

AMIGOS POR VIDA - FRIENDS FOR LIFE PUBLIC CHARTER SCHOOL
GENERAL FUND and FOOD SERVICES PROPOSED BUDGET
2025-2026



BUDGETED REVENUE

5700 LOCAL SOURCES	364,764
5800 STATE SOURCES	9,898,986
5900 FEDERAL SOURCES	749,717
TOTAL BUDGETED REVENUE	\$ 11,013,467

BUDGETED EXPENDITURES BY FUNCTION

11 INSTRUCTION	Campus	\$ 5,680,045
12 INSTRUCTIONAL RESOURCES & MEDIA	Campus	\$ 77,563
13 CURRICULUM & STAFF DEVELOPMENT	Admin	\$ 15,200
21 INSTRUCTIONAL LEADERSHIP	Campus	\$ -
23 SCHOOL LEADERSHIP	Campus	\$ 646,306
31 GUIDANCE, COUNSELING & EVALUATION	Campus	\$ 140,810
32 SOCIAL WORK SERVICES		\$ -
33 HEALTH SERVICES	Campus	\$ 3,890
34 STUDENT TRANSPORTATION	Support	\$ -
35 FOOD SERVICES	Support	\$ 869,377
36 COCURRICULAR/EXTRACURRICULAR ACTIVITIES	Campus	\$ 68,967
41 GENERAL ADMINISTRATION	Admin	\$ 472,465
51 PLANT MAINTENANCE AND OPERATIONS *	Support	\$ 1,027,465
52 SECURITY AND MONITORING SERVICES	Support	\$ 88,400
53 DATA PROCESSING SERVICES	Admin	\$ 294,464
61 COMMUNITY SERVICES	Campus	\$ 1,400
81 FUND RAISING	Admin	60,450

TOTAL BUDGETED EXPENDITURES	\$ 9,446,801
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Net Surplus/(Deficit) Before Debt Interest	\$ 1,566,666
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71 LOAN INTEREST	Support	903,354
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Change in Net Assets	\$ 663,312
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ADD: Non-Cash Depreciation	\$ 389,746
DEDUCT: Bond Principal Payment	(691,967)

BUILDING/ASSET EXPENDITURES	-
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NET OPERATING CASH SURPLUS / (DEFICIT)	\$ 361,091
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