

The Capitol Encore Academy

Budget Analysis Report

Fiscal Year: 2019 | 1/01/2019 - 1/31/2019

Account	Period Activity	YTD Activity	Budget	Remaining Budget	% Used
Revenues					
STATE REVENUE					
Rev - School Principal Bonus	10,764.50	11,841.50	0.00	(11,841.50)	0.00
Rev - Charter Schools - 036	74,787.03	1,401,050.02	2,687,100.00	1,286,049.98	52.14
Rev - Summer Reading - 016	0.00	9,518.00	27,311.00	17,793.00	34.85
STATE REVENUE	85,551.53	1,422,409.52	2,714,411.00	1,292,001.48	52.40
LOCAL REVENUE					
FEO Fundraising	0.00	0.00	5,000.00	5,000.00	0.00
Local Funds- Cumberland County	0.00	176,969.52	752,895.00	575,925.48	23.51
Local Funds- Harnett County	964.20	5,687.40	0.00	(5,687.40)	0.00
Local Funds- Hoke County	0.00	5,212.20	0.00	(5,212.20)	0.00
Local Funds- Sampson County	0.00	2,180.00	0.00	(2,180.00)	0.00
Local Funds- Scotland County	0.00	531.63	0.00	(531.63)	0.00
Local Funds-Robeson County	2,127.15	3,731.55	0.00	(3,731.55)	0.00
Rev - DoD 7703 (Impact Funding)	0.00	1,765.77	5,500.00	3,734.23	32.10
Rev- Clubs	0.00	0.00	1,000.00	1,000.00	0.00
Rev- Contributions/ Donations	2,045.15	7,424.22	0.00	(7,424.22)	0.00
Rev- Field Trips	(1.00)	1,954.00	0.00	(1,954.00)	0.00
Rev- Various	170.00	1,500.00	1,000.00	(500.00)	150.00
Sales Tax Refund	0.00	0.00	7,000.00	7,000.00	0.00
Uniform Revenue	0.00	1,412.48	1,000.00	(412.48)	141.25
LOCAL REVENUE	5,305.50	208,368.77	773,395.00	565,026.23	26.94
FEDERAL REVENUE					
Rev - IDEA VI-B Handicapped (PRC 060)	0.00	48,056.00	63,517.00	15,461.00	75.66
Rev - IDEA VI-B Targeted Assist (PRC 118)	0.00	(2,433.18)	0.00	2,433.18	0.00
Rev - Improving Teacher Quality (PRC 103)	0.00	78.00	10,000.00	9,922.00	0.78
Rev - PRC 108	0.00	511.33	10,000.00	9,488.67	5.11
Rev - Title I Basic (PRC 050)	0.00	319.00	73,700.00	73,381.00	0.43
FEDERAL REVENUE	0.00	46,531.15	157,217.00	110,685.85	29.60
CHILD NUTRITION					
Rev - Lunch (Full Pay)	2,367.70	9,152.41	32,400.00	23,247.59	28.25
Rev - USDA - 035	7,937.91	52,660.58	96,000.00	43,339.42	54.85
CHILD NUTRITION	10,305.61	61,812.99	128,400.00	66,587.01	48.14
BEFORE AND AFTER SCHOOL					
REV - BEFORE AND AFTER SCHOOL	775.00	5,003.16	9,000.00	3,996.84	55.59
BEFORE AND AFTER SCHOOL	775.00	5,003.16	9,000.00	3,996.84	55.59
Revenues	101,937.64	1,744,125.59	3,782,423.00	2,038,297.41	46.11

