Summary Statement Independence Academy Charter School (11)

Charter School (11)					
	2019-20	2020-21	2021-22	2022-23	2023-24 Presented
	Actual	Actual	Actual	Anticipated	Budget
GENERAL OPERATING FUND REVENUE:					
ECEA Spec Ed Interest	\$44,453	\$47,684	\$61,525 544	\$40,000 0	\$40,000
Interest Read Act	898 0	5,017 0	13,090	20,000	10,000
Miscellaneous Income/Asset Sale	12,691	6,478	11,377	0	0
Kindergarten Fees Pre-k Fees	710 34,842	0 60,965	0 123,329	95,000	0 245.000
Material Fee	0	19,802	17,968	95,000	23,000
Tech Fees	0	0	11,147	0	0
Rental Income Refunds: MCVSD#51	8,624 158,550	9,170 0	1,000 0	0	0
MCVSD#51 Mill Levy Override	156,550	171,880	179,414	213,618	213,841
Building Donation	0	0	0	0	0
Erate Donation	12,793 0	0 244	3,962	15,000 0	15,000
CDHS OEC Grant	0	4,250	159 0	0	0
CDHS Stabilization Grant	0	0	16,885	0	0
Grant 3281 At-Risk Mitigation	0	0	14,232	0	0
Capital Construction Bond Reimbursement Total Revenue	<u>0</u> \$273,561	\$742,810	9 \$454,632	\$383,618	\$546,841
EXPENDITURE:	4=: 0,000	Ţ: :=,=::	V 10 1,000	-	4 0.0,0
Salaries	\$1,493,200	\$1,585,159	\$1,799,848	\$2,300,000	\$2,650,000
Benefits Capital Projects	512,054 298,071	543,074 137,139	704,082 213,527	832,000 5,000	932,000 5,000
Contingency Reserve	0	0	0	0	0
Facility Rent	234,133	402,276	560,583	611,668	611,668
Purchased Services Supplies	479,284 80,005	562,933 78,393	553,821 71,606	503,000 90,000	603,000 110,000
Professional Development	25,593	21,867	54,576	50,000	30,000
Equipment/Furniture	16,151	1,923	6,142	10,000	40,000
Technology Curriculum	67,177 107	83,534 33	63,906	85,000 0	85,000 0
Other Expenses	288	622	1,611 0	5,000	5,000
Total Expenditure/Contingency	\$3,206,063	\$3,416,952	\$4,029,703	\$4,491,668	\$5,071,668
Expenditure/Contingency+(-) Revenue	(\$2,932,502)	(\$2,674,142)	(\$3,575,071)	(\$4,108,050)	(\$4,524,827)
Transfer from General Fund=\$10,033.51 x 457 FTE Fund Balance (Deficit) at Beginning of Year	\$3,219,984 3,593,149	\$3,263,382 3,880,629	\$3,752,140 4,469,870	\$4,114,670 4,646,940	\$4,565,247 4,653,560
Fund Balance (Deficit) at End of Year	\$3,880,629	\$4,469,870	\$4,646,940	\$4,653,560	\$4,693,981
MILL LEVY:					
MCVSD#51 Mill Levy Override 2017	\$120,425	\$125,842	\$124,834	\$145,728	\$145,880
Total Revenue	\$120,425	\$125,842	\$124,834	\$145,728	\$145,880
EXPENDITURE: Curriculum	\$98,231	\$50,311	\$77,880	\$90,000	\$130,000
Technology	14,213	31,998	16,033	20,000	25,000
Professional Development	54,336	12,418	11,932	30,000	50,000
Total Expenditure	\$166,780	\$94,726	\$105,845	\$140,000	\$205,000
Expenditure + (-) Revenue	\$166,780 (\$46,355) 74,197	\$94,726 \$31,116 27,842	\$105,845 \$18,989 58,958	\$140,000 \$5,728 91,547	-\$59,120 91,547
	(\$46,355)	\$31,116	\$18,989	\$5,728	-\$59,120
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year	(\$46,355) 74,197	\$31,116 27,842	\$18,989 58,958	\$5,728 91,547	-\$59,120 91,547
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds	(\$46,355) 74,197 \$27,842	\$31,116 27,842 \$58,958 \$64,642	\$18,989 58,958 \$77,947	\$5,728 91,547 \$97,275	-\$59,120 91,547 \$32,427
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSR III funds	(\$46,355) 74,197 \$27,842 \$0 0	\$31,116 27,842 \$58,958 \$64,642 0	\$18,989 58,958 \$77,947 \$0 73,170	\$5,728 91,547 \$97,275 \$0 0	-\$59,120 91,547 \$32,427 \$0 0
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds	(\$46,355) 74,197 \$27,842	\$31,116 27,842 \$58,958 \$64,642 0 244,704	\$18,989 58,958 \$77,947	\$5,728 91,547 \$97,275	-\$59,120 91,547 \$32,427
