

The Main Street Academy										
FY19-20 Budget Summary										
As of 05/08/2019										
					FY 20 Proposed Budget	%	FY19 Annual Budget	%	Budget Changs	Comments
Ordinary Income/Expense										
				Income						
				10-0000 · REVENUE	\$ 7,908,515	94%	\$ 8,509,940	94%	\$ (601,425)	Capital outlay revenue
				40-4000 · SPECIAL FUNDS	\$ 548,018	6%	\$ 527,335	6%	\$ 20,683	
				Total Income	\$ 8,456,533		\$ 9,037,275		\$ (580,742)	
				Expense						
				10-1000 · INSTRUCTION	\$ 4,785,223	57%	\$ 4,484,512	53%	\$ 300,711	Add additional teachers
				10-2100 · PUPIL SERVICES	\$ 462,669	6%	\$ 474,022	6%	\$ (11,353)	
				10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	\$ 25,600	0%	\$ 28,600	0%	\$ (3,000)	
				10-2220 · EDUCATIONAL MEDIA SERVICES	\$ 156,643	2%	\$ 67,203	1%	\$ 89,440	
				10-2230 · FEDERAL GRANT ADMINISTRATION	\$ 209,856	2%	\$ 207,846	2%	\$ 2,010	
				10-2300 · GENERAL ADMINISTRATION	\$ 30,600	0%	\$ 52,900	1%	\$ (22,300)	
				10-2400 · SCHOOL ADMINISTRATION	\$ 991,548	12%	\$ 909,919	11%	\$ 81,629	
				10-2500 · SUPPORT SERVICES - BUSINESS	\$ 237,000	3%	\$ 128,250	2%	\$ 108,750	
				10-2600 · MAINT & OPER - PLANT SERVICES	\$ 923,558	11%	\$ 912,401	11%	\$ 11,157	
				10-2900 · FUNDRAISING ACTIVITIES	\$ -	0%	\$ -	0%	\$ -	
				10-3100 · SCHOOL NUTRITION PROGRAM	\$ 366,448	4%	\$ 373,262	4%	\$ (6,814)	
				10-3300 · ASP OPERATIONS	\$ 203,538	2%	\$ 208,248	2%	\$ (4,710)	
				10-4000 · FACILITIES ACQ & CONST SERVICES	\$ -	0%	\$ -	0%	\$ -	
				10-5000 · OTHER OUTLAYS	\$ 8,500	0%	\$ 613,025	7%	\$ (604,525)	
				Total Expense	\$ 8,401,183	100%	\$ 8,460,188	100%	\$ (59,005)	
				Net Ordinary Income	\$ 55,350		\$ 577,087		\$ (521,737)	
Net Income					\$ 55,350		\$ 577,087		\$ (521,737)	

The Main Street Academy														
FY 19-20 Budget Details														
As of 05/07/2019											Accrual Basis			
										Jul 18-Mar 19	FY19 Approved Budget	FY20 Budget Draft	Budget Changes from FY19 to FY20	Budget Comments
Ordinary Income/Expense														
Income														
10-0000 · REVENUE														
10-1220 · DONATIONS														
1220-1 · DONATION - COCA COLA										156.31	250.00	250.00	-	
1220-2 · DONATION - HEATHIER 4U										-	150.00	150.00	-	
1220-3 · DONATION - J&R CLOTHING										661.00	-	650.00	650.00	
1220-4 · DONATION-PUBLIX										-	300.00	150.00	(150.00)	F/U w/Publix on our number
1220-5 · DONATION-ART										-	-		-	
1220-6 · DONATION-10K RUN										-	-		-	
1220-7 · DONATION-YEARBOOK & PICTURES										1,103.70	1,800.00	1,500.00	(300.00)	
1220-8 · 1220-8 · DONATION-HON SOC-ELEM										-	600.00	-	(600.00)	Student funds
1220-9 · 1220- 9 · DONATION-HONOR SOC-JR										-	525.00	-	(525.00)	Student funds
10-1220 · DONATIONS - Other										500.00		-	-	
Total 10-1220 · DONATIONS										2,421.01	3,625.00	2,700.00	(925.00)	
10-1225 · FUNDRAISING / MISC SALES													-	
1225-1 · FUNDRAISING-ART SHOW										633.70	18,000.00	2,000.00	(16,000.00)	
1225-2 · FUNDRAISING- AUCTION										17,852.99		18,000.00	18,000.00	
1225-3 · FUNDRAISING-5K RUN										1,160.00	22,000.00	10,000.00	(12,000.00)	
