

**A. W. BROWN LEADERSHIP ACADEMY
2020 - 2021 GENERAL FUND PROJECTED BUDGET**

FUND BALANCE	
BEGINNING BALANCE	\$ 6,487,097.00
LESS 2019- 2020 BUDGET DEFICIT	\$ (598,268.00)
ENDING 2019- 2020 FUND BALANCE	\$ 5,888,829.00

REVENUES	
STATE OPERATING FUNDS (420)	\$ 14,577,751.00
OTHER LOCAL FUNDS (199)	\$ 70,000.00
STATE FUNDS - INSTRUCTIONAL ALLOTMENT (410)	\$ 23,951.20
TOTAL GENERAL FUND	\$ 14,671,702.20

FOOD SERVICES (240)	\$ 1,050,376.31
TITLE I (211)	\$ 503,299.00
TITLE II (255)	\$ 27,276.00
TITLE IV (289)	\$ 43,795.25
IDEA - B (224)	\$ 267,674.00
IDEA - B PRESCHOOL (224)	\$ 3,697.00
INSTRUCTIONAL CONTINUITY (276)	\$ 1,540.00
SPED FISCAL SUPPORT ALLOTMENT (429)	\$ 40,000.00
SCHOOL SAFETY & SECURITY (428)	\$ 27,721.00
ESSR GRANT (266)	\$ 480,050.00
TOTAL FEDERAL FUNDS	\$ 2,445,428.56

TOTAL REVENUES	\$ 17,117,130.76
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EXPENDITURES		Personnel	Non-Personnel	Total
FUNCTION 11 INSTRUCTION	\$ 8,375,402.87	\$ 6,173,016.68	\$ 2,202,386.19	\$ 8,375,402.87
FUNCTION 12 INSTRUCTION RESOURCES & MEDIC SERVICES	\$ -	\$ -	\$ -	\$ -
FUNCTION 13 CURRICULUM & STAFF DEVELOPMENT	\$ 75,650.00	\$ 41,374.00	\$ 34,276.00	\$ 75,650.00
FUNCTION 21 INSTRUCTIONAL LEADERSHIP	\$ 490,766.00	\$ 455,766.00	\$ 35,000.00	\$ 490,766.00
FUNCTION 23 SCHOOL LEADERSHIP	\$ 1,055,729.76	\$ 1,017,729.76	\$ 38,000.00	\$ 1,055,729.76
FUNCTION 31 GUIDANCE COUNSELING SERVICES	\$ 161,477.56	\$ 154,477.56	\$ 7,000.00	\$ 161,477.56
FUNCTION 32 SOCIAL WORK SERVICES	\$ -	\$ -	\$ -	\$ -
FUNCTION 33 HEALTH SERVICES	\$ 264,885.56	\$ 239,885.56	\$ 25,000.00	\$ 264,885.56
FUNCTION 34 TRANSPORTATION	\$ 389,020.00	\$ 347,020.00	\$ 42,000.00	\$ 389,020.00
FUNCTION 35 FOOD SERVICES	\$ 1,050,376.31	\$ 250,375.86	\$ 800,000.45	\$ 1,050,376.31
FUNCTION 36 EXTRACURRICULAR	\$ 69,100.00	\$ -	\$ 69,100.00	\$ 69,100.00
FUNCTION 41 GENERAL ADMINISTRATION	\$ 1,465,377.65	\$ 673,975.37	\$ 791,402.28	\$ 1,465,377.65
FUNCTION 51 FACILITIES MAINTENANCE & OPERATIONS	\$ 1,716,862.92	\$ 701,862.92	\$ 1,015,000.00	\$ 1,716,862.92
FUNCTION 52 SECURITY & MONITORING SERVICES	\$ 275,953.80	\$ 73,232.80	\$ 202,721.00	\$ 275,953.80
FUNCTION 53 DATA PROCESSING SERVICES	\$ 514,083.33	\$ 210,476.58	\$ 303,606.75	\$ 514,083.33
FUNCTION 61 COMMUNITY SERVICES	\$ -	\$ -	\$ -	\$ -
FUNCTION 71 DEBT SERVICES	\$ 1,212,445.00	\$ -	\$ 1,212,445.00	\$ 1,212,445.00
TOTAL EXPENDITURES BY FUNCTION	\$ 17,117,130.77	\$ 10,339,193.10	\$ 6,777,937.67	\$ 17,117,130.77

Board Approved 8-26-20