

EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2019 1/31/2020
Revenues	
5100 Local	
5113 Prop C	\$394,717.48
5141 Earnings from Temporary Deposits	\$237.31
5179 Other Pupil Activity	\$12,399.98
5192 Gifts and Donations	\$1,100.00
5198 Miscellaneous Local Revenue	\$147,180.46
Total 5100 Local	\$555,635.23
5300 State	
5311 Basic Formula	\$3,832,383.97
5319 Classroom Trust Fund	\$143,625.20
Total	\$3,976,009.17
5400 Federal	
5412 Medicaid	\$96,843.45
5441 Special Ed Part B	\$116,584.99
5445 School Lunch Program	\$184,824.50
5446 School Breakfast Program	\$79,303.40
5451 Title I	\$267,004.31
5461 Title IV.A	\$16,117.44
5465 Title II	\$23,000.90
Total	\$783,678.99
Total Revenues	\$5,315,323.39
Expenditures	
1111 Classroom Instruction	\$1,984,969.58
1221 Special Education	\$363,847.26
1251 Supplemental Instruction	\$37,961.11
1271 Bilingual Instruction	\$69,855.58
1411 Student Activities - Extra-curricular	\$5,662.30
1911 Virtual Instruction	\$5,188.26
1933 Tuition - SPED to Private Agencies	\$44,173.65
Total Instruction	\$2,511,657.74
2111 Pupil Support Services	\$26,955.06
2142 Psychological Services	\$25,575.00
2143 Psychological Counseling Services	\$69,156.93
2152 Speech Pathology and Audiology Services	\$33,615.00
2162 Occupational Therapy-Related Service	\$19,271.25
2213 Professional Development	\$10,453.12
2225 Instructional Related Technology	\$216.00
2311 Board of Education Services	\$173.85
2321 LEA Administration Services	\$644,072.33
2322 Community Relations Services	\$49,747.44
2331 Administrative Technology Services	\$96,038.29

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2411 Building Level Administration	\$706,397.80
2511 Business Support Services	\$16,000.00
2541 Occupancy / Building Services	\$1,009,050.53
2562 Food Services	\$305,577.33
2553 Contracted Transportation	\$10,623.50
Total Support Services	<u>\$3,022,923.43</u>
3912 Parental Involvement	\$1,286.02
Total Community Services	<u>\$1,286.02</u>
5000 Debt Service	\$108,526.03
Total Debt Service	<u>\$108,526.03</u>
Total Expenditures	<u>\$5,644,393.22</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$329,069.83)</u></u>