

MANARA ACADEMY

| | UNAUDITED | | Approved FY2020 | |
|---|------------------|---------------|------------------------|---------------|
| | Jun-19 | | BUDGET | |
| Revenues | | | at 12-14-2019 | |
| Total Local Revenue | 253,366 | 2.9% | 102,681 | 1.3% |
| Total State Revenue | 7,797,976 | 90.0% | 7,121,626 | 91.8% |
| Total Federal Revenue | 610,289 | 7.0% | 534,579 | 6.9% |
| Total All Revenues | 8,661,631 | 100.0% | 7,758,886 | 100.0% |
| Expenditures | | | | |
| 11 Instruction | 4,424,126 | 50.3% | 4,380,744 | 57.1% |
| 12 Instructional Resources/Library | 106,173 | 1.2% | - | 0.0% |
| 13 Curriculum & Staff Development | 67,301 | 0.8% | 1,917 | 0.0% |
| 21 Instructional Leadership | 52,908 | 0.6% | - | 0.0% |
| 23 School Leadership | 555,956 | 6.3% | 498,099 | 6.5% |
| 31 Guidance & Counseling | 157,441 | 1.8% | 71,430 | 0.9% |
| 33 Health Services | 1,764 | 0.0% | - | 0.0% |
| 34 Student Transportation | 378,607 | 4.3% | 402,715 | 5.2% |
| 35 Food Service | 409,183 | 4.7% | 364,588 | 4.7% |
| 36 Extracurricular Activity | 13,413 | 0.2% | 5,946 | 0.1% |
| 41 General Administration | 513,608 | 5.8% | 577,295 | 7.5% |
| 51 Physical Plant & Maintenance | 1,435,514 | 16.3% | 959,586 | 12.5% |
| 52 Security & Monitoring | 3,946 | 0.0% | 3,343 | 0.0% |
| 53 Data Processing | 182,779 | 2.1% | 71,477 | 0.9% |
| 61 Community Service | 26,179 | 0.3% | - | 0.0% |
| 71 Debt Service | 451,114 | 5.1% | 333,089 | 4.3% |
| 81 Fund Raising | 7,729 | 0.1% | 7,191 | 0.1% |
| Total All Expenditures | 8,787,740 | 100.0% | 7,677,422 | 100.0% |
| Surplus (Deficit) Current Period | (126,109) | -1.5% | 81,465 | 1.0% |

MANARA ACADEMY

| Object Code Expenditures | Unaudited | | Approved Budget | |
|--|------------------|---------------|------------------|--------------|
| | June 2019 | | FY 2020 | |
| | | % REV | | % REV |
| 61-- Payroll Costs | 5,303,368 | 61.2% | 4,596,839 | 59.2% |
| 6211 Legal Fees | 24,644 | | 12,888 | |
| 6212 Audit Services | 13,732 | | 12,500 | |
| 6216 Substitute Teachers | 119,179 | | 76,884 | |
| 6219 Contracted Services (Professional) | 58,908 | | 36,499 | |
| 6239 Esc Services Contract/Training | 7,842 | | 36,352 | |
| 6249 Contracted Maint/Repair | 193,624 | | 156,385 | |
| 6259 Utilities / Trash / Water / Electric | 204,239 | | 176,218 | |
| 6264 Equipment Lease | 47,152 | | 42,031 | |
| 6269 Rentals-Operating Leases & Softwar | 617,391 | | 478,635 | |
| 6291 Grant & Advertising Consultant | 8,680 | | - | |
| 6299 Misc. Contracted Srvc | 662,243 | | 528,578 | |
| 62-- Professional and Contracted Svcs | 1,957,632 | 22.6% | 1,556,969 | 20.1% |
| 6319 Maintenance Supplies | 19,672 | | 65,221 | |
| 6320 Curriculum - Emat Materials | - | | 75,077 | |
| 6321 Textbooks | 14,077 | | 829 | |
| 6339 Testing Materials | 65,658 | | 350 | |
| 6341 Food | 376,798 | | 425,322 | |
| 6349 Non-Food Supplies | - | | 300 | |
| 6399 General Supplies | 192,054 | | 261,937 | |
| 63-- Other Supplies & Materials | 668,260 | 7.7% | 829,037 | 10.7% |
| 6411 Travel-Employee | 10,670 | | 485 | |
| 6412 Travel - Students. | 10,184 | | 322 | |
| 6429 Ins/Bonding Costs | 62,492 | | 57,661 | |
| 6449 Depreciation Expense | 297,104 | | 285,263 | |
| 6499 Misc Operating Costs | 32,615 | | 17,757 | |
| 64-- Other Operating Expenses | 413,066 | 4.8% | 361,488 | 4.7% |
| 6523 Interest Expense Xxx | 432,527 | | 320,429 | |
| 6524 Amort Bond & Other Debt Costs | 12,887 | | 12,661 | |
| 65-- Debt Interest and Fees | 445,415 | 5.1% | 333,089 | 4.3% |
| Total Expenses | 8,787,740 | 101.5% | 7,677,422 | 99.0% |