

FRANKLIN PHONETIC SCHOOL - SUNNYSLOPE CAMPUS

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Franklin Phonetic School

Board Meeting Agenda

Friday October 22, 2021 @ 3:45PM

Call to Order

- Approval of prior board minutes from September 30, 2021
- Approval of Financial Reports
- FY2021 AFR

New Business:

- Property Tax

Old Business

- Sunnyslope Campus Update

Set Next Meeting

Meeting Adjourned

Franklin Phonetic School Sunnyslope board Meeting Minutes

Thursday, September 30, 2021

Meeting at 9317 North 2nd Street Phoenix, Arizona 85020

Call to order 3:50 pm

Members Present Riccardo Osuna, Carey Young, Audrey Wright, Alison Alva, Tom Franklin and Cindy Franklin.

Financial Reports This financial report shows that we finished in the plus for August. At the time of this meeting we do not have any other payroll to cover and will end with \$831.56. We have what we need on hand, and the Esser grant will cover the repair and maintenance costs. Riccardo Osuna motioned to accept the financial reports, it was seconded by Audrey Wright and the motion passed unanimously.

Approval of Prior Board meeting minutes Board meeting minutes from August 223, 2021 were accepted with a motion by Tom Franklin and seconded by Carey Young, motion passed unanimously.

New Business

Covid-19 update: We are following what we are told to do by the CDC. Please see the attached information on what was discussed and what will be implemented.

Sunnyslope Campus Update

As discussed previously, we have made a complaint against our counselor's certificate and haven't heard anything yet. We have hired a new counselor. She will start a group class on Fridays during the library times for classes. Our school has started soccer with 26 players. We need to see if we are going to have a team to play or if we will split them into two and play against each other. We have a new logo and we are now the Franklin Phonetic Sunnyslope Sun Birds.

New Meeting Scheduled Friday October 22, 2021 at 3:45. Riccardo Osuna motioned to accept the date and Carey Young seconded the motion. Motion passed unanimously.

Meeting adjourned Carey Young motioned to adjourn and Riccardo Osuna seconded. Motion passed unanimously.

Franklin Phonetic Primary School, Inc.
 SS Income Statement for 10-1-21 to 10-19-21

	Current Month
Revenues	
Extended After Care - SS	\$ 180.00
Extracurricular Fund Raising	0.00
Cont/Donations Private	0.00
Unrestricted Donations	0.00
Miscellaneous Revenue	0.00
State Equalization Assistance	57,030.88
Esser Grants SS	30,164.00
Prop 301 - 1011	12,882.58
Prop 301 - 1011	2,701.46
Prop 301 - 1012	12,882.58
Prop 301 - 1012	2,701.46
Prop 301 - 1013	6,441.30
Prop 301 - 1013	1,350.73
Title 1	4,906.33
Title 2	399.00
Title III	0.00
IDEA Basic	1,253.00
IDEA Preschool	111.00
SEI Budget - Comprehensive	1,987.00
Extracurricular Activities Fee	0.00
	<hr/>
Total Revenues	134,991.32
	<hr/>
Cost of Sales	0.00
	<hr/>
Total Cost of Sales	0.00
	<hr/>
Gross Profit	134,991.32
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Expenses	
Teachers - Certified	9,384.58
Substitute Teachers	1,044.70
Other - Non-Certified	0.00
Social Security	11,054.69
Retirement Plan	12,471.98
Long-Term Disability	285.95
Continuing Education	0.00
Supplies	17.38 ***Dollar Tree
Books, Periodicals, & Inst. Ai	0.00
Instructional Aids	0.00
Miscellaneous Expense	0.00
Miscellaneous Purchased Servic	1,075.35 ***IT Services & Sparkletts Water
Dues & Fees	0.00
Other - Non-Certified	10,342.66
Workers Compensation Insurance	0.00
Miscellaneous Purchased Servic	0.00
Repair and Maintenance - Equip	0.00

Franklin Phonetic Primary School, Inc.
 SS Income Statement for 10-1-21 to 10-19-21

Furniture & Equipment Rental	519.75	***Copier Lease
Telephone & Postage	0.00	
Advertising	0.00	
Supplies	0.00	
Miscellaneous Expense	0.00	
Miscellaneous Purchased Servic	0.00	
Water/Sewer	96.00	
Cleaning & Disposal Services	1,082.00	
Lawn Care	0.00	
Security Services	227.48	
Repair and Maintenance - Build	0.00	
Repair and Maintenance - Equip	0.00	
P/C Insurance	0.00	
Supplies	0.00	
Natural Gas/Propane	0.00	
Electricity	0.00	
Dues & Fees	6,000.00	***Site License
Repair and Maintenance - Equip	0.00	
Gasoline	0.00	
Due & Fees	0.00	
Teachers - Certified	240.00	
Teachers - Certified	0.00	
Teacher Aides	36,299.11	
Employee Insurance	1,096.00	
Teachers - Certified	3,769.22	
Supplies	0.00	
Contracted Counselor/Therapist	170.00	
Contracted Counselor/Therapist	0.00	
Miscellaneous Purchased Servic	0.00	
Supplies	0.00	
Continuing Education	0.00	
Supplies - FF & E <\$5,000	0.00	
Other Food	1,604.81	Café
Total Expenses	96,781.66	
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Net Income	\$ 38,209.66	
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Charter school

Franklin Phonetic Primary School, Inc.

County

Maricopa

CTDS number 078263000

Federal and State projects

Federal projects

- 1100-1130 ESEA Title I—Helping Disadvantaged Children
- 1140-1150 ESEA Title II—Prof. Dev. And Technology
- 1160 ESEA Title IV—21st Century Schools
- 1170-1180 ESEA Title V—Promote Informed Parent Choice
- 1190 ESEA Title III—Limited Eng. & Immigrant Students
- 1200 ESEA Title VII—Indian Education
- 1210 ESEA Title VI—Flexibility and Accountability
- 1220 IDEA, Part B
- 1230 Johnson-O'Malley
- 1240 Workforce Investment Act
- 1250 AEA—Adult Education
- 1260-1270 Vocational Education—Basic Grants
- 1280 ESEA Title X—Homeless Education
- 1290 Medicaid Reimbursement
- 1300 Charter School Implementation Project (Stimulus)
- 13 Impact Aid
- 1310-1399 Other Federal Projects

Total federal projects (lines 1-17)

Total COVID-19 federal relief projects included in line 17

State projects

- 1400 Vocational Education
- 1410 Early Childhood Block Grant
- 1420 Extended School Year—Pupils with Disabilities
- 1425 Adult Basic Education
- 1430 Chemical Abuse Prevention Programs
- 1435 Academic Contests
- 1450 Gifted Education
- 1456 College Credit Exam Incentives
- 1457 Results-Based Funding
- 1460 Environmental Special Plate
- 1465 Charter School Stimulus Fund
- 14 Arizona Industry Credentials Incentive
- 1470-1499 Other State Projects

Total State projects (lines 20-32)

Total federal and State projects (lines 18 and 33)

Rev. 8/21 Arizona Department of Education and Auditor General

	Beginning balance actual	Revenue actual	Indirect costs actual	Reversions actual	Expenses		Capital acquisitions actual	Ending balance