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue	\$27,842 \$0 0 0 111,540	\$31,116 27,842 \$58,958 \$64,642 0	\$18,989 58,958 \$77,947 \$0 73,170 177,540	\$5,728 91,547 \$97,275 \$0 0 702,000	-\$59,120 91,547 \$32,427 \$0 0
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue	\$0 0 0 0 0	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213	\$18,989 58,958 \$77,947 \$0 73,170 177,540	\$5,728 91,547 \$97,275 \$0 0 702,000	-\$59,120 91,547 \$32,427 \$0 0
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue	\$0 0 0 111,540 \$111,540	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984	\$18,989 58,958 \$77,947 \$0 73,170 177,540 0 125,940	\$5,728 91,547 \$97,275 \$0 0 702,000 0 99,600 \$801,600	-\$59,120 91,547 \$32,427 \$0 0 0 99,600 \$99,600
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds	\$0 0 111,540 \$0 0 111,540 \$0 0 0 5111,540	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543	\$18,989 58,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650	\$5,728 91,547 \$97,275 \$0 0 702,000 99,600 \$801,600	\$9,600 \$9,600 \$0 \$0 \$9,600
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSR II Funds ESSER II Funds ESSER II Funds	\$0 0 0 111,540 \$0 0 0 0 111,540 \$0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319	\$18,989 58,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$6,954 216,280	\$5,728 91,547 \$97,275 \$0 0 702,000 99,600 \$801,600 \$0 702,000 0	-\$59,120 91,547 \$32,427 \$0 0 0 99,600 \$99,600
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds ESSER II Funds ESSER II Funds CARES Act	\$0 0 0 0 111,540 \$111,540 \$0 0 0 8,635	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366	\$18,989 58,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$0 56,954 216,280 (356)	\$5,728 91,547 \$97,275 \$0 0 702,000 99,600 \$801,600 \$0 702,000 0	-\$59,120 91,547 \$32,427 \$0 0 0 99,600 \$99,600 \$0 0
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Capital Construction Revenue	\$0 0 0 0 111,540 \$0 0 0 8,635 111,540	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319	\$18,989 58,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818	\$5,728 91,547 \$97,275 \$0 0 702,000 99,600 \$801,600 \$0 702,000 0	\$9,600 \$9,600 \$9,600 \$9,600
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Expenditure Expenditure + (-) Revenue	\$0 0 0 0 111,540 \$111,540 \$0 0 0 8,635 111,540 \$122,175 \$8,635	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$618,274 \$27,268	\$18,989 58,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818 (\$22,168)	\$5,728 91,547 \$97,275 \$0 0 702,000 99,600 \$801,600 0 99,600 \$0 702,000 0 99,600 \$0 702,000 \$0 50 50 50 50 50 50 50 50 50 50 50 50 50	\$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Expenditure Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year	\$0 0 0 111,540 \$0 0 8,635 111,540 \$120,175 \$(\$8,635) 0 0	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$618,274 \$27,268 (8,635)	\$18,989 58,958 \$77,947 \$0 73,170 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818 (\$22,168)	\$5,728 91,547 \$97,275 \$0 0 702,000 \$801,600 \$0 702,000 0 99,600 \$801,600 \$801,600 \$0 (3,535)	\$9,600 99,600 \$99,600 \$99,600 \$90,600 \$90,600 \$00 \$00 \$00 \$00 \$00 \$00 \$00
