

**FY2020 Initial Budget****Revenues**

QBE REVENUE	1,616,280.25
STUDENT ACTIVITIES	0.00
DONATIONS	50,000.00
RENT AND OTHER INCOME	161,000.00
PRINCIPAL ACCT DONATION	1,000.00

<b>Total Revenues</b>	<b>1,828,280.25</b>
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**Expenditures**

PERSONNEL EXPENSES	1,241,072.00
TOTAL INSTRUCTIONAL EXPENSES	83,600.00
TOTAL SERVICES AND SUPPLIES	140,650.00
BOARD EXPENDITURES	3,000.00
TOTAL FACILITIES EXPENSES	352,000.00
PRINCIPAL ACCOUNT EXPENDITURES	1,000.00

<b>Total Expenditures</b>	<b>1,821,322.00</b>
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<b>Net Operating Income</b>	<b>6,958.25</b>
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Net Income	6,958.25
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<b>FY20 UNASSIGNED FUND BALANCE</b>	<b>6,958.25</b>
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**Capital Expenditure**

LAND IMPROVEMENTS	0.00
BUILDING ACQUISITION & IMPROVEMENT	0.00

<b>Total Capital Expenditure</b>	<b>0.00</b>
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**Debt Issuance**

Debt Issuance	0.00
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**FY2020 Budget Amendment****Revenues**

QBE REVENUE	1,808,240.00
OTHER GRANT	12,350.00
STUDENT ACTIVITIES	11,742.00
DONATIONS	259,165.00
RENT AND OTHER INCOME	202,475.00
PRINCIPAL ACCT DONATION	2,000.00

<b>Total Revenues</b>	<b>2,295,972.00</b>
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**Expenditures**

PERSONNEL EXPENSES	1,523,080.00
TOTAL INSTRUCTIONAL EXPENSES	35,840.00
TOTAL SERVICES AND SUPPLIES	147,386.00
BOARD EXPENDITURES	270.00
TOTAL FACILITIES EXPENSES	381,642.00
PRINCIPAL ACCOUNT EXPENDITURES	2,000.00

<b>Total Expenditures</b>	<b>2,090,218.00</b>
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<b>Net Operating Income</b>	<b>205,754.00</b>
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Net Income	205,754.00
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<b>FY20 UNASSIGNED FUND BALANCE</b>	<b>205,754.00</b>
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**Capital Expenditure**

LAND IMPROVEMENTS	0.00
BUILDING ACQUISITION & IMPROVEMENT	0.00

<b>Total Capital Expenditure</b>	<b>0.00</b>
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**Debt Issuance**