



	2018-19 Budget	2019-20 Budget	YOY Change	2020-21 Budget	YOY Change
Income Tuition from other LEA's - 4000	\$65,000.00	\$40,000.00	-38%	\$40,000.00	0%
Income Food Service - 4300	\$25,800.00	\$26,000.00	1%	\$27,500.00	6%
Income Revenue State & Federal - 4400	\$1,610,500.00	\$1,570,850.00	-2%	\$1,784,680.00	14%
Income Direct Public Support - 4700	\$41,000.00	\$38,395.00	-6%	\$40,395.00	5%
Income Program Income - 4800	\$65,050.00	\$76,000.00	17%	\$51,500.00	-32%
Income Other Types of Income - 4900	\$0.00	\$21,400.00		\$0.00	-100%
<b>Total Income</b>	<b>\$1,807,350.00</b>	<b>\$1,772,645.00</b>	<b>-2%</b>	<b>\$1,944,075.00</b>	<b>10%</b>
Regular Ed-Instruction - 60100	\$1,154,985.00	\$1,188,080.00	3%	\$1,304,352.64	10%
Supplies/Instructional Material - 60150	\$29,101.00	\$25,001.00	-14%	\$38,475.00	54%
Automobile Expense - 60200	\$0.00	\$0.00		\$0.00	
Insurance Expense - 63300	\$19,200.00	\$17,996.00	-6%	\$27,000.00	50%
Interest Expense - 63400	\$0.00	\$1,800.00		\$1,800.00	0%
Meals and Entertainment - 64300	\$1,000.00	\$1,500.00	50%	\$1,500.00	0%
Business Expenses Purchases Services - 65000	\$56,100.00	\$59,135.00	5%	\$95,200.00	61%
Business Expenses Property Services - 65200	\$374,600.00	\$357,266.00	-5%	\$328,450.00	-8%
Business Expenses Prof & Tech Svcs - 65300	\$72,400.00	\$60,100.00	-17%	\$66,300.00	10%
Business Expenses Operations - 65400	\$73,096.00	\$54,200.00	-26%	\$80,900.00	49%
<b>Total Expenses</b>	<b>\$1,780,482.00</b>	<b>\$1,765,078.00</b>	<b>-1%</b>	<b>\$1,943,977.64</b>	<b>10%</b>



**End of Year Performance Summary Notes:**

*2018-19 Cash Surplus = \$65k		
*2018-19 Operating Surplus as a % of Budget = 3.6%	3.60%	
*2019-20 Cash Surplus = \$306k (includes \$189k PPP, without PPP \$117k)		
*2019-20 Operating Surplus as a % of Budget = 6.6% (without PPP)	17.26%	6.60%