

# EAGLE College Prep Endeavor LEA Summary Income Statement

|  | Actual<br>7/1/2019<br>4/30/2020 |
|--|---------------------------------|
| <b>Revenues</b>                              |                                 |
| 5100 Local                                   |                                 |
| 5113 Prop C                                  | \$574,677.28                    |
| 5141 Earnings from Temporary Deposits        | \$370.57                        |
| 5179 Other Pupil Activity                    | \$13,204.48                     |
| 5192 Gifts and Donations                     | \$4,341.80                      |
| 5198 Miscellaneous Local Revenue             | \$1,098,126.31                  |
| Total 5100 Local                             | \$1,690,720.44                  |
| 5300 State                                   |                                 |
| 5311 Basic Formula                           | \$5,657,547.97                  |
| 5319 Classroom Trust Fund                    | \$190,883.24                    |
| Total  | \$5,848,431.21                  |
| 5400 Federal                                 |                                 |
| 5412 Medicaid                                | \$130,642.17                    |
| 5441 Special Ed Part B                       | \$116,584.99                    |
| 5445 School Lunch Program                    | \$283,934.00                    |
| 5446 School Breakfast Program                | \$117,583.40                    |
| 5451 Title I                                 | \$317,650.13                    |
| 5461 Title IV.A                              | \$19,058.06                     |
| 5465 Title II                                | \$27,199.78                     |
| Total  | \$1,012,652.53                  |
| <b>Total Revenues</b>                        | <b>\$8,551,804.18</b>           |
| <b>Expenditures</b>                          |                                 |
| 1111 Classroom Instruction                   | \$2,742,353.70                  |
| 1221 Special Education                       | \$459,240.64                    |
| 1251 Supplemental Instruction                | \$50,933.38                     |
| 1271 Bilingual Instruction                   | \$97,980.53                     |
| 1411 Student Activities - Extra-curricular   | \$8,861.10                      |
| 1911 Virtual Instruction                     | \$8,727.60                      |
| 1933 Tuition - SPED to Private Agencies      | \$63,872.40                     |
| Total Instruction                            | \$3,431,969.35                  |
| 2111 Pupil Support Services                  | \$50,536.65                     |
| 2142 Psychological Services                  | \$36,125.00                     |
| 2143 Psychological Counseling Services       | \$142,956.93                    |
| 2152 Speech Pathology and Audiology Services | \$46,490.00                     |
| 2162 Occupational Therapy-Related Service    | \$26,146.25                     |
| 2213 Professional Development                | \$13,182.51                     |
| 2225 Instructional Related Technology        | \$216.00                        |
| 2311 Board of Education Services             | \$173.85                        |
| 2321 LEA Administration Services             | \$857,487.06                    |
| 2322 Community Relations Services            | \$64,742.62                     |
| 2331 Administrative Technology Services      | \$128,498.55                    |

# EAGLE College Prep Endeavor LEA Summary Income Statement

|                                    | <b>Actual<br/>7/1/2019<br/>4/30/2020</b> |
|------------------------------------|--|
| 2411 Building Level Administration | \$990,067.96                             |
| 2511 Business Support Services     | \$37,826.40                              |
| 2541 Occupancy / Building Services | \$1,315,841.04                           |
| 2562 Food Services                 | \$424,417.73                             |
| 2553 Contracted Transportation     | \$18,288.78                              |
| Total Support Services             | <u>\$4,152,997.33</u>                    |
| 3912 Parental Involvement          | \$1,806.60                               |
| Total Community Services           | <u>\$1,806.60</u>                        |
| 5000 Debt Service                  | \$108,526.03                             |
| Total Debt Service                 | <u>\$108,526.03</u>                      |
| Total Expenditures                 | <u>\$7,695,299.31</u>                    |
| <b>NET SURPLUS/(DEFICIT)</b>       | <u><u>\$856,504.87</u></u>               |