

**PEMAYETV EMAHAKV, OUR WAY SCHOOL
 BUDGET
 ALL FUNDS
 BY FUNCTION & OBJECT
 FOR THE PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020**

Projected Enrollment	281
Description	Total

Revenues

Title VII	55,934
FEFP	2,314,352
Voluntary Prekindergarten Program (VPK)	53,281
Grant	3,285
Fundraiser	10,000
Student Council	2,420
Donations - Operating	5,589,581
Charter School Capital Outlay	140,425
Internal Total	197,977
Donations - After Care	292,236
Donations - Cultural Department	1,707,618
Grand Total Revenues	<u>10,367,109</u>

Expenditures

Total Instruction	3,701,650
Total Exceptional Instruction	839,900
Total VPK Instruction	307,734
Total Guidance Services	101,036
Total Health Services	50,259
Total Instruction Media Services	174,327
Total Instruction and Curriculum Development	171,061
Total Instructional Staff Training Services	15,540
Total Instruction Related Technology	21,497
Total Board	345,938
Total School Administration	466,691
Total Facilities Acquisition	735
Total Fiscal Services	21,408
Total Food Service	580,532
Total Pupil Transportation Services	233,489
Total Operation of Plant	468,383
Total Maintenance of Plant	71,142
Total Community Services and Summer Programs	292,236
Total Internal Account	197,977
Total Federal Gants	55,934
Total Capital Outlay Other	140,425
Total Cultural Sevices	1,707,618
Total Transfers	336,106

Total Expenditures	<u>10,301,617</u>
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Excess of Revenues Over Expenditures	<u>65,491</u>
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Fund Balance, June 30, 2019*

1,279,413

Fund Balance, June 30, 2020*

\$ 1,344,904

*Estimated