

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

Nixon Balance Sheet	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
6121 · Bank of America	266,426.52
7262 · PEX	<u>19,706.12</u>
Total Checking/Savings	286,132.64
Accounts Receivable	
Accounts Receivable	<u>571,849.12</u>
Total Accounts Receivable	<u>571,849.12</u>
Total Current Assets	857,981.76
Other Assets	
Finance accumulated amortizatio	-6,933.47
Finance right-of-use lease	<u>15,792.90</u>
Total Other Assets	8,859.43
TOTAL ASSETS	<u><u>866,841.19</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>-476.81</u>
Total Accounts Payable	-476.81
Other Current Liabilities	
Accrued Interest	104.58
Due to/from	813,495.63
Finance current liability	4,649.39
24000 · Payroll Liabilities	
Accrued Payroll	3,230.01
Group Health Insurance	46,089.65
TRS Retirement Employee Cont	29,734.68
TRS Retirement Employer Cont	53,664.38
Union Dues	<u>-516.60</u>
Total 24000 · Payroll Liabilities	<u>132,202.12</u>
Total Other Current Liabilities	<u>950,451.72</u>
Total Current Liabilities	949,974.91
Long Term Liabilities	
Finance long term liability	<u>4,386.08</u>
Total Long Term Liabilities	<u>4,386.08</u>
Total Liabilities	954,360.99
Equity	
32000 · Unrestricted Net Assets	26,773.26
Net Income	<u>-114,293.06</u>
Total Equity	<u>-87,519.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>866,841.19</u></u>

EVE-Nixon Elementary School

Profit & Loss Budget vs. Actual

October through December 2023

Nixon Income Statement

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
1110 · AL State Foundation	539,319.00	516,561.00	22,758.00
1225 · Alabam Math Initiative	22,500.00	12,975.00	9,525.00
1230 · Alabama Reading Initiative	19,929.00	12,975.00	6,954.00
1720 · Pre-K	25,365.00		
1763 · Charter School Supplement Funds	0.00	128,100.00	-128,100.00
1920 · Contributions & Donations			
Other Philanthropic	3,000.00	99,999.00	-96,999.00
Total 1920 · Contributions & Donations	3,000.00	99,999.00	-96,999.00
3210 · IDEA	0.00	7,563.00	-7,563.00
4110 · Title I	68,869.09	59,262.00	9,607.09
4120 · CSI	107,582.99	49,473.00	58,109.99
4298 · ESSER III	50,338.10	0.00	50,338.10
6890 · CSP	60,957.97	175,842.00	-114,884.03
Total Income	897,861.15	1,062,750.00	-164,888.85
Gross Profit	897,861.15	1,062,750.00	-164,888.85
Expense			
Amortization expense	1,155.58		
Authorizer Fee	12,141.00		
Cash rent payment (Finance)	-1,214.22		
Copier Lease Payment	8.02		
Copier Useage	729.46		
Federal Unemployment Tax	0.00	0.00	0.00
Fines & Penalties	90.44		
Interest Expense	70.62		
Library/Media Books	0.00	168.00	-168.00
Parent Engagement	551.09		
PBIS	487.40		
PEX Suspense	840.77		
Professional Development Travel	375.84		
School Payroll			
Behavior Interventionist			
federal medicare	155.28	123.00	32.28
salary	11,080.26	10,299.00	781.26
social security	663.98	804.00	-140.02
st unemp compensation	0.00	63.00	-63.00
state insurance	2,400.00	1,545.00	855.00
state retirement	1,281.99	1,278.00	3.99
voluntary	0.00	0.00	0.00
Total Behavior Interventionist	15,581.51	14,112.00	1,469.51
Climate & Culture			
federal medicare	263.70	210.00	53.70
salary	18,657.74	17,859.00	798.74

