

**NORTH EAST CAROLINA PREPARATORY - 33A**  
**BUDGET REPORT - PROJECTED**  
**2019 - 2020**

ADM	922
EC	97

	<b>PROJECTED BUDGET</b>
<b>REVENUE</b>	
TOTAL STATE REVENUE	\$6,411,696.00
TOTAL LOCAL REVENUE	\$1,228,026.00
TOTAL FEDERAL REVENUE	\$475,045.79
TOTAL BUSINESS TYPE REVENUE	\$349,835.00
<b>TOTAL REVENUE</b>	<b>\$8,464,602.79</b>
<b>EXPENSES</b>	
Salaries & Wages	\$3,689,726.60
Benefits	\$673,861.18
Books & Supplies	\$170,483.00
Contracted Student Services	\$127,325.00
Staff Development	\$15,700.00
Administrative Services	\$200,100.00
Insurances	\$100,500.00
Rents & Debt Service	\$1,403,100.57
Facilities	\$154,250.00
Utilities	\$226,000.00
Transportation & Travel	\$88,705.00
Technology	\$61,000.00
Non-Cap Equipment & Leases	\$54,250.00
Capitalized Purchases	\$69,684.49
Athletics	\$32,726.00
Nutrition & Food	\$402,473.92
After Care Program	\$16,450.00
Federal Expenses	\$475,045.79
<b>TOTAL EXPENSES</b>	<b>\$7,961,381.55</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$503,221.24</b>