10-1225 · FUNDRAISING / MISC SALES - Other										12,622.96	2,000.00	2,000.00	-	Based on prior year budget
Total 10-1225 · FUNDRAISING / MISC SALES										32,269.65	42,000.00	32,000.00	(10,000.00)	
10-1226 · REVENUE - LOCAL SOURCES										-	500.00	-	(500.00)	Unplanned/unexpected funds
10-1340 · TUITION FROM OTHER SOURCES-ASP										241,965.50	290,000.00	300,000.00	10,000.00	Increased after school participation
10-1400 · TRANSPORTATION FEES										-	-	-	-	
10-1500 · INVESTMENT INCOME										-	-	-	-	
10-1611 · STUDENT-BRKfst & LUNCH PROGRAM										63,670.43	65,000.00	65,000.00	-	Based on prior year budget
10-1700 · STUDENT ACTIVITIES-CENTRALIZED										93,323.71	100,000.00	100,000.00	-	Based on prior year budget
10-1800 · COMMUNITY SERVICE ACTIVITIES										-	-	-	-	
10-1910 · RENTAL OF PROPERTY										-	-	-	-	
10-1920 · CONTRIB FROM PRIVATE SOURCES										-	-	-	-	
10-1985 · STUDENT TECH FEES										260.00			-	
10-3120 · TOTAL QBE FORMULA (STATE & LOC)										5,542,002.02	7,408,815.00	7,408,815.00	-	Base Revenue unknown as of 3.16.2019
10-3125 · REVENUE - STATE SOURCES										-	-	-	-	
10-3800 · REVENUE - FEDERAL SOURCES										-	-	-	-	
10-4520 · OTHER FED GRANTS VIA GA DOE										-	-	-	-	
10-4530 · ALL OTHER FEDERAL GRANTS										-	-	-	-	
10-5995 · OTHER SOURCES										22,138.15	-	-	-	
10-6100 · CAPITAL OUTLAY REVENUE										-	600,000.00	-	(600,000.00)	Need to review surplus balance to plan for FY20 Capital Improvement
Total 10-0000 · REVENUE										5,998,050.47	8,509,940.00	7,908,515.00	(601,425.00)	
40-4000 · SPECIAL FUNDS													-	
40-4520 · FEDERAL REVENUE - TITLE IA										140,147.20	257,335.00	278,018.00	20,683.00	Per Title I office
47-4750 · SCHOOL NUTRITION SERVICE GRANT										191,258.38	270,000.00	270,000.00	-	
Total 40-4000 · SPECIAL FUNDS										331,405.58	527,335.00	548,018.00	20,683.00	
Total Income										6,329,456.05	9,037,275.00	8,456,533.00	(580,742.00)	Removed Capital Funds
Gross Profit										6,329,456.05	9,037,275.00	8,456,533.00	(580,742.00)	
Expense													-	
10-1000 · INSTRUCTION													-	
100-110 · INST-TEACHERS										1,534,802.19	2,045,699.00	2,268,508.00	222,809.00	2 Additional Positions; 1 Required
100-113 · INST-SUBS & TEMPS (CERTIFIED)										-	-	-	-	
100-114 · INST-SUBS & TEMPS (NON-CERT)										56,085.23	65,000.00	65,000.00	-	

100-116 · INST-PROF DEVELOPMENT STIPENDS	14,550.00	61,200.00	72,000.00	10,800.00	
100-118 · INST-ART/MUSIC/PE/FOREIGN LANG	404,782.24	572,616.00	593,104.00	20,488.00	2 Additional Positions
Stipends					
100-140 · INST-AIDS AND PARAPRO	99,962.03	113,000.00	201,000.00	88,000.00	4 Additional Paras for 1st Grade
100-142 · INST-CLERICAL STAFF	-	-	-	-	
100-161 · INST-TECHNOLOGY SPECIALIST	-	-	-	-	
100-178 · INST- COACH	-	-	56,376.00	56,376.00	Insurctional Coaches - adding 1 - coding errors for FY19
100-185 · INST - STAFF AGENCY RECRUITMENT	-	-	-	-	
100-191 · INST-OTHER ADMIN PERSONNEL	-	-	-	-	
100-200 · INST-EMPLOYEE BENEFITS	10,131.64	65,327.00	65,327.00	-	Nationwide insurance
