

**Income**

**Local Revenues**

- 00-5742 - Donations**
- 00-5742 - Investments**
- 00-5799 - Athletics**
- 00-5799 - Fundraising Activities**
- 00-5798 - Miscellaneous**
- Total Local Collected Funds**

**Federal Funds**

- 00-5921 - Federal Funds Breakfast**
- 00-5798 - Cafeteria Collections**
- 00-5929 - Title I Part A**
- 00-5929 - Idea B**
- 00-5929 - Idea B Pre K**
- 00-5929 - Title II Part A**
- 00-5929 - Title II Part D**
- 00-5929 - Title XIV SFSF**
- 00-5929 - Title II Part D ARRA**
- 00-5929 - Idea B ARRA**
- 00-5929 - Idea B ARRA PreK**
- 00-5929 - Title I ARRA**
- 00-5929 - QSAB Rebate**
- 00-5929 - Federal Education Grant**
- 00-5922 Federal Funds Lunch**
- 00-5929 - Federal Funds - E-Rate**
- Total Federal Funds**

**State Funds**

- 00-5812 - ADA**
- 00-5821 - Student Success**
- 00-5820 - Technology**
- 00-5812 - OEYP**

**00-5829 - TEGG**

**00-5819 - Pre K Grant**

**00-5829 - GR. Lunch**

**Total State Funds**

**Total Income**

**Expense**

**Co curricular/Extracurricular**

**36-6299-101 Contract Service**

**36-6399-101 Supplies**

**36-6494-101 Transportation**

**36-6499-101 Misc. Operating**

**Payroll Expenses**

**Stipends**

**36-6129-001-11 Salaries**

**Total Payroll Expenses**

**Total Co curricular/Extracurricular**

**Special Education/RTI**

**224-11-6319-101 Instructional Supplies**

**224-31-6249-101 Contract Counseling**

**255-11-6239-101 Staff Development**

**420-11-6319-101-23 Instructional Supplies**

**420-11-6399-101 Office Supplies**

**420-31-6249-101 Counseling Contract**

**Payroll Expenses**

**11-6129-001-23 Salaries**

**Total Payroll Expenses**

**Total Counseling /Guidance Intent 23**

**Data Processing**

**53-6239-101 E-rate Qualifying Services**

**53-6249-101 Staff Development**

**53-6299-101 Contract Services**

**53-6399-101 Supplies**

**53-6499-101 Misc. Operating**

**Payroll Expenses - Data Process**

**53-6129-101 Salaries**

**Total Payroll Expenses - Data Process**

**Total Data Processing**

**Debt Service**

**71-6523-101 Interest Costs**

**71-6529-101 Interest Costs**

**Total Debt Service**

**Food Services**

**35-6239-101 Staff Development**

**35-6269-101 Equipment Lease**

**35-6249-101 Contract Service**

**Food Products**

**35-6342-101 Food**

**35-6341-101 Food - Other**

**Total Food Products**

**35-6399-101 Supplies**

**35-6499-101 Misc. Operating**

**Payroll Expenses - Food Service**

**35-6129-101 Salaries**

**35-6145-101 Food - Unemployment**

**Total Payroll Expenses - Food Service**

**Total Food Services**

**General Administration**

**41-6211-001-11 Professional - Legal**

**41-6219-001-11 Professional - Audit**

**41-6239-001-11 Staff/Board Development**

**41-6259-001-11 Telephone**

**41-6269-001-11 Equipment Leases**

**41-6299-001-11 Contract Service**

**41-6399-001-11 Supplies**

**41-6411-001-11 Travel**

**41-6428-001-11 Ins - Liability**

**41-6429-001-11 Ins - Building**

**41-6499-001-11 Misc. Operating**

**41-6500-001-11 Deprecation**

**41-6501-001-11 CEO Fund**

**Payroll Expenses - General Admin**

**41-6129-001-11 Salaries**

**41-6141-001-11 Medicare**

**41-6145-001-11 Unemployment Ins**

**41-6146-001-11 