

AMIGOS POR VIDA-FRIENDS FOR LIFE PUBLIC CHARTER SCHOOL
GENERAL FUND and FOOD SERVICE BUDGET
September 1, 2019-August 31, 2020

	2019-2020 BUDGET
BUDGETED REVENUE	
5700 LOCAL SOURCES	\$ 61,616
5800 STATE SOURCES	5,250,903
5900 FEDERAL SOURCES	<u>358,424</u>
TOTAL BUDGETED REVENUE	<u>\$ 5,670,943</u>
BUDGETED EXPENDITURES BY FUNCTION	
11 INSTRUCTION	\$ 2,636,770
12 INSTRUCTIONAL RESOURCES & MEDIA	53,290
13 CURRICULUM & STAFF DEVELOPMENT	14,300
21 INSTRUCTIONAL LEADERSHIP	10,000
23 SCHOOL LEADERSHIP	457,425
31 GUIDANCE, COUNSELING & EVALUATION	91,505
33 HEALTH SERVICES	2,170
35 FOOD SERVICES	373,425
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	31,525
41 GENERAL ADMINISTRATION	359,314
51 PLANT MAINTENANCE AND OPERATIONS *	754,998
52 SECURITY AND MONITORING SERVICES	92,625
53 DATA PROCESSING SERVICES	118,530
61 COMMUNITY SERVICES	3,200
81 FUND RAISING	<u>20,100</u>
TOTAL BUDGETED EXPENDITURES	<u>\$ 5,019,175</u>
Net Surplus/(Deficit) Before Debt Interest	\$ 651,768
71 LOAN INTEREST	<u>293,490</u>
Change in Net Assets	\$ 358,278
ADD: Non-Cash Depreciation	289,442
DEDUCT: Bond Principal Payment	(350,000)
BUIILDING/CAPITAL EXPENDITURES	<u>-</u>
NET OPERATING CASH SURPLUS / (DEFICIT)	<u><u>\$ 297,720</u></u>