

**FY24 Amended Budget
2023-2024**

	199	240	211, 224, 255	258	282	410	429	429	420	Total
	Private Grants	Food Program	Title, IDEA B	CSP	TCLAS	IMA	TCLAS	LASO	State	
Revenues										
5740 - Other Local Revenues	\$1,377,840	-	-	-	-	-	-	-	-	\$1,377,840
5810 - Foundation School Program	-	-	-	-	-	-	-	-	\$1,511,654	\$1,511,654
5820 - Other State Program Revenue	-	-	-	-	-	\$11,760	\$220,500	\$2,500	-	\$234,760
5920 - Federal Revenues	-	\$199,610	\$75,494	\$382,889	\$203,491	-	-	-	-	\$861,484
Total Revenues	\$1,377,840	\$199,610	\$75,494	\$382,889	\$203,491	\$11,760	\$220,500	\$2,500	\$1,511,654	\$3,985,739
Expenses										
11 - Instructional	-	-	\$75,494	\$34,583	\$128,491	\$11,760	\$146,009	\$2,500	\$899,841	\$1,298,678
12 - Instructional Resources & Media	-	-	-	-	-	-	-	-	-	-
13 - Instructional Staff Development	-	-	-	\$5,420	-	-	-	-	\$160,376	\$165,796
21 - Instructional Leadership	-	-	-	-	\$50,000	-	-	-	-	\$50,000
23 - School Leadership	-	-	-	\$39,902	-	-	-	-	\$359,977	\$399,879
31 - Guidance, Counseling & Eval	-	-	-	-	-	-	-	-	-	-
32 - Social Services	-	-	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-	\$83,042	\$83,042
34 - Student Transportation	\$50,000	-	-	-	-	-	-	-	\$71,974	\$121,974
35 - Food Services	-	\$249,973	-	-	-	-	-	-	\$35,987	\$285,960
36 - Extracurricular Activities	-	-	-	-	-	-	-	-	-	-
41 - General Administration	-	-	-	\$19,524	\$25,000	-	\$25,973	-	\$167,651	\$238,148
51 - Facility Maintenance & Ops	-	-	-	\$54,880	-	-	-	-	\$158,992	\$213,872
52 - Security & Monitoring Services	-	-	-	-	-	-	-	-	\$45,000	\$45,000
53 - Data Processing Services	-	-	-	-	-	-	-	-	\$92,357	\$92,357
61 - Community Services	-	-	-	\$9,061	-	-	\$48,518	-	\$34,150	\$91,729
71 - Debt Service	\$1,681,137	-	-	-	-	-	-	-	-	\$1,681,137
81 - Fundraising	-	-	-	-	-	-	-	-	-	-
Total Expenses	\$1,731,137	\$249,973	\$75,494	\$163,369	\$203,491	\$11,760	\$220,500	\$2,500	\$2,109,347	\$4,767,571
Change in Net Assets	-\$353,297	-\$50,363	\$0	\$219,520	\$0	\$0	\$0	\$0	-\$597,693	-\$781,833