Social Security**

**Total Payroll Expenses - General Admin**

**Total General Administration**

**Health Services**

**33-6299-001-11 Contract Service**

**Total Health Services**

**Instructional Expenses**

**211-11-6299-101 Title I Contract Services**

**211-11-6319-101 Title I Supplies**

**255-11-6239-101 Title II Staff Development**

**255-11-6249-101 Title II Contract Service**

**420-11-6239-101 Staff Development**

**420-11-6239-102 Staff Development**

**420-11-6249-101 Contract Service**

**420-11-6249-101-24 Contract Service**

**420-11-6319-101 Instructional Supplies**

**420-11-6319-101-24 Supplies Comp Ed**

**420-11-6319-102 Instructional Supplies**

**420-11-6399-101 Supplies**

**420-11-6321-101 Textbooks**

**420-11-6329-101 Reading Material**

**420-11-6339-101 Testing Material**

**Subtotal**

**420-11-6397-101 Student Programs - Off Campus**

**Christmas Program**

**6th Grade Graduation**

**Boys Mentor**

**Chess**

**H.E.R.O.E.S. Marc**

**Choir**

**Music in Schools**

**Student Council**

**Spelling Bee**

**Bishop Dunne Tour**

**Oratorical**

**Boys Step Team**

**Girls Mentor**

**Girls Step Team**

**Miscellaneous**

**Total Off Campus Programs**

**420-11-6411-101 Travel**

**420-11-6412-101 Student Activities - On Campus**

**Career Day Whitten**

**Cinco de Mayo Walton**

**Daddy Day Care - Holms**

**Field Day Miller**

**Newspaper - Gains**

**Math Fair**

**Miscellaneous**

**Reading Fair Mead**

**Science Fair Wright**

**Character Education - Robinson**

**Yearbook**

**Pre K Literacy**

**Total on Campus Activities**

**11-6499-101 Misc.**

**Payroll Expenses**

**11-6112-101 Subs for Teacher**

**11-6119-101 Tutoring Salaries**

**Total Salaries from Salary Budget**

**11-6142-101 Health Insurance and Benefits**

**11-6145-101 Unemployment Ins**

**11-6147-101 Workers Comp**

**11-6148-101 TRS Cares**

**Payroll Expenses - SALT**

**Total Payroll Expenses**

**Total Instructional Expenses**

**Plant Operations**

**51-6244-101 Security**

**51-6249-101 Contract Service**

**51-6259-101 Utilities**

**51-6321-101 Grounds Maint**

**51-6269-101 Building Lease**

**51-6319-101 Maintenance Supplies**

**51-6398-101 Supplies Indoor**

**51-6399-101 Supplies Outdoor**

**51-6499-101 Misc. Operating**

**Payroll Expenses - Plant**  
**51-6129-101 Salaries**  
**Total Payroll Expenses - Plant**

**Total Plant Operations**

**School Leadership**  
**23-6239-101 Staff Development**  
**23-6249-101 Contract Service**  
**23-6399-101 Supplies**  
**23-6411-101 Travel**  
**23-6499-101 Misc. Operating**  
**23-6501-101 Principal Fund**  
**Payroll Expenses School Leaders**  
**23-6129-101 Salaries**  
**Total Payroll Expenses School Leaders**

**Total School Leadership**

**Instructional Leadership**

**21-6129-101 Salaries**

**Total Instructional Leadership**

**Curriculum Development and Administration**  
**13-6239-001-11 Staff Development**  
**13-6249-001-11 Contract Service**  
**13-6399-001-11 Supplies**  
**13-6411-001-11 Travel**  
**13-6499-001-11 Misc. Operating**  
**Payroll Expenses Curriculum**  
**13-61-29-001-11 Salaries**  
**Total Payroll Expenses Curriculum Management**