100-210 · INST-HEALTH INSURANCE	239,266.63	342,000.00	429,660.00	87,660.00	Included 10% increase for this line items
100-220 · INST-FICA	30,615.36	40,491.00	46,269.33	5,778.33	Per staffing matrix
100-230 · INST-TEACHERS RETIREMENT SYSTEM	420,849.87	570,845.00	651,868.49	81,023.49	Per staffing matrix
100-250 · INST-UNEMPLOYMENT COMPENSATION	3,647.40	16,197.00	18,507.73	2,310.73	Per staffing matrix
100-260 · INST-WORKERS COMPENSATION	1,794.81	28,575.00	29,112.00	537.00	FY19 Workers Comp - Hanover Insur. \$26,466 + 10% increase
100-290 · INST-OTHER EMPLOYEE BENEFITS	-	-	-	-	
100-300 · INST - CONSULTANTS	290.00	-	-	-	
100-321 · INST-TITLE I TEACHER	-	-	-	-	
100321- · TITLE 1 TEACHER-OTHER	141,252.30	164,412.00	126,048.00	(38,364.00)	Correction 1 Title I Teacher
10321-1 · INST-EMPLOYEE BENEFITS	(123.42)	-	-	-	
10321-2 · INST-HEALTH INSURANCE	2,879.92	22,800.00	19,140.00	(3,660.00)	Per staffing matrix
10321-3 · INST-FICA	1,164.47	2,384.00	1,827.70	(556.30)	Per staffing matrix
10321-4 · INST-TEACHERS RETIREMENT SYS	17,158.23	34,362.00	26,344.03	(8,017.97)	Per staffing matrix
10321-5 · INST-UNEMPLOYMENT COMPENSA	-	954.00	731.08	(222.92)	Per staffing matrix
100-321 · INST-TITLE I TEACHER - Other	-	-	-	-	
Total 100-321 · INST-TITLE I TEACHER	162,331.50	224,912.00	174,090.81	(50,821.19)	
100-443 · INST-RENTAL OF COMPUTER EQUIP	-	-	-	-	
100-610 · INST-SUPPLIES	16,102.24	35,000.00	10,000.00	(25,000.00)	Reduced until final budget comes in; Amend in Fall
100-611 · INST-SUPPLIES TECH RELATED	3,258.90	5,000.00	4,000.00	(1,000.00)	Per prior year budget
100-612 · INST-SOFTWARE	6,989.00	8,250.00	5,000.00	(3,250.00)	Per prior year budget
100-615 · INST-EXPENDABLE EQUIPMENT	-	125,000.00	25,000.00	(100,000.00)	Reduced until final budget comes in; Amend in Fall
100-616 · INST-EXPENDABLE COMPUTER EQUIP	-	-	-	-	
100-641 · INST-TEXTBOOKS & CURRICULUM	119,835.26	165,000.00	70,000.00	(95,000.00)	Reduced until final budget comes in; Amend in Fall
100-810 · INST-DUES AND FEES	167.50	400.00	400.00	-	Per prior year budget
Total 10-1000 · INSTRUCTION	3,125,461.80	4,484,512.00	4,785,223.35	300,711.35	
10-2100 · PUPIL SERVICES				-	
210-155 · COUNSELOR	40,394.88	58,348.00		(58,348.00)	Added Social Worker from Contractor vendor PT, included in 210-172
210-163 · PS-SUP REGISTERED NURSE	44,561.60	62,400.00	62,400.00	-	Per staffing matrix
210-172 · PS-ELEMENTARY COUNSELOR	-	-	112,349.00	112,349.00	Per staffing matrix
210-173 · PS-SECONDARY COUNSELOR	-	-	-	-	
210-174 · PS-SCHOOL PSYCHOLOGIST	-	-	-	-	
210-191 · PS-SUP PARENT LIAISON	-	-	-	-	Per staffing matrix
210-200 · PS-EMPLOYEE BENEFITS	(52.98)	2,606.00		(2,606.00)	
210-210 · PS-HEALTH INSURANCE	6,699.95	21,600.00	29,700.00	8,100.00	Per staffing matrix
210-220 · PS-FICA	858.07	1,751.00	2,533.86	782.86	Per staffing matrix
210-230 · PS-TEACHERS RETIREMENT SYSTEM	19,102.42	25,236.00	36,522.54	11,286.54	Per staffing matrix
210-250 · PS-UNEMPLOYMENT COMPENSATION	148.20	700.00	1,013.54	313.54	Per staffing matrix
210-260 · PS-WORKERS COMPENSATION	63.33	1,207.00	150.00	(1,057.00)	
210-290 · PS-OTHER EMPLOYEE BENEFITS	-	-	-	-	
210-300 · PS-PURCHASED PROFESSIONAL SVCS	-	-	-	-	
