | -         |
| State Revenue Total                        |  | 5,916,425 | 6,995,515 |
| Federal Revenue                            |  |           |           |
| 5412 - Medicaid                            |  | 85,000    | 85,000    |
| 5437 - High Needs Fund Federal             |  | 4,470     | -         |
| 5441 - IECA                                |  | 119,234   | 121,311   |
| 5442 - ECSE                                |  | -         | 2,864     |
| 5445 - Food Service-Lunch                  |  | 95,000    | 135,000   |
| 5446 - Food Service-Breakfast              |  | 30,000    | 40,000    |
| 5451 - Title I                             |  | 165,187   | 165,187   |
| 5461 - Title Va                            |  | 10,693    | 10,693    |
| 5462 - Title III                           |  | 5,267     | 2,492     |
| 5465 - Title II                            |  | 19,829    | 19,829    |
| 5468 -                                     |  | 32,617    | -         |
| Federal Revenue Total                      |  | 567,247   | 582,376   |
| Private Grants and Donations               |  |           |           |
| 5192 - Donations                           |  | 412,334   | 250,000   |
| Private Grants and Donations Total         |  | 412,334   | 250,000   |
| Earned Fees                                |  |           |           |
| 5151 - Food - Students                     |  | 15,240    | 15,855    |
| 5171 - Student Activity Fees               |  | 2,902     | 2,500     |
| 5172 - Uniform Sales                       |  | 7,573     | 5,500     |
| 5181 - BAC                                 |  | 11,320    | 11,325    |
| 5198 - Miscellaneous Revenue               |  | 4,816     | -         |
| Earned Fees Total                          |  | 42,251    | 35,180    |
| Revenue Total                              |  | 7,597,671 | 8,578,861 |
| Expenses                                   |  |           |           |
| Salaries                                   |  |           |           |
| 1111-6111 - ES Instruction Cert FT         |  | 859,968   | 1,068,776 |
| 1111-6131 - ES Instruction Supp Pay        |  | 39,875    | 60,000    |
| 1111-6151 - ES Instruction NC FT           |  | 71,253    | 71,253    |
| 1111-6161 - ES Instruction NC PT           |  | 33,643    | 40,000    |
| 1131-6111 - MS Instruction Cert FT         |  | 307,193   | 407,502   |
| 1131-6131 - MS Instruction Supp Pay        |  | 6,433     | -         |
| 1131-6151 - MS Instruction NC FT           |  | 44,428    | -         |
| 1191-6111 - Summer Instr Cert FT           |  | -         | 75,000    |
| 1191-6131 - Summer Instr Supp Pay          |  | 74,000    | -         |
| 1191-6161 - Summer Instr NC PT             |  | 864       | -         |
| 1221-6111 - SPED Cert FT                   |  | 248,489   | 299,806   |
| 1221-6122 - SPED Cert PT                   |  | 24,172    | -         |
| 1221-6131 - SPED Supp Pay                  |  | 4,822     | -         |
| 1221-6151 - SPED NC FT                     |  | 54,912    | 59,584    |
| 1221-6152 - SPED Aides                     |  | 143,661   | 236,300   |
| 1221-6161 - SPED NC PT                     |  | 33,910    | -         |
| 1271-6111 - Bilingual Instruction Cert FT  |  | -         | 25,000    |
| 2113-6151 - Soc Work NC FT                 |  | 46,718    | 50,980    |
| 2122-6151 - Counseling NC FT               |  | 85,928    | 126,002   |
| 2134-6151 - Nursing NC FT                  |  | 64,521    | 68,612    |
| 2321-6151 - Exec Admin NC FT               |  | 140,599   | 149,387   |
| 2322-6151 - Community Serv NC FT           |  | -         | 44,377    |
| 2322-6161 - Community Serv NC PT           |  | 39,364    | 15,000    |
| 2329-6112 - Other Exec Admin Cert FT Admin |  | 69,693    | -         |
| 2329-6131 - Other Exec Admin Supp Pay      |  | 481       | -         |
| 2329-6151 - Other Exec Admin NC FT         |  | 198,103   | 276,924   |
| 2329-6161 - Other Exec Admin NC PT         |  | 3,073     | 7,500     |
| 2331-6151 - IT Admin NC FT                 |  | 51,862    | 56,871    |
| 2411-6112 - Building Admin Cert FT Admin   |  | 174,151   | 320,136   |
| 2411-6151 - Building Admin NC FT           |  | -         | 88,110    |
| 2511-6131 - Bness Off Supp Pay             |  | 1,200     | -         |
| 2511-6151 - Bness Off NC FT                |  | 115,778   | 173,598   |
| 2542-6151 - Facilities NC FT               |  | 57,222    | 63,672    |
| 2642-6131 - Recruitment Supp Pay           |  | 5,571     | -         |
| 3812-6161 - Afterchool NC PT               |  | 14,846    | -         |
| Salaries Total                             |  | 3,015,866 | 3,713,477 |
| Benefits and Taxes                         |  |           |           |
| 1111-6211 - ES Instruction Cert PRS        |  | 103,196   | 128,253   |
| 1111-6221 - ES Instruction NC PRS          |  | 8,862     | 4,800     |
| 1111-6231 - ES Instruction Soc Sec         |  | 60,586    | 72,484    |
| 1111-6232 - ES Instruction Medicare        |  | 14,340    | 16,947    |
| 1111-6241 - ES Instruction Emp Ins         |  | 102,280   | 97,200    |
| 1131-6211 - MS Instruction Cert PRS        |  | 35,796    | 48,900    |
| 1131-6221 - MS Instruction NC PRS          |  | 5,331     | -         |
| 1131-6231 - MS Instruction Soc Sec         |  | 20,387    | 25,265    |
| 1131-6232 - MS Instruction Medicare        |  | 5,006     | 5,909     |
| 1131-6241 - MS Instruction Emp Ins         |  | 38,282    | 37,800    |
| 1191-6211 - Summer Instr Cert PRS          |  | 4,639     | 9,000     |
| 1191-6231 - Summer Instr Soc Sec           |  | 4,639     | 4,650     |
| 1191-6232 - Summer Instr Medicare          |  | 1,085     | 1,088     |
| 1221-6211 - SPED Cert PRS                  |  | 31,012    | 35,977    |
| 1221-6221 - SPED NC PRS                    |  | 23,686    | 35,506    |
| 1221-6231 - SPED Soc Sec                   |  | 30,959    | 36,933    |
| 1221-6232 - SPED Medicare                  |  | 7,288     | 8,638     |
| 1221-6241 - SPED Emp Ins                   |  | 54,395    | 64,800    |
| 1271-6211 - Bilingual Instruction Cert PRS |  | -         | 3,000     |
| 1271-6231 - Bilingual Instruction Soc Sec  |  | -         | 1,550     |
| 1271-6232 - Bilingual Instruction Medicare |  | -         | 363       |
| 1271-6241 - Bilingual Instruction Emp Ins  |  | -         | 5,400     |
| 2113-6221 - Soc Work NC PRS                |  | 5,606     | 6,118     |
| 2113-6231 - Soc Work Soc Sec               |  | 2,848     | 3,161     |
| 2113-6232 - Soc Work Medicare              |  | 666       | 739       |
| 2113-6241 - Soc Work Emp Ins               |  | 7,307     | 5,400     |
| 2122-6221 - Counseling NC PRS              |  | 10,311    | 15,120    |
| 2122-6231 - Counseling Soc Sec             |  | 4,774     | 7,812     |
| 2122-6232 - Counseling Medicare            |  | 1,117     | 1,827     |
| 2122-6241 - Counseling Emp Ins             |  | 14,644    | 10,800    |
| 2134-6221 - Nursing NC PRS                 |  | 7,743     | 8,233     |

| CWCKC Draft Budget 2025 0619               |  |           |           |
|--------------------------------------------|--|-----------|-----------|
| Account                                    |  | SY24-25   | SY25-26   |
| Revenue                                    |  |           |           |
| Local Revenue                              |  |           |           |
| 5113 - Proposition C (Sales Tax)           |  | 602,159   | 660,790   |
| 5141 - Interest                            |  | 57,256    | 58,000    |
| Local Revenue Total                        |  | 659,415   | 715,790   |