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Expenses					
GENERAL CURRICULUM ELEMENTARY					
Gen Curriculum - Teachers Salaries	99,067.52	634,051.32	1,000,170.00	366,118.68	63.39
Gen Curriculum - LIFE/Disability	0.00	8,862.99	15,003.00	6,140.01	59.07
Gen Curriculum - Health	49,675.90	206,968.46	201,500.00	(5,468.46)	102.71
Gen Curriculum - 401K	505.68	4,133.65	30,005.00	25,871.35	13.78
Gen Curriculum - Social Security & Med (FICA)	7,161.98	48,475.88	76,513.00	28,037.12	63.36
Gen Curriculum - Workers Comp	794.00	5,567.00	5,001.00	(566.00)	111.32
Gen Curriculum - Unemployment Comp	0.00	4,525.77	10,000.00	5,474.23	45.26
Gen Curriculum - Teachers Stipends/bonuses	0.00	6,696.76	16,000.00	9,303.24	41.85
Gen Curriculum - Art Development & Supplies	466.71	3,817.05	7,000.00	3,182.95	54.53
Gen Curric - Teaching Supplies (Instructional)	902.26	17,801.30	28,000.00	10,198.70	63.58
Gen Curriculum - Textbooks and Educational Mat	2,712.79	15,894.05	36,000.00	20,105.95	44.15
Gen Curriculum - Dues/Fees and Memberships	0.00	2,130.74	500.00	(1,630.74)	426.15
Gen Curriculum - Substitute Teachers	1,530.00	9,265.00	25,000.00	15,735.00	37.06
Gen Curriculum - Substitutes Benes/FICA	0.00	0.00	2,000.00	2,000.00	0.00
Gen Curriculum - Student Uniforms	0.00	1,580.40	1,000.00	(580.40)	158.04
Gen Curriculum - Student Awards and Incentives	1,049.42	1,099.56	2,000.00	900.44	54.98
Gen Curric - Activities/Performance/Assemblies	0.00	55.77	2,000.00	1,944.23	2.79
Gen Curriculum - Student Field Trips	0.00	1,375.00	6,000.00	4,625.00	22.92
Gen Curric - Subscriptions/Software Dues & Fee	0.00	37,245.00	3,000.00	(34,245.00)	1,241.50
Gen Curriculum - FEO Expense	0.00	0.00	5,000.00	5,000.00	0.00
Gen Curriculum - Music Supplies	0.00	809.83	0.00	(809.83)	0.00
Gen Curriculum- Student Activities	0.00	622.59	0.00	(622.59)	0.00
GENERAL CURRICULUM ELEMENTARY	163,866.26	1,010,978.12	1,471,692.00	460,713.88	68.69
EXCEPTIONAL CHILDREN					
Contracted EC Occupational Therapist	1,029.55	2,443.93	11,000.00	8,556.07	22.22
Contracted EC School Psychologist	1,135.00	2,040.00	20,000.00	17,960.00	10.20
Contracted EC Speech Pathologist	3,950.25	20,143.65	26,000.00	5,856.35	77.48
EC 401K	0.00	0.00	5,401.00	5,401.00	0.00
EC Health	0.00	119.63	27,000.00	26,880.37	0.44
EC Life/Disability	0.00	0.00	2,700.00	2,700.00	0.00
EC Social Security and Medicare (FICA)	910.78	6,367.21	13,772.00	7,404.79	46.23
EC Teacher Assistant	1,000.00	3,320.00	0.00	(3,320.00)	0.00
EC Teacher Salaries	0.00	1,918.35	180,030.00	178,111.65	1.07
EC Teaching Supplies	0.00	1,756.41	1,500.00	(256.41)	117.09
EC Unemployment	0.00	0.00	600.00	600.00	0.00
EC Workers Comp	0.00	0.00	900.00	900.00	0.00
IDEA 611 Health Insurance	0.00	467.48	0.00	(467.48)	0.00
IDEA 611 Salaries	10,905.82	77,940.55	0.00	(77,940.55)	0.00
EXCEPTIONAL CHILDREN	18,931.40	116,517.21	288,903.00	172,385.79	40.33

