

	2009-10 Historical FY
Income	
Local Revenues	
00-5742 - Donations	235.00
00-5742 - Investments	107,648.43
00-5799 - Athletics	6,278.03
00-5799 - Fundraising Activities	3,714.70
00-5798 - Miscellaneous	58,882.23
Total Local Collected Funds	176,758.39
Federal Funds	
00-5921 - Federal Funds Breakfast	192,466.00
00-5798 - Cafeteria Collections	91,615.09
00-5929 - Title I Part A	345,283.62
00-5929 - Idea B	153,180.88
00-5929 - Idea B Pre K	482.00
00-5929 - Title II Part A	82,425.80
00-5929 - Title II Part D	3,191.00
00-5929 - Title XIV SFSF	165,968.64
00-5929 - Title II Part D ARRA	9,331.00
00-5929 - Idea B ARRA	196,954.20
00-5929 - Idea B ARRA PreK	4,486.00
00-5929 - Title I ARRA	266,245.00
00-5929 - QZAB Rebate	0.00
00-5922 Federal Funds Lunch	399,215.00
00-5929 - Federal Funds - E-Rate	0.00
Total Federal Funds	1,910,844.23
State Funds	
00-5812 - ADA	9,094,060.00
00-5821 - Student Success	6,665.00
00-5820 - Technology	32,914.00
00-5812 - OEYP	5,122.00
00-5829 - TEGG	10,225.00

00-5819 - Pre K Grant	273,900.00
00-5829 - GR. Lunch	4,792.00
Total State Funds	<u>9,427,678.00</u>
Total Income	11,515,280.62

Expense

Co curricular/Extracurricular

36-6299-101 Contract Service	0.00
36-6399-101 Supplies	4,777.66
36-6494-101 Transportation	1,000.00
36-6499-101 Misc. Operating	11,169.16
Payroll Expenses	
+1 36-6129-001-11 Salaries	<u>18,060.00</u>
Total Payroll Expenses	18,060.00

Total Co curricular/Extracurricular 35,006.82

Special Education/RTI Intent 23

224-11-6319-101 Instructional Supplies	506.00
224-31-6249-101 Contract Counseling	28,280.00
255-11-6239-101 Staff Development	19,208.63
420-11-6319-101-23 Instructional Supplies	30,276.03
420-11-6399-101 Office Supplies	9,483.51
420-31-6249-101 Counseling Contract	463.08
Payroll Expenses	
11-6129-001-23 Salaries	<u>651,946.72</u>
Total Payroll Expenses	651,946.72

Total Counseling /Guidance Intent 23 740,163.97

Data Processing

53-6239-101 E-rate Qualifying Services	90,901.76
53-6299-101 Contract Services	0.00
53-6399-101 Supplies	27,728.89
53-6499-101 Misc. Operating	0.00
Payroll Expenses - Data Process	
53-6129-101 Salaries	<u>142,612.41</u>
Total Payroll Expenses - Data Process	142,612.41

Total Data Processing 261,243.06

Debt Service	
71-6523-101 Interest Costs	725,069.79
71-6529-101 Interest Costs	55.00
	<hr/>
Total Debt Service	725,124.79
Food Services	
35-6239-101 Staff Development	200.00
35-6269-101 Equipment Lease	0.00
35-6249-101 Contract Service	498,544.69
Food Products	
35-6342-101 Food - Ice Cream	6,885.85
35-6341-101 Food - Other	69,157.00
	<hr/>
Total Food Products	76,042.85
35-6399-101 Supplies	6,113.90
35-6499-101 Misc. Operating	2,725.00
Payroll Expenses - Food Service	
35-6129-101 Salaries	73,783.69
35-6145-101 Food - Unemployment	0.00
	<hr/>
Total Payroll Expenses - Food Service	73,783.69
Total Food Services	657,410.13
General Administration	
41-6211-001-11 Professional - Legal	6,673.00
41-6219-001-11 Professional - Audit	24,500.00
41-6239-001-11 Staff/Board Development	4,651.20
41-6259-001-11 Telephone	43,282.49
41-6269-001-11 Equipment Leases	480.51
41-6299-001-11 Contract Service	32,099.25
41-6399-001-11 Supplies	4,569.77
41-6411-001-11 Travel	301.97
41-6428-001-11 Ins - Liability	30,223.00
41-6429-001-11 Ins - Building	21,773.00
41-6499-001-11 Misc. Operating	89,383.17
41-6500-001-11 Deprecation	720,000.00
41-65420-81-6249 Fundraising	1,084.26
Payroll Expenses - General Admin	
41-6129-001-11 Salaries	403,152.38
41-6141-001-11 Medicare	75,187.84