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

Nixon Income Statement

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
social security	1,127.53	1,359.00	-231.47
st unemp compensation	0.00	105.00	-105.00
state insurance	2,400.00	2,790.00	-390.00
state retirement	2,348.98	2,160.00	188.98
Total Climate & Culture	24,797.95	24,483.00	314.95
Ed Media Serv (Library)			
federal medicare	193.00	135.00	58.00
Librarian salary	13,514.23	11,553.00	1,961.23
social security	825.24	882.00	-56.76
st unemp compensation	0.00	69.00	-69.00
state insurance	2,400.00	2,262.00	138.00
state retirement	1,701.46	1,404.00	297.46
voluntary	0.00	0.00	0.00
Total Ed Media Serv (Library)	18,633.93	16,305.00	2,328.93
Extend Day/Summer School			
Extended Day Prog			
Academic Coach salary	0.00	48.00	-48.00
Aide salary	0.00	225.00	-225.00
Asst Principal salary	0.00	210.00	-210.00
Asst Principal salary (K-6)	0.00	507.00	-507.00
Clerical salary	0.00	645.00	-645.00
Counselor salary	0.00	60.00	-60.00
Custodian salary	0.00	270.00	-270.00
federal medicare	0.00	93.00	-93.00
social security	0.00	594.00	-594.00
state retirement	0.00	915.00	-915.00
state unemp compensation	0.00	45.00	-45.00
Teacher salary	0.00	5,661.00	-5,661.00
Total Extended Day Prog	0.00	9,273.00	-9,273.00
Total Extend Day/Summer School	0.00	9,273.00	-9,273.00
Guidance & Counseling			
Counselor/Beh Interv salary	15,704.26	14,403.00	1,301.26
federal medicare	223.10	174.00	49.10
social security	953.94	1,131.00	-177.06
st unemp compensation	0.00	87.00	-87.00
state insurance	2,400.00	2,463.00	-63.00
state retirement	1,816.97	1,797.00	19.97
voluntary	0.00	0.00	0.00
Total Guidance & Counseling	21,098.27	20,055.00	1,043.27
Instruction Grades 1-5			
federal medicare	5,706.25	3,945.00	1,761.25
Flex Teacher salary	12,050.00		
social security	24,399.02	25,635.00	-1,235.98
st unemp compensation	73.14	1,971.00	-1,897.86

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

Nixon Income Statement

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
state insurance	78,400.00	65,733.00	12,667.00
state retirement	46,756.64	40,755.00	6,001.64
Teacher Asst/Aide salary	26,639.96		
Teacher Intern salary	7,702.21		
Teacher salary	354,666.06	328,662.00	26,004.06
voluntary	0.00	0.00	0.00
Instruction Grades 1-5 - Other	0.00	0.00	0.00
Total Instruction Grades 1-5	<u>556,393.28</u>	<u>466,701.00</u>	<u>89,692.28</u>
Instructional Coach			
federal medicare	0.00	93.00	-93.00
salary	0.00	7,725.00	-7,725.00
social security	0.00	603.00	-603.00
st unemp compensation	0.00	45.00	-45.00
state insurance	0.00	1,932.00	-1,932.00
state retirement	0.00	957.00	-957.00
Total Instructional Coach	<u>0.00</u>	<u>11,355.00</u>	<u>-11,355.00</u>
Instructional Improvement			
Acct Interv/Grad Coach salary	140,617.34	46,539.00	94,078.34
Aide salary	0.00	0.00	0.00
federal medicare	2,092.04	1,707.00	385.04
Math Interven/Coach salary	0.00	17,802.00	-17,802.00
Reading Interv/Coach salary	0.00	77,967.00	-77,967.00
social security	8,335.20	11,100.00	-2,764.80
st unemp compensation	1.07	855.00	-853.93
state insurance	20,400.00	28,461.00	-8,061.00
state retirement	17,168.50	17,646.00	-477.50
voluntary	0.00	0.00	0.00
Total Instructional Improvement	<u>188,614.15</u>	<u>202,077.00</u>	<u>-13,462.85</u>
Instructional Specialist			
federal medicare	256.76	231.00	25.76
salary	18,025.05	19,314.00	-1,288.95
social security	1,097.83	1,506.00	-408.17
st unemp compensation	0.00	117.00	-117.00
state insurance	2,400.00	1,932.00	468.00
state retirement	2,085.48	2,394.00	-308.52
Total Instructional Specialist	<u>23,865.12</u>	<u>25,494.00</u>	<u>-1,628.88</u>
Operations Manager			
federal medicare	238.57	189.00	49.57
salary	16,895.70	15,708.00	1,187.70
social security	1,020.07	1,224.00	-203.93
st unemp compensation	0.00	93.00	-93.00
state insurance	2,400.00	2,826.00	-426.00
state retirement	1,954.82	1,947.00	7.82
Total Operations Manager	<u>22,509.16</u>	<u>21,987.00</u>	<u>522.16</u>