| State Revenue                              |  |           |           |
| 5311 - Basic Formula                       |  | 5,632,885 | 6,723,524 |
| 5312 - Transportation                      |  | 18,157    | 19,366    |
| 5319 - Classroom Trust Fund                |  | 233,827   | 220,608   |
| 5333 - School Food Service                 |  | 925       | -         |
| 5381 - High Needs Fund State               |  | 60,006    | 32,000    |
| 5397 - Other State Revenue                 |  | 625       | -         |
| State Revenue Total                        |  | 5,916,425 | 6,995,515 |
| Federal Revenue                            |  |           |           |
| 5412 - Medicaid                            |  | 85,000    | 85,000    |
| 5437 - High Needs Fund Federal             |  | 4,470     | -         |
| 5441 - IDEA                                |  | 119,234   | 121,311   |
| 5442 - ECSE                                |  | -         | 2,864     |
| 5445 - Food Service-Lunch                  |  | 95,000    | 135,000   |
| 5446 - Food Service-Breakfast              |  | 30,000    | 40,000    |
| 5451 - Title I                             |  | 165,187   | 165,187   |
| 5461 - Title Va                            |  | 10,693    | 10,693    |
| 5462 - Title III                           |  | 5,267     | 2,492     |
| 5465 - Title II                            |  | 19,829    | 19,829    |
| 5468 -                                     |  | 32,617    | -         |
| Federal Revenue Total                      |  | 567,247   | 582,376   |
| Private Grants and Donations               |  |           |           |
| 5192 - Donations                           |  | 412,334   | 250,000   |
| Private Grants and Donations Total         |  | 412,334   | 250,000   |
| Earned Fees                                |  |           |           |
| 5151 - Food - Students                     |  | 15,240    | 15,855    |
| 5171 - Student Activity Fees               |  | 2,902     | 2,500     |
| 5172 - Uniform Sales                       |  | 7,573     | 5,500     |
| 5181 - BAC                                 |  | 11,320    | 11,325    |
| 5198 - Miscellaneous Revenue               |  | 4,816     | -         |
| Earned Fees Total                          |  | 42,251    | 35,180    |
| Revenue Total                              |  | 7,597,671 | 8,578,861 |
| Expenses                                   |  |           |           |
| Salaries                                   |  |           |           |
| 1111-6111 - ES Instruction Cert FT         |  | 859,968   | 1,068,776 |
| 1111-6131 - ES Instruction Supp Pay        |  | 39,875    | 60,000    |
| 1111-6151 - ES Instruction NC FT           |  | 71,253    | 71,253    |
| 1111-6161 - ES Instruction NC PT           |  | 33,643    | 40,000    |
| 1131-6111 - MS Instruction Cert FT         |  | 307,193   | 407,502   |
| 1131-6131 - MS Instruction Supp Pay        |  | 6,433     | -         |
| 1131-6151 - MS Instruction NC FT           |  | 44,428    | -         |
| 1191-6111 - Summer Instr Cert FT           |  | -         | 75,000    |
| 1191-6131 - Summer Instr Supp Pay          |  | 74,000    | -         |
| 1191-6161 - Summer Instr NC PT             |  | 864       | -         |
| 1221-6111 - SPED Cert FT                   |  | 248,489   | 299,806   |
| 1221-6122 - SPED Cert PT                   |  | 24,172    | -         |
| 1221-6131 - SPED Supp Pay                  |  | 4,822     | -         |
| 1221-6151 - SPED NC FT                     |  | 54,912    | 59,584    |
| 1221-6152 - SPED Aides                     |  | 143,661   | 236,300   |
| 1221-6161 - SPED NC PT                     |  | 33,610    | -         |
| 1271-6111 - Bilingual Instruction Cert FT  |  | -         | 25,000    |
| 2113-6151 - Soc Work NC FT                 |  | 46,718    | 50,980    |
| 2122-6151 - Counseling NC FT               |  | 85,928    | 126,002   |
| 2134-6151 - Nursing NC FT                  |  | 64,521    | 68,612    |
| 2321-6151 - Exec Admin NC FT               |  | 140,599   | 149,387   |
| 2322-6151 - Community Serv NC FT           |  | -         | 44,377    |
| 2323-6161 - Community Serv NC PT           |  | 39,364    | 15,000    |
| 2329-6112 - Other Exec Admin Cert FT Admin |  | 69,693    | -         |
| 2329-6131 - Other Exec Admin Supp Pay      |  | 481       | -         |
| 2329-6151 - Other Exec Admin NC FT         |  | 198,103   | 276,924   |
| 2329-6161 - Other Exec Admin NC PT         |  | 3,073     | 7,000     |
| 2331-6151 - IT Admin NC FT                 |  | 51,892    | 56,871    |
| 2411-6112 - Building Admin Cert FT Admin   |  | 174,151   | 320,136   |
| 2411-6151 - Building Admin NC FT           |  | -         | 88,110    |
| 2511-6131 - Bness Off Supp Pay             |  | 1,200     | -         |
| 2511-6151 - Bness Off NC FT                |  | 115,778   | 173,938   |
| 2642-6151 - Facilities NC FT               |  | 57,222    | 63,672    |
| 2642-6151 - Recruitment Supp Pay           |  | 5,571     | -         |
| 3812-6161 - Afterschool NC PT              |  | 14,846    | -         |
| Salaries Total                             |  | 3,015,866 | 3,713,477 |
| Benefits and Taxes                         |  |           |           |
| 1111-6211 - ES Instruction Cert PRS        |  | 103,196   | 128,253   |
| 1111-6221 - ES Instruction NC PRS          |  | 8,862     | 4,800     |
| 1111-6231 - ES Instruction Soc Sec         |  | 60,596    | 72,464    |
| 1111-6232 - ES Instruction Medicare        |  | 14,340    | 16,947    |
| 1111-6241 - ES Instruction Emp Ins         |  | 102,280   | 97,200    |
| 1131-6211 - MS Instruction Cert PRS        |  | 35,796    | 48,900    |
| 1131-6221 - MS Instruction NC PRS          |  | 5,331     | -         |
| 1131-6231 - MS Instruction Soc Sec         |  | 20,287    | 25,365    |
| 1131-6232 - MS Instruction Medicare        |  | 5,006     | 5,999     |
| 1131-6241 - MS Instruction Emp Ins         |  | 38,282    | 37,800    |
| 1191-6211 - Summer Instr Cert PRS          |  | -         | 9,000     |
| 1191-6221 - Summer Instr Soc Sec           |  | 4,639     | 4,650     |
| 1191-6232 - Summer Instr Medicare          |  | 1,085     | 1,088     |
| 1221-6211 - SPED Cert PRS                  |  | 31,012    | 35,977    |
| 1221-6221 - SPED NC PRS                    |  | 23,686    | 35,506    |
| 1221-6231 - SPED Soc Sec                   |  | 30,909    | 36,933    |
| 1221-6232 - SPED Medicare                  |  | 7,298     | 8,538     |
| 1221-6241 - SPED Emp Ins                   |  | 54,395    | 64,800    |
| 1271-6211 - Bilingual Instruction Cert PRS |  | -         | 3,000     |
| 1271-6231 - Bilingual Instruction Soc Sec  |  | -         | 1,500     |
| 1271-6232 - Bilingual Instruction Medicare |  | -         | 363       |
| 1271-6241 - Bilingual Instruction Emp Ins  |  | -         | 5,400     |
| 2113-6221 - Soc Work NC PRS                |  | 5,606     | 6,100     |
| 2113-6231 - Soc Work Soc Sec               |  | 2,848     | 3,161     |
| 2113-6232 - Soc Work Medicare              |  | 866       | 739       |
| 2113-6241 - Soc Work Emp Ins               |  | 7,307     | 5,400     |
| 2122-6221 - Counseling NC PRS              |  | 10,311    | 15,120    |
| 2122-6231 - Counseling Soc Sec             |  | 4,774     | 7,812     |
| 2122-6232 - Counseling Medicare            |  | 1,117     | 1,627     |
| 2122-6241 - Counseling Emp Ins             |  | 14,644    | 10,800    |
| 2134-6221 - Nursing NC PRS                 |  | 7,743     | 8,233     |