**Total Curriculum Development**

**Total Expense**

**Net Income (Loss)**





## **Leadership Academy 2011-2012 Budget**

<b>2010-11 Historical FY</b>	<b>Annualized</b>	<b>% of Revenue</b>	<b>Approved 2011-12 Budget</b>
17,073.56	18,625.70	0.15%	10,000.00
21,961.12	23,957.59	0.19%	45,000.00
0.00	0.00	0.00%	0.00
0.00	0.00	0.00%	0.00
58,882.23	58,882.23	0.46%	22,000.00
97,916.91	101,465.52	0.80%	77,000.00
132,585.58	144,638.81	1.14%	166,714.05
61,807.42	67,426.28	0.53%	77,717.09
321,190.00	350,389.09	2.76%	354,489.00
210,752.00	229,911.27	1.81%	184,230.00
1,070.00	1,167.27	0.01%	982.00
59,096.00	64,468.36	0.51%	48,663.00
0.00	0.00	0.00%	0.00
189,578.35	217,000.00	1.71%	0.00
321.00	350.18	0.00%	0.00
63,390.80	69,153.60	0.54%	0.00
4,486.00	4,893.82	0.04%	0.00
7,654.00	8,349.82	0.07%	0.00
70,000.00	76,363.64	0.60%	220,500.00
0.00	0.00	0.00%	246,084.00
427,843.15	447,290.57	3.52%	515,557.49
95,000.00	99,318.18	0.78%	70,000.00
1,644,774.30	1,780,720.89	14.02%	1,884,936.63
9,512,581.00	10,377,361.09	81.67%	10,988,622.00
25,629.00	25,629.00	0.20%	0.00
33,777.00	33,777.00	0.27%	32,900.00
5,122.00	5,112.00	0.04%	0.00

78,000.00	78,000.00	0.61%	0.00
298,800.00	298,800.00	2.35%	0.00
4,839.13	4,839.13	0.04%	5,300.00
9,958,748.13	10,823,518.22	85.19%	11,026,822.00
11,701,439.34	12,705,704.63	100.00%	12,988,758.63
1,150.00	1,254.55	0.01%	1,000.00
7,022.00	7,660.36	0.06%	5,500.00
1,500.00	1,636.36	0.01%	1,000.00
17,359.45	18,937.58	0.15%	14,000.00
			17,000.00
40,967.50	49,161.00	0.39%	28,000.00
40,967.50	49,161.00	0.39%	28,000.00
67,998.95	78,649.85	0.62%	66,500.00
0.00	0.00	0.00%	600.00
5,300.00	5,781.82	0.05%	32,000.00
200.00	218.18	0.00%	2,500.00
36,527.00	39,847.64	0.31%	22,500.00
4,379.56	4,777.70	0.04%	5,000.00
59,500.00	64,909.09	0.51%	59,000.00
598,806.80	653,243.78	5.14%	771,653.00
598,806.80	653,243.78	5.14%	771,653.00
704,713.36	768,778.21	6.05%	893,253.00
51,434.76	56,110.65	0.44%	95,000.00
2,500.00	2,727.27	0.02%	5,000.00
6,097.00	6,651.27	0.05%	7,000.00
2,867.00	3,127.64	0.02%	5,000.00
0.00	0.00	0.00%	1,000.00

150,604.73	164,296.07	1.29%	161,808.00
150,604.73	164,296.07	1.29%	161,808.00
213,503.49	256,204.19	2.02%	274,808.00

838,066.53	1,005,679.84	7.92%	748,736.00
55.00	60.00	0.00%	250.00
<hr/>			
838,121.53	1,005,745.84	7.92%	748,986.00
0.00	0.00	0.00%	500.00
0.00	0.00	0.00%	0.00
501,172.50	546,733.64	4.30%	630,177.88
6,384.81	6,965.25	0.05%	10,000.00
83,255.97	90,824.69	0.71%	108,296.54
<hr/>			
89,640.78	97,789.94	0.77%	118,296.54
11,385.25	12,420.27	0.10%	1,500.00
10.00	10.91	0.00%	1,000.00
107,881.95	129,458.34	1.02%	140,502.00
0.00	0.00	0.00%	0.00
<hr/>			
107,881.95	117,689.40	0.93%	140,502.00
710,090.48	774,644.16	6.10%	891,976.42
5,915.80	7,098.96	500.00	12,500.00
24,500.00	24,500.00	500.00	39,500.00
8,989.17	10,787.00	0.08%	10,000.00
63,589.83	76,307.80	0.60%	80,000.00
484.88	581.86	0.00%	500.00
42,199.84	50,639.81	0.40%	40,000.00
4,124.55	4,949.46	0.04%	7,000.00
10,085.84	12,103.01	0.10%	10,000.00
28,840.20	34,608.24	0.27%	37,500.00
28,699.52	34,439.42	0.27%	37,500.00
185,247.55	222,297.06	1.75%	175,000.00
660,000.00	792,000.00	6.23%	910,000.00
3,084.84	3,365.28	0.03%	5,000.00
371,410.05	445,692.06	3.51%	473,719.00
83,662.58	100,395.10	0.79%	105,838.00