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year	\$0 0 0 0 111,540 \$111,540 \$0 0 0 8,635 111,540 \$122,175 \$8,635	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$618,274 \$27,268	\$18,989 58,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818 (\$22,168)	\$5,728 91,547 \$97,275 \$0 0 702,000 99,600 \$801,600 0 99,600 \$0 702,000 0 99,600 \$0 702,000 \$0 50 50 50 50 50 50 50 50 50 50 50 50 50	\$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds EASH Act Capital Construction Revenue Total Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year	\$0 0 0 111,540 \$11,540 \$120,175 \$8,635 \$1,540 \$120,175 \$8,635	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$618,274 \$27,268 (8,635) \$18,633	\$18,989 58,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818 (\$2,168) 18,633 (\$3,535)	\$5,728 91,547 \$97,275 \$0 0 702,000 99,600 \$801,600 \$0 0 99,600 \$801,600 \$801,600 \$3,535 (\$3,535)	\$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$1,535 \$3,535
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year	\$0 0 0 111,540 \$0 0 8,635 111,540 \$120,175 \$(\$8,635) 0 0	\$31,116 27,842 \$58,958 \$64,642 0 24,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$618,274 \$27,268 (8,635)	\$18,989 58,958 \$77,947 \$0 73,170 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818 (\$22,168)	\$5,728 91,547 \$97,275 \$0 0 702,000 \$801,600 \$0 702,000 0 99,600 \$801,600 \$801,600 \$0 (3,535)	\$9,600 99,600 \$99,600 \$99,600 \$90,600 \$90,600 \$00 \$00 \$00 \$00 \$00 \$00 \$00
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSR III funds ESSR III funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSR III funds ESSR III funds ESSR III funds ESSR III funds ESSR II Funds ESSR II Funds ESSR II Funds ESSR III funds ESSER I Funds ESSER II funds ESSER II funds CARES Act Capital Construction Revenue Total Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year Fund Rains (Deficit) at End of Year Fund Funds Revenue: Fees: Supplies/Field Trips Local Fundraising Other Income	\$111,540 \$120,175 \$27,842 \$0 0 0 0 111,540 \$111,540 \$120,175 \$8,635 \$120,175 \$8,635 \$14,314 \$26,806 \$14,590	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$618,274 \$27,268 (8,635) \$18,633 \$90,206 5,165 5,123	\$18,989 58,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$0 66,954 216,280 (356) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 11,144	\$5,728 91,547 \$97,275 \$0 0 702,000 \$801,600 \$0 99,600 \$801,600 \$0 (3,535) (\$3,535)	\$0 91,547 \$32,427 \$0 0 0 99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$90,000 \$93,600 \$90,000 \$90,000 \$90,000 \$10,000 \$10,000 \$10,000 \$10,000
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds	\$0 0 0 111,540 \$0 0 0 8,635 111,540 \$120,175 (\$8,635) \$114,314 26,806	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$618,274 \$27,268 (8,635) \$18,633	\$18,989 58,958 \$77,947 \$0 73,170 0 125,940 \$376,650 \$0 56,954 216,280 (356) (125,940 \$398,818 (\$22,168) (\$22,168) (\$356) \$308,818 (\$23,000) \$308,000 \$309,000 \$309,000 \$300,00	\$5,728 91,547 \$97,275 \$0 0 0 702,000 99,600 \$801,600 \$0 99,600 \$801,600 \$(3,535) \$3,535)	\$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$2,000 \$3,535 \$2,000
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSR III funds ESSR III funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSR III funds ESSR III funds ESSR III funds ESSR III funds ESSR II Funds ESSR II Funds ESSR II Funds ESSR III funds ESSER I Funds ESSER II funds ESSER II funds CARES Act Capital Construction Revenue Total Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year Fund Rains (Deficit) at End of Year Fund Funds Revenue: Fees: Supplies/Field Trips Local Fundraising Other Income	\$111,540 \$120,175 \$27,842 \$0 0 0 0 111,540 \$111,540 \$120,175 \$8,635 \$120,175 \$8,635 \$14,314 \$26,806 \$14,590	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$618,274 \$27,268 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,493	\$18,989 58,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$0 66,954 216,280 (356) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 11,144	\$5,728 91,547 \$97,275 \$0 0 702,000 \$801,600 \$0 99,600 \$801,600 \$0 (3,535) (\$3,535)	\$0 91,547 \$32,427 \$0 0 0 99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$90,000 \$93,600 \$90,000 \$90,000 \$90,000 \$10,000 \$10,000 \$10,000 \$10,000