21300-1 · PS-SUB NURSE	2,033.50	-	-	-	
21300-2 · PS-ESL / SPED SERVICES	-	-	-	-	
210-300 · PS-PURCHASED PROFESSIONAL S	136,309.55	140,000.00	130,000.00	(10,000.00)	SPED Services
Total 210-300 · PS-PURCHASED PROFESSIONAL S	138,343.05	140,000.00	130,000.00	(10,000.00)	
210-321 · PS-TITLE I PARENT LIAISON				-	
21321-1 · PS-FICA	824.84	241.00	241.15	0.15	Per staffing matrix

21321-2 · PS-TEACHERS RETIREMENT SYSTEM	-	-	-	-	
21321-3 · PS-UNEMPLOYMENT COMPENSATION	54.77	96.00	96.46	0.46	Per staffing matrix
21321-4 · PS-WORKER'S COMP	-	166.00	-	(166.00)	
21321-5 · HEALTH INSURANCE	-	-	-	-	
21321-6 · EMPLOYEE BENEFITS	-	359.00	-	(359.00)	
21321-7 · OTHER EMPLOYEE BENEFITS	-	1,031.00	1,031.12	0.12	SSI for PT staffs
21321-8 · TITLE 1 PARENT LIASON-OTHER	10,421.70	16,631.00	16,631.00	-	Per staffing matrix
210-321 · PS-TITLE I PARENT LIAISON - Other	-	-	-	-	
Total 210-321 · PS-TITLE I PARENT LIAISON	11,301.31	18,524.00	17,999.73	(524.27)	
210-323 · PS-CONTRACTED COUNSELOR	-	-	-	-	
210-595 · PS-TRAVEL	-	-	-	-	
210-610 · PS-SUPPLIES	25,366.04	40,000.00	30,000.00	(10,000.00)	Based on prior year budget
210-810 · PS-DUES AND FEES	4,987.95	1,650.00	-	(1,650.00)	Student activites funds paid by parents
210-890 · PS-OTHER (FIELD TRIPS)	42,790.93	100,000.00	40,000.00	(60,000.00)	Field Trips are Parent sponsored
Total 10-2100 · PUPIL SERVICES	334,564.75	474,022.00	462,668.68	(11,353.32)	
10-2210 · IMPROVEMENT OF INSTRUCT SERVICE				-	
221-113 · IIS-SUBS & TEMPS (CERTIFIED)	-	-	-	-	
221-190 · IIS-OTHER MANAGEMENT PERSONNEL	-	-	-	-	
221-191 · IIS-OTHER ADMIN PERSONNEL	-	-	-	-	
221-200 · IIS-EMPLOYEE BENEFITS	-	-	-	-	
221-210 · IIS-HEALTH INSURANCE	-	-	-	-	
221-220 · IIS-FICA	-	-	-	-	
221-230 · IIS-TEACHERS RETIREMENT SYSTEM	-	-	-	-	
221-250 · IIS-UNEMPLOYMENT COMPENSATION	-	-	-	-	
221-260 · IIS-WORKERS COMPENSATION	-	-	-	-	
221-290 · IIS-OTHER EMPLOYEE BENEFITS	-	-	-	-	
221-300 · IIS-PURCH PROFESSIONAL SERVICES	-	-	-	-	
221-301 · IIS-PROFESSIONAL LEARNING	23,168.18	20,000.00	20,000.00	-	Review w/PrincipalParker
221-580 · IIS-TRAVEL	1,820.08	1,600.00	1,600.00	-	based · prior year budget
221-610 · IIS-SUPPLIES	87.91	-	-	-	
221-642 · IIS-BKS (NOT TXT OR PERIODICLE)	-	-	-	-	
221-810 · IIS-DUES AND FEES	-	3,000.00	-	(3,000.00)	based · prior year budget
221-815 · IIS-CONFERENCE	1,785.00	4,000.00	4,000.00	-	based · prior year budget
Total 10-2210 · IMPROVEMENT OF INSTRUCT SERVICE	26,861.17	28,600.00	25,600.00	(3,000.00)	
10-2220 · EDUCATIONAL MEDIA SERVICES				-	
222-140 · EMS-AIDS AND PARAPRO	-	-	-	-	
222-165 · EMS-MEDIA SPECIALIST	33,656.21	44,892.00	109,268.00	64,376.00	Per staffing matrix
222-200 · EMS-EMPLOYEE BENEFITS	(159.01)	969.00	-	(969.00)	
222-210 · EMS- HEALTH INSURANCE	(781.13)	9,600.00	21,120.00	11,520.00	Per staffing matrix
222-220 · EMS-FICA	338.10	651.00	1,584.39	933.39	Per staffing matrix
222-230 · EMS-TEACHERS RETIREMENT SYSTEM	4,765.67	9,382.00	22,837.01	13,455.01	Per staffing matrix
222-250 · EMS-UNEMPLOYMENT COMPENSATION	58.39	260.00	633.75	373.75	Per staffing matrix
222-260 · EMS-WORKERS COMPENSATION	62.37	449.00	200.00	(249.00)	Per staffing matrix
