

<b>Carondelet Leadership Academy</b>							
<b>Operating Budget</b>							
<b>2019-2020 Budget</b>							
<b>Approved 05/22/19</b>							
			<b>Approved R1</b>	<b>Approved</b>			
			<b>Budget</b>	<b>Budget</b>		<b>Actual</b>	
			<b>2018-19</b>	<b>2019-20</b>	<b>\$ Change</b>	<b>% Change</b>	
						<b>2017-18</b>	
<b>Revenues</b>							
5100	Local		412,100	424,500	12,400	3%	428,464
5300	State		4,138,758	4,187,948	49,190	1%	3,684,257
5400	Federal		756,139	788,607	32,468	4%	736,073
<b>5899</b>	<b>GRAND TOTAL REVENUES</b>		<b>5,306,997</b>	<b>5,401,055</b>	<b>94,058</b>	<b>2%</b>	<b>4,848,794</b>
<b>Expenditures</b>							
	Total Salaries		2,987,388	3,049,865	62,477	2%	2,078,451
	Total Benefits		1,048,639	1,047,350	(1,289)	0%	48,613
	Total Purchased Services		730,000	655,000	(75,000)	-11%	2,127,064
	Total Supplies and Materials		340,700	312,656	(28,044)	-9%	167,301
	Total Capital Outlay		54,100	49,521	(4,579)	-9%	120,741
	Total L/T & S/T Debt		283,490	283,490	-	0%	-
<b>9999</b>	<b>GRAND TOTAL EXPENDITURES</b>		<b>5,444,317</b>	<b>5,397,882</b>	<b>(46,435)</b>	<b>-1%</b>	<b>4,375,924</b>
<b>Total Revenue Over/(Under) Total Expenses *</b>			<b>(137,320)</b>	<b>3,173</b>	<b>140,493</b>		<b>472,870</b>
<b>Beginning Balance, July 1</b>			<b>\$ 860,678</b>	<b>\$ 724,470</b>			<b>\$ 1,070,206</b>
<b>Ending Balance, June 30</b>			<b>\$ 724,470</b>	<b>\$ 727,643</b>			<b>\$ 860,678</b>
			0.14	0.14			
	<b>Reserve Cash 7/1</b>		<b>\$ 860,678</b>	<b>\$ 724,470</b>			<b>\$ 1,070,206</b>
	<b>Projected Reserve 6/30</b>		<b>\$ 724,470</b>	<b>\$ 727,643</b>			<b>\$ 860,678</b>
	<b>Projected Revenue</b>		<b>\$ 5,306,997</b>	<b>5,401,055</b>			<b>\$ 4,848,794</b>
	<b>Projected Expenses</b>		<b>\$ 5,444,317</b>	<b>5,397,882</b>			<b>\$ 4,375,924</b>
	<b>Revenue Over Expenses</b>		<b>\$ (137,320)</b>	<b>\$ 3,173</b>			<b>\$ 472,870</b>
	<b>Enrollments and ADA</b>		400	400			AVG 404
			93%	93%			