

**FY 2023-2024 Budget  
For Approval - 10.30.2023**

|                                      | <b>199</b>            | <b>240</b>          | <b>211</b>      | <b>255</b>      | <b>224</b>      | <b>279</b>       | <b>410</b>     | <b>429</b>          | <b>420</b>         |                    |
|--------------------------------------|-----------------------|---------------------|-----------------|-----------------|-----------------|------------------|----------------|---------------------|--------------------|--------------------|
|                                      | <b>Private Grants</b> | <b>Food Program</b> | <b>Title I</b>  | <b>Title II</b> | <b>IDEA B</b>   | <b>TCLAS</b>     | <b>IMA</b>     | <b>State Grants</b> | <b>State</b>       | <b>Total</b>       |
| <b>Revenues</b>                      |                       |                     |                 |                 |                 |                  |                |                     |                    |                    |
| 5740 - Other Local Revenues          | \$100,000             | -                   | -               | -               | -               | -                | -              | -                   | -                  | \$100,000          |
| 5810 - Foundation School Program     | -                     | -                   | -               | -               | -               | -                | -              | -                   | \$1,972,046        | \$1,972,046        |
| 5820 - Other State Program Revenue   | -                     | -                   | -               | -               | -               | -                | \$7,200        | \$357,405           | -                  | \$364,605          |
| 5920 - Federal Revenues              | -                     | \$75,303            | \$38,651        | \$3,751         | \$21,848        | \$144,287        | -              | -                   | -                  | \$283,841          |
| <b>Total Revenues</b>                | <b>\$100,000</b>      | <b>\$75,303</b>     | <b>\$38,651</b> | <b>\$3,751</b>  | <b>\$21,848</b> | <b>\$144,287</b> | <b>\$7,200</b> | <b>\$357,405</b>    | <b>\$1,972,046</b> | <b>\$2,720,491</b> |
| <b>Expenses</b>                      |                       |                     |                 |                 |                 |                  |                |                     |                    |                    |
| 11 - Instructional                   | \$9,111               | -                   | \$38,399        | -               | \$15,000        | \$40,216         | \$7,200        | \$125,172           | \$819,251          | \$1,054,348        |
| 12 - Instructional Resources & Media | -                     | -                   | -               | -               | -               | -                | -              | -                   | -                  | -                  |
| 13 - Instructional Staff Development | \$30,272              | -                   | -               | \$3,724         | -               | \$59,217         | -              | \$12,800            | \$3,258            | \$109,270          |
| 21 - Instructional Leadership        | -                     | -                   | -               | -               | -               | -                | -              | -                   | -                  | -                  |
| 23 - School Leadership               | \$27,241              | -                   | -               | -               | -               | \$35,373         | -              | \$16,290            | \$115,816          | \$194,720          |
| 31 - Guidance, Counseling & Eval     | \$4,560               | -                   | -               | -               | \$6,848         | -                | -              | -                   | \$9,592            | \$21,000           |
| 32 - Social Services                 | -                     | -                   | -               | -               | -               | -                | -              | -                   | -                  | -                  |
| 33 - Health Services                 | -                     | -                   | -               | -               | -               | -                | -              | -                   | \$29,090           | \$29,090           |
| 34 - Student Transportation          | \$25,806              | -                   | -               | -               | -               | -                | -              | -                   | \$25,136           | \$50,942           |
| 35 - Food Services                   | -                     | \$79,070            | -               | -               | -               | -                | -              | -                   | -                  | \$79,070           |
| 36 - Extracurricular Activities      | -                     | -                   | -               | -               | -               | -                | -              | -                   | -                  | -                  |
| 41 - General Administration          | \$3,010               | -                   | \$253           | \$27            | -               | \$9,481          | -              | \$1,238             | \$312,350          | \$326,359          |
| 51 - Facility Maintenance & Ops      | -                     | -                   | -               | -               | -               | -                | -              | -                   | \$276,771          | \$276,771          |
| 52 - Security & Monitoring Services  | -                     | -                   | -               | -               | -               | -                | -              | \$201,905           | \$10,199           | \$212,104          |
| 53 - Data Processing Services        | -                     | -                   | -               | -               | -               | -                | -              | -                   | \$10,000           | \$10,000           |
| 61 - Community Services              | -                     | -                   | -               | -               | -               | -                | -              | -                   | \$19,508           | \$19,508           |
| 71 - Debt Service                    | -                     | -                   | -               | -               | -               | -                | -              | -                   | \$106,329          | \$106,329          |
| 81 - Fundraising                     | -                     | -                   | -               | -               | -               | -                | -              | -                   | -                  | -                  |
| <b>Total Expenses</b>                | <b>\$100,000</b>      | <b>\$79,070</b>     | <b>\$38,651</b> | <b>\$3,751</b>  | <b>\$21,848</b> | <b>\$144,287</b> | <b>\$7,200</b> | <b>\$357,405</b>    | <b>\$1,737,298</b> | <b>\$2,489,512</b> |
| <b>Change in Net Assets</b>          | <b>\$0</b>            | <b>-\$3,768</b>     | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>      | <b>\$0</b>       | <b>\$0</b>     | <b>\$0</b>          | <b>\$234,747</b>   | <b>\$230,980</b>   |