

EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2019 10/31/2019
Revenues	
5100 Local	
5113 Prop C	\$225,306.61
5141 Earnings from Temporary Deposits	\$134.96
5179 Other Pupil Activity	\$12,046.98
5192 Gifts and Donations	\$750.00
5198 Miscellaneous Local Revenue	\$24,139.69
Total 5100 Local	\$262,378.24
5300 State	
5311 Basic Formula	\$2,019,008.00
5319 Classroom Trust Fund	\$83,106.44
Total	\$2,102,114.44
5400 Federal	
5412 Medicaid	\$52,439.35
5445 School Lunch Program	\$74,427.50
5446 School Breakfast Program	\$33,310.20
5451 Title I	\$124,013.26
5461 Title IV.A	\$7,908.52
5465 Title II	\$11,279.49
Total	\$303,378.32
Total Revenues	\$2,667,871.00
Expenditures	
1111 Classroom Instruction	\$1,281,647.18
1221 Special Education	\$93,049.86
1271 Bilingual Instruction	\$3,646.76
1411 Student Activities - Extra-curricular	\$1,892.71
1933 Tuition - SPED to Private Agencies	\$17,908.65
Total Instruction	\$1,398,145.16
2111 Pupil Support Services	\$7,792.07
2142 Psychological Services	\$2,925.00
2152 Speech Pathology and Audiology Services	\$11,475.00
2162 Occupational Therapy-Related Service	\$7,700.50
2213 Professional Development	\$8,701.62
2225 Instructional Related Technology	\$135.00
2311 Board of Education Services	\$173.85
2321 LEA Administration Services	\$419,288.80
2322 Community Relations Services	\$36,808.34
2331 Administrative Technology Services	\$60,628.07
2411 Building Level Administration	\$390,162.21
2511 Business Support Services	\$10,000.00
2541 Occupancy / Building Services	\$685,554.08
2562 Food Services	\$159,406.13

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2553 Contracted Transportation	<u>\$2,498.20</u>
Total Support Services	<u>\$1,803,248.87</u>
3912 Parental Involvement	<u>\$783.31</u>
Total Community Services	<u>\$783.31</u>
5000 Debt Service	<u>\$104,005.48</u>
Total Debt Service	<u>\$104,005.48</u>
Total Expenditures	<u>\$3,306,182.82</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$638,311.82)</u></u>