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

Nixon Income Statement

	<u>Oct - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
School Administration			
Asst Principal (N-6) salary	21,342.52	20,343.00	999.52
federal medicare	798.52	624.00	174.52
Front Office admin salary	1,673.33	0.00	1,673.33
Principal salary	24,578.92	23,433.00	1,145.92
Secretary salary	8,823.37	8,241.00	582.37
social security	3,414.35	4,056.00	-641.65
st unemp compensation	0.00	312.00	-312.00
state insurance	7,200.00	8,583.00	-1,383.00
state retirement	6,778.26	6,450.00	328.26
voluntary	0.00	0.00	0.00
Total School Administration	<u>74,609.27</u>	<u>72,042.00</u>	<u>2,567.27</u>
SPED Grades 1-6			
federal medicare	218.75	534.00	-315.25
social security	935.34	3,462.00	-2,526.66
st unemp compensation	0.00	267.00	-267.00
state insurance	400.00	7,989.00	-7,589.00
state retirement	3,815.40	5,502.00	-1,686.60
Teacher salary	15,690.74	44,382.00	-28,691.26
voluntary	0.00	0.00	0.00
Total SPED Grades 1-6	<u>21,060.23</u>	<u>62,136.00</u>	<u>-41,075.77</u>
Teacher			
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 Teacher	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total School Payroll	<u>967,162.87</u>	<u>946,020.00</u>	<u>21,142.87</u>
Staff/Student Recognition	2,786.05	1,143.00	1,643.05
Suppl Clinical Support	0.00	105.00	-105.00
Teacher Supplies	10,145.83	21,927.00	-11,781.17
Technology	0.00	0.00	0.00

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

Nixon Income Statement

	Oct - Dec 23	Budget	\$ Over Budget
Testing, Data, Analytics	0.00	144.00	-144.00
11100 · Elementary			
11100.611 Operational Supplies	0.00	0.00	0.00
11100.630 Textbooks	0.00	0.00	0.00
11100.655 Technology Supplies	0.00	3,015.00	-3,015.00
11100.660 Other Supplies	0.00	0.00	0.00
Total 11100 · Elementary	0.00	3,015.00	-3,015.00
22130 · Instruction & Curriculum Dev			
22130.312 Prof Development	0.00	1,773.00	-1,773.00
22130 · Instruction & Curriculum Dev - Other	2,980.64	32,586.00	-29,605.36
Total 22130 · Instruction & Curriculum Dev	2,980.64	34,359.00	-31,378.36
23220 · Community Relations			
23220.550 Printing/Binding	0.00	0.00	0.00
Total 23220 · Community Relations	0.00	0.00	0.00
24100 · Office of the Principal			
24100.319 Other Prof/Tech Serv	0.00	34,170.00	-34,170.00
24100.550 Printing/Binding	0.00	2,691.00	-2,691.00
24100.580 Travel	0.00	303.00	-303.00
24100.611 Operational Supplies	0.00	1,572.00	-1,572.00
24100.810 Dues & Fees	0.00	0.00	0.00
Total 24100 · Office of the Principal	0.00	38,736.00	-38,736.00
25150 · Payroll Services			
25150.316 Data Processing Serv	0.00	0.00	0.00
25150 · Payroll Services - Other	7,660.30	7,542.00	118.30
Total 25150 · Payroll Services	7,660.30	7,542.00	118.30
25195 · Bank Service Charges			
25195.871 Bank Service Charges	5.00	0.00	5.00
Total 25195 · Bank Service Charges	5.00	0.00	5.00
25720 · Recruitment and Placement			
25720.540 Advertising	366.66		
Total 25720 · Recruitment and Placement	366.66		
26700 · Insurance			
26700.520 Insurance	0.00	5,817.00	-5,817.00
26700 · Insurance - Other	5,591.09		
Total 26700 · Insurance	5,591.09	5,817.00	-225.91
31400 · Food Purchases	219.77	1,254.00	-1,034.23
46000 · Moveable Equipment.			
46000 746 Other Tech Hardware	0.00	0.00	0.00
46000.655 Technology Supplies	0.00	1,053.00	-1,053.00
46000.730 Equipment	0.00	0.00	0.00
Total 46000 · Moveable Equipment.	0.00	1,053.00	-1,053.00
Total Expense	1,012,154.21	1,061,283.00	-49,128.79
Net Ordinary Income	-114,293.06	1,467.00	-115,760.06
Net Income	-114,293.06	1,467.00	-115,760.06