

**FY24 Budget
2023-2024**

	199	240	211, 224, 255	279	258	410	429	420	
	Private Grants	Food Program	Title, IDEA B	TCLAS	CSP	IMA	LASO	State	Total
Revenues									
5740 - Other Local Revenues	\$1,133,560	-	-	-	-	-	-	-	\$1,133,560
5810 - Foundation School Program	-	-	-	-	-	-	-	\$3,048,394	\$3,048,394
5820 - Other State Program Revenue	-	-	-	-	-	\$20,340	\$188,000	-	\$208,340
5920 - Federal Revenues	-	\$345,244	\$150,320	\$62,500	\$262,152	-	-	-	\$820,216
Total Revenues	\$1,133,560	\$345,244	\$150,320	\$62,500	\$262,152	\$20,340	\$188,000	\$3,048,394	\$5,210,510
Expenses									
11 - Instructional	-	-	\$150,320	\$31,250	\$122,152	\$20,340	\$188,000	\$1,125,458	\$1,637,520
12 - Instructional Resources & Media	-	-	-	-	-	-	-	-	-
13 - Instructional Staff Development	-	-	-	-	-	-	-	\$150,713	\$150,713
21 - Instructional Leadership	-	-	-	-	-	-	-	\$50,000	\$50,000
23 - School Leadership	-	-	-	-	-	-	-	\$361,799	\$361,799
31 - Guidance, Counseling & Eval	-	-	-	-	-	-	-	\$67,106	\$67,106
32 - Social Services	-	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	\$55,089	\$55,089
34 - Student Transportation	-	-	-	-	-	-	-	\$259,335	\$259,335
35 - Food Services	-	\$394,102	-	-	-	-	-	\$35,886	\$429,988
36 - Extracurricular Activities	-	-	-	-	-	-	-	-	-
41 - General Administration	-	-	-	\$31,250	\$140,000	-	-	\$144,716	\$315,966
51 - Facility Maintenance & Ops	\$400,000	-	-	-	-	-	-	\$424,644	\$824,644
52 - Security & Monitoring Services	-	-	-	-	-	-	-	\$45,000	\$45,000
53 - Data Processing Services	-	-	-	-	-	-	-	\$83,187	\$83,187
61 - Community Services	-	-	-	-	-	-	-	\$156,567	\$156,567
71 - Debt Service	-	-	-	-	-	-	-	-	-
81 - Fundraising	-	-	-	-	-	-	-	-	-
Total Expenses	\$400,000	\$394,102	\$150,320	\$62,500	\$262,152	\$20,340	\$188,000	\$2,959,500	\$4,436,914
Change in Net Assets	\$733,560	-\$48,858	\$0	\$0	\$0	\$0	\$0	\$88,894	\$773,596