

EVE-Davis Elementary School
Balance Sheet
 As of December 31, 2023

Davis Balance Sheet	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Bank of America - 2600	244,142.02
1009 - PEX	25,191.68
Total Checking/Savings	269,333.70
Accounts Receivable	
Accounts Receivable	545,123.66
Total Accounts Receivable	545,123.66
Total Current Assets	814,457.36
TOTAL ASSETS	814,457.36
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	31,451.64
Total Accounts Payable	31,451.64
Other Current Liabilities	
Due to/from	1,600,957.27
24000 - Payroll Liabilities	
AL Union Dues	826.56
Group Health Insurance	47,422.82
TRS Employee Contribution	33,215.45
TRS Employer Contribution	59,053.51
Total 24000 - Payroll Liabilities	140,518.34
Total Other Current Liabilities	1,741,475.61
Total Current Liabilities	1,772,927.25
Total Liabilities	1,772,927.25
Equity	
32000 - Unrestricted Net Assets	-780,285.36
Net Income	-178,184.53
Total Equity	-958,469.89
TOTAL LIABILITIES & EQUITY	814,457.36

EVE-Davis Elementary School

Profit & Loss Budget vs. Actual

October through December 2023

Davis Income Statement

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
1110 · AL State Foundation	664,860.00	655,551.00	9,309.00
1225 · Alabama Math Initiative	22,500.00		
1230 · Alabama Reading Initiative	20,001.00	40,380.00	-20,379.00
1763 · Charter School Supplement Fund	0.00	152,100.00	-152,100.00
1920 · Contributions & Donations			
Other Philanthropic	0.00	162,501.00	-162,501.00
Total 1920 · Contributions & Donations	0.00	162,501.00	-162,501.00
1994 · Overpayments	0.00	0.00	0.00
2913 · CDBG	0.00	15,984.00	-15,984.00
3210 · IDEA	25,320.22	13,554.00	11,766.22
4110 · Title I	64,954.16	42,045.00	22,909.16
4120 · CSI	121,883.13	56,388.00	65,495.13
4298 · ESSER III	94,680.46	0.00	94,680.46
4304 · Chance Grant			
FY22 Chance Grant	0.00	0.00	0.00
Total 4304 · Chance Grant	0.00	0.00	0.00
6890 · CSP	0.00	0.00	0.00
Total Income	1,014,198.97	1,138,503.00	-124,304.03
Gross Profit	1,014,198.97	1,138,503.00	-124,304.03
Expense			
Authorizer Fee	14,148.00	0.00	14,148.00
Background Checks	0.00	0.00	0.00
Community Engagement	207.88		
Copier Lease	1,930.08		
Copier Usage	2,158.43		
Federal Unemployment Tax	0.00	0.00	0.00
Fines & Penalties	90.43	0.00	90.43
Fundraising/Philanthropy events	110.51		
Health Insur to be allocated	0.00	0.00	0.00
Library/Media Books	0.00	1,374.00	-1,374.00
Management Fees			
National Team Support	0.00	47,697.00	-47,697.00
Total Management Fees	0.00	47,697.00	-47,697.00
Parent Engagement	96.68	417.00	-320.32
PBIS	672.96	396.00	276.96
PEX Suspense	2,147.19		
Professional Development	0.00	1,917.00	-1,917.00
Retirement to be allocated	0.00	0.00	0.00
Rounding Error	0.01		
School Payroll			
Behavior Interventionist			
federal medicare	183.75	111.00	72.75

EVE-Davis Elementary School Profit & Loss Budget vs. Actual October through December 2023

