

AMIGOS POR VIDA - FRIENDS FOR LIFE PUBLIC CHARTER SCHOOL
GENERAL FUND and FOOD SERVICES BUDGET
2018-2019

		2018-2019 BUDGET Approved 6/19/2018
<u>BUDGETED REVENUE</u>		
5700	LOCAL SOURCES	\$ 57,730
5800	STATE SOURCES	4,870,595
5900	FEDERAL SOURCES	361,548
TOTAL BUDGETED REVENUE		\$ 5,289,873
<u>BUDGETED EXPENDITURES BY FUNCTION</u>		
11	INSTRUCTION	\$ 2,604,121
12	INSTRUCTIONAL RESOURCES & MEDIA	51,655
13	CURRICULUM & STAFF DEVELOPMENT	7,100
21	INSTRUCTIONAL LEADERSHIP	10,000
23	SCHOOL LEADERSHIP	535,843
31	GUIDANCE, COUNSELING & EVALUATION	74,665
33	HEALTH SERVICES	2,580
35	FOOD SERVICES	363,704
36	COCURRICULAR/EXTRACURRICULAR ACTIVITIES	27,805
41	GENERAL ADMINISTRATION	313,867
51	PLANT MAINTENANCE AND OPERATIONS *	714,087
52	SECURITY AND MONITORING SERVICES	76,925
53	DATA PROCESSING SERVICES	88,056
61	COMMUNITY SERVICES	3,000
81	FUND RAISING	11,700
TOTAL BUDGETED EXPENDITURES		\$ 4,885,108
Net Surplus/(Deficit) Before Debt Interest		\$ 404,765
71	BOND INTEREST	297,386
Change in Net Assets		\$ 107,379
ADD: Non-Cash Depreciation		\$ 289,442
DEDUCT: Loan Principal Payments		(340,000)
BUILDING/ASSET EXPENDITURES		-
NET OPERATING CASH SURPLUS / (DEFICIT)		\$ 56,821