41-6145-001-11 Unemployment Ins	722.75
41-6146-001-11 Social Security	6,466.14
Total Payroll Expenses - General Admin	<u>485,529.11</u>
Total General Administration	1,464,550.73
Health Services	
33-6299-001-11 Contract Service	17,590.90
Total Health Services	<u>17,590.90</u>
Instructional Expenses	
211-11-6299-101 Title I Contract Services	1,500.00
211-11-6319-101 Title I Supplies	6,690.36
255-11-6239-101 Title II Staff Development	28,151.09
255-11-6249-101 Title II Contract Service	2,142.00
420-11-6239-101 Staff Development	15,742.66
420-11-6239-102 Staff Development	1,420.25
420-11-6249-101 Contract Service	56,456.55
420-11-6249-102 Contract Service	5,108.02
420-11-6319-101 Instructional Supplies	209,378.82
420-11-6319-101-24 Supplies Comp Ed	1,408.72
420-11-6319-102 Instructional Supplies	2,058.90
420-11-6399-101 Supplies	24,334.22
420-11-6321-101 Textbooks	312.00
420-11-6329-101 Reading Material	1,654.97
420-11-6339-101 Testing Material	32,084.34
Subtotal	<u>388,442.90</u>
420-11-6397-101 Student Programs - Off Campus	
Christmas Program	27,069.10
6th Grade Graduation	9,999.28
Boys Mentor	540.22
Chess	171.00
H.E.R.O.E.S.	0.00
Choir	610.00
Music in Schools	6,032.20
Student Council	515.60
Spelling Bee	2,061.15
Bishop Dunne Tour	0.00
Oratorical	2,316.91

Boys Step Team	0.00
Girls Mentor	2,099.32
Girls Step Team	1,420.24
Miscellaneous	13,295.80
Total Off Campus Programs	66,130.82
420-11-6399-101 Supplies	23,600.00
420-11-6411-101 Travel	300.00
420-11-6412-101 Student Activities - On Campus	
Career Day	1,823.00
Cinco de Mayo	1,357.82
Daddy Day Care	2,304.85
Field Day	6,802.95
Newspaper	0.00
Math Fair	4,921.30
Miscellaneous	6,419.30
Reading Fair	2,900.00
Science Fair	3,301.63
Character Education	700.63
Yearbook	10,830.65
Pre K Literacy	1,665.00
Total on Campus Activities	43,027.13
11-6499-101 Misc.	104,614.25
Payroll Expenses	
11-6112-101 Subs for Teacher	82,562.50
11-6119-101 Tutoring Salaries	69,167.00
Total Salaries from Salary Budget	3,203,185.82
11-6142-101 Health Insurance	245,502.00
11-6145-101 Unemployment Ins	11,452.00
11-6147-101 Workers Comp	35,348.00
11-6148-101 TRS Cares	29,534.71
Payroll Expenses - SALT	12,000.00
Total Payroll Expenses	3,688,752.03
Total Instructional Expenses	4,314,867.130
Plant Operations	
52-6244-101 Security	149,064.56
51-6249-101 Contract Service	243,431.07
51-6259-101 Utilities	175,499.00

51-6321-101 Grounds Maint	4,567.58
51-6269-101 Building Lease	29,780.34
51-6319-101 Maintenance Supplies	72,073.23
51-6398-101 Supplies Indoor	809.94
51-6399-101 Supplies Outdoor	12,552.85
51-6499-101 Misc. Operating	8,129.73
Payroll Expenses - Plant	
51-6129-101 Salaries	388,544.01
Total Payroll Expenses - Plant	<u>388,544.01</u>
Total Plant Operations	1,084,452.31
School Leadership	
23-6239-101 Staff Development	998.10
23-6249-101 Contract Service	0.00
23-6399-101 Supplies	12,831.04
23-6411-101 Travel	0.00
23-6499-101 Misc. Operating	63.74
23-6501-101 Principal Fund	1,753.48
Payroll Expenses School Leaders	
23-6129-101 Salaries	191,379.85
Total Payroll Expenses School Leaders	<u>191,379.85</u>
Total School Leadership	207,026.21
Instructional Leadership	
21-6129-101 Salaries	122,726.12
Total Instructional Leadership	122,726.12
Curriculum Development and Administration	
13-6239-001-11 Staff Development	0.00
13-6249-001-11 Contract Service	0.00
13-6399-001-11 Supplies	190.82
13-6411-001-11 Travel	0.00
13-6499-001-11 Misc. Operating	0.00
Payroll Expenses Curriculum	
13-61-29-001-11 Salaries	159,000.00
Total Payroll Expenses Curriculum Manage	<u>159,000.00</u>