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COMPENSATORY EDUCATION (050)					
Title I 401K	0.00	0.00	3,636.30	3,636.30	0.00
Title I Health	587.12	3,522.72	11,500.00	7,977.28	30.63
Title I Life/Disability	0.00	0.00	1,818.15	1,818.15	0.00
Title I Social Security and Medicare (FICA)	504.28	3,484.79	9,272.57	5,787.78	37.58
Title I Teachers	6,591.66	45,550.35	121,210.00	75,659.65	37.58
Title I Teaching Supplies	0.00	123.27	1,000.00	876.73	12.33
Title I Unemployment	0.00	0.00	400.00	400.00	0.00
Title I Workers Comp	0.00	0.00	606.05	606.05	0.00
Title IIA Professional Development	270.00	9,804.28	10,000.00	195.72	98.04
COMPENSATORY EDUCATION (050)	7,953.06	62,485.41	159,443.07	96,957.66	39.19
SUMMER SCHOOL					
Summer School 401K	0.00	0.00	533.00	533.00	0.00
Summer School Administration	0.00	0.00	8,000.00	8,000.00	0.00
Summer School Life/Disability	0.00	0.00	266.00	266.00	0.00
Summer School Snacks	0.00	0.00	500.00	500.00	0.00
Summer School SS/Medicare (FICA)	0.00	0.00	1,358.00	1,358.00	0.00
Summer School Supplies	0.00	5,905.00	3,500.00	(2,405.00)	168.71
Summer School Teachers	3,613.00	3,613.00	9,750.00	6,137.00	37.06
SUMMER SCHOOL	3,613.00	9,518.00	23,907.00	14,389.00	39.81
GENERAL CURRICULUM & GUIDANCE SERVICES					
Guidance 401K	120.00	834.99	1,080.00	245.01	77.31
Guidance Health	0.00	0.00	8,500.00	8,500.00	0.00
Guidance Life/Disability	0.00	0.00	540.00	540.00	0.00
Guidance Salaries	3,000.00	21,062.49	36,000.00	14,937.51	58.51
Guidance Social Security and Medicare (FICA)	229.00	1,608.45	2,754.00	1,145.55	58.40
Guidance Supplies	55.62	498.15	1,000.00	501.85	49.82
Guidance Unemployment	0.00	0.00	461.00	461.00	0.00
Guidance Workers Comp	0.00	0.00	180.00	180.00	0.00
GENERAL CURRICULUM & GUIDANCE SERVICES	3,404.62	24,004.08	50,515.00	26,510.92	47.52
GENERAL CURRICULUM STUDENT SUPPORT SERVICES					
Parent Communication Plan	0.00	0.00	1,000.00	1,000.00	0.00
Student Data Warehouse	0.00	0.00	2,500.00	2,500.00	0.00
Student Testing Systems/Materials (Gen Curriculum-)	0.00	10,632.00	8,000.00	(2,632.00)	132.90
GENERAL CURRICULUM STUDENT SUPPORT	0.00	10,632.00	11,500.00	868.00	92.45
GENERAL BOARD OF DIRECTORS					
School Advertising/Marketing	50.00	2,805.89	8,000.00	5,194.11	35.07
School Annual Audit	0.00	8,593.00	10,000.00	1,407.00	85.93
School Board and Staff Background Checks	0.00	455.00	1,000.00	545.00	45.50
School Legal Counsel	0.00	0.00	5,000.00	5,000.00	0.00
Travel Expense	0.00	0.00	500.00	500.00	0.00
GENERAL BOARD OF DIRECTORS	50.00	11,853.89	24,500.00	12,646.11	48.38