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds	\$0 0 111,540 \$111,540 \$121,750 \$131,540 \$120,175 \$8,635 \$111,540 \$120,175 \$8,635 \$14,540 \$120,175 \$8,635 \$14,540 \$120,175 \$120,175 \$14,540 \$155,710	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,983 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$6118,274 \$27,268 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,493 \$100,478	\$18,989 \$8,958 \$77,947 \$0 73,170 125,940 \$376,650 \$0 56,954 216,280 (355) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217	\$5,728 91,547 \$97,275 \$0 0 702,000 0 99,600 \$801,600 0 0 99,600 \$81,600 \$0 (3,535) (\$3,535) \$82,000 20,000 120 \$102,120	\$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds CARES Act Capital Construction Revenue Total Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year Fund Balance (Deficit) at End of Year Fund Balance (Deficit) at End of Year Fund Revenue EXPENDITURE: Fees: Supplies/Field Trips Local Fundraising Other Income Total Revenue EXPENDITURE: Purchased Services Total Expenditure + (-) Revenue	\$0 (\$46,355) 74,197 \$27,842 \$0 0 0 111,540 \$111,540 \$120,175 (\$8,635) 0 (\$8,635) \$114,314 26,806 14,590 \$155,710 \$97,436 \$97,436 \$58,273	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,178 \$100,178	\$18,989 \$8,958 \$77,947 \$0 73,170 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818 (\$2,168) 18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217 \$121,217	\$5,728 91,547 \$97,275 \$0 0 0 702,000 \$801,600 \$0 702,000 0 99,600 \$801,600 \$0 (3,535) (\$3,535) \$82,000 20,000 120 \$102,120	\$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$0,000 \$9,600 \$0,000 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds	\$0 0 111,540 \$111,540 \$121,750 \$131,540 \$120,175 \$8,635 \$111,540 \$120,175 \$8,635 \$14,540 \$120,175 \$8,635 \$14,540 \$120,175 \$120,175 \$14,540 \$155,710	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,983 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$6118,274 \$27,268 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,493 \$100,478	\$18,989 \$8,958 \$77,947 \$0 73,170 125,940 \$376,650 \$0 56,954 216,280 (355) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217	\$5,728 91,547 \$97,275 \$0 0 702,000 0 99,600 \$801,600 0 0 99,600 \$81,600 \$0 (3,535) (\$3,535) \$82,000 20,000 120 \$102,120	\$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER III funds ESSER III funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II fun	(\$46,355) 74,197 \$27,842 \$0 0 0 111,540 \$111,540 \$111,540 \$120,175 (\$8,635) \$14,314 26,806 14,590 \$155,710 \$97,436 \$97,436 \$58,273 284,696	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$618,274 \$27,268 \$(8,635) \$18,633 \$90,206 5,165 5,123 \$100,178 \$100,178 \$315 \$42,969	\$18,989 \$8,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217 \$18,808 343,284	\$5,728 91,547 \$97,275 \$0 0 702,000 0 99,600 \$801,600 \$0 39,600 \$801,600 \$1,3535 \$3,535 \$3,535 \$1,200 20,000 120 \$102,120 \$96,000 \$96,000 \$96,000 \$96,000 \$96,000 \$96,000	\$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$102,120 \$96,000 \$102,120 \$96,000 \$102,120 \$96,000 \$96,000 \$102,120