222-290 · EMS-OTHER EMPLOYEE BENEFITS	-	-	-	-	
222-530 · EMS-COMMUNICATION	-	-	-	-	
222-610 · EMS-SUPPLIES	129.74	1,000.00	1,000.00	-	Media Center
222-611 · EMS-SUPPLIES TECHNOLOGY	-	-	-	-	
222-612 · EMS-COMPUTER SOFTWARE	-	-	-	-	
222-615 · EMS-EXPENDABLE EQUIPMENT	-	-	-	-	
222-616 · EMS-EXPENDABLE COMPUTER EQUIP	-	-	-	-	
222-642 · EMS-BKS (NOT TXT OR PERIODICLE)	91.54	-	-	-	
222-811 · EMS-REGION OR CNTY LIBRARY DUES	-	-	-	-	
Total 10-2220 · EDUCATIONAL MEDIA SERVICES	38,161.88	67,203.00	156,643.15	89,440.15	
10-2230 · FEDERAL GRANT ADMINISTRATION				-	
223-190 · FGA-OTHER MANAGEMENT PERSONNEL	119,667.77	156,276.00	158,304.00	2,028.00	Directors
223-191 · FGA-OTHER ADMIN PERSONNEL	-	-	-	-	

223-200 · FGA-EMPLOYEE BENEFITS	1,862.89	3,373.00	3,373.00	-	Based on prior year budget
223-210 · FGA-HEALTH INSURANCE	14,276.33	10,800.00	11,880.00	1,080.00	
223-220 · FGA-FICA	1,967.60	2,266.00	2,295.41	29.41	
223-230 · FGA-TEACHERS RETIREMENT SYSTEM	23,646.84	32,662.00	33,085.54	423.54	
223-250 · FGA-UNEMPLOYMENT COMPENSATION	147.79	906.00	918.16	12.16	
223-260 · FGA-WORKERS COMPENSATION	-	1,563.00	-	(1,563.00)	
223-290 · FGA-OTHER EMPLOYEE BENEFITS	-	-	-	-	
223-300 · FGA-PURCHASED PROF. SERVICE	-	-	-	-	
223-610 · FGA-SUPPLIES	-	-	-	-	
223-611 · FGA-SUPPLIES TECHNOLOGY	-	-	-	-	
223-612 · FGA-COMPUTER SOFTWARE	-	-	-	-	
223-615 · FGA-EXPENDABLE EQUIPMENT	-	-	-	-	
223-616 · FGA-EXPENDABLE COMPUTER EQUIP	-	-	-	-	
Total 10-2230 · FEDERAL GRANT ADMINISTRATION	161,569.22	207,846.00	209,856.11	2,010.11	
10-2300 · GENERAL ADMINISTRATION				-	
230-142 · GA-CLERICAL STAFF	-	-	-	-	
230-190 · GA-OTHER MANAGEMENT PERSONNEL	-	-	-	-	
230-191 · GA-OTHER ADMIN PERSONNEL	-	-	-	-	
230-200 · GA-EMPLOYEE BENEFITS	-	-	-	-	
230-210 · GA-HEALTH INSURANCE	-	-	-	-	
230-220 · GA-FICA	-	-	-	-	
230-230 · GA-TEACHERS RETIREMENT SYSTEM	-	-	-	-	
230-250 · GA-UNEMPLOYMENT COMPENSATION	-	-	-	-	
230-260 · GA-WORKERS COMPENSATION	-	-	-	-	
230-290 · GA-OTHER EMPLOYEE BENEFITS	-	-	-	-	
230-300 · GA-PURCHASED PROF (TRAINING)	3,320.00	7,500.00	15,000.00	7,500.00	Board Approved Training & Travel 3.19.2019
230-580 · GA-BOARD TRAVEL	-	-	-	-	
230-610 · GA-SUPPLIES	4,384.23	5,500.00	5,500.00	-	Board Meals & Supplies
230-611 · GA-SUPPLIES TECHNOLOGY	-	-	-	-	
230-612 · GA-COMPUTER SOFTWARE	-	-	-	-	
230-615 · GA-EXPENDABLE EQUIPMENT	-	-	-	-	
230-616 · GA-EXPENDABLE COMPUTER EQUIP	-	-	-	-	
230-660 · COMMUNICATIONS/MARKETING	8,882.64	12,500.00	10,000.00	(2,500.00)	Basecamp \$1068 & Edilio fees \$2k
230-670 · CONTRACTOR/PROFESSIONAL SVC	20,250.00	27,400.00	-	(27,400.00)	Removed Flightlight Creative
230-810 · GA-DUES & FEES (CONFERENCE)	25.00	-	100.00	100.00	Board Expense
Total 10-2300 · GENERAL ADMINISTRATION	36,861.87	52,900.00	30,600.00	(22,300.00)	
10-2400 · SCHOOL ADMINISTRATION				-	
240-130 · SA-PRINCIPAL	91,841.60	119,396.00	152,883.00	33,487.00	Based on staffing matrix
240-131 · SA-ASSISTANT PRINCIPAL	131,809.53	171,986.00	176,801.00	4,815.00	Based on staffing matrix
240-140 · SA-AIDS AND PARAPRO	-	-	-	-	
240-142 · SA-CLERICAL STAFF	66,512.90	78,113.00	104,516.00	26,403.00	Sre., Data, & Assts.