|                                                                 |         |           |                                                                 |           |           |                                                                 |           |           |
|-----------------------------------------------------------------|---------|-----------|-----------------------------------------------------------------|-----------|-----------|-----------------------------------------------------------------|-----------|-----------|
| 2134-6231 - Nursing Soc Sec                                     | 3,970   | 4,254     | 2134-6231 - Nursing Soc Sec                                     | 3,967     | 4,254     | 2134-6231 - Nursing Soc Sec                                     | 3,967     | 4,254     |
| 2134-6232 - Nursing Medicare                                    | 929     | 995       | 2134-6232 - Nursing Medicare                                    | 928       | 995       | 2134-6232 - Nursing Medicare                                    | 928       | 995       |
| 2134-6241 - Nursing Emp Ins                                     | 631     | 5,400     | 2134-6241 - Nursing Emp Ins                                     | 631       | 5,400     | 2134-6241 - Nursing Emp Ins                                     | 631       | 5,400     |
| 2311-6261 - Board WC                                            | 15,233  | 19,067    | 2311-6261 - Board WC                                            | 15,233    | 19,067    | 2311-6261 - Board WC                                            | 15,233    | 19,067    |
| 2321-6221 - Exec Admin NC PRS                                   | 16,872  | 17,926    | 2321-6221 - Exec Admin NC PRS                                   | 16,872    | 17,926    | 2321-6221 - Exec Admin NC PRS                                   | 16,872    | 17,926    |
| 2321-6231 - Exec Admin Soc Sec                                  | 8,610   | 9,262     | 2321-6231 - Exec Admin Soc Sec                                  | 8,600     | 9,262     | 2321-6231 - Exec Admin Soc Sec                                  | 8,600     | 9,262     |
| 2321-6232 - Exec Admin Medicare                                 | 2,014   | 2,166     | 2321-6232 - Exec Admin Medicare                                 | 2,011     | 2,166     | 2321-6232 - Exec Admin Medicare                                 | 2,011     | 2,166     |
| 2321-6241 - Exec Admin Emp Ins                                  | 1,254   | 5,400     | 2321-6241 - Exec Admin Emp Ins                                  | 1,254     | 5,400     | 2321-6241 - Exec Admin Emp Ins                                  | 1,254     | 5,400     |
| 2321-6271 - Exec Admin Unemp                                    | 20,000  | 20,000    | 2321-6271 - Exec Admin Unemp                                    | -         | 20,000    | 2321-6271 - Exec Admin Unemp                                    | -         | 20,000    |
| 2322-6221 - Community Servn NC PRS                              | 4,120   | 7,125     | 2322-6221 - Community Servn NC PRS                              | 4,085     | 7,125     | 2322-6221 - Community Servn NC PRS                              | 4,085     | 7,125     |
| 2322-6231 - Community Serv Soc Sec                              | 1,999   | 3,881     | 2322-6231 - Community Serv Soc Sec                              | 1,983     | 3,881     | 2322-6231 - Community Serv Soc Sec                              | 1,983     | 3,881     |
| 2322-6232 - Community Serv Medicare                             | 462     | 861       | 2322-6232 - Community Serv Medicare                             | 462       | 861       | 2322-6232 - Community Serv Medicare                             | 462       | 861       |
| 2322-6241 - Community Serv Emp Ins                              | 6,500   | 5,400     | 2322-6241 - Community Serv Emp Ins                              | 6,500     | 5,400     | 2322-6241 - Community Serv Emp Ins                              | 6,500     | 5,400     |
| 2329-6211 - Other Exec Admin Cert PRS                           | 8,363   | -         | 2329-6211 - Other Exec Admin Cert PRS                           | 8,363     | -         | 2329-6211 - Other Exec Admin Cert PRS                           | 8,363     | -         |
| 2329-6221 - Other Exec Admin NC PRS                             | 23,895  | 34,131    | 2329-6221 - Other Exec Admin NC PRS                             | 23,895    | 34,131    | 2329-6221 - Other Exec Admin NC PRS                             | 23,895    | 34,131    |
| 2329-6231 - Other Exec Admin Soc Sec                            | 16,160  | 17,634    | 2329-6231 - Other Exec Admin Soc Sec                            | 15,955    | 17,634    | 2329-6231 - Other Exec Admin Soc Sec                            | 15,955    | 17,634    |
| 2329-6232 - Other Exec Admin Medicare                           | 3,779   | 4,124     | 2329-6232 - Other Exec Admin Medicare                           | 3,732     | 4,124     | 2329-6232 - Other Exec Admin Medicare                           | 3,732     | 4,124     |
| 2329-6241 - Other Exec Admin Emp Ins                            | 26,000  | 27,000    | 2329-6241 - Other Exec Admin Emp Ins                            | 29,882    | 27,000    | 2329-6241 - Other Exec Admin Emp Ins                            | 29,882    | 27,000    |
| 2331-6221 - IT Admin NC PRS                                     | 6,227   | 6,825     | 2331-6221 - IT Admin NC PRS                                     | 6,227     | 6,825     | 2331-6221 - IT Admin NC PRS                                     | 6,227     | 6,825     |
| 2331-6231 - IT Admin Soc Sec                                    | 3,097   | 3,526     | 2331-6231 - IT Admin Soc Sec                                    | 3,094     | 3,526     | 2331-6231 - IT Admin Soc Sec                                    | 3,094     | 3,526     |
| 2331-6232 - ITAdmin Medicare                                    | 724     | 825       | 2331-6232 - ITAdmin Medicare                                    | 721       | 825       | 2331-6232 - ITAdmin Medicare                                    | 721       | 825       |
| 2331-6241 - ITAdmin Emp Ins                                     | 7,491   | 5,400     | 2331-6241 - ITAdmin Emp Ins                                     | 7,491     | 5,400     | 2331-6241 - ITAdmin Emp Ins                                     | 7,491     | 5,400     |
| 2411-6211 - Building Admin Cert PRS                             | 20,903  | 38,416    | 2411-6211 - Building Admin Cert PRS                             | 20,898    | 38,416    | 2411-6211 - Building Admin Cert PRS                             | 20,898    | 38,416    |
| 2411-6221 - Building Admin NC PRS                               | 10,197  | 25,311    | 2411-6221 - Building Admin NC PRS                               | 10,197    | 25,311    | 2411-6221 - Building Admin NC PRS                               | 10,197    | 25,311    |
| 2411-6231 - Building Admin Soc Sec                              | 2,410   | 5,920     | 2411-6231 - Building Admin Soc Sec                              | 2,397     | 5,920     | 2411-6231 - Building Admin Soc Sec                              | 2,397     | 5,920     |
| 2411-6232 - Building Admin Medicare                             | 16,419  | 21,600    | 2411-6232 - Building Admin Medicare                             | 16,419    | 21,600    | 2411-6232 - Building Admin Medicare                             | 16,419    | 21,600    |
| 2511-6221 - Bness Off NC PRS                                    | 13,893  | 20,873    | 2511-6221 - Bness Off NC PRS                                    | 13,893    | 20,873    | 2511-6221 - Bness Off NC PRS                                    | 13,893    | 20,873    |
