

# EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2019 3/31/2020
<b>Revenues</b>	
5100 Local	
5113 Prop C	\$522,208.38
5141 Earnings from Temporary Deposits	\$323.92
5179 Other Pupil Activity	\$13,204.48
5192 Gifts and Donations	\$4,341.80
5198 Miscellaneous Local Revenue	\$149,885.63
Total 5100 Local	\$689,964.21
5300 State	
5311 Basic Formula	\$5,013,894.97
5319 Classroom Trust Fund	\$181,720.79
Total	\$5,195,615.76
5400 Federal	
5412 Medicaid	\$98,301.47
5441 Special Ed Part B	\$116,584.99
5445 School Lunch Program	\$262,160.50
5446 School Breakfast Program	\$109,450.00
5451 Title I	\$317,650.13
5461 Title IV.A	\$19,058.06
5465 Title II	\$27,199.78
Total	\$950,404.93
<b>Total Revenues</b>	<b>\$6,835,984.90</b>
<b>Expenditures</b>	
1111 Classroom Instruction	\$2,492,717.01
1221 Special Education	\$426,801.52
1251 Supplemental Instruction	\$46,638.30
1271 Bilingual Instruction	\$88,939.98
1411 Student Activities - Extra-curricular	\$8,861.10
1911 Virtual Instruction	\$7,524.22
1933 Tuition - SPED to Private Agencies	\$59,407.35
Total Instruction	\$3,130,889.48
2111 Pupil Support Services	\$38,201.06
2142 Psychological Services	\$31,625.00
2143 Psychological Counseling Services	\$121,856.93
2152 Speech Pathology and Audiology Services	\$42,045.00
2162 Occupational Therapy-Related Service	\$25,390.00
2213 Professional Development	\$12,482.51
2225 Instructional Related Technology	\$216.00
2311 Board of Education Services	\$173.85
2321 LEA Administration Services	\$790,748.31
2322 Community Relations Services	\$63,693.12
2331 Administrative Technology Services	\$117,952.85

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	<b>Actual 7/1/2019 3/31/2020</b>
2411 Building Level Administration	\$897,970.23
2511 Business Support Services	\$35,826.40
2541 Occupancy / Building Services	\$1,218,334.60
2562 Food Services	\$403,352.66
2553 Contracted Transportation	\$14,818.06
Total Support Services	<u>\$3,814,686.58</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>\$7,055,908.69</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><u><b>(\$219,923.79)</b></u></u>