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II funds ESSER II funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II funds	(\$46,355) 74,197 \$27,842 \$0 0 0 111,540 \$111,540 \$111,540 \$120,175 (\$8,635) \$14,314 26,806 14,590 \$155,710 \$97,436 \$97,436 \$58,273 284,696	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$618,274 \$27,268 \$(8,635) \$18,633 \$90,206 5,165 5,123 \$100,178 \$100,178 \$315 \$42,969	\$18,989 \$8,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217 \$18,808 343,284	\$5,728 91,547 \$97,275 \$0 0 702,000 0 99,600 \$801,600 \$0 39,600 \$801,600 \$1,3535 \$3,535 \$3,535 \$1,200 20,000 120 \$102,120 \$96,000 \$96,000 \$96,000 \$96,000 \$96,000 \$96,000	\$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$9,600 \$102,120 \$96,000 \$102,120 \$96,000 \$102,120 \$96,000 \$96,000 \$102,120
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds CARES Act Capital Construction Revenue Total Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at End of Year Fund Balance (Deficit) at End of Year Fund Revenue EXPENDITURE: Peres: Supplies/Field Trips Local Fundraising Other Income Total Revenue EXPENDITURE: Purchased Services Total Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year CAPITAL PROJECTS FUND - BUILDING Cecfa 2014 Charter School Bond Revenue Proceeds from Issuance of Debt, Less Discount	(\$46,355) 74,197 \$27,842 \$0 0 0 111,540 \$111,540 \$120,175 (\$8,635) \$14,314 26,806 14,590 \$155,710 \$97,436 \$97,436 \$\$8,273 284,696 \$342,969	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 (8,635) \$18,633 \$10,748 \$7,268 \$18,633 \$100,178 \$100,178 \$100,178 \$315,342,969 \$343,284	\$18,989 \$8,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$0 66,954 216,280 (356) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217 \$18,803 343,284 \$362,092	\$5,728 91,547 \$97,275 \$0 0 0 702,000 \$801,600 \$0 99,600 \$801,600 \$0 (3,535) (\$3,535) \$120,120 \$96,000 \$102,120 \$96,000 \$102,120 \$96,000 \$102,120 \$96,000 \$102,120 \$96,000 \$102,120	\$0,000 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$102,120 \$96,000 \$102,120 \$96,000 \$50,000 \$102,120 \$96,000 \$50,000 \$102,120
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER II Funds CARES Act Capital Construction Revenue Total Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year FUNDRAISING REVENUE: Fees: Supplies/Field Trips Local Fundraising Other Income Total Revenue EXPENDITURE: Purchased Services Total Expenditure Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year	\$0 0 111,540 \$111,540 \$121,175 \$8,635 \$111,540 \$120,175 \$8,635 \$14,540 \$120,175 \$8,635 \$14,540 \$120,175 \$8,635 \$14,540 \$155,710 \$97,436 \$97,436 \$58,273 \$244,696 \$342,969	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$618,274 \$27,268 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,493 \$100,178 \$315 342,969 \$343,284	\$18,989 \$8,958 \$77,947 \$0 73,170 0 125,940 \$376,650 56,954 216,280 (356) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217 \$18,808 343,284 \$362,092 \$0 673,704	\$5,728 91,547 \$97,275 \$0 0 702,000 0 99,600 \$801,600 0 99,600 \$81,600 \$0 (3,535) (3,535) \$3,535] \$82,000 20,000 120 \$102,120 \$96,000 \$6,120 362,092 \$12,120	\$9,600 \$96,000 \$96,120 \$96,000 \$96,000 \$96,120 \$96,000