| 2511-6231 - Bness Off Soc Sec                                   | 6,296   | 10,784    | 2511-6231 - Bness Off Soc Sec                                   | 6,296     | 10,784    | 2511-6231 - Bness Off Soc Sec                                   | 6,296     | 10,784    |
| 2511-6232 - Bness Off Medicare                                  | 1,472   | 2,522     | 2511-6232 - Bness Off Medicare                                  | 1,472     | 2,522     | 2511-6232 - Bness Off Medicare                                  | 1,472     | 2,522     |
| 2511-6241 - Bness Off Emp Ins                                   | 12,725  | 10,800    | 2511-6241 - Bness Off Emp Ins                                   | 12,725    | 10,800    | 2511-6241 - Bness Off Emp Ins                                   | 12,725    | 10,800    |
| 2542-6221 - Facilities NC PRS                                   | 6,867   | 7,641     | 2542-6221 - Facilities NC PRS                                   | 6,867     | 7,641     | 2542-6221 - Facilities NC PRS                                   | 6,867     | 7,641     |
| 2542-6231 - Facilities Soc Sec                                  | 3,530   | 3,948     | 2542-6231 - Facilities Soc Sec                                  | 3,528     | 3,948     | 2542-6231 - Facilities Soc Sec                                  | 3,528     | 3,948     |
| 2542-6232 - Facilities Medicare                                 | 826     | 923       | 2542-6232 - Facilities Medicare                                 | 825       | 923       | 2542-6232 - Facilities Medicare                                 | 825       | 923       |
| 2542-6241 - Facilities Emp Ins                                  | 7,416   | 5,400     | 2542-6241 - Facilities Emp Ins                                  | 7,416     | 5,400     | 2542-6241 - Facilities Emp Ins                                  | 7,416     | 5,400     |
| 2642-6231 - Recruitment Soc Sec                                 | 310     | -         | 2642-6231 - Recruitment Soc Sec                                 | 310       | -         | 2642-6231 - Recruitment Soc Sec                                 | 310       | -         |
| 2642-6232 - Recruitment Medicare                                | 72      | -         | 2642-6232 - Recruitment Medicare                                | 72        | -         | 2642-6232 - Recruitment Medicare                                | 72        | -         |
| 3812-6231 - Afterschool Soc Sec                                 | 727     | -         | 3812-6231 - Afterschool Soc Sec                                 | 834       | -         | 3812-6231 - Afterschool Soc Sec                                 | 834       | -         |
| 3812-6232 - Afterschool Medicare                                | 195     | -         | 3812-6232 - Afterschool Medicare                                | 195       | -         | 3812-6232 - Afterschool Medicare                                | 195       | -         |
| Benefits and Taxes Total                                        | 889,310 | 1,062,545 | Benefits and Taxes Total                                        | 868,310   | 1,069,366 | Benefits and Taxes Total                                        | 868,310   | 1,069,366 |
| Staff-Related Costs                                             |         |           | Staff-Related Costs                                             |           |           | Staff-Related Costs                                             |           |           |
| 2213-6319 - PD Prof Serv                                        | 70,000  | 109,000   | 2213-6319 - PD Prof Serv                                        | 75,401    | 109,000   | 2213-6319 - PD Prof Serv                                        | 75,401    | 109,000   |
| 2213-6343 - PD Travel                                           | 2,000   | 5,000     | 2213-6343 - PD Travel                                           | 2,000     | 5,000     | 2213-6343 - PD Travel                                           | 2,000     | 5,000     |
| 2213-6411 - PD Supplies                                         | 500     | 1,000     | 2213-6411 - PD Supplies                                         | 500       | 1,000     | 2213-6411 - PD Supplies                                         | 500       | 1,000     |
| 2642-6319 - Recruitment Prof Serv                               | 300     | 3,000     | 2642-6319 - Recruitment Prof Serv                               | 480       | 3,000     | 2642-6319 - Recruitment Prof Serv                               | 480       | 3,000     |
| 2642-6362 - Recruitment - Advertising                           | 1,108   | -         | 2642-6362 - Recruitment - Advertising                           | 1,108     | -         | 2642-6362 - Recruitment - Advertising                           | 1,108     | -         |
| 2643-6412 - Tech Supplies                                       | 7,496   | 13,500    | 2643-6412 - Tech Supplies                                       | 7,496     | 13,500    | 2643-6412 - Tech Supplies                                       | 7,496     | 13,500    |
| 2644-6319 - Professional Development Noninstructional Prof Serv | 5,749   | 29,500    | 2644-6319 - Professional Development Noninstructional Prof Serv | 5,749     | 29,500    | 2644-6319 - Professional Development Noninstructional Prof Serv | 5,749     | 29,500    |
| 2644-6343 - Travel                                              | 7,014   | 12,500    | 2644-6343 - Travel                                              | 9,080     | 12,500    | 2644-6343 - Travel                                              | 9,080     | 12,500    |
| 2644-6411 - Professional Development Noninstructional Supplies  | 1,500   | -         | 2644-6411 - Professional Development Noninstructional Supplies  | 1,500     | -         | 2644-6411 - Professional Development Noninstructional Supplies  | 1,500     | -         |
| Staff-Related Costs Total                                       | 95,560  | 173,500   | Staff-Related Costs Total                                       | 103,314   | 173,500   | Staff-Related Costs Total                                       | 103,314   | 173,500   |
| Rent                                                            |         |           | Rent                                                            |           |           | Rent                                                            |           |           |
| 2542-6333 - Facilities Rent                                     | 486,558 | 50,200    | 2542-6333 - Facilities Rent                                     | 488,267   | 50,200    | 2542-6333 - Facilities Rent                                     | 488,267   | 50,200    |
| Rent Total                                                      | 486,558 | 50,200    | Rent Total                                                      | 488,267   | 50,200    | Rent Total                                                      | 488,267   | 50,200    |
| Occupancy Service                                               |         |           | Occupancy Service                                               |           |           | Occupancy Service                                               |           |           |
| 2542-6331 - Facilities Janitorial                               | 152,445 | 172,000   | 2542-6331 - Facilities Janitorial                               | 159,500   | 172,000   | 2542-6331 - Facilities Janitorial                               | 159,500   | 172,000   |