Total Curriculum Development	159,190.82
Total Expense	9,789,352.99
Net Income (Loss)	1,725,927.63

CAPITAL EXPENDITURES

I Pad Computers

Annualized	% of Revenue	Approved 2010-11 Budget	Admendments
256.36	0.00%	250.00	40,000.00
117,434.65	0.93%	90,000.00	
6,848.76	0.05%	6,500.00	
4,052.40	0.03%	4,000.00	
58,882.23	0.47%	0.00	0.00
187,474.40	1.49%	100,750.00	
209,962.91	1.67%	232,000.00	
99,943.73	0.79%	107,012.60	
376,673.04	2.99%	332,352.00	
167,106.41	1.33%	176,530.00	
525.82	0.00%	482.00	
89,919.05	0.71%	56,973.00	
3,481.09	0.03%	3,200.00	
181,056.70	1.44%	217,828.00	
10,179.27	0.08%	0.00	
214,859.13	1.71%	0.00	
4,893.82	0.04%	0.00	
290,449.09	2.31%	0.00	
0.00	0.00%	220,500.00	-120,000.00
417,361.14	3.31%	446,870.74	
0.00	0.00%	125,000.00	
2,066,411.21	16.40%	1,918,748.34	
9,920,792.73	78.73%	11,113,047.00	
7,270.91	0.06%	16,000.00	
32,914.00	0.26%	32,900.00	
5,587.64	0.04%	4,900.00	
76,000.00	0.60%	76,000.00	

298,800.00	2.37%	298,800.00	
5,227.64	0.04%	5,300.00	
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10,346,592.91	82.11%	11,546,947.00	
12,600,478.52	100.00%	13,566,445.34	

0.00	0.00%	1,000.00	
5,211.99	0.04%	5,500.00	
1,090.91	0.01%	1,000.00	
12,184.54	0.10%	14,000.00	

21,672.00	0.17%	22,000.00	20,000.00
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21,672.00	0.17%	22,000.00	

40,159.44	0.32%	43,500.00	20,000.00
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552.00	0.00%	600.00	50,000.00
30,850.91	0.24%	32,000.00	30,000.00
20,954.87	0.17%	2,500.00	
33,028.40	0.26%	35,000.00	
10,345.65	0.08%	11,000.00	
505.18	0.00%	1,000.00	

782,336.06	6.21%	751,199.00	
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782,336.06	6.21%	751,199.00	
878,573.06	6.97%	833,299.00	

99,165.56	0.79%	155,000.00	-125,000.00
0.00	0.00%	35,000.00	
30,249.70	0.24%	32,000.00	
0.00	0.00%	1,000.00	

155,577.17	1.23%	156,267.00	
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155,577.17	1.23%	156,267.00	
313,491.67	2.49%	379,267.00	

870,083.75	6.91%	810,000.00
<u>60.00</u>	0.00%	<u>250.00</u>
870,149.75	6.91%	810,250.00
218.18	0.00%	500.00
0.00	0.00%	0.00
543,866.93	4.32%	565,000.00
7,511.84	0.06%	10,000.00
<u>75,444.00</u>	0.60%	<u>85,000.00</u>
82,955.84	0.66%	95,000.00
6,669.71	0.05%	1,500.00
2,972.73	0.02%	1,000.00
88,540.43	0.70%	134,116.00
<u>0.00</u>	0.00%	<u>0.00</u>
80,491.30	0.64%	134,116.00
717,174.69	5.69%	797,116.00
8,007.60	500.00	22,500.00
24,500.00	500.00	25,000.00
5,581.44	0.04%	25,000.00
51,938.99	0.41%	52,000.00
576.61	0.00%	500.00
38,519.10	0.31%	35,000.00
5,483.72	0.04%	7,000.00
362.36	0.00%	2,000.00
36,267.60	0.29%	37,500.00
26,127.60	0.21%	32,000.00
107,259.80	0.85%	108,000.00
864,000.00	6.86%	910,000.00
1,182.83	0.01%	25,000.00
483,782.86	3.84%	546,744.00
90,225.41	0.72%	95,000.00

