

FY 2020-2021 Budget

	199	199	240	211, 224	47X	410	420		Per Student
	Afterschool	Local Revenue	Food Program	Fed Programs	Private Grants	IMA	State	Total	1,062
Revenues									
5740 - Other Local Revenues	\$100,000	\$143,760			\$2,118,500			\$2,362,260	\$2,224
5750 - Local Enterprising Revenues			\$63,720					\$63,720	\$60
5810 - Foundation School Program							\$9,726,696	\$9,726,696	\$9,159
5820 - Other State Program Revenue						\$151,007		\$151,007	\$142
5920 - Federal Revenues			\$84,110	\$284,216				\$368,326	\$347
Total Revenues	\$100,000	\$143,760	\$147,830	\$284,216	\$2,118,500	\$151,007	\$9,726,696	\$12,672,010	\$11,932
Expenses									
11 - Instruction	-	-	-	\$284,216	-	\$151,007	\$4,731,683	\$5,166,905	\$4,865
12 - Instructional Resource & Media	-	-	-	-	-	-	\$10,000	\$10,000	\$9
13 - Instructional Staff Development	-	-	-	-	-	-	\$440,563	\$440,563	\$415
21 - Instructional Leadership	-	-	-	-	-	-	\$57,400	\$57,400	\$54
23 - School Leadership	-	-	-	-	-	-	\$1,104,618	\$1,104,618	\$1,040
31 - Guidance, Counseling & Eval	-	-	-	-	-	-	\$5,000	\$5,000	\$5
32 - Social Services	-	-	-	-	-	-	\$10,000	\$10,000	\$9
33 - Health Services	-	-	-	-	-	-	\$120,000	\$120,000	\$113
34 - Student Transportation	-	-	-	-	-	-	-	-	\$0
35 - Food Services	-	-	\$162,486	-	-	-	-	\$162,486	\$153
36 - Extracurricular Activities	\$8,000	\$36,218	-	-	-	-	\$235,664	\$279,882	\$264
41 - General Administration	-	-	-	-	-	-	\$660,941	\$660,941	\$622
51 - Facility Maintenance & Ops	-	-	-	-	-	-	\$1,708,928	\$1,708,928	\$1,609
52 - Security & Monitoring Services	-	-	-	-	-	-	\$125,000	\$125,000	\$118
53 - Data Processing Services	-	-	-	-	-	-	\$47,000	\$47,000	\$44
61 - Community Services	-	\$10,000	-	-	-	-	\$25,000	\$35,000	\$33
71 - Debt Service	-	-	-	-	\$625,264	-	-	\$625,264	\$589
81 - Fundraising	-	-	-	-	-	-	\$74,302	\$74,302	\$70
Total Expenses	\$8,000	\$46,218	\$162,486	\$284,216	\$625,264	\$151,007	\$9,356,099	\$10,633,289	\$10,013
Change in Net Assets	\$92,000	\$97,542	(\$14,656)	-	\$1,493,236	-	\$370,598	\$2,038,721	\$1,920