

EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2020 11/30/2020
Revenues	
5100 Local	
5113 Prop C	\$350,818.90
5141 Earnings from Temporary Deposits	\$416.98
5179 Other Pupil Activity	\$51.00
5192 Gifts and Donations	\$4,300.00
5198 Miscellaneous Local Revenue	\$8,386.29
Total 5100 Local	\$363,973.17
5300 State	
5311 Basic Formula	\$2,858,949.00
5319 Classroom Trust Fund	\$112,863.28
Total	\$2,971,812.28
5400 Federal	
5412 Medicaid	\$37,911.01
5428 Coronavirus Relief Fund	\$49,395.00
5441 Special Ed Part B	\$16,610.02
5451 Title I	\$128,412.86
5461 Title IV.A	\$8,640.68
5465 Title II	\$14,843.78
5473 CARES School Lunch Program	\$12,153.60
5474 CARES School Breakfast Program	\$7,693.04
Total	\$275,659.99
Total Revenues	\$3,611,445.44
Expenditures	
1111 Classroom Instruction	\$1,803,352.31
1221 Special Education	\$210,252.48
1271 Bilingual Instruction	\$49,961.36
1411 Student Activities - Extra-curricular	\$232.34
1911 Virtual Instruction	\$1,456.66
1933 Tuition - SPED to Private Agencies	\$7,616.85
Total Instruction	\$2,072,872.00
2134 Nursing Services	\$62,512.07
2143 Psychological Counseling Services	\$31,500.00
2152 Speech Pathology and Audiology Services	\$27,809.62
2162 Occupational Therapy-Related Service	\$43,336.00
2213 Professional Development	\$17,632.43
2225 Instructional Related Technology	\$11,447.02
2321 LEA Administration Services	\$379,817.74
2322 Community Relations Services	\$58,241.44
2331 Administrative Technology Services	\$124,970.41
2411 Building Level Administration	\$700,587.53
2511 Business Support Services	\$32,149.21

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2541 Occupancy / Building Services	\$623,662.81
2562 Food Services	\$151,743.93
2553 Contracted Transportation	\$7,675.57
2139 Other Health Services	\$10,377.27
Total Support Services	<u>\$2,283,463.05</u>
3912 Parental Involvement	<u>\$68.45</u>
Total Community Services	<u>\$68.45</u>
5000 Debt Service	<u>\$100,504.11</u>
Total Debt Service	<u>\$100,504.11</u>
Total Expenditures	<u>\$4,456,907.61</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$845,462.17)</u></u>