867.30	0.01%	8,000.00	
7,053.97	0.06%	9,000.00	
<u>582,634.93</u>	4.62%	<u>658,744.00</u>	
1,757,460.88	13.95%	1,940,244.00	
<u>19,190.07</u>	0.15%	<u>22,000.00</u>	15,000.00
19,190.07	0.15%	22,000.00	
1,636.36	0.01%	28,000.00	
7,298.57	0.06%	8,000.00	
30,710.28	0.24%	32,000.00	
2,336.73	0.02%	2,500.00	
17,173.81	0.14%	85,000.00	
1,549.36	0.01%	2,000.00	
61,588.96	0.49%	65,000.00	
5,572.39	0.04%	6,000.00	
228,413.26	1.81%	320,000.00	
1,536.79	0.01%	2,000.00	
2,246.07	0.02%	2,500.00	
26,546.42	0.21%	28,000.00	
340.36	0.00%	1,500.00	
1,805.42	0.01%	2,000.00	
35,001.10	0.28%	40,000.00	
<u>423,755.89</u>	3.36%	<u>624,500.00</u>	
29,529.93	0.23%	30,000.00	
10,908.31	0.09%	10,000.00	
589.33	0.00%	2,000.00	
186.55	0.00%	2,000.00	
0.00	0.00%	2,000.00	
665.45	0.01%	2,000.00	
6,580.58	0.05%	7,500.00	
562.47	0.00%	2,000.00	
2,248.53	0.02%	2,500.00	
0.00	0.00%	1,000.00	
2,527.54	0.02%	4,000.00	

0.00	0.00%	2,000.00	
2,290.17	0.02%	2,000.00	
1,549.35	0.01%	2,000.00	
14,504.51	0.12%	2,000.00	
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72,142.71	0.57%	73,000.00	
25,745.45	0.20%	22,000.00	
327.27	0.00%	1,500.00	
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1,988.73	0.02%	2,000.00	
1,481.26	0.01%	2,000.00	
2,514.38	0.02%	3,000.00	
7,421.40	0.06%	8,500.00	
0.00	0.00%	3,500.00	
5,368.69	0.04%	4,000.00	
7,002.87	0.06%	2,000.00	
3,163.64	0.03%	4,000.00	
3,601.78	0.03%	4,000.00	
764.32	0.01%	2,000.00	
11,815.25	0.09%	12,000.00	
1,816.36	0.01%	0.00	
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46,938.69	0.37%	47,000.00	
114,124.64	0.91%	90,000.00	
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90,068.18	0.71%	95,000.00	
69,167.00	0.55%	75,000.00	
3,843,822.98	30.51%	3,677,182.00	
294,602.40	2.34%	322,000.00	
12,493.09	0.10%	15,000.00	
42,417.60	0.34%	58,000.00	
35,441.65	0.28%	34,848.65	
13,090.91	0.10%	20,000.00	
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4,331,936.82	34.38%	4,297,030.65	
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5,014,971.472	44.11%	5,155,030.649	
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162,615.88	1.29%	170,000.00	
265,561.17	2.11%	265,000.00	20,000.00
191,453.45	1.52%	190,000.00	80,000.00

4,982.81	0.04%	6,000.00	
32,487.64	0.26%	34,500.00	
78,625.34	0.62%	80,000.00	30,000.00
883.57	0.01%	1,000.00	
13,694.02	0.11%	14,000.00	
8,868.80	0.07%	10,000.00	
<u>423,866.19</u>	3.36%	<u>421,786.00</u>	
<u>423,866.19</u>	3.36%	<u>421,786.00</u>	
1,183,038.88	9.39%	1,192,286.00	
1,088.84	0.01%	5,000.00	
0.00	0.00%	1,500.00	
13,997.50	0.11%	14,000.00	
0.00	0.00%	1,500.00	
69.53	0.00%	2,500.00	
1,912.89	0.02%	5,000.00	
<u>208,778.02</u>	1.66%	<u>274,071.00</u>	-50,000.00
<u>208,778.02</u>	1.66%	<u>274,071.00</u>	
225,846.77	1.79%	303,571.00	
<u>133,883.04</u>	1.06%	<u>131,063.00</u>	
133,883.04	1.06%	131,063.00	
0.00	0.00%	2,000.00	
0.00	0.00%	500.00	
208.17	0.00%	1,500.00	
0.00	0.00%	1,500.00	
0.00	0.00%	1,000.00	
<u>173,454.55</u>	1.38%	<u>168,940.00</u>	
<u>173,454.55</u>	1.38%	<u>168,940.00</u>	

