

# EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2019 2/29/2020
<b>Revenues</b>	
5100 Local	
5113 Prop C	\$460,506.02
5141 Earnings from Temporary Deposits	\$285.82
5179 Other Pupil Activity	\$13,132.48
5192 Gifts and Donations	\$4,041.80
5198 Miscellaneous Local Revenue	\$147,470.54
Total 5100 Local	\$625,436.66
5300 State	
5311 Basic Formula	\$4,392,225.96
5319 Classroom Trust Fund	\$161,097.29
Total	\$4,553,323.25
5400 Federal	
5412 Medicaid	\$97,890.71
5441 Special Ed Part B	\$116,584.99
5445 School Lunch Program	\$223,587.00
5446 School Breakfast Program	\$94,316.20
5451 Title I	\$267,004.31
5461 Title IV.A	\$16,117.44
5465 Title II	\$23,000.90
Total	\$838,501.55
Total Revenues	\$6,017,261.46
<b>Expenditures</b>	
1111 Classroom Instruction	\$2,245,574.41
1221 Special Education	\$396,189.91
1251 Supplemental Instruction	\$42,300.72
1271 Bilingual Instruction	\$79,097.53
1411 Student Activities - Extra-curricular	\$7,211.18
1911 Virtual Instruction	\$6,179.28
1933 Tuition - SPED to Private Agencies	\$53,629.05
Total Instruction	\$2,830,182.08
2111 Pupil Support Services	\$26,955.06
2142 Psychological Services	\$28,100.00
2143 Psychological Counseling Services	\$90,356.93
2152 Speech Pathology and Audiology Services	\$34,715.00
2162 Occupational Therapy-Related Service	\$22,646.25
2213 Professional Development	\$11,730.40
2225 Instructional Related Technology	\$216.00
2311 Board of Education Services	\$173.85
2321 LEA Administration Services	\$724,426.95
2322 Community Relations Services	\$54,174.89
2331 Administrative Technology Services	\$107,384.65

# EAGLE College Prep Endeavor LEA Summary Income Statement

	<b>Actual 7/1/2019 2/29/2020</b>
2411 Building Level Administration	\$806,967.59
2511 Business Support Services	\$33,826.40
2541 Occupancy / Building Services	\$1,114,271.16
2562 Food Services	\$357,015.16
2553 Contracted Transportation	\$12,482.58
Total Support Services	<u>\$3,425,442.87</u>
3912 Parental Involvement	\$1,594.61
Total Community Services	<u>\$1,594.61</u>
5000 Debt Service	\$108,526.03
Total Debt Service	<u>\$108,526.03</u>
Total Expenditures	<u>\$6,365,745.59</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><u><b>(\$348,484.13)</b></u></u>