4,455.74	5,346.89	0.04%	8,000.00
7,575.84	8,264.55	0.07%	9,000.00
<u>467,104.21</u>	<u>560,525.05</u>	4.41%	<u>596,557.00</u>
1,532,866.23	1,839,439.48	14.48%	1,961,057.00
<u>32,032.80</u>	<u>34,944.87</u>	0.28%	<u>35,000.00</u>
32,032.80	34,944.87	0.28%	35,000.00
4,102.50	4,475.45	0.04%	5,000.00
8,614.78	9,397.94	0.07%	8,000.00
50,183.25	54,745.36	0.43%	32,000.00
20,517.78	22,383.03	0.18%	2,500.00
7,469.98	8,149.07	0.06%	20,000.00
0.00	0.00	0.00%	2,000.00
57,302.99	62,512.35	0.49%	65,000.00
22,100.00	24,109.09	0.19%	30,000.00
227,715.14	248,416.52	1.96%	260,000.00
0.00	0.00	0.00%	0.00
18,236.00	19,893.82	0.16%	20,000.00
27,880.00	30,414.55	0.24%	32,000.00
804.66	877.81	0.01%	1,500.00
3,188.97	3,478.88	0.03%	5,000.00
11,643.02	12,701.48	0.10%	15,000.00
<u>459,759.07</u>	<u>501,555.35</u>	3.95%	<u>498,000.00</u>
18,464.24	20,142.81	0.16%	30,000.00
4,436.05	4,839.33	0.04%	10,000.00
1,250.81	1,364.52	0.01%	2,000.00
222.50	242.73	0.00%	2,000.00
55.99	0.00	0.00%	2,000.00
474.56	517.70	0.00%	2,000.00
9,147.07	9,978.62	0.08%	7,500.00
95.00	103.64	0.00%	2,000.00
1,742.00	1,900.36	0.01%	2,500.00
2,280.00	0.00	0.00%	1,000.00
5,009.64	5,465.06	0.04%	4,000.00

2,262.80	0.00	0.00%	2,000.00
1,650.00	1,800.00	0.01%	2,000.00
328.95	358.85	0.00%	2,000.00
4,220.52	4,604.20	0.04%	2,000.00
<hr/> 51,640.13	<hr/> 51,317.83	<hr/> 0.40%	<hr/> 73,000.00

228.00	248.73	0.00%	1,500.00
2,091.71	2,281.87	0.02%	2,000.00
2,094.59	2,285.01	0.02%	2,000.00
4,011.02	4,375.66	0.03%	3,000.00
4,490.70	4,898.95	0.04%	8,500.00
3,886.00	4,239.27	0.03%	3,500.00
0.00	0.00	0.00%	4,000.00
4,788.84	5,224.19	0.04%	2,000.00
4,462.20	4,867.85	0.04%	4,000.00
1,797.01	1,960.37	0.02%	4,000.00
0.00	0.00	0.00%	2,000.00
4,114.00	4,488.00	0.04%	12,000.00
0.00	0.00	0.00%	0.00
31,736.07	34,621.17	0.27%	47,000.00
114,429.37	124,832.04	0.98%	120,000.00
78,423.00	85,552.36	0.67%	95,000.00
75,000.00	75,000.00	0.59%	75,000.00
3,751,337.55	4,092,368.24	32.21%	3,975,604.20
239,043.00	286,851.60	2.26%	342,000.00
15,702.27	17,129.75	0.13%	15,000.00
22,863.00	27,435.60	0.22%	35,000.00
34,286.00	41,143.20	0.32%	45,000.00
12,000.00	13,090.91	0.10%	15,000.00
4,228,654.82	4,563,571.66	35.92%	4,597,604.20
4,886,447.460	5,276,146.767	46.15%	5,337,104.200
143,885.37	156,965.86	1.24%	160,000.00
236,041.36	257,499.67	2.03%	265,000.00
236,224.00	257,698.91	2.03%	310,000.00
9,492.46	10,355.41	0.08%	12,000.00
29,408.00	32,081.45	0.25%	34,500.00
91,124.35	99,408.38	0.78%	100,000.00
2,834.28	3,091.94	0.02%	3,500.00
680.00	741.82	0.01%	3,500.00
14,570.00	15,894.55	0.13%	16,000.00



