

AMIGOS POR VIDA-FRIENDS FOR LIFE PUBLIC CHARTER SCHOOL  
GENERAL FUND and FOOD SERVICES OPERATING BUDGET  
2020-2021

	2020-2021 BUDGET
BUDGETED REVENUE	
5700 LOCAL SOURCES	\$ 41,616
5800 STATE SOURCES	5,560,149
5900 FEDERAL SOURCES	<u>388,674</u>
TOTAL BUDGETED REVENUE	<u>\$ 5,990,439</u>
BUDGETED EXPENDITURES BY FUNCTION	
11 INSTRUCTION	\$ 2,834,599
12 INSTRUCTIONAL RESOURCES & MEDIA	30,595
13 CURRICULUM & STAFF DEVELOPMENT	4,200
21 INSTRUCTIONAL LEADERSHIP	8,000
23 SCHOOL LEADERSHIP	477,102
31 GUIDANCE, COUNSELING & EVALUATION	103,784
33 HEALTH SERVICES	3,386
35 FOOD SERVICES	405,983
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	18,668
41 GENERAL ADMINISTRATION	353,094
51 PLANT MAINTENANCE AND OPERATIONS *	696,214
52 SECURITY AND MONITORING SERVICES	80,700
53 DATA PROCESSING SERVICES	146,895
61 COMMUNITY SERVICES	1,400
81 FUND RAISING	<u>20,450</u>
TOTAL BUDGETED EXPENDITURES	<u>\$ 5,185,069</u>
Net Surplus/(Deficit) Before Debt Interest	805,370
71 LOAN INTEREST	<u>343,238</u>
Change in Net Assets	\$ 462,132
ADD: Non-Cash Depreciation	302,446
DEDUCT: Bond Principal Payment	<u>(365,000)</u>
NET OPERATING CASH SURPLUS / (DEFICIT)	<u><u>\$ 399,578</u></u>