Davis Income Statement

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
salary	12,673.00	9,372.00	3,301.00
social security	785.72	732.00	53.72
st unemp compensation	0.00	57.00	-57.00
state insurance	2,400.00	1,218.00	1,182.00
state retirement	1,466.25	1,161.00	305.25
voluntary	0.00	0.00	0.00
Total Behavior Interventionist	<u>17,508.72</u>	<u>12,651.00</u>	<u>4,857.72</u>
Climate & Culture			
federal medicare	223.15	180.00	43.15
salary	15,800.00	15,000.00	800.00
social security	954.12	1,170.00	-215.88
st unemp compensation	0.00	90.00	-90.00
state insurance	2,400.00	2,400.00	0.00
state retirement	1,828.06	1,860.00	-31.94
Total Climate & Culture	<u>21,205.33</u>	<u>20,700.00</u>	<u>505.33</u>
Ed Media Serv (Library)			
federal medicare	233.41	198.00	35.41
Librarian salary	17,210.24	16,410.00	800.24
social security	998.03	1,281.00	-282.97
st unemp compensation	0.00	99.00	-99.00
state insurance	2,400.00	2,463.00	-63.00
state retirement	1,991.20	2,034.00	-42.80
voluntary	0.00	0.00	0.00
Ed Media Serv (Library) - Other	0.00	0.00	0.00
Total Ed Media Serv (Library)	<u>22,832.88</u>	<u>22,485.00</u>	<u>347.88</u>
Extended Day Prog			
Clerical salary	850.67	309.00	541.67
Facilitator salary	3,550.00	1,170.00	2,380.00
medicare	486.92	54.00	432.92
social security	2,081.93	228.00	1,853.93
state retirement	4,031.52	-243.00	4,274.52
Teacher salary	29,178.67	2,193.00	26,985.67
Total Extended Day Prog	<u>40,179.71</u>	<u>3,711.00</u>	<u>36,468.71</u>
Guidance & Counseling			
Counselor salary	14,277.26	12,978.00	1,299.26
federal medicare	196.47	156.00	40.47
social security	840.07	1,011.00	-170.93
st unemp compensation	0.00	78.00	-78.00
state insurance	2,400.00	1,299.00	1,101.00
state retirement	1,651.89	1,608.00	43.89
voluntary	0.00	0.00	0.00
Total Guidance & Counseling	<u>19,365.69</u>	<u>17,130.00</u>	<u>2,235.69</u>
Instruction Grades 1-5			
0003 Technology	0.00	0.00	0.00

EVE-Davis Elementary School Profit & Loss Budget vs. Actual October through December 2023

Davis Income Statement

	Oct - Dec 23	Budget	\$ Over Budget
Aide salary	37,768.85	7,725.00	30,043.85
federal medicare	5,820.43	4,479.00	1,341.43
social security	24,887.35	29,109.00	-4,221.65
st unemp compensation	34.50	2,238.00	-2,203.50
state insurance	78,800.00	72,768.00	6,032.00
state retirement	48,128.90	46,275.00	1,853.90
Stipend	0.00	2,841.00	-2,841.00
Teacher salary	373,261.16	365,451.00	7,810.16
voluntary	0.00	0.00	0.00
Total Instruction Grades 1-5	568,701.19	530,886.00	37,815.19
Instructional Coach			
federal medicare	477.69	402.00	75.69
salary	34,654.18	33,501.00	1,153.18
social security	2,042.52	2,613.00	-570.48
st unemp compensation	0.00	201.00	-201.00
state insurance	4,800.00	6,030.00	-1,230.00
state retirement	4,363.00	4,155.00	208.00
voluntary	0.00	0.00	0.00
Total Instructional Coach	46,337.39	46,902.00	-564.61
Instructional Improvement			
Accountability Intervention	125,062.56	22,191.00	102,871.56
Aide salary	0.00	7,725.00	-7,725.00
Consulting Tchr salary	0.00	14,163.00	-14,163.00
federal medicare	1,762.55	1,047.00	715.55
Reading Coach salary	0.00	65,292.00	-65,292.00
social security	7,536.48	6,801.00	735.48
st unemp compensation	0.00	609.00	-609.00
state insurance	16,800.00	15,693.00	1,107.00
state retirement	15,268.81	10,809.00	4,459.81
voluntary	0.00	0.00	0.00
Total Instructional Improvement	166,430.40	144,330.00	22,100.40
Instructional Specialist			
federal medicare	0.00	264.00	-264.00
salary	0.00	21,888.00	-21,888.00
social security	0.00	1,707.00	-1,707.00
st unemp compensation	0.00	132.00	-132.00
state insurance	0.00	2,190.00	-2,190.00
state retirement	0.00	2,715.00	-2,715.00
Total Instructional Specialist	0.00	28,896.00	-28,896.00
Operations Manager			
federal medicare	239.77	192.00	47.77
salary	17,531.50	15,966.00	1,565.50
social security	1,025.20	1,245.00	-219.80
st unemp compensation	0.00	96.00	-96.00