240-190 · SA-OTHER MANAGEMENT PERSONNEL	139,945.60	181,930.00	112,572.00	(69,358.00)	Based on staffing matrix
240-191 · SA-OTHER ADMIN PERSONNEL	-	5,000.00	-	(5,000.00)	Based on prior year actual
240-200 · SA-EMPLOYEE BENEFITS	2,354.05	12,127.00	3,138.73	(8,988.27)	Based on prior year actual
240-210 · SA-HEALTH INSURANCE	31,060.68	55,200.00	66,660.00	11,460.00	Based on staffing matrix
240-220 · SA-FICA	6,058.45	8,068.00	9,007.75	939.75	Based on staffing matrix
240-230 · SA-TEACHERS RETIREMENT SYSTEM	87,957.33	115,248.00	124,509.24	9,261.24	Based on staffing matrix
240-250 · SA-UNEMPLOYMENT COMPENSATION	347.50	3,227.00	3,603.10	376.10	Based on staffing matrix
240-260 · SA-WORKERS COMPENSATION	265.14	5,619.00	400.00	(5,219.00)	Based on prior year actual
240-290 · SA-OTHER EMPLOYEE BENEFITS	-	-	1,580.13	1,580.13	Based on staffing matrix
240-300 · SA-PURCHASED PROF & TECH SVCS.				-	
24300-1 · SA-STAFFING AGENCY	-	-	-	-	
24300-2 · SA-FINGERPRINT/ BACKGRND CHE	2,846.45	1,500.00	3,000.00	1,500.00	Global HR & GBI
24300-3 · SA-PROFESSIONAL LEGAL SERVIC	-	-	-	-	
24340-4 · SA - EE RECRUITMENT	-	4,000.00		(4,000.00)	Global HR
24340-5 SA Tech			74,452.00		Based on staffing matrix

240-300 · SA-PURCHASED PROF & TECH SVCS	2,868.61	-	16,000.00	16,000.00	Board Approved Recharter Consultant 3.19.2019
Total 240-300 · SA-PURCHASED PROF & TECH SVCS	5,715.06	5,500.00	93,452.00	13,500.00	
240-301 · SA-DATA TECH	-	-	-	-	
240-362 · SA-PRINTING & REPRODUCTION	995.50	3,000.00	3,000.00	-	Based on prior year budget
240-443 · SA-RENTAL OF COMPUTER EQUIP	22,262.41	34,000.00	30,000.00	(4,000.00)	Canon & NeoPost
240-530 · SA-COMMUNICATION	-	-	-	-	
24530-1 · SA-PHONE/FAX	-	-	-	-	
245311 · SA-E RATE PHONE	-	-	-	-	
24530-1 · SA-PHONE/FAX - Other	8,704.26	23,000.00	20,000.00	(3,000.00)	Adjustment per virginia
Total 24530-1 · SA-PHONE/FAX	8,704.26	23,000.00	20,000.00	(3,000.00)	
24530-2 · SA-WIRELESS	-	-	-	-	
245312 · SA- E RATE WIRELESS	-	-	-	-	
24530-2 · SA-WIRELESS - Other	-	-	-	-	
Total 24530-2 · SA-WIRELESS	-	-	-	-	
24530-3 · SA-INTERNET	-	-	-	-	
245313 · SA-E RATE INTERNET	-	(5,000.00)	-	5,000.00	
24530-3 · SA-INTERNET - Other	34,572.05	32,000.00	32,000.00	-	Based on prior year budget
Total 24530-3 · SA-INTERNET	34,572.05	27,000.00	32,000.00	5,000.00	
24530-4 · SA-EMAIL SERVER	-	-	-	-	
245314 · SA-E RATE EMAIL SERVER	-	-	-	-	
24530-4 · SA-EMAIL SERVER - Other	-	-	-	-	
Total 24530-4 · SA-EMAIL SERVER	-	-	-	-	
240-530 · SA-COMMUNICATION - Other	-	-	-	-	
Total 240-530 · SA-COMMUNICATION	43,276.31	50,000.00	52,000.00	2,000.00	
240-580 · SA-TRAVEL	1,659.36	6,000.00	3,000.00	(3,000.00)	Based on prior year actual
240-595 · SA-OTHER PURCHASED SERVICES	1,284.07	3,500.00	3,000.00	(500.00)	Businessmap Consultant
240-610 · SA-SUPPLIES	13,864.87	10,000.00	10,000.00	-	Flowers & Admin Supplies
240-611 · SA-EXPRESS MAIL	-	580.00	-	(580.00)	Verify postage included in rental
240-612 · SA-COMPUTER SOFTWARE	9,520.36	10,000.00	10,000.00	-	Based on prior year budget
240-613 · SA-SUPPLIES TECHNOLOGY RELATED	-	-	-	-	
240-615 · SA-EXPENDABLE EQUIPMENT	-	-	-	-	
240-616 · SA-EXPENDABLE COMPUTER EQUIP	1,392.13	1,425.00	1,425.00	-	Based on prior year budget
240-810 · SA - DUES AND FEES	25,327.22	30,000.00	30,000.00	-	GCSA
Total 10-2400 · SCHOOL ADMINISTRATION	683,450.07	909,919.00	991,547.95	7,176.95	