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EXECUTIVE ADMINISTRATION					
Purchased ESP Management Fees/Business Services	0.00	0.00	299,000.00	299,000.00	0.00
EXECUTIVE ADMINISTRATION	0.00	0.00	299,000.00	299,000.00	0.00
GENERAL SCHOOL ADMINISTRATION					
	0.00	2,977.50	0.00	(2,977.50)	0.00
Admin - 401K	330.00	2,266.66	8,250.00	5,983.34	27.47
Admin - Health	2,348.48	14,090.88	42,500.00	28,409.12	33.16
Admin - Social Security and Medicare (FICA)	2,489.69	11,833.02	21,038.00	9,204.98	56.25
Admin - Unemployment	0.00	0.00	2,000.00	2,000.00	0.00
Admin - Workers Comp	1,629.43	3,443.82	1,375.00	(2,068.82)	250.46
Admin Life/Disability	0.00	0.00	4,125.00	4,125.00	0.00
Admin Professional Development	0.00	1,666.56	1,500.00	(166.56)	111.10
Admin Support - Salary	11,411.78	67,368.48	152,000.00	84,631.52	44.32
Administrative Salaries	10,583.34	75,061.18	123,000.00	47,938.82	61.03
Office Equipment and Furn	0.00	918.14	1,000.00	81.86	91.81
General Admin- Office Supplies	930.75	6,567.34	8,000.00	1,432.66	82.09
General Admin- Paper Supplies	0.00	4,192.15	6,000.00	1,807.85	69.87
General Admin- Travel	694.07	3,164.15	2,500.00	(664.15)	126.57
Mail Services/ Postage	100.00	1,287.66	1,500.00	212.34	85.84
Membership Dues and Fees	0.00	0.00	38,000.00	38,000.00	0.00
School Copier Lease	569.96	7,404.42	13,000.00	5,595.58	56.96
GENERAL SCHOOL ADMINISTRATION	31,087.50	202,241.96	425,788.00	223,546.04	47.50
OTHER BUSINESS SERVICES					
Bank Fees	(14.77)	49.89	500.00	450.11	9.98
General Insurance	0.00	1,441.59	24,000.00	22,558.41	6.01
Property Insurance	2,789.00	16,498.00	0.00	(16,498.00)	0.00
Rent	0.00	0.00	427,500.00	427,500.00	0.00
Sales Tax	357.48	5,997.63	7,000.00	1,002.37	85.68
OTHER BUSINESS SERVICES	3,131.71	23,987.11	459,000.00	435,012.89	5.23
FACILITY OPERATIONS & MAINTENANCE					
Building Repairs & Maintenance	1,239.80	39,850.50	55,000.00	15,149.50	72.46
Cleaning	6,511.34	58,851.38	85,000.00	26,148.62	69.24
Contracted Extermination	200.00	600.00	0.00	(600.00)	0.00
Electric	4,629.51	35,938.44	50,000.00	14,061.56	71.88
Gas	3,514.33	4,679.30	8,000.00	3,320.70	58.49
Janitorial Supplies	671.77	6,215.04	11,000.00	4,784.96	56.50
Security & Alarm	0.00	2,928.04	4,000.00	1,071.96	73.20
Tech Maint/Network	0.00	18,014.64	25,000.00	6,985.36	72.06
Equipment	264.11	31,694.36	31,000.00	(694.36)	102.24
Telephone	478.88	2,743.71	7,000.00	4,256.29	39.20
Waste Trash	385.69	2,578.51	4,000.00	1,421.49	64.46
Water/Sewer	231.30	1,503.11	4,000.00	2,496.89	37.58
Web Site Maintenance	0.00	0.00	2,500.00	2,500.00	0.00
FACILITY OPERATIONS & MAINTENANCE	18,126.73	205,597.03	286,500.00	80,902.97	71.76

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TRANSPORTATION					
General Curriculum Transportation	5,250.00	7,875.00	11,000.00	3,125.00	71.59
TRANSPORTATION	5,250.00	7,875.00	11,000.00	3,125.00	71.59
FOOD SERVICE					
Food expense	9,733.57	65,179.96	105,000.00	39,820.04	62.08
Food Service Salaries	2,500.00	12,580.00	25,000.00	12,420.00	50.32
Social Security and Medicare (FICA)	191.26	962.39	1,563.00	600.61	61.57
Supplies/Materials/Equipment	0.00	0.00	10,000.00	10,000.00	0.00
Unemployment Comp	0.00	0.00	922.00	922.00	0.00
WORKERS COMPENSATION	0.00	0.00	125.00	125.00	0.00
FOOD SERVICE	12,424.83	78,722.35	142,610.00	63,887.65	55.20
LONG-TERM DEBT					
Building Reno Repay	0.00	0.00	50,000.00	50,000.00	0.00
Long Term Debt- Principal	0.00	0.00	54,360.00	54,360.00	0.00
LONG-TERM DEBT	0.00	0.00	104,360.00	104,360.00	0.00
BEFORE & AFTER SCHOOL PROGRAM					
Before and After School Supplies	0.00	1,035.00	0.00	(1,035.00)	0.00
Salary- Before and After School	550.00	2,640.00	0.00	(2,640.00)	0.00
Social Security and Medicare (FICA)	0.00	34.42	0.00	(34.42)	0.00
BEFORE & AFTER SCHOOL PROGRAM	550.00	3,709.42	0.00	(3,709.42)	0.00
Expenses	268,389.11	1,768,121.58	3,758,718.07	1,990,596.49	47.04
SURPLUS/(DEFICIT)	(166,451.47)	(23,995.99)	23,704.93		