| 2542-6332 - Facilities Prep & Mat                               | 87,540  | 74,500    | 2542-6332 - Facilities Prep & Mat                               | 87,220    | 74,500    | 2542-6332 - Facilities Prep & Mat                               | 87,220    | 74,500    |
| 2542-6335 - Maint of Plant/Water/sewer                          | 23,500  | 25,000    | 2542-6335 - Maint of Plant/Water/sewer                          | 25,943    | 25,000    | 2542-6335 - Maint of Plant/Water/sewer                          | 25,943    | 25,000    |
| 2542-6336 - Facilities Trash Removal                            | 11,750  | 12,000    | 2542-6336 - Facilities Trash Removal                            | 11,750    | 12,000    | 2542-6336 - Facilities Trash Removal                            | 11,750    | 12,000    |
| 2542-6338 - Rentals Of Computers And Related                    | 32,476  | 25,000    | 2542-6338 - Rentals Of Computers And Related                    | 32,818    | 25,000    | 2542-6338 - Rentals Of Computers And Related                    | 32,818    | 25,000    |
| 2542-6361 - Facilities Prep Instr                               | 52,220  | 59,800    | 2542-6361 - Facilities Prep Instr                               | 52,220    | 59,800    | 2542-6361 - Facilities Prep Instr                               | 52,220    | 59,800    |
| 2542-6361 - Facilities Photocopy/Internet                       | 22,000  | 20,800    | 2542-6361 - Facilities Photocopy/Internet                       | 22,000    | 20,800    | 2542-6361 - Facilities Photocopy/Internet                       | 22,000    | 20,800    |
| 2542-6411 - Facilities Supplies                                 | 32,500  | 33,500    | 2542-6411 - Facilities Supplies                                 | 32,500    | 33,500    | 2542-6411 - Facilities Supplies                                 | 32,500    | 33,500    |
| 2542-6481 - Facilities Electricity                              | 80,000  | 80,000    | 2542-6481 - Facilities Electricity                              | 80,000    | 80,000    | 2542-6481 - Facilities Electricity                              | 80,000    | 80,000    |
| 2542-6482 - Facilities Gas                                      | 4,000   | 4,000     | 2542-6482 - Facilities Gas                                      | 4,000     | 4,000     | 2542-6482 - Facilities Gas                                      | 4,000     | 4,000     |
| 2543-6339 - Care Upkeep Grounds Openly Services                 | 17,000  | 20,000    | 2543-6339 - Care Upkeep Grounds Openly Services                 | 17,000    | 20,000    | 2543-6339 - Care Upkeep Grounds Openly Services                 | 17,000    | 20,000    |
| 2546-6319 - Security Svcs Prof Serv                             | 3,000   | 4,000     | 2546-6319 - Security Svcs Prof Serv                             | 3,000     | 4,000     | 2546-6319 - Security Svcs Prof Serv                             | 3,000     | 4,000     |
| 2546-6411 - Security Svcs Supplies                              | 438     | 565       | 2546-6411 - Security Svcs Supplies                              | 438       | -         | 2546-6411 - Security Svcs Supplies                              | 438       | -         |
| 2546-6543 - Security Svcs Tech Equipment                        | 3,785   | 4,885     | 2546-6543 - Security Svcs Tech Equipment                        | 3,785     | -         | 2546-6543 - Security Svcs Tech Equipment                        | 3,785     | -         |
| 4051-6021 - Building Improvements                               | 459,749 | -         | 4051-6021 - Building Improvements                               | 477,332   | -         | 4051-6021 - Building Improvements                               | 477,332   | -         |
| Occupancy Service Total                                         | 982,553 | 535,250   | Occupancy Service Total                                         | 1,009,306 | 529,800   | Occupancy Service Total                                         | 1,009,306 | 529,800   |
| Student Expense, Direct                                         |         |           | Student Expense, Direct                                         |           |           | Student Expense, Direct                                         |           |           |
| 1111-6319 - ES Instruction Instruc Serv                         | 240,065 | 157,500   | 1111-6319 - ES Instruction Instruc Serv                         | 254,478   | 146,500   | 1111-6319 - ES Instruction Instruc Serv                         | 254,478   | 146,500   |
| 1111-6391 - ES Field Trip                                       | 10,000  | 15,000    | 1111-6391 - ES Field Trip                                       | 10,000    | 15,000    | 1111-6391 - ES Field Trip                                       | 10,000    | 15,000    |
| 1111-6411 - ES Instruction Supplies                             | 64,700  | 88,100    | 1111-6411 - ES Instruction Supplies                             | 76,455    | 87,600    | 1111-6411 - ES Instruction Supplies                             | 76,455    | 87,600    |
| 1111-6412 - ES Instruction Tech Supplies                        | 30,316  | 54,100    | 1111-6412 - ES Instruction Tech Supplies                        | 30,796    | 54,100    | 1111-6412 - ES Instruction Tech Supplies                        | 30,796    | 54,100    |
| 1111-6431 - Textbooks                                           | 5,000   | 6,450     | 1111-6431 - Textbooks                                           | 5,000     | -         | 1111-6431 - Textbooks                                           | 5,000     | -         |
| 1131-6319 - MS Instruction Prof Serv                            | 1,000   | 3,600     | 1131-6319 - MS Instruction Prof Serv                            | 1,000     | 3,600     | 1131-6319 - MS Instruction Prof Serv                            | 1,000     | 3,600     |
| 1131-6411 - MS Instruction Supplies                             | 5,000   | 15,000    | 1131-6411 - MS Instruction Supplies                             | 5,000     | 15,000    | 1131-6411 - MS Instruction Supplies                             | 5,000     | 15,000    |
| 1131-6412 - MS Instruction Tech Supplies                        | 150     | -         | 1131-6412 - MS Instruction Tech Supplies                        | 150       | -         | 1131-6412 - MS Instruction Tech Supplies                        | 150       | -         |
| 1131-6431 - Textbooks                                           | 238     | 307       | 1131-6431 - Textbooks                                           | 238       | -         | 1131-6431 - Textbooks                                           | 238       | -         |
| 1191-6391 - Other Purchased Services                            | 12,200  | 10,000    | 1191-6391 - Other Purchased Services                            | 12,200    | 10,000    | 1191-6391 - Other Purchased Services                            | 12,200    | 10,000    |
| 1191-6411 - Summer Instr Supplies                               | 3,850   | 5,000     | 1191-6411 - Summer Instr Supplies                               | 3,850     | 5,000     | 1191-6411 - Summer Instr Supplies                               | 3,850     | 5,000     |
| 1221-6311 - SPED Instruc Serv                                   | 7,875   | 10,000    | 1221-6311 - SPED Instruc Serv                                   | 9,825     | 10,000    | 1221-6311 - SPED Instruc Serv                                   | 9,825     | 10,000    |