10-2500 · SUPPORT SERVICES - BUSINESS	-	-	-	-	
250-148 · SSB-ACCOUNTANT	76,500.00	102,000.00	102,000.00	-	CPA Services - Avolon Accounting
250-200 · SSB-EMPLOYEE BENEFITS	-	-	-	-	
250-210 · SSB-HEALTH INSURANCE	-	-	-	-	
250-220 · SSB-FICA	-	-	-	-	
250-230 · SSB-TEACHERS RETIREMENT SYSTEM	-	-	-	-	
250-250 · SSB-UNEMPLOYMENT COMPENSATION	-	-	-	-	
250-260 · SSB-WORKERS COMPENSATION	-	-	-	-	
250-290 · SSB-OTHER EMPLOYEE BENEFITS	-	-	-	-	
250-300 · SSB-PURCHASED PROF & TECH SRVCS	25,260.55	20,000.00	130,000.00	110,000.00	Board approved TriNet - Payroll & Benefits
250-302 · SBB-LEGAL SERVICES	472.50	6,250.00	5,000.00	(1,250.00)	Per virginia
250-610 · SSB-SUPPLIES	-	-	-	-	
250-611 · SSB-SUPPLIES TECHNOLOGY RELATED	-	-	-	-	
250-612 · SSB-COMPUTER SOFTWARE	-	-	-	-	
250-615 · SSB-EXPENDABLE EQUIPMENT	-	-	-	-	
250-616 · SSB-EXPENDABLE COMPUTER EQUIP	-	-	-	-	
250-810 · SSB-DUES AND FEES	40.20	-	-	-	
Total 10-2500 · SUPPORT SERVICES - BUSINESS	102,273.25	128,250.00	237,000.00	108,750.00	
10-2600 · MAINT & OPER - PLANT SERVICES	-	-	-	-	
260-181 · MOPS-MAINTENANCE PERSONNEL	37,074.32	42,381.00	43,568.00	1,187.00	Based on staffing matrix
260-186 · MOPS-CUSTODIAL PERSONNEL	-	-	-	-	
260-200 · MOPS-EMPLOYEE BENEFITS	263.60	915.00	-	(915.00)	

260-210 · MOPS-HEALTH INSURANCE	-	12,000.00	13,200.00	1,200.00	Based on staffing matrix
260-220 · MOPS-FICA	535.24	615.00	631.74	16.74	Based on staffing matrix
260-230 · MOPS-TEACHERS RETIREMENT SYSTEM	7,714.05	8,858.00	9,105.71	247.71	Based on staffing matrix
260-250 · MOPS-UNEMPLOYMENT COMPENSATION	49.41	246.00	252.69	6.69	Based on staffing matrix
260-260 · MOPS-WORKERS COMPENSATION	26.96	711.00	100.00	(611.00)	Based on prior year actual
260-290 · MOPS-OTHER EMPLOYEE BENEFITS	-	-	-	-	
260-300 · MOPS-PURCHASED PROF & TECH SVCS	32,836.28	45,000.00	45,000.00	-	Based on prior year budget
260-410 · MOPS-WATER, SEWER AND CLEANING	33,118.71	58,575.00	60,000.00	1,425.00	Based on prior year budget
260-430 · MOPS-REPAIR AND MAINT SVCS.				-	
26430-1 · REPAIRS & MAINT-HVAC	39,837.24	40,000.00	40,000.00	-	Based on prior year budget
260-430 · MOPS-REPAIR AND MAINT SVCS. -	30,185.93	60,000.00	40,000.00	(20,000.00)	Based on prior year budget
Total 260-430 · MOPS-REPAIR AND MAINT SVCS.	70,023.17	100,000.00	80,000.00	(20,000.00)	
260-441 · MOPS- BUILDING RENT	157,500.00	189,000.00	189,000.00	-	Based on actual rent payment
260-442 · MOPS . RENTAL OF EQUIP AND VEHI	44,461.69	20,000.00	10,000.00	(10,000.00)	Returning SunBelt units
260-490 · MOPS-OTHER PURCHASED PROP SVCS				-	
26490-1 · MOP-ALARM SYSTEM	1,153.40	1,600.00	1,600.00	-	Based on prior year actual
26490-2 · MOP-SECURITY SERVICE	58,408.00	78,000.00	78,000.00	-	Based on prior year budget
26490-3 · MOP-JANITORIAL	163,531.00	220,000.00	230,000.00	10,000.00	RFP Janitorial Services; Reduced until final budget comes
26490-4 · MOP-OTHER	-	-	-	-	
Total 260-490 · MOPS-OTHER PURCHASED PROP	223,092.40	299,600.00	309,600.00	10,000.00	
260-520 · MOPS-INSURANCE (NON-EMPLOYEE)	45,584.73	36,000.00	45,000.00	9,000.00	Based on prior year actual
260-530 · MOPS-COMMUNICATIONS	-	-	-	-	
260-580 · MOPS-TRAVEL	32.40	300.00	100.00	(200.00)	Based on prior year actual
260-610 · MOPS-SUPPLIES	18,085.68	8,000.00	28,000.00	20,000.00	Supplies for repairs
260-615 · MOPS-EXPENDABLE EQUIP	3,200.00	-	-	-	Based on prior year actual ??