412,930.43	450,469.56	3.55%	467,468.00
<u>412,930.43</u>	<u>450,469.56</u>	3.55%	<u>467,468.00</u>
1,177,190.25	1,284,207.55	10.11%	1,371,968.00
4,290.00	4,680.00	0.04%	5,000.00
0.00	0.00	0.00%	1,500.00
8,024.82	8,754.35	0.07%	10,000.00
0.00	0.00	0.00%	1,500.00
59.83	65.27	0.00%	2,500.00
339.23	370.07	0.00%	5,000.00
<u>199,460.22</u>	<u>217,592.97</u>	1.71%	<u>287,232.00</u>
<u>199,460.22</u>	<u>217,592.97</u>	1.71%	<u>287,232.00</u>
212,174.10	231,462.65	1.82%	312,732.00
<u>121,149.38</u>	<u>132,162.96</u>	1.04%	<u>195,448.00</u>
121,149.38	132,162.96	1.04%	195,448.00
2,145.00	2,340.00	0.02%	2,000.00
0.00	0.00	0.00%	500.00
403.62	440.31	0.00%	1,500.00
1,500.00	1,636.36	0.01%	1,500.00
0.00	0.00	0.00%	1,000.00
<u>164,720.00</u>	<u>179,694.55</u>	1.41%	<u>171,352.00</u>
<u>164,720.00</u>	<u>179,694.55</u>	1.41%	<u>171,352.00</u>
168,768.62	184,111.22	1.45%	177,852.00
<u>10,665,056.65</u>	<u>11,866,497.75</u>	95.53%	<u>12,266,684.62</u>
<b><u>1,036,382.69</u></b>	<b><u>839,206.88</u></b>	6.60%	<b><u>722,074.02</u></b>



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**% of  
Revenue**

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0.08%  
0.35%  
0.00%  
0.00%  
0.17%  
0.59%

1.28%  
0.60%  
2.73%  
1.42%  
0.01%  
0.37%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
0.00%  
1.70%  
1.89%  
3.97%  
0.54%

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14.51%

84.60%  
0.00%  
0.25%  
0.00%

0.00%  
0.00%  
0.04%

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84.90%  
100.00%

0.01%  
0.04%  
0.01%  
0.11%

0.22%

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0.22%  
0.51%

0.00%  
0.25%  
0.02%  
0.17%  
0.04%  
0.45%

5.94%

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5.94%  
6.88%

0.73%  
0.04%  
0.05%  
0.04%  
0.01%

1.25%

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1.25%

2.12%

5.76%  
0.00%

5.77%

0.00%  
0.00%  
4.85%

0.08%  
0.83%  
0.91%  
0.01%  
0.01%

1.08%  
0.00%  
1.08%  
6.87%

0.10%  
0.30%  
0.08%  
0.62%  
0.00%  
0.31%  
0.05%  
0.08%  
0.29%  
0.29%  
1.35%  
7.01%  
0.04%

3.65%  
0.81%

0.06%  
0.07%  
4.59%  
15.10%

0.27%  
0.27%

0.04%  
0.06%  
0.25%  
0.02%  
0.15%  
0.02%  
0.50%  
0.23%  
2.00%  
0.00%  
0.15%  
0.25%  
0.01%  
0.04%  
0.12%

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3.83%

0.23%  
0.08%  
0.02%  
0.02%  
0.02%  
0.02%  
0.06%  
0.02%  
0.02%  
0.01%  
0.03%

0.02%

0.02%

0.02%

0.02%

0.56%



0.01%

0.02%

0.02%

0.02%

0.07%

0.03%

0.02%

0.03%

0.03%

0.02%

0.09%

0.00%

0.36%

0.92%

0.73%

0.58%

30.61%

0.12%

0.27%

0.35%

0.12%

0.00%

32.19%

42.61%

1.23%

2.04%

2.39%

0.09%

0.27%

0.77%

0.03%

0.03%

0.12%

3.60%

3.60%

10.56%

0.04%

0.01%

0.08%

0.01%

0.02%

0.04%

2.21%

2.21%

2.41%

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1.50%

1.50%

0.02%

0.00%

0.01%

0.01%

0.01%

1.32%

1.32%

1.37%

94.44%

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5.56%



204 Title IV	255 Title II A	211 Title I A	ARRA 285 Title I	Federal Spec Educ 224 Idea B
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354,489.00