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER I Funds ESSER II Funds CARES Act Capital Construction Revenue Total Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at End of Year Fund Balance (Deficit) at End of Year Fund Revenue EXPENDITURE: Peres: Supplies/Field Trips Local Fundraising Other Income Total Revenue EXPENDITURE: Purchased Services Total Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year CAPITAL PROJECTS FUND - BUILDING Cecfa 2014 Charter School Bond Revenue Proceeds from Issuance of Debt, Less Discount	(\$46,355) 74,197 \$27,842 \$0 0 0 111,540 \$111,540 \$120,175 (\$8,635) 0 (\$8,635 \$111,540 \$120,175 (\$8,635) \$0 \$155,710 \$97,436 \$97,436 \$97,436 \$97,436 \$94,969 \$340,108 17,935	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,178 \$100,178 \$310,178 \$342,969 \$343,284	\$18,989 \$8,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$0 66,954 216,280 (356) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217 \$18,803 343,284 \$362,092	\$5,728 91,547 \$97,275 \$0 0 0 702,000 \$801,600 \$0 99,600 \$801,600 \$0 (3,535) (\$3,535) \$120,120 \$96,000 \$102,120 \$96,000 \$102,120 \$96,000 \$102,120 \$96,000 \$102,120 \$96,000 \$102,120	\$9,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER II Funds ESSER II Fund	\$0 0 111,540 \$111,540 \$121,175 \$8,635 \$111,540 \$120,175 \$8,635 \$14,540 \$120,175 \$8,635 \$14,540 \$120,175 \$8,635 \$14,540 \$155,710 \$97,436 \$97,436 \$58,273 \$244,696 \$342,969	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$618,274 \$27,268 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,493 \$100,178 \$315 342,969 \$343,284	\$18,989 \$8,958 \$77,947 \$0 73,170 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818 (\$22,168) \$18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217 \$121,217 \$18,808 343,284 \$362,092	\$5,728 91,547 \$97,275 \$0 0 0 702,000 \$801,600 \$0 702,000 \$0 99,600 \$801,600 \$0 (3,535) (\$3,535) \$82,000 20,000 120 \$102,120 \$6,000 \$6,120 362,092 \$368,212	\$9,600 \$96,000 \$96,120 \$96,000 \$96,000 \$96,120 \$96,000
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER II Funds ESSER II Fund	(\$46,355) 74,197 \$27,842 \$0 0 0 111,540 \$111,540 \$120,175 (\$8,635) 0 (\$8,635 \$111,540 \$120,175 (\$8,635) \$5,710 \$5,710 \$7,436 \$97,436 \$97,436 \$58,273 284,696 \$342,969 \$0 0 340,108 17,935 8,625 \$366,668	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,178 \$100,178 \$310,178 \$310,179 \$342,969 \$343,284	\$18,989 \$8,958 \$77,947 \$0 73,170 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818 (\$22,168) \$18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217 \$12,217 \$18,808 343,284 \$362,092 \$0 673,704 440 \$674,144	\$5,728 91,547 \$97,275 \$0 0 0 702,000 99,600 \$801,600 \$0 702,000 99,600 \$801,600 \$0 (3,535) (\$3,535) \$82,000 20,000 120 \$102,120 \$6,000 \$6,120 362,092 \$368,212	\$9,600 \$9,600 \$96,0
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER II Funds ESSER II Fund	(\$46,355) 74,197 \$27,842 \$0 0 0 0 111,540 \$111,540 \$111,540 \$120,175 (\$8,635) 0 (\$8,635) \$114,314 26,806 14,590 \$155,710 \$97,436 \$97,4	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$6118,274 \$27,268 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,478 \$100,178 \$315 42,969 \$343,284 0 7,003,770 509,084 0 2,906 \$7,515,760 \$445,330	\$18,989 \$8,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 311,144 \$140,025 \$121,217 \$18,808 \$343,284 \$362,092 \$0 673,704 0 440 \$674,144	\$5,728 91,547 \$97,275 \$0 0 702,000 0 99,600 \$801,600 0 99,600 \$801,600 \$0 (3,535) (\$3,535) \$82,000 20,000 20,000 \$102,120 \$96,000 \$6,120 362,092 \$368,212 \$0 715,060 \$715,060	\$9,600 \$9,600 \$9,600 \$99,600 \$99,600 \$99,600 \$99,600 \$90,000 \$102,120 \$102,120 \$96,000 \$102,120
