

EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2020 12/31/2020
Revenues	
5100 Local	
5113 Prop C	\$419,039.44
5141 Earnings from Temporary Deposits	\$416.98
5179 Other Pupil Activity	\$51.00
5192 Gifts and Donations	\$4,300.00
5198 Miscellaneous Local Revenue	\$8,434.54
Total 5100 Local	\$432,241.96
5300 State	
5311 Basic Formula	\$3,854,075.00
5319 Classroom Trust Fund	\$132,998.83
Total	\$3,987,073.83
5400 Federal	
5412 Medicaid	\$37,911.01
5424 Cares Act - ESSER	\$440,042.55
5428 Coronavirus Relief Fund	\$49,395.00
5441 Special Ed Part B	\$59,492.85
5451 Title I	\$204,893.91
5461 Title IV.A	\$13,818.92
5465 Title II	\$23,773.28
5473 CARES School Lunch Program	\$12,153.60
5474 CARES School Breakfast Program	\$7,693.04
Total	\$849,174.16
Total Revenues	\$5,268,489.95
Expenditures	
1111 Classroom Instruction	\$2,152,362.36
1221 Special Education	\$249,482.29
1271 Bilingual Instruction	\$60,330.39
1411 Student Activities - Extra-curricular	\$232.34
1911 Virtual Instruction	\$2,840.48
1933 Tuition - SPED to Private Agencies	\$7,616.85
Total Instruction	\$2,472,864.71
2134 Nursing Services	\$64,823.23
2143 Psychological Counseling Services	\$31,500.00
2152 Speech Pathology and Audiology Services	\$33,185.37
2162 Occupational Therapy-Related Service	\$43,336.00
2213 Professional Development	\$17,428.43
2225 Instructional Related Technology	\$11,447.02
2321 LEA Administration Services	\$451,354.00
2322 Community Relations Services	\$59,038.55
2331 Administrative Technology Services	\$131,103.31
2411 Building Level Administration	\$828,365.94

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2511 Business Support Services	\$38,294.95
2541 Occupancy / Building Services	\$742,739.50
2562 Food Services	\$181,943.98
2553 Contracted Transportation	\$7,675.57
2139 Other Health Services	\$21,505.01
Total Support Services	<u>\$2,663,740.86</u>
3912 Parental Involvement	\$68.45
Total Community Services	<u>\$68.45</u>
5000 Debt Service	\$101,008.22
Total Debt Service	<u>\$101,008.22</u>
Total Expenditures	<u>\$5,237,682.24</u>
NET SURPLUS/(DEFICIT)	<u><u>\$30,807.71</u></u>