

The Net - Central City  
Profit & Loss 6 Year Projection  
FY2019 thru FY2024

	FY2019	FY2020	FY2021	FY2022	FY2023
<b>Revenue</b>					
Base Funding	1,691,596	1,691,596	1,691,596	1,691,596	1,691,596
Federal Entitlement	275,162	298,335	298,335	298,335	298,335
State and Local Funding	-	-	-	-	-
Other	91,865	86,705	86,705	86,705	86,705
<b>Total Revenue</b>	<b>2,058,623</b>	<b>2,076,636</b>	<b>2,076,636</b>	<b>2,076,636</b>	<b>2,076,636</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Instructional Salaries	474,186	435,427	430,291	424,625	435,241
SPED Salaries	158,400	149,753	114,728	117,596	120,536
Career & Technical Salaries	58,630	60,096	61,598	63,138	32,358
Support Salaries	168,628	172,843	177,164	181,593	154,397
General & Administrative Salaries	157,625	161,566	165,605	169,745	173,989
Bonus	-	-	-	-	-
Stipend	0	-	-	-	-
Benefits	281,967	152,341	147,630	148,767	142,519
<b>Total Salaries &amp; Benefits</b>	<b>1,299,435</b>	<b>1,132,025</b>	<b>1,097,016</b>	<b>1,105,465</b>	<b>1,059,040</b>
<b>Other than Personnel</b>					
<b>Regular Education OTP</b>					
Curriculum & Educational Supplies	35,350	60,057	37,514	39,810	43,091
Software & Assessment	16,647	13,132	13,632	14,420	15,547
Educational Consultants	10,440	10,649	11,079	11,757	12,726
Transportation	59,720	60,914	63,375	67,254	72,798
<b>Special Education OTP</b>					
SPED Consultants	42,000	42,840	44,571	47,299	51,198
SPED Curriculum & Supplies	-	-	-	-	-
SPED Professional Development	-	-	-	-	-
SPED Transportation	7,200	7,344	7,641	8,108	4,000
<b>Career &amp; Technical OTP</b>					
Career & Technical Consultants	17,600	17,952	18,677	19,820	21,454
Career & Technical Curriculum & Supplies	-	-	-	-	-
Career & Technical Transportation	3,500	3,570	3,714	3,942	4,266
<b>Facilities OTP</b>					
Equipment & Furniture (non-capital)	2,000	2,040	52,000	10,000	2,082
Rent	130,024	132,624	137,983	146,428	158,499
Utilities	16,420	16,748	17,425	18,492	20,016
Security	66,168	67,491	70,218	74,516	80,658
Custodial & Maintenance	47,496	47,496	48,446	50,403	53,488
Telecommunications	6,939	6,939	4,582	4,767	5,059
Insurance	22,500	22,500	22,950	23,877	25,339
<b>Support OTP</b>					
Student & Family Activities	28,350	28,350	28,917	24,473	25,971
Student & Family Support	1,000	1,000	1,020	1,061	1,126
Teacher & Staff Recruiting	4,500	4,500	4,570	4,714	4,942
Professional Development	11,500	11,500	6,630	6,898	7,320
Legal	-	-	-	-	-
Business Dues, Fees and Licenses	10,085	10,085	10,287	10,702	11,357
Office Supplies	4,500	4,500	4,590	4,775	5,068
Finance, HR and Ops Support	85,845	85,845	87,562	91,100	96,676
Health Consultants	110,000	110,000	112,200	116,733	123,878
Technology Consultants	200	200	204	212	225
Food Service	146,221	146,221	146,281	146,404	146,599
Other Instruction	6,600	6,600	6,732	7,004	7,433
Other Administration	5,848	5,848	5,965	6,206	6,586
<b>Total Other than Personnel</b>	<b>898,652</b>	<b>926,946</b>	<b>968,763</b>	<b>961,177</b>	<b>1,007,403</b>
<b>Capital Expenses</b>					
Instructional Equipment	-	-	-	-	-
Non-Instructional Equipment	-	-	-	-	-
Facilities	-	-	-	-	-
<b>Total Capital Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Operating Expenses</b>					
Depreciation	9,836	-	-	-	-
Contingency	-	-	-	-	-
<b>Total Non-Operating Expenses</b>	<b>9,836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>2,207,924</b>	<b>2,058,971</b>	<b>2,065,779</b>	<b>2,066,641</b>	<b>2,066,443</b>
<b>NET SURPLUS (DEFICIT)</b>	<b>(149,301)</b>	<b>17,665</b>	<b>10,857</b>	<b>9,995</b>	<b>10,193</b>
<b>CASH SURPLUS (DEFICIT)</b>	<b>(139,465)</b>	<b>17,665</b>	<b>10,857</b>	<b>9,995</b>	<b>10,193</b>
150,000	10,535	17,665	10,857	9,995	10,193