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER II Funds ESSER II Fund	(\$46,355) 74,197 \$27,842 \$0 0 0 111,540 \$111,540 \$120,175 (\$8,635) 0 (\$8,635 \$111,540 \$120,175 (\$8,635) \$5,710 \$5,710 \$7,436 \$97,436 \$97,436 \$58,273 284,696 \$342,969 \$0 0 340,108 17,935 8,625 \$366,668	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,178 \$100,178 \$310,178 \$310,179 \$342,969 \$343,284	\$18,989 \$8,958 \$77,947 \$0 73,170 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818 (\$22,168) \$18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217 \$12,217 \$18,808 343,284 \$362,092 \$0 673,704 440 \$674,144	\$5,728 91,547 \$97,275 \$0 0 0 702,000 99,600 \$801,600 \$0 702,000 99,600 \$801,600 \$0 (3,535) (\$3,535) \$82,000 20,000 120 \$102,120 \$6,000 \$6,120 362,092 \$368,212	\$9,600 \$9,600 \$96,0
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER II Funds EXPENDITURE: Fund Balance (Deficit) at End of Year	(\$46,355) 74,197 \$27,842 \$0 0 0 0 111,540 \$111,540 \$121,755 (\$8,635) \$111,540 \$122,175 (\$8,635) \$155,710 \$97,436 \$97,436 \$58,273 284,696 \$342,969 \$0 0 340,108 17,935 \$366,668 \$337,525 \$11,040 0 0	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$6118,274 \$27,268 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,478 \$100,178 \$315 42,969 \$343,284 \$0 7,003,770 509,084 0 0 0 0 0 0 0 0 0 0 0 0 0	\$18,989 \$8,958 \$77,947 \$0 73,170 177,540 0 125,940 \$376,650 \$0 56,954 216,280 (355) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217 \$18,808 \$343,284 \$362,092 \$0 673,704 0 40 \$674,144 \$521,288 1,172 0 0	\$5,728 91,547 \$97,275 \$0 0 702,000 0 99,600 \$801,600 0 99,600 \$801,600 0 99,600 \$81,600 20,000 120 \$102,120 \$96,000 \$6,120 \$96,000 \$6,120 \$715,060 0 0 \$715,060 0 0	\$9,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$90,600
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER II Funds CARES Act Capital Construction Revenue Total Expenditure Expenditure Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year FUNDRAISING REVENUE: Fees: Supplies/Field Trips Local Fundraising Other Income Total Expenditure EXPENDITURE: Purchased Services Total Expenditure Expenditure Expenditure Expenditure EXPENDITURE: Purchased Services Total Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year CAPITAL PROJECTS FUND - BUILDING Cecfa 2014 Charter School Bond Revenue Proceeds from Issuance of Debt, Less Discount Building Lease Revenue Repair and Replacement Bond Accounts Interest/Dividend Total Revenue EXPENDITURE: Debt Service Payments Excess Funds Transfer to IACS Bond Interest Debt Issuance Costs Project Construction	(\$46,355) 74,197 \$27,842 \$0 0 0 111,540 \$111,540 \$120,175 (\$8,635) \$111,540 \$120,175 (\$8,635) \$14,540 \$155,710 \$97,436 \$58,273 224,696 \$342,969 \$0 0 340,108 17,935 8,625 \$366,668	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$618,274 \$77,268 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,493 \$100,478 \$315 342,969 \$343,284 \$0 7,003,770 509,084 0 2,906 \$7,515,760 \$445,330 4,664 0 0 0 5,563,636	\$18,989 \$8,958 \$77,947 \$0 73,170 0 125,940 \$376,650 \$0 56,954 216,280 (356) (356) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217 \$18,808 343,284 \$362,092 \$0 673,704 0 440 \$674,144 \$521,288 1,172 0 0 1,054,937	\$5,728 91,547 \$97,275 \$0 0 0 0 702,000 99,600 \$801,600 \$0 99,600 \$801,600 (3,535) (33,535) \$82,000 20,000 120 \$102,120 \$6,120 362,092 \$368,212 \$0 0 715,060 \$715,060 0 0	\$59,120 91,547 \$32,427 \$0 0 0 0 99,600 \$99,600 \$99,600 \$99,600 \$9,600 \$20,000 120 \$102,120 \$102,120 \$6,120 368,212 \$374,332 \$0 0 \$715,060 \$715,060 0 0