EVE-Davis Elementary School Profit & Loss Budget vs. Actual October through December 2023

Davis Income Statement

	Oct - Dec 23	Budget	\$ Over Budget
state insurance	2,400.00	1,596.00	804.00
state retirement	2,028.38	1,980.00	48.38
Total Operations Manager	23,224.85	21,075.00	2,149.85
PIR Program			
federal medicare	0.00	0.00	0.00
salary	0.00	0.00	0.00
social security	0.00	0.00	0.00
st unemp compensation	0.00	0.00	0.00
state insurance	0.00	0.00	0.00
state retirement	0.00	0.00	0.00
voluntary	0.00	0.00	0.00
Total PIR Program	0.00	0.00	0.00
School Administration			
Asst Principal salary	8,055.90	22,125.00	-14,069.10
federal medicare	600.94	396.00	204.94
Principal salary	24,999.96	24,999.00	0.96
Secretary salary	9,334.98	8,034.00	1,300.98
social security	2,569.58	2,577.00	-7.42
st unemp compensation	0.00	198.00	-198.00
state insurance	4,800.00	4,626.00	174.00
state retirement	5,241.79	4,095.00	1,146.79
Stipend	0.00	0.00	0.00
voluntary	0.00	0.00	0.00
Total School Administration	55,603.15	67,050.00	-11,446.85
SPED Grades 1-6			
Aide salary	22,501.34	24,240.00	-1,738.66
federal medicare	817.03	702.00	115.03
social security	3,493.60	4,563.00	-1,069.40
st unemp compensation	14.43	351.00	-336.57
state insurance	10,400.00	10,527.00	-127.00
state retirement	7,127.59	7,251.00	-123.41
Teacher salary	35,934.31	34,245.00	1,689.31
voluntary	0.00	0.00	0.00
Total SPED Grades 1-6	80,288.30	81,879.00	-1,590.70
Student Enrollment Coor			
federal medicare	203.64	162.00	41.64
salary	14,389.99	13,389.00	1,000.99
social security	870.75	1,044.00	-173.25
st unemp compensation	0.00	81.00	-81.00
state insurance	2,400.00	2,409.00	-9.00
state retirement	1,664.90	1,659.00	5.90
voluntary	0.00	0.00	0.00
Student Enrollment Coor - Other	0.00	60.00	-60.00
Total Student Enrollment Coor	19,529.28	18,804.00	725.28

EVE-Davis Elementary School Profit & Loss Budget vs. Actual October through December 2023