| 1221-6319 - SPED Prof Serv                                      | 160     | -         | 1221-6319 - SPED Prof Serv                                      | 160       | -         | 1221-6319 - SPED Prof Serv                                      | 160       | -         |
| 1221-6411 - SPED Supplies                                       | 8,515   | 9,000     | 1221-6411 - SPED Supplies                                       | 8,515     | 6,000     | 1221-6411 - SPED Supplies                                       | 8,515     | 6,000     |
| 1221-6412 - SPED Instruat Mat                                   | 1,828   | 2,359     | 1221-6412 - SPED Instruat Mat                                   | 1,828     | 3,000     | 1221-6412 - SPED Instruat Mat                                   | 1,828     | 3,000     |
| 1411-6319 - Stud Act Prof Serv                                  | 1,345   | 2,000     | 1411-6319 - Stud Act Prof Serv                                  | 1,395     | 2,000     | 1411-6319 - Stud Act Prof Serv                                  | 1,395     | 2,000     |
| 1411-6411 - Stud Act Supplies                                   | 14,000  | 16,500    | 1411-6411 - Stud Act Supplies                                   | 14,000    | 16,500    | 1411-6411 - Stud Act Supplies                                   | 14,000    | 16,500    |
| 1933-6311 - Instructional Services                              | 147,317 | 152,250   | 1933-6311 - Instructional Services                              | 158,695   | 152,250   | 1933-6311 - Instructional Services                              | 158,695   | 152,250   |
| 2113-6411 - Soc Work Supplies                                   | 7,000   | 7,000     | 2113-6411 - Soc Work Supplies                                   | 7,000     | 7,000     | 2113-6411 - Soc Work Supplies                                   | 7,000     | 7,000     |
| 2114-6412 - Technology Supplies                                 | 1,259   | 15,000    | 2114-6412 - Technology Supplies                                 | 1,259     | 15,000    | 2114-6412 - Technology Supplies                                 | 1,259     | 15,000    |
| 2125-6319 - Student Information Systems Prof Serv               | 43,000  | 44,650    | 2125-6319 - Student Information Systems Prof Serv               | 43,000    | 44,650    | 2125-6319 - Student Information Systems Prof Serv               | 43,000    | 44,650    |
| 2134-6319 - Nursing Prof Serv                                   | 7,104   | 4,000     | 2134-6319 - Nursing Prof Serv                                   | 9,779     | 4,000     | 2134-6319 - Nursing Prof Serv                                   | 9,779     | 4,000     |
| 2134-6411 - Nursing Supplies                                    | 6,000   | 5,000     | 2134-6411 - Nursing Supplies                                    | 6,000     | 5,000     | 2134-6411 - Nursing Supplies                                    | 6,000     | 5,000     |
| 2152-6311 - Speech Path Instruc Serv                            | 60,840  | 80,000    | 2152-6311 - Speech Path Instruc Serv                            | 79,534    | 80,000    | 2152-6311 - Speech Path Instruc Serv                            | 79,534    | 80,000    |
| 2152-6411 - Speech Path Supplies                                | 100     | 125       | 2152-6411 - Speech Path Supplies                                | 100       | -         | 2152-6411 - Speech Path Supplies                                | 100       | -         |
| 2162-6311 - Ot Services Instruc Serv                            | 30,000  | 30,000    | 2162-6311 - Ot Services Instruc Serv                            | 34,987    | 37,500    | 2162-6311 - Ot Services Instruc Serv                            | 34,987    | 37,500    |
| 2172-6311 - Pt Services Instruc Serv                            | 5,500   | 6,000     | 2172-6311 - Pt Services Instruc Serv                            | 5,500     | 6,000     | 2172-6311 - Pt Services Instruc Serv                            | 5,500     | 6,000     |
| 2182-6311 - Visually Impaired Instruc Serv                      | 48,197  | 50,000    | 2182-6311 - Visually Impaired Instruc Serv                      | 48,197    | 50,000    | 2182-6311 - Visually Impaired Instruc Serv                      | 48,197    | 50,000    |
| 2191-6311 - Occ Therapy Instruc Serv                            | 22,875  | 25,000    | 2191-6311 - Occ Therapy Instruc Serv                            | 22,875    | 25,000    | 2191-6311 - Occ Therapy Instruc Serv                            | 22,875    | 25,000    |
| 3512-6311 - Behavioral Specialist Prof Serv                     | -       | 2,500     | 3512-6311 - Behavioral Specialist Prof Serv                     | -         | 2,500     | 3512-6311 - Behavioral Specialist Prof Serv                     | -         | 2,500     |
| 3512-6311 - Early Childhood Instruc Serv                        | 375,000 | 247,455   | 3512-6311 - Early Childhood Instruc Serv                        | 375,000   | 247,455   | 3512-6311 - Early Childhood Instruc Serv                        | 375,000   | 247,455   |
| 3512-6411 - Early Childhood Supplies                            | -       | 500       | 3512-6411 - Early Childhood Supplies                            | -         | 500       | 3512-6411 - Early Childhood Supplies                            | -         | 500       |
| 3812-6319 - Afterschool Prof Serv                               | 9,110   | 7,500     | 3812-6319 - Afterschool Prof Serv                               | 9,110     | 7,500     | 3812-6319 - Afterschool Prof Serv                               | 9,110     | 7,500     |
| 3812-6411 - Afterschool Supplies                                | 1,293   | 1,000     | 3812-6411 - Afterschool Supplies                                | 1,293     | 1,000     | 3812-6411 - Afterschool Supplies                                | 1,293     | 1,000     |
| 3912-6319 - Par Inv                                             |         |           |                                                                 |           |           |                                                                 |           |           |

|                                                                               |           |           |
|-------------------------------------------------------------------------------|-----------|-----------|
| Student Expense, Direct Total                                                 | 1,202,554 | 1,710,039 |
| Office & Business Expense                                                     |           |           |
| 2563-6411 - Food Delivery Supplies                                            | 636       | 750       |
| 2563-6471 - Food Delivery Snack                                               | 218,000   | 237,000   |
| Student Expense, Indirect Total                                               | 218,636   | 237,750   |
| 2311-6315 - Board Audit                                                       | 22,500    | 24,000    |
| 2311-6317 - Board Legal                                                       | 20,500    | 17,500    |
| 2311-6319 - Board Prof Serv                                                   | 265,415   | 390,938   |
| 2311-6352 - Board Lib Insur                                                   | 22,627    | 26,000    |
| 2321-6319 - Exec Admin Prof Serv                                              | 12,600    | 57,600    |
| 2321-6371 - Exec Admin Dues And Memberships                                   | 8,650     | 9,250     |
| 2321-6411 - Exec Admin Supplies                                               | 2,000     | 22,000    |
