

EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2019 5/31/2020
Revenues	
5100 Local	
5113 Prop C	\$637,559.98
5141 Earnings from Temporary Deposits	\$485.58
5179 Other Pupil Activity	\$13,214.48
5192 Gifts and Donations	\$5,491.80
5198 Miscellaneous Local Revenue	\$1,098,521.90
Total 5100 Local	\$1,755,273.74
5300 State	
5311 Basic Formula	\$6,338,408.97
5319 Classroom Trust Fund	\$190,883.24
Total	\$6,529,292.21
5400 Federal	
5412 Medicaid	\$130,642.17
5441 Special Ed Part B	\$116,584.99
5445 School Lunch Program	\$283,934.00
5446 School Breakfast Program	\$117,583.40
5451 Title I	\$426,611.22
5461 Title IV.A	\$25,205.91
5465 Title II	\$36,117.91
Total	\$1,136,679.60
Total Revenues	\$9,421,245.55
Expenditures	
1111 Classroom Instruction	\$2,984,589.40
1221 Special Education	\$491,315.84
1251 Supplemental Instruction	\$55,229.63
1271 Bilingual Instruction	\$109,332.24
1411 Student Activities - Extra-curricular	\$8,861.10
1911 Virtual Instruction	\$10,143.34
1933 Tuition - SPED to Private Agencies	\$69,388.05
Total Instruction	\$3,728,859.60
2111 Pupil Support Services	\$50,536.65
2142 Psychological Services	\$36,125.00
2143 Psychological Counseling Services	\$143,256.93
2152 Speech Pathology and Audiology Services	\$49,865.00
2162 Occupational Therapy-Related Service	\$26,146.25
2213 Professional Development	\$13,182.51
2225 Instructional Related Technology	\$216.00
2311 Board of Education Services	\$5,223.85
2321 LEA Administration Services	\$919,162.76
2322 Community Relations Services	\$78,325.68
2331 Administrative Technology Services	\$136,169.97

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	Actual 7/1/2019 5/31/2020
2411 Building Level Administration	\$1,081,252.43
2511 Business Support Services	\$39,826.40
2541 Occupancy / Building Services	\$1,413,732.61
2562 Food Services	\$442,710.86
2553 Contracted Transportation	\$18,288.78
Total Support Services	<u>\$4,454,021.68</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>\$8,293,229.96</u>
NET SURPLUS/(DEFICIT)	<u><u>\$1,128,015.59</u></u>