

FY 2023-2024 Budget

	199	240	211	255	224	279	410	429	420	
	Private Grants	Food Program	Title I	Title II	IDEA B	TCLAS	IMA	State Grants	State	Total
Revenues										
5740 - Other Local Revenues	\$100,000	-	-	-	-	-	-	-	-	\$100,000
5810 - Foundation School Program	-	-	-	-	-	-	-	-	\$2,980,046	\$2,980,046
5820 - Other State Program Revenue	-	-	-	-	-	-	\$7,200	\$357,405	-	\$364,605
5920 - Federal Revenues	-	\$110,303	\$58,824	\$5,654	\$32,773	\$144,287	-	-	-	\$351,841
Total Revenues	\$100,000	\$110,303	\$58,824	\$5,654	\$32,773	\$144,287	\$7,200	\$357,405	\$2,980,046	\$3,796,492
Expenses										
11 - Instructional	\$38,362	-	\$58,562	\$5,271	\$23,400	\$84,724	\$7,200	\$155,234	\$1,040,252	\$1,413,004
12 - Instructional Resources & Media	-	-	-	-	-	-	-	-	-	-
13 - Instructional Staff Development	\$7,000	-	-	-	-	\$15,000	-	-	\$87,844	\$109,844
21 - Instructional Leadership	-	-	-	-	-	-	-	-	-	-
23 - School Leadership	\$5,000	-	-	-	-	\$35,606	-	-	\$273,826	\$314,431
31 - Guidance, Counseling & Eval	\$4,560	-	-	-	\$9,373	-	-	-	\$7,067	\$21,000
32 - Social Services	-	-	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-	\$29,281	\$29,281
34 - Student Transportation	-	-	-	-	-	-	-	-	\$7,257	\$7,257
35 - Food Services	-	\$133,677	-	-	-	-	-	-	-	\$133,677
36 - Extracurricular Activities	-	-	-	-	-	-	-	-	-	-
41 - General Administration	\$9,110	-	\$262	\$383	-	\$8,957	-	\$266	\$243,822	\$262,801
51 - Facility Maintenance & Ops	-	-	-	-	-	-	-	-	\$367,277	\$367,277
52 - Security & Monitoring Services	-	-	-	-	-	-	-	\$201,905	\$10,199	\$212,104
53 - Data Processing Services	-	-	-	-	-	-	-	-	\$10,000	\$10,000
61 - Community Services	-	-	-	-	-	-	-	-	\$46,506	\$46,506
71 - Debt Service	-	-	-	-	-	-	-	-	\$126,229	\$126,229
81 - Fundraising	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$64,031	\$133,677	\$58,824	\$5,654	\$32,773	\$144,287	\$7,200	\$357,405	\$2,249,560	\$3,053,412
Change in Net Assets	\$35,969	-\$23,374	\$0	\$0	\$0	\$0	\$0	\$0	\$730,485	\$743,080