

**AMIGOS POR VIDA - FRIENDS FOR LIFE PUBLIC CHARTER SCHOOL
GENERAL FUND and FOOD SERVICES PROPOSED BUDGET
2023-2024**



BUDGETED REVENUE

5700 LOCAL SOURCES
5800 STATE SOURCES
5900 FEDERAL SOURCES

TOTAL BUDGETED REVENUE

BUDGETED EXPENDITURES BY FUNCTION

11 INSTRUCTION
12 INSTRUCTIONAL RESOURCES & MEDIA
13 CURRICULUM & STAFF DEVELOPMENT
21 INSTRUCTIONAL LEADERSHIP
23 SCHOOL LEADERSHIP
31 GUIDANCE, COUNSELING & EVALUATION
32 SOCIAL WORK SERVICES
33 HEALTH SERVICES
34 STUDENT TRANSPORTATION
35 FOOD SERVICES
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES
41 GENERAL ADMINISTRATION
51 PLANT MAINTENANCE AND OPERATIONS *
52 SECURITY AND MONITORING SERVICES
53 DATA PROCESSING SERVICES
61 COMMUNITY SERVICES
81 FUND RAISING

TOTAL BUDGETED EXPENDITURES

Net Surplus/(Deficit) Before Debt Interest

71 LOAN INTEREST

Change in Net Assets

ADD: Non-Cash Depreciation
DEDUCT: Bond Principal Payment

BUILDING/ASSET EXPENDITURES

NET OPERATING CASH SURPLUS / (DEFICIT)

2023-2024 BUDGET Approved 08/15/2023	
\$	-
	7,481,109
	497,421
\$	7,978,530
\$	3,533,623
	1,000
	5,413
	-
	659,494
	108,087
	-
	4,124
	-
	497,491
	57,807
	566,749
	877,579
	78,805
	148,658
	2,145
	62,435
\$	6,603,410
\$	1,375,120
	395,488
\$	979,632
\$	302,946
	(974,073)
	-
\$	308,505