| 2321-6412 - Exec Admin Tech Supplies                                          | 1,500     | 2,000     |
| 2322-6319 - Community Serv Prof Serv                                          | 500       | 20,000    |
| 2322-6362 - Advertising                                                       | 5,018     | 8,669     |
| 2322-6411 - Community Serv Supplies                                           | 1,400     | 57,500    |
| 2323-6319 - Edu Media Prof Serv                                               | 5,000     | -         |
| 2323-6411 - Staff Relations and Negotiations Services Supplies                | 14,043    | 32,500    |
| 2329-6319 - Other Exec Admin Prof Serv                                        | 3,454     | 3,000     |
| 2331-6316 - Data Processing Services                                          | 76,000    | 83,500    |
| 2331-6332 - IT Admin Rep & Maint                                              | 480       | 619       |
| 2331-6412 - IT Admin Tech Supplies                                            | 10,948    | 10,500    |
| 2411-6319 - Building Admin Prof Serv                                          | 1,000     | -         |
| 2411-6411 - Building Admin Supplies                                           | 2,500     | 3,500     |
| 2411-6412 - Building Supplies - Staff Laptops                                 | 5,000     | -         |
| 2511-6319 - Bress Off Prof Serv                                               | 2,500     | -         |
| 2511-6411 - Bress Off Supplies                                                | 5,131     | 2,500     |
| 2523-6319 - Receiving And Disbursing Funds Prof Serv                          | 5,000     | 5,000     |
| 2525-6319 - Financial Accounting Services Prof Serv                           | 98,200    | 102,000   |
| 2525-6412 - Technology Supplies                                               | 6,000     | 6,000     |
| 2529-6319 - Other Fiscal Services Prof Serv                                   | 2,500     | 2,000     |
| 2574-6363 - Printing Printing                                                 | 749       | 966       |
| Office & Business Expense Total                                               | 611,816   | 842,543   |
| 2551-6341 - Transportation - Contracted, Non-Disabled Students Home to School | 234,591   | 220,000   |
| 2551-6342 - Transportation - Contracted, Non-Disabled Students Non-Route      | 11,936    | 5,000     |
| 2551-6486 - Gasoline                                                          | 1,000     | 1,250     |
| 2553-6341 - Transportation - Contracted, Disabled Students Home to School     | 50,000    | 50,000    |
| Transportation Total                                                          | 297,526   | 276,250   |
| Expenses Total                                                                | 6,880,236 | 8,691,554 |
| NET ORDINARY INCOME                                                           | (568,671) | 66,289    |
| NET INCOME                                                                    | (369,671) | 66,289    |
| Cash Flow Adjustments                                                         |           |           |
| Other Operating Activities                                                    |           |           |
| Other Operating Activities Total                                              |           | (500,000) |
| Cash Flow Adjustments Total                                                   | -         | (500,000) |
| CHANGE IN CASH                                                                | (376,463) | (433,711) |
| Starting Cash Balance                                                         | 2,172,498 | 1,802,035 |
| Change In Cash                                                                | (376,463) | (433,711) |
| ENDING CASH BALANCE                                                           | 1,802,035 | 1,368,324 |

|                                                                               |           |           |
|-------------------------------------------------------------------------------|-----------|-----------|
| Student Expense, Direct Total                                                 | 1,253,291 | 1,584,950 |
| Student Expense, Indirect                                                     |           |           |
| 2563-6411 - Food Delivery Supplies                                            | 636       | 750       |
| 2563-6471 - Food Delivery Snack                                               | 218,000   | 237,000   |
| Student Expense, Indirect Total                                               | 218,636   | 237,750   |
| Office & Business Expense                                                     |           |           |
| 2311-6315 - Board Audit                                                       | 22,500    | 24,000    |
| 2311-6317 - Board Legal                                                       | 20,500    | 17,500    |
| 2311-6319 - Board Prof Serv                                                   | 245,547   | 100,000   |
| 2311-6352 - Board Lib Insur                                                   | 22,627    | 26,000    |
| 2321-6319 - Exec Admin Prof Serv                                              | 12,600    | 12,600    |
| 2321-6371 - Exec Admin Dues And Memberships                                   | 8,650     | 9,250     |
| 2321-6411 - Exec Admin Supplies                                               | 2,000     | 22,000    |
| 2321-6412 - Exec Admin Tech Supplies                                          | 1,500     | 2,000     |
| 2322-6319 - Community Serv Prof Serv                                          | 3,000     | 20,000    |
| 2322-6362 - Advertising                                                       | 8,018     | -         |
| 2322-6411 - Community Serv Supplies                                           | 1,400     | 57,500    |
| 2323-6319 - Edu Media Prof Serv                                               | 5,000     | -         |
| 2323-6411 - Staff Relations and Negotiations Services Supplies                | 20,575    | 32,500    |
| 2329-6319 - Other Exec Admin Prof Serv                                        | 3,717     | 3,000     |
| 2331-6316 - Data Processing Services                                          | 80,181    | 83,500    |
| 2331-6337 - IT Admin Tech Repair                                              | 480       | -         |
| 2331-6412 - IT Admin Tech Supplies                                            | 12,955    | 10,500    |
| 2411-6319 - Building Admin Prof Serv                                          | 1,000     | -         |
| 2411-6411 - Building Admin Supplies                                           | 2,500     | 3,500     |
| 2411-6412 - Building Supplies - Staff Laptops                                 | 5,000     | -         |
| 2511-6319 - Bress Off Prof Serv                                               | 2,500     | -         |
| 2511-6411 - Bress Off Supplies                                                | 5,131     | 2,500     |
| 2523-6319 - Receiving And Disbursing Funds Prof Serv                          | 5,000     | 5,000     |
| 2525-6319 - Financial Accounting Services Prof Serv                           | 98,200    | 102,000   |
| 2525-6412 - Technology Supplies                                               | 6,050     | 6,000     |
| 2529-6319 - Other Fiscal Services Prof Serv                                   | 2,500     | 2,000     |
| 2574-6363 - Printing Printing                                                 | 749       | -         |
