FY 2023-2024 Budget

	199 Private Grants	240 Food Program	211 Title I	255 Title II	263 Title III	224 IDEA B	258 CSP	410 IMA	429 Other State	420 State	Total
Revenues	Private Grants	rood Frogram	iidei	iiue ii	iiue iii	IDEA B	CSF	IIVIA	Other State	State	iotai
5740 - Other Local Revenues	\$3,549,024	_	_	_	_	_		_	_	_	\$3,549,024
5810 - Foundation School Program	-		_	_	_		_	_	_	\$3,803,349	\$3,803,349
5820 - Other State Program Revenue			_	_	_		_	\$22,400	\$122,800	-	\$145,200
5920 - Federal Revenues	_	\$248,064	\$184,320	\$15,360	\$16,896	\$48,000	\$607,000		-	_	\$1,119,640
Total Revenues	\$3,549,024	\$248,064	\$184,320	\$15,360	\$16,896	\$48,000	\$607,000	\$22,400	\$122,800	\$3,803,349	\$8,617,213
Expenses											
11 - Instructional	\$331,792	-	\$183,027	-	\$16,639	\$48,000	\$445,544	\$22,400	\$82,800	\$2,016,181	\$3,146,383
12 - Instructional Resources & Media	-	-	-	-	-	-	-	-	-	-	-
13 - Instructional Staff Development	-	-	-	-	-	-	-	-	\$39,814	\$99,322	\$139,137
21 - Instructional Leadership	-	-	-	-	-	-	-	-	-	-	-
23 - School Leadership	-	-	-	\$14,856	-	-	\$7,500	-	-	\$418,411	\$440,767
31 - Guidance, Counseling & Eval	-	-	-	-	-	-	-	-	-	\$77,252	\$77,252
32 - Social Services	-	-	-	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-	-	\$15,000	\$15,000
34 - Student Transportation	\$350,000	-	-	-	-	-	-	-	-	-	\$350,000
35 - Food Services	-	\$261,120	-	-	-	-	-	-	-	-	\$261,120
36 - Extracurricular Activities	-	-	-			-		-	-	-	
41 - General Administration	-	-	\$1,293	\$504	\$257	-	\$119,956	-	\$186	\$364,807	\$487,003
51 - Facility Maintenance & Ops	\$58,024	-	-	-	-	-	\$34,000	-	-	\$465,871	\$557,895
52 - Security & Monitoring Services	-	-	-	-	-	-	-	-	-	\$32,640	\$32,640
53 - Data Processing Services	\$20,000	-	-	-	-	-	-	-	-	\$33,195	\$53,195
61 - Community Services	-	-	-	-	-	-	-	-	-	\$30,000	\$30,000
71 - Debt Service	\$381,462	-	-	-	-	-	-	-	-	-	\$381,462
81 - Fundraising	-	-	-	-	-	-	-	-	-	\$5,000	\$5,000
Total Expenses	\$1,141,278	\$261,120	\$184,320	\$15,360	\$16,896	\$48,000	\$607,000	\$22,400	\$122,800	\$3,557,679	\$5,976,853
Change in Net Assets	\$2,407,746	-\$13,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,670	\$2,640,360
		,		**						,	

financing equity