

FY 2021-2022 Budget

	199	240	211, 224, 282	47X	410	420		Per Student
	Local Revenue	Food Program	Fed Programs	Private Grants	IMA	State	Total	1,369
Revenues								
5740 - Other Local Revenues	\$170,865			\$5,580,104			\$5,750,969	\$4,201
5750 - Local Enterprising Revenues		\$82,140					\$82,140	\$60
5810 - Foundation School Program						\$12,123,397	\$12,123,397	\$8,856
5820 - Other State Program Revenue					\$205,350		\$205,350	\$150
5920 - Federal Revenues		\$110,772	\$742,208				\$852,980	\$623
Total Revenues	\$170,865	\$192,912	\$742,208	\$5,580,104	\$205,350	\$12,123,397	\$19,014,836	\$13,890
Expenses								
11 - Instruction	-	-	\$742,208	-	\$205,350	\$6,319,004	\$7,266,562	\$5,308
12 - Instructional Resource & Media	-	-	-	-	-	\$10,001	\$10,001	\$7
13 - Instructional Staff Development	-	-	-	-	-	\$525,140	\$525,140	\$384
21 - Instructional Leadership	-	-	-	-	-	\$101,500	\$101,500	\$74
23 - School Leadership	-	-	-	-	-	\$1,598,170	\$1,598,170	\$1,167
31 - Guidance, Counseling & Eval	-	-	-	-	-	\$16,000	\$16,000	\$12
32 - Social Services	-	-	-	-	-	\$10,001	\$10,001	\$7
33 - Health Services	-	-	-	-	-	\$120,000	\$120,000	\$88
34 - Student Transportation	-	-	-	-	-	-	-	\$0
35 - Food Services	-	\$199,403	-	-	-	-	\$199,403	\$146
36 - Extracurricular Activities	\$88,820	-	-	-	-	\$168,617	\$257,437	\$188
41 - General Administration	-	-	-	-	-	\$860,221	\$860,221	\$628
51 - Facility Maintenance & Ops	-	-	-	-	-	\$2,107,861	\$2,107,861	\$1,540
52 - Security & Monitoring Services	-	-	-	-	-	\$50,000	\$50,000	\$37
53 - Data Processing Services	-	-	-	-	-	\$111,440	\$111,440	\$81
61 - Community Services	\$10,000	-	-	-	-	\$52,000	\$62,000	\$45
71 - Debt Service	-	-	-	\$694,063	-	-	\$694,063	\$507
81 - Fundraising	-	-	-	-	-	\$210,988	\$210,988	\$154
Total Expenses	\$98,820	\$199,403	\$742,208	\$694,063	\$205,350	\$12,260,944	\$14,200,788	\$10,373
Change in Net Assets	\$72,045	(\$6,491)	-	\$4,886,041	-	(\$137,546)	\$4,814,048	\$3,516