

FY 2019-2020 Approved Budget

	258	199	199	240	420	211, 224		Per Student
	CSP Grant	Afterschool	Local Revenue	Food Program	State	Fed Programs	Total	514
Revenues								
5700 - Local Revenues		\$75,000	\$2,974,582	\$38,550			\$3,088,132	\$6,008
5800 - State Revenues					\$4,527,434		\$4,527,434	\$8,808
5900 - Federal Revenues	\$205,394			\$38,676		\$129,825	\$373,895	\$727
Total Revenues	\$205,394	\$75,000	\$2,974,582	\$77,226	\$4,527,434	\$129,825	\$7,989,461	\$15,544
Expenses								
11 - Instruction	\$205,394	-	\$538,982	-	\$1,827,243	\$129,825	\$2,701,444	\$5,256
12 - Instructional Resource & Media	-	-	-	-	\$5,000	-	\$5,000	\$10
13 - Instructional Staff Development	-	-	\$12,500	-	\$207,568	-	\$220,068	\$428
21 - Instructional Leadership	-	-	-	-	\$63,000	-	\$63,000	\$123
23 - School Leadership	-	-	\$240,695	-	\$604,362	-	\$845,057	\$1,644
31 - Guidance, Counseling & Eval	-	-	-	-	\$8,000	-	\$8,000	\$16
32 - Social Services	-	-	-	-	\$5,000	-	\$5,000	\$10
33 - Health Services	-	-	-	-	\$50,000	-	\$50,000	\$97
34 - Student Transportation	-	-	-	-	-	-	-	\$0
35 - Food Services	-	-	-	\$97,660	-	-	\$97,660	\$190
36 - Extracurricular Activities	-	\$57,725	\$10,000	-	\$66,462	-	\$134,187	\$261
41 - General Administration	-	-	\$30,000	-	\$518,385	-	\$548,385	\$1,067
51 - Facility Maintenance & Ops	-	-	\$79,750	-	\$750,900	-	\$830,650	\$1,616
52 - Security & Monitoring Services	-	-	-	-	\$15,000	-	\$15,000	\$29
53 - Data Processing Services	-	-	\$12,000	-	\$20,000	-	\$32,000	\$62
61 - Community Services	-	-	\$25,000	-	\$10,000	-	\$35,000	\$68
71 - Debt Service	-	-	\$649,356	-	-	-	\$649,356	\$1,263
81 - Fundraising	-	-	\$2,000	-	\$60,268	-	\$62,268	\$121
Total Expenses	\$205,394	\$57,725	\$1,600,283	\$97,660	\$4,211,187	\$129,825	\$6,302,075	\$12,261
Change in Net Assets	-	\$17,275	\$1,374,299	(\$20,434)	\$316,246	-	\$1,687,386	\$3,283