Davis Income Statement

	Oct - Dec 23	Budget	\$ Over Budget
Summer School			
Supervisor salary	0.00	0.00	0.00
Teacher/Lead Teacher salary	0.00	0.00	0.00
Total Summer School	0.00	0.00	0.00
Teacher Assistant			
federal medicare	0.00	0.00	0.00
salary	0.00	0.00	0.00
social security	0.00	0.00	0.00
st unemp compensation	0.00	0.00	0.00
state insurance	0.00	0.00	0.00
state retirement	0.00	0.00	0.00
Total Teacher Assistant	0.00	0.00	0.00
Teacher Intern			
federal medicare	488.64	0.00	488.64
salary	34,639.81	0.00	34,639.81
social security	2,089.32	0.00	2,089.32
st unemp compensation	0.00	0.00	0.00
state insurance	6,800.00	0.00	6,800.00
state retirement	4,253.97	0.00	4,253.97
voluntary	0.00	0.00	0.00
Total Teacher Intern	48,271.74	0.00	48,271.74
Total School Payroll	1,129,478.63	1,016,499.00	112,979.63
Staff/Student Recognition	1,760.36	3,162.00	-1,401.64
Technology Supplies	0.00	0.00	0.00
To be allocated	0.00	0.00	0.00
Worker's Compensation Insurance	-0.01	5,082.00	-5,082.01
11100 - Elementary			
Field Trips & Events	0.00	144.00	-144.00
Operational Supplies	0.00	0.00	0.00
Other Supplies	0.00	0.00	0.00
Textbooks	0.00	0.00	0.00
Total 11100 - Elementary	0.00	144.00	-144.00
21340 - Health Services	0.00	336.00	-336.00
22130 - Instruction & Curriculum			
Other Prof/Tech Serv	0.00	696.00	-696.00
Prof Development	0.00	0.00	0.00
Teacher Supplies	19,351.83	18,954.00	397.83
22130 - Instruction & Curriculum - Other	44.06	13,401.00	-13,356.94
Total 22130 - Instruction & Curriculum	19,395.89	33,051.00	-13,655.11
23220 - Community Relations			
Printing/Binding	0.00	0.00	0.00
23220 - Community Relations - Other	0.00	273.00	-273.00
Total 23220 - Community Relations	0.00	273.00	-273.00
24100 - Office of the Principal			

EVE-Davis Elementary School Profit & Loss Budget vs. Actual October through December 2023

Davis Income Statement

	Oct - Dec 23	Budget	\$ Over Budget
24100.319 Other Prof/Tech Serv	0.00	0.00	0.00
24100.530 Postage	87.39	273.00	-185.61
24100.550 Printing/Binding	0.00	57.00	-57.00
24100.611 Operational Supplies	806.67	4,362.00	-3,555.33
Copier Leases	0.00	3,045.00	-3,045.00
Dues & Fees	238.79	24.00	214.79
Total 24100 · Office of the Principal	1,132.85	7,761.00	-6,628.15
25150 · Payroll Services			
Data Processing Serv	0.00	6,813.00	-6,813.00
25150 · Payroll Services - Other	8,642.67	1,971.00	6,671.67
Total 25150 · Payroll Services	8,642.67	8,784.00	-141.33
25195 · Bank Service Charges			
Bank Service Charges	0.00	141.00	-141.00
Total 25195 · Bank Service Charges	0.00	141.00	-141.00
25720 · Recruitment and Placement			
Advertising	366.66		
25720 · Recruitment and Placement - Other	0.00	0.00	0.00
Total 25720 · Recruitment and Placement	366.66	0.00	366.66
26200 · Building Maint - Facility Costs			
Building Maintenance Supplies	0.00	66.00	-66.00
Total 26200 · Building Maint - Facility Costs	0.00	66.00	-66.00
26700 · Insurance			
Insurance	0.00	0.00	0.00
26700 · Insurance - Other	5,591.09	5,964.00	-372.91
Total 26700 · Insurance	5,591.09	5,964.00	-372.91
31400 · Food Purchases	4,453.19	2,139.00	2,314.19
31900 · Other Food Service			
Other Food	0.00	27.00	-27.00
31900 · Other Food Service - Other	0.00	0.00	0.00
Total 31900 · Other Food Service	0.00	27.00	-27.00
46000. · Moveable Equipment.			
Equipment	0.00	0.00	0.00
Other Tech Hardware	0.00	153.00	-153.00
Technology Supplies	0.00	294.00	-294.00
Total 46000. · Moveable Equipment.	0.00	447.00	-447.00
Total Expense	1,192,383.50	1,135,677.00	56,706.50
Net Ordinary Income	-178,184.53	2,826.00	-181,010.53
Net Income	-178,184.53	2,826.00	-181,010.53