

EAGLE College Prep Endeavor LEA Summary Income Statement

	Actual 7/1/2020 10/31/2020
Revenues	
5100 Local	
5113 Prop C	\$275,077.62
5141 Earnings from Temporary Deposits	\$416.98
5179 Other Pupil Activity	\$51.00
5192 Gifts and Donations	\$4,300.00
5198 Miscellaneous Local Revenue	\$8,336.81
Total 5100 Local	\$288,182.41
5300 State	
5311 Basic Formula	\$2,286,312.00
5319 Classroom Trust Fund	\$92,428.29
Total	\$2,378,740.29
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	\$3,805.20
5474 CARES School Breakfast Program	\$2,452.10
Total	\$262,070.65
Total Revenues	\$2,928,993.35
Expenditures	
1111 Classroom Instruction	\$1,498,717.41
1221 Special Education	\$169,826.24
1271 Bilingual Instruction	\$40,382.41
1411 Student Activities - Extra-curricular	\$232.34
1911 Virtual Instruction	\$1,456.66
1933 Tuition - SPED to Private Agencies	\$7,616.85
Total Instruction	\$1,718,231.91
2134 Nursing Services	\$47,838.40
2143 Psychological Counseling Services	\$31,500.00
2152 Speech Pathology and Audiology Services	\$22,213.95
2162 Occupational Therapy-Related Service	\$37,531.75
2213 Professional Development	\$17,573.77
2225 Instructional Related Technology	\$42.61
2321 LEA Administration Services	\$301,016.88
2322 Community Relations Services	\$50,110.80
2331 Administrative Technology Services	\$111,625.03
2411 Building Level Administration	\$573,475.37
2511 Business Support Services	\$25,898.11

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2541 Occupancy / Building Services	\$502,144.77
2562 Food Services	\$116,231.48
2553 Contracted Transportation	\$5,750.77
2139 Other Health Services	\$3,156.47
Total Support Services	<u>\$1,846,110.16</u>
5000 Debt Service	<u>\$100,504.11</u>
Total Debt Service	<u>\$100,504.11</u>
Total Expenditures	<u>\$3,664,846.18</u>
NET SURPLUS/(DEFICIT)	<u><u>(\$735,852.83)</u></u>