

# EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2019 6/30/2020
<b>Revenues</b>	
5100 Local	
5113 Prop C	\$696,684.05
5141 Earnings from Temporary Deposits	\$617.45
5179 Other Pupil Activity	\$13,299.48
5192 Gifts and Donations	\$5,491.80
5198 Miscellaneous Local Revenue	\$984,030.32
Total 5100 Local	\$1,700,123.10
5300 State	
5311 Basic Formula	\$6,806,582.00
5319 Classroom Trust Fund	\$195,330.30
Total	\$7,001,912.30
5400 Federal	
5412 Medicaid	\$208,606.05
5441 Special Ed Part B	\$116,585.00
5445 School Lunch Program	\$283,934.00
5446 School Breakfast Program	\$117,583.40
5451 Title I	\$478,221.43
5461 Title IV.A	\$28,949.01
5465 Title II	\$41,547.68
Total	\$1,275,426.57
<b>Total Revenues</b>	<b>\$9,977,461.97</b>
<b>Expenditures</b>	
1111 Classroom Instruction	\$3,125,297.11
1221 Special Education	\$410,495.49
1251 Supplemental Instruction	\$59,524.71
1271 Bilingual Instruction	\$118,875.16
1411 Student Activities - Extra-curricular	\$11,861.10
1911 Virtual Instruction	\$11,488.28
1933 Tuition - SPED to Private Agencies	\$74,641.05
Total Instruction	\$3,812,182.90
2111 Pupil Support Services	\$50,536.65
2122 Counseling Services	\$143,256.93
2142 Psychological Services	\$36,125.00
2152 Speech Pathology and Audiology Services	\$54,171.25
2162 Occupational Therapy-Related Service	\$27,627.50
2213 Professional Development	\$17,928.71
2225 Instructional Related Technology	\$216.00
2311 Board of Education Services	\$5,223.85
2321 LEA Administration Services	\$982,069.73
2322 Community Relations Services	\$94,252.59
2331 Administrative Technology Services	\$151,578.81

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	<b>Actual 7/1/2019 6/30/2020</b>
2411 Building Level Administration	\$1,196,220.70
2511 Business Support Services	\$41,826.40
2541 Occupancy / Building Services	\$1,511,510.08
2562 Food Services	\$455,084.48
2553 Contracted Transportation	\$18,288.78
Total Support Services	<u>\$4,785,917.46</u>
3912 Parental Involvement	\$1,822.65
Total Community Services	<u>\$1,822.65</u>
5000 Debt Service	\$108,526.03
Total Debt Service	<u>\$108,526.03</u>
Total Expenditures	<u>\$8,708,449.04</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><u>\$1,269,012.93</u></u>