173,662.71	1.38%	175,440.00
11,327,602.44	91.77%	11,783,066.65
1,272,876.08	10.10%	1,783,378.69



2010-11 Final Budget	% of Revenue	204 Title IV	255 Title II A
40,250.00	0.00%		
90,000.00	0.66%		
6,500.00	0.05%		
4,000.00	0.03%		
0.00	0.00%		
140,750.00	0.74%		
232,000.00	1.71%		
107,012.60	0.79%		
332,352.00	2.45%		
176,530.00	1.30%		
482.00	0.00%		
56,973.00	0.42%		56,973.00
3,200.00	0.02%		
217,828.00	1.61%		
0.00	0.00%		
0.00	0.00%		
0.00	0.00%		
0.00	0.00%		
100,500.00	1.63%		
446,870.74	3.29%		
125,000.00	0.92%	0.00	
1,798,748.34	14.14%		
11,113,047.00	81.92%		
16,000.00	0.12%		
32,900.00	0.24%		
4,900.00	0.04%		
76,000.00	0.56%		

298,800.00	2.20%		
5,300.00	0.04%		
11,546,947.00	85.11%		
13,566,445.34	100.00%	0.00	56,973.00

1,000.00	0.01%		
5,500.00	0.04%		
1,000.00	0.01%		
14,000.00	0.10%		
0.00			
42,000.00	0.16%		
	0.16%	0.00	0.00
63,500.00	0.32%	0.00	0.00

50,600.00	0.00%		
62,000.00	0.24%		
2,500.00	0.02%		
35,000.00	0.26%		
11,000.00	0.08%		
1,000.00	0.01%		
751,199.00	5.54%		
	5.54%	0.00	2,000.00
913,299.00	6.14%	0.00	2,000.00

30,000.00	1.14%		
35,000.00	0.26%		
32,000.00	0.24%		
1,000.00	0.01%		
0.00			
156,267.00	1.15%		
	1.15%	0.00	0.00
254,267.00	2.80%	0.00	0.00

0.00	
810,000.00	5.97%
250.00	0.00%
810,250.00	5.97%
0.00	
500.00	0.00%
0.00	0.00%
565,000.00	4.16%
0.00	
10,000.00	0.07%
85,000.00	0.63%
95,000.00	0.70%
1,500.00	0.01%
1,000.00	0.01%
0.00	
134,116.00	0.99%
0.00	0.00%
134,116.00	0.99%
797,116.00	5.88%
22,500.00	0.17%
25,000.00	0.18%
25,000.00	0.18%
52,000.00	0.38%
500.00	0.00%
35,000.00	0.26%
7,000.00	0.05%
2,000.00	0.01%
37,500.00	0.28%
32,000.00	0.24%
108,000.00	0.80%
910,000.00	6.71%
25,000.00	0.18%
0.00	
546,744.00	4.03%
95,000.00	0.70%

8,000.00	0.06%
9,000.00	0.07%
658,744.00	4.86%
1,940,244.00	14.30%

37,000.00	0.16%
	0.16%

28,000.00	0.21%	
8,000.00	0.06%	
32,000.00	0.24%	32,000.00
2,500.00	0.02%	2,500.00
85,000.00	0.63%	
2,000.00	0.01%	
65,000.00	0.48%	
6,000.00	0.04%	
320,000.00	2.36%	
2,000.00	0.01%	
2,500.00	0.02%	
28,000.00	0.21%	
1,500.00	0.01%	
2,000.00	0.01%	
40,000.00	0.29%	
	<hr/>	
	4.60%	

30,000.00	0.22%
10,000.00	0.07%
2,000.00	0.01%
2,000.00	0.01%
2,000.00	0.01%
2,000.00	0.01%
7,500.00	0.06%
2,000.00	0.01%
2,500.00	0.02%
1,000.00	0.01%
4,000.00	0.03%

2,000.00	0.01%		
2,000.00	0.01%		
2,000.00	0.01%		
2,000.00	0.01%		
	0.54%		
22,000.00	0.16%		
1,500.00	0.01%		
2,000.00	0.01%		
2,000.00	0.01%		
3,000.00	0.02%		
8,500.00	0.06%		
3,500.00			
4,000.00	0.03%		
2,000.00	0.01%		
4,000.00	0.03%		
4,000.00	0.03%		
2,000.00	0.01%		
12,000.00	0.09%		
	0.00%		
	0.35%		
90,000.00	0.66%		
95,000.00	0.70%		
75,000.00	0.55%		
3,677,182.00	27.10%		
322,000.00	0.11%		
15,000.00	0.43%		
58,000.00	0.26%		
34,848.65	0.15%		
20,000.00	0.00%		
	28.75%	0.00	64,000.00
5,155,030.65	40.53%	0.00	98,500.00
170,000.00	1.25%		
285,000.00	1.95%		
270,000.00	1.40%		

