

NORTH EAST CAROLINA PREPARATORY - 33A
BUDGET REPORT - PROJECTED
2020 - 2021

ADM	962
EC	103

	PROJECTED BUDGET
REVENUE	
TOTAL STATE REVENUE	\$6,825,450.00
TOTAL LOCAL REVENUE	\$1,356,153.86
TOTAL FEDERAL REVENUE	\$464,819.75
TOTAL BUSINESS TYPE REVENUE	\$365,210.00
TOTAL REVENUE	\$9,011,633.61
EXPENSES	
Salaries & Wages	\$4,107,774.18
Benefits	\$749,297.95
Books & Supplies	\$183,585.88
Contracted Student Services	\$131,600.00
Staff Development	\$20,700.00
Administrative Services	\$201,125.00
Insurances	\$143,967.00
Rents & Debt Service	\$1,682,618.00
Facilities	\$197,250.00
Utilities	\$221,300.00
Transportation & Travel	\$88,855.00
Technology	\$77,600.00
Non-Cap Equipment & Leases	\$70,750.00
Capitalized Purchases	\$121,814.49
Athletics	\$47,519.80
Nutrition & Food	\$431,556.92
After Care Program	\$27,962.50
Pre School Program	\$15,000.00
Federal Expenses	\$464,819.75
TOTAL EXPENSES	\$8,985,096.47
NET SURPLUS/(DEFICIT)	\$26,537.14