| Office & Business Expense Total                                               | 599,880   | 541,350   |
| Transportation                                                                |           |           |
| 2551-6341 - Transportation - Contracted, Non-Disabled Students Home to School | 239,949   | 260,000   |
| 2551-6342 - Transportation - Contracted, Non-Disabled Students Non-Route      | 16,154    | 10,500    |
| 2551-6486 - Gasoline                                                          | 1,000     | -         |
| 2553-6341 - Transportation - Contracted, Disabled Students Home to School     | 50,814    | 50,000    |
| Transportation Total                                                          | 307,917   | 320,500   |
| Expenses Total                                                                | 7,865,298 | 8,220,343 |
| NET ORDINARY INCOME                                                           | (267,117) | 357,818   |
| NET INCOME                                                                    | (267,117) | 357,818   |
| Cash Flow Adjustments                                                         |           |           |
| Cash Flow Adjustments Total                                                   |           | (500,000) |
| Other Operating Activities Total                                              |           | (500,000) |
| Other Operating Activities Total                                              |           | (500,000) |
| CHANGE IN CASH                                                                | (267,117) | (142,182) |
| Starting Cash Balance                                                         | 2,172,498 | 1,905,381 |
| Change In Cash                                                                | (267,117) | (142,182) |
| ENDING CASH BALANCE                                                           | 1,905,381 | 1,763,299 |

|                                                                               |           |           |
|-------------------------------------------------------------------------------|-----------|-----------|
| Student Expense, Direct Total                                                 | 1,253,291 | 1,584,950 |
| Student Expense, Indirect                                                     |           |           |
| 2563-6411 - Food Delivery Supplies                                            | 636       | 750       |
| 2563-6471 - Food Delivery Snack                                               | 218,000   | 237,000   |
| Student Expense, Indirect Total                                               | 218,636   | 237,750   |
| Office & Business Expense                                                     |           |           |
| 2311-6315 - Board Audit                                                       | 22,500    | 24,000    |
| 2311-6317 - Board Legal                                                       | 20,500    | 17,500    |
| 2311-6319 - Board Prof Serv                                                   | 245,547   | 365,420   |
| 2311-6352 - Board Lib Insur                                                   | 22,627    | 26,000    |
| 2321-6319 - Exec Admin Prof Serv                                              | 12,600    | 12,600    |
| 2321-6371 - Exec Admin Dues And Memberships                                   | 8,650     | 9,250     |
| 2321-6411 - Exec Admin Supplies                                               | 2,000     | 22,000    |
| 2321-6412 - Exec Admin Tech Supplies                                          | 1,500     | 2,000     |
| 2322-6319 - Community Serv Prof Serv                                          | 3,000     | 20,000    |
| 2322-6362 - Advertising                                                       | 8,018     | -         |
| 2322-6411 - Community Serv Supplies                                           | 1,400     | 57,500    |
| 2323-6319 - Edu Media Prof Serv                                               | 5,000     | -         |
| 2323-6411 - Staff Relations and Negotiations Services Supplies                | 20,575    | 32,500    |
| 2329-6319 - Other Exec Admin Prof Serv                                        | 3,717     | 3,000     |
| 2331-6316 - Data Processing Services                                          | 80,181    | 83,500    |
| 2331-6337 - IT Admin Tech Repair                                              | 480       | -         |
| 2331-6412 - IT Admin Tech Supplies                                            | 12,955    | 10,500    |
| 2411-6319 - Building Admin Prof Serv                                          | 1,000     | -         |
| 2411-6411 - Building Admin Supplies                                           | 2,500     | 3,500     |
| 2411-6412 - Building Supplies - Staff Laptops                                 | 5,000     | -         |
| 2511-6319 - Bress Off Prof Serv                                               | 2,500     | -         |
| 2511-6411 - Bress Off Supplies                                                | 5,131     | 2,500     |
| 2523-6319 - Receiving And Disbursing Funds Prof Serv                          | 5,000     | 5,000     |
| 2525-6319 - Financial Accounting Services Prof Serv                           | 98,200    | 102,000   |
| 2525-6412 - Technology Supplies                                               | 6,050     | 6,000     |
| 2529-6319 - Other Fiscal Services Prof Serv                                   | 2,500     | 2,000     |
| 2574-6363 - Printing Printing                                                 | 749       | -         |
| Office & Business Expense Total                                               | 599,880   | 806,770   |
| Transportation                                                                |           |           |
| 2551-6341 - Transportation - Contracted, Non-Disabled Students Home to School | 239,949   | 260,000   |
| 2551-6342 - Transportation - Contracted, Non-Disabled Students Non-Route      | 16,154    | 10,500    |
| 2551-6486 - Gasoline                                                          | 1,000     | -         |
| 2553-6341 - Transportation - Contracted, Disabled Students Home to School     | 50,814    | 50,000    |
| Transportation Total                                                          | 307,917   | 320,500   |
| Expenses Total                                                                | 7,865,298 | 8,446,363 |
| NET ORDINARY INCOME                                                           | (267,117) | 92,498    |
| NET INCOME                                                                    | (267,117) | 92,498    |
| Cash Flow Adjustments                                                         |           |           |
| Cash Flow Adjustments Total                                                   |           | (500,000) |
| Other Operating Activities Total                                              |           | (500,000) |
| Other Operating Activities Total                                              |           | (500,000) |
| CHANGE IN CASH                                                                | (267,117) | (407,502) |
| Starting Cash Balance                                                         | 2,172,498 | 1,905,381 |
| Change In Cash                                                                | (267,117) | (407,502) |
| ENDING CASH BALANCE                                                           | 1,905,381 | 1,497,879 |

this is balance owed for FY25 cwc payment

recoded to 2322 see below

recoded from 2321