

**FY 2023-2024 Budget**  
**2024.05.24 Draft #2**

	<b>199</b>	<b>240</b>	<b>211</b>	<b>255</b>	<b>224</b>	<b>279</b>	<b>410</b>	<b>429</b>	<b>420</b>	
	<b>Private Grants</b>	<b>Food Program</b>	<b>Title I</b>	<b>Title II</b>	<b>IDEA B</b>	<b>TCLAS</b>	<b>IMA</b>	<b>State Grants</b>	<b>State</b>	<b>Total</b>
<b>Revenues</b>										
5740 - Other Local Revenues	\$70,000	-	-	-	-	-	-	-	-	\$70,000
5810 - Foundation School Program	-	-	-	-	-	-	-	-	\$1,602,713	\$1,602,713
5820 - Other State Program Revenue	-	-	-	-	-	-	\$13,769	\$416,905	-	\$430,674
5920 - Federal Revenues	-	\$196,650	\$54,113	\$6,556	\$19,835	\$149,382	-	-	-	\$426,536
<b>Total Revenues</b>	<b>\$70,000</b>	<b>\$196,650</b>	<b>\$54,113</b>	<b>\$6,556</b>	<b>\$19,835</b>	<b>\$149,382</b>	<b>\$13,769</b>	<b>\$416,905</b>	<b>\$1,602,713</b>	<b>\$2,529,923</b>
<b>Expenses</b>										
11 - Instructional	-	-	\$53,835	-	\$15,767	\$44,895	\$13,769	\$116,247	\$806,150	\$1,050,663
12 - Instructional Resources & Media	-	-	-	-	-	-	-	-	-	-
13 - Instructional Staff Development	\$52,213	-	-	\$6,437	-	-	-	\$34,977	\$122,645	\$216,271
21 - Instructional Leadership	-	-	-	-	-	-	-	-	-	-
23 - School Leadership	\$5,142	-	-	-	-	\$95,966	-	\$16,730	\$21,949	\$139,786
31 - Guidance, Counseling & Eval	\$4,560	-	-	-	\$4,051	-	-	-	\$47,069	\$55,680
32 - Social Services	-	-	-	-	-	-	-	-	-	-
33 - Health Services	-	-	-	-	-	-	-	-	\$23,327	\$23,327
34 - Student Transportation	\$16,983	-	-	-	-	-	-	-	\$42,517	\$59,500
35 - Food Services	-	\$207,000	-	-	-	-	-	-	-	\$207,000
36 - Extracurricular Activities	-	-	-	-	-	-	-	-	-	-
41 - General Administration	\$8,006	-	-	-	-	-	-	\$4,056	\$334,113	\$346,175
51 - Facility Maintenance & Ops	\$353,300	-	\$278	\$119	\$17	\$8,521	-	\$150,000	\$123,492	\$635,727
52 - Security & Monitoring Services	-	-	-	-	-	-	-	\$51,905	\$4,245	\$56,150
53 - Data Processing Services	\$6,250	-	-	-	-	-	-	\$42,991	\$650	\$49,891
61 - Community Services	-	-	-	-	-	-	-	-	\$53,780	\$53,780
71 - Debt Service	-	-	-	-	-	-	-	-	\$4,678	\$4,678
81 - Fundraising	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>\$446,454</b>	<b>\$207,000</b>	<b>\$54,113</b>	<b>\$6,556</b>	<b>\$19,835</b>	<b>\$149,382</b>	<b>\$13,769</b>	<b>\$416,905</b>	<b>\$1,584,616</b>	<b>\$2,898,630</b>
<b>Change in Net Assets</b>	<b>-\$376,454</b>	<b>-\$10,350</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,098</b>	<b>-\$368,706</b>