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER II Funds EXPENDITURE Fund Balance (Deficit) at End of Year Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year Fu	(\$46,355) 74,197 \$27,842 \$0 0 0 0 111,540 \$111,540 \$121,755 (\$8,635) \$111,540 \$122,175 (\$8,635) \$155,710 \$97,436 \$97,436 \$58,273 284,696 \$342,969 \$0 0 340,108 17,935 \$366,668 \$337,525 \$11,040 0 0	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 116,734 \$6118,274 \$27,268 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,478 \$100,178 \$315 42,969 \$343,284 \$0 7,003,770 509,084 0 0 0 0 0 0 0 0 0 0 0 0 0	\$18,989 \$8,958 \$77,947 \$0 73,170 0 125,940 \$376,650 \$0 56,954 216,280 (356) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217 \$121,217 \$18,808 343,284 \$362,092 \$0 673,704 440 \$674,144 \$521,288 1,172 0 0 1,054,937 0 1,054,937 \$1,577,397	\$5,728 91,547 \$97,275 \$0 0 702,000 0 99,600 \$801,600 0 99,600 \$801,600 0 99,600 \$81,600 20,000 120 \$102,120 \$96,000 \$6,120 \$96,000 \$6,120 \$715,060 0 0 \$715,060 0 0	\$9,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$90,600
Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year GRANT REVENUE: ESSER I Funds ESSER II Funds ESSER II Funds CARES Act Capital Construction Revenue Total Revenue EXPENDITURE: ESSER II Funds CARES Act Capital Construction Revenue Total Expenditure Expenditure Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year FUNDRAISING REVENUE: Fees: Supplies/Field Trips Local Fundraising Other Income Total Expenditure EXPENDITURE: Purchased Services Total Expenditure Expenditure Expenditure Expenditure EXPENDITURE: Purchased Services Total Expenditure Expenditure + (-) Revenue Fund Balance (Deficit) at Beginning of Year Fund Balance (Deficit) at End of Year CAPITAL PROJECTS FUND - BUILDING Cecfa 2014 Charter School Bond Revenue Proceeds from Issuance of Debt, Less Discount Building Lease Revenue Repair and Replacement Bond Accounts Interest/Dividend Total Revenue EXPENDITURE: Debt Service Payments Excess Funds Transfer to IACS Bond Interest Debt Issuance Costs Project Construction	(\$46,355) 74,197 \$27,842 \$0 0 0 111,540 \$111,540 \$111,540 \$120,175 (\$8,635) \$15,710 \$97,436 \$97,436 \$97,436 \$97,436 \$94,436 \$14,590 \$155,710 \$97,436 \$97,436 \$97,436 \$97,436 \$97,436 \$97,436 \$11,540 \$	\$31,116 27,842 \$58,958 \$64,642 0 244,704 208,213 127,984 \$645,543 \$73,417 10,438 215,319 202,366 (8,635) \$18,633 \$90,206 5,165 5,123 \$100,493 \$100,178 \$310,0178 \$315,342,969 \$344,284 \$0 7,003,770 509,084 \$0 2,906 \$7,515,760 \$445,330 4,664 0 0 0 5,563,636 \$6,013,631	\$18,989 \$8,958 \$77,947 \$0 73,170 0 125,940 \$376,650 \$0 56,954 216,280 (356) (356) 125,940 \$398,818 (\$22,168) 18,633 (\$3,535) \$103,078 25,803 11,144 \$140,025 \$121,217 \$18,808 343,284 \$362,092 \$0 673,704 0 440 \$674,144 \$521,288 1,172 0 0 1,054,937	\$5,728 91,547 \$97,275 \$0 0 702,000 0 99,600 \$801,600 \$0 702,000 0 99,600 \$801,600 \$0 (3,535) \$82,000 20,000 120 \$102,120 \$96,000 \$6,120 362,092 \$368,212 \$0 0 715,060 0 0 0 0 0 0 0 0 0 0 0 0 0	\$9,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$99,600 \$102,120 \$102,120 \$96,000 \$96,000 \$9715,060 0 \$715,060 0 \$715,060