

AMIGOS POR VIDA - FRIENDS FOR LIFE PUBLIC CHARTER SCHOOL
GENERAL FUND and FOOD SERVICES OPERATING BUDGET
2021-2022

		2021-2022 BUDGET Approved 08/24/2021
<u>BUDGETED REVENUE</u>		
5700 LOCAL SOURCES		\$ 49,650
5800 STATE SOURCES		5,598,279
5900 FEDERAL SOURCES		424,272
TOTAL BUDGETED REVENUE		\$ 6,072,202
<u>BUDGETED EXPENDITURES BY FUNCTION</u>		
11 INSTRUCTION		\$ 2,962,276
12 INSTRUCTIONAL RESOURCES & MEDIA		29,727
13 CURRICULUM & STAFF DEVELOPMENT		3,650
21 INSTRUCTIONAL LEADERSHIP		6,000
23 SCHOOL LEADERSHIP		528,958
31 GUIDANCE, COUNSELING & EVALUATION		105,487
33 HEALTH SERVICES		2,286
35 FOOD SERVICES		399,738
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES		24,254
41 GENERAL ADMINISTRATION		378,175
51 PLANT MAINTENANCE AND OPERATIONS *		730,991
52 SECURITY AND MONITORING SERVICES		77,339
53 DATA PROCESSING SERVICES		173,171
61 COMMUNITY SERVICES		1,200
81 FUND RAISING		20,898
TOTAL BUDGETED EXPENDITURES		\$ 5,444,150
Net Surplus/(Deficit) Before Debt Interest		\$ 628,052
71 LOAN INTEREST		328,203
Change in Net Assets		\$ 299,849
ADD: Non-Cash Depreciation		\$ 302,446
DEDUCT: Bond Principal Payment		(375,000)
BUILDING/ASSET EXPENDITURES		-
NET OPERATING CASH SURPLUS / (DEFICIT)		\$ 227,295