184,230.00

48,663.00

0.00

0.00	48,663.00	354,489.00	0.00	184,230.00
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0.00	0.00	5,000.00		0.00
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0.00	0.00	5,000.00		0.00
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				600.00
				32,000.00
				2,500.00

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0.00	2,000.00	25,500.00	0.00	206,022.00
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0.00	2,000.00	25,500.00	0.00	241,122.00
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0.00	0.00	40,200.00	0.00
0.00	0.00	40,200.00	0.00



0.00

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0.00

5,000.00

8,000.00

32,000.00

2,500.00





75,000.00

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0.00	64,000.00	95,000.00	0.00	0.00
0.00	98,500.00	183,000.00	0.00	0.00

0.00	0.00	171,352.00		0.00
0.00	100,500.00	425,052.00	0.00	241,122.00
0.00	(51,837.00)	(70,563.00)	0.00	(56,892.00)



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**Federal Funds**

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<b>225</b>	<b>ARRA</b>	<b>ARRA</b>	<b>240</b>	<b>Title III</b>
<b>Idea B PreK</b>	<b>283</b>	<b>284</b>	<b>Break/lunch</b>	<b>LEP</b>
<b>Idea B</b>	<b>Idea B PreK</b>	<b>Break/lunch</b>		

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166,714.05  
77,717.09

982.00

399,000.00

982.00

0.00

0.00

643,431.15

0.00

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0.00

0.00

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1,000.00

26,520.00

0.00

0.00

0.00

1,000.00

26,520.00

0.00

0.00

0.00

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0.00

0.00

500.00
0.00
630,177.88
0.00
10,000.00
<u>108,296.54</u>
118,296.54
1,500.00
1,000.00
0.00
140,502.00
0.00
<u>140,502.00</u>
891,976.42



1,400.00



0.00 0.00

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0.00 1,400.00

0.00

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1,000.00	26,520.00	0.00	891,976.42	1,400.00
(18.00)	(26,520.00)	0.00	(248,545.27)	(1,400.00)

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262 Title II D	415 PreK	State Special Education	Comp Education	Federal 411 E-rate
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0.00

70,000.00

0.00

		451,777.00	726,224.00	
0.00	0.00	451,777.00	726,224.00	70,000.00

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0.00	0.00	0.00	0.00
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0.00	0.00	0.00	0.00
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600.00

22,500.00

5,000.00

59,000.00

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0.00	0.00	443,842.00	44,220.00	0.00
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0.00	0.00	530,942.00	44,220.00	0.00
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135,000.00

3,200.00	0.00	0.00	0.00	
3,200.00	0.00	0.00	0.00	135,000.00



28,000.00

28,000.00

0.00

20,000.00

1,500.00

15,000.00

73,000.00

47,000.00

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0.00	371,008.50	200,000.00	633,329.00
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0.00	371,008.50	200,000.00	789,829.00
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10,000.00

0.00	0.00	10,000.00	0.00	
3,200.00	371,008.50	778,942.00	834,049.00	135,000.00
(3,200.00)	(371,008.50)	(327,165.00)	(107,825.00)	(65,000.00)



inds

<b>State 411 E-rate</b>	<b>Student Success</b>	<b>ESL</b>	<b>266 SFSF</b>
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0.00

3,280.00

0.00

32,900.00

32,900.00

0.00

3,280.00

0.00

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0.00

0.00

3,280.00

6,160.00

0.00

0.00

3,280.00

6,160.00

35,000.00

35,000.00



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	0.00
70,000.00	0.00



60,000.00

16,500.00



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	3,280.00	58,080.00
16,500.00	3,280.00	118,080.00

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70,000.00	16,500.00	6,560.00	124,240.00
<u>(37,100.00)</u>	<u>(16,500.00)</u>	<u>(3,280.00)</u>	<u>-124,240.00</u>