260-620 · MOPS-ENERGY	64,378.96	90,000.00	90,000.00	-	Based on prior year budget
260-742 · MOPS-DEPRECIATION	-	-	-	-	
260-810 · MOPS-DUES AND FEES	-	200.00		(200.00)	
Total 10-2600 · MAINT & OPER - PLANT SERVICES	737,977.60	912,401.00	923,558.14	11,157.14	
10-2900 · FUNDRAISING ACTIVITIES				-	
290-442 · FR-RENTAL OF EQUIP AND VEHICLES	-	-	-	-	
290-580 · FR-TRAVEL	-	-	-	-	
290-610 · FR - BOARD SUPPLIES	-	-	-	-	
290-720 · FR - BUILDING IMPROVEMENT	-	-	-	-	
Total 10-2900 · FUNDRAISING ACTIVITIES	-	-	-	-	
10-3100 · SCHOOL NUTRITION PROGRAM				-	
310-184 · SNP-SCHOOL NUTR PROG CAFETERIA	-	-	-	-	
310-190 · SNP-OTHER MANAGEMENT PERSONNE	37,880.03	81,502.00	77,081.00	(4,421.00)	Per staffing matrix
310-191 · SNP-OTHER ADMIN PERSONNEL	78,357.58	71,738.00	71,525.55	(212.45)	Per staffing matrix
310-200 · SNP-EMPLOYEE BENEFITS	476.42	3,307.00	4,434.58	1,127.58	Per staffing matrix
310-210 · SNP-HEALTH INSURANCE	4,332.78	15,000.00	11,880.00	(3,120.00)	Per staffing matrix
310-220 · SNP-FICA	5,664.99	2,222.00	2,154.79	(67.21)	Per staffing matrix
310-230 · SNP-TEACHERS RETIREMENT SYSTEM	11,428.06	17,034.00	16,109.93	(924.07)	Per staffing matrix
310-250 · SNP-UNEMPLOYMENT COMPENSATION	371.77	889.00	861.92	(27.08)	Per staffing matrix
310-260 · SNP-WORKERS COMPENSATION	88.16	2,570.00	400.00	(2,170.00)	Based on actual
310-290 · SNP-OTHER EMPLOYEE BENEFITS	-	-	-	-	
310-300 · SNP-PURCHASED PROF SVC	9,321.03	1,000.00	10,000.00	9,000.00	Kitchen repairs & Services
310-570 · SNP-FOOD SERVICE MANAGEMENT	-	-	-	-	
310-610 · SNP-SUPPLIES	20,179.79	38,000.00	22,000.00	(16,000.00)	Based on actual
310-630 · SNP-PURCHASED FOOD	135,091.46	140,000.00	150,000.00	10,000.00	Based on prior year budget
Total 10-3100 · SCHOOL NUTRITION PROGRAM	303,192.07	373,262.00	366,447.78	(6,814.22)	
10-3300 · ASP OPERATIONS				-	
330-199 · ASP-OTHER SALARIES AND COMP	147,641.47	158,875.00	150,549.00	(8,326.00)	Per staffing matrix
330-200 · ASP-EMPLOYEE BENEFITS	651.03	800.00	5,892.98	5,092.98	Per staffing matrix
330-210 · ASP-HEALTH INSURANCE	10,230.67	5,400.00	5,940.00	540.00	Per staffing matrix
330-220 · ASP-FICA	6,540.79	2,304.00	2,182.96	(121.04)	Per staffing matrix

330-230 · ASP-TEACHERS RETIREMENT SYSTEM	14,464.13	11,284.00	11,599.71	315.71	Per staffing matrix
330-250 · ASP-UNEMPLOYMENT COMPENSATION	449.29	921.00	873.18	(47.82)	Per staffing matrix
330-260 · ASP-WORKERS COMPENSATION	125.32	2,664.00	500.00	(2,164.00)	Per actual
330-290 · ASP-OTHER EMPLOYEE BENEFITS	-	-	-	-	
330-300 · ASP-PURCH PROF SERVICES	13,705.00	20,000.00	20,000.00	-	Per prior year budget
330-610 · ASP-SUPPLIES	2,331.24	6,000.00	6,000.00	-	Per prior year budget
330-630 · ASP-PURCHASED FOOD	-	-	-	-	
330-890 · ASP-OTHER EXPENDITURES	-	-	-	-	
Total 10-3300 · ASP OPERATIONS	196,138.94	208,248.00	203,537.83	(4,710.17)	
10-4000 · FACILITIES ACQ & CONST SERVICES				-	
400-720 · BUILDING IMPROVEMENT	-	-	-	-	
Total 10-4000 · FACILITIES ACQ & CONST SERVICES	-	-	-	-	
10-5000 · OTHER OUTLAYS				-	
500-610 · OTHER OUTLAYS - FUNDRAISING			-	-	
500602 · FR - 5K/10K WALK/RUN	2,187.89	8,300.00	2,500.00	(5,800.00)	
500611 · FR - ART	1,500.00	3,600.00	4,000.00	400.00	Per virginia
500620 · FR - SCHOLASTIC BOOK FAIR	8,509.80	-	2,000.00	2,000.00	Per virginia
500630 · HONOR SOCIETY-ELEM/JR	-	1,125.00		(1,125.00)	
500-610 · OTHER OUTLAYS - FUNDRAISING -	-	-		-	
			-	-	
Total 500-610 · OTHER OUTLAYS - FUNDRAISING	12,197.69	13,025.00	8,500.00	(4,525.00)	
500-890 · OTHER OUTLAYS-OTHER EXPENDITURES	457,823.23	600,000.00	-	(600,000.00)	Capital Improvements under review
Total 10-5000 · OTHER OUTLAYS	470,020.92	613,025.00	8,500.00	(604,525.00)	
Total Expense	6,216,533.54	8,460,188.00	8,401,182.99	(133,457.01)	
Net Ordinary Income	112,922.51	577,087.00	55,350.01	(447,284.99)	
Other Income/Expense				-	
Other Expense			-	-	
58000 · DEPRECIATION	-	-	-	-	
Total Other Expense	-	-	-	1.00	
Net Other Income	-	-			
Net Income	112,922.51	577,087.00	-	-	
				-	