6,000.00	0.04%		
34,500.00	0.25%		
110,000.00	0.59%		
1,000.00	0.01%		
14,000.00	0.10%		
10,000.00	0.07%		
421,786.00	3.11%		
	3.11%		
1,322,286.00	8.79%		
5,000.00	0.04%		
1,500.00	0.01%		
14,000.00	0.10%		
1,500.00	0.01%		
2,500.00	0.02%		
5,000.00	0.04%		
224,071.00	2.02%		
	2.02%		
253,571.00	2.24%		
131,063.00	0.97%		
131,063.00	0.97%		
2,000.00	0.01%		
500.00	0.00%		
1,500.00	0.01%		
1,500.00	0.01%		
1,000.00	0.01%		
168,940.00	1.25%		
168,940.00	1.25%	0.00	0.00

175,440.00	1.29%		
11,783,066.65	86.85%	0.00	100,500.00
1,783,378.69	13.15%	0.00	(43,527.00)
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Federal Funds

211	ARRA	Federal		ARRA
Title I A	285	Spec Educ	225	283
	Title I	Idea B	Idea B PreK	Idea B

332,352.00

176,530.00

482.00

332,352.00	0.00	176,530.00	482.00	0.00
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5,000.00		0.00		
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5,000.00		0.00		
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		600.00		
		32,000.00		
		2,500.00		

25,500.00	0.00	197,605.00	482.00	25,200.00
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25,500.00	0.00	232,705.00	482.00	25,200.00
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40,200.00		0.00		
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40,200.00		0.00		
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0.00

0.00

28,000.00
8,000.00

95,000.00

0.00

0.00

131,000.00

0.00

0.00

168,940.00

0.00

370,640.00	0.00	232,705.00	482.00	25,200.00
(38,288.00)	0.00	(56,175.00)	0.00	(25,200.00)

ARRA				
284	240	Title III	262	415
Idea B PreK	Break/lunch	LEP	Title II D	PreK

232,000.00

107,012.60

3,200.00

399,000.00

298,800.00

0.00 738,012.60 0.00 3,200.00 298,800.00

0.00 0.00 0.00

0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00

0.00 0.00 0.00 0.00 0.00

0.00 3,200.00 0.00

0.00 3,200.00 0.00

500.00
0.00
565,000.00
0.00
10,000.00
85,000.00
<hr/>
95,000.00
1,500.00
1,000.00
0.00
134,116.00
0.00
<hr/>
134,116.00
<hr/>
797,116.00

1,400.00

0.00	0.00	0.00	364,604.50
0.00	1,400.00	0.00	364,604.50

0.00

0.00

0.00

0.00	797,116.00	1,400.00	3,200.00	364,604.50
0.00	(59,103.40)	(1,400.00)	0.00	(65,804.50)

State Funds

**State
Special
Education**

**Comp
Education**

**Federal
411
E-rate**

**State
411
E-rate**

**Student
Success**

125,000.00

32,900.00

16,000.00

451,777.00	726,224.00			
451,777.00	726,224.00	125,000.00	32,900.00	16,000.00

0.00	0.00			
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0.00	0.00			
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600.00

35,000.00

11,000.00

1,000.00

433,815.00	44,220.00	0.00	0.00	0.00
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481,415.00	44,220.00	0.00	0.00	0.00
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135,000.00

35,000.00

0.00	0.00			
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0.00	0.00	135,000.00	35,000.00	
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28,000.00

28,000.00

2,000.00

20,000.00

1,500.00

40,000.00

16,500.00

73,000.00

47,000.00

200,000.00 638,685.00

200,000.00 822,185.00

16,500.00

10,000.00

10,000.00

0.00

729,415.00	866,405.00	135,000.00	35,000.00	16,500.00
(277,638.00)	(140,181.00)	(10,000.00)	(2,100.00)	(500.00)



ESL	266 SFSF
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217,828.00

3,280.00

3,280.00

217,828.00

3,280.00

6,160.00

3,280.00

6,160.00

0.00

0.00

60,000.00

3,280.00 52,800.00

3,280.00 112,800.00

6,560.00	118,960.00
(3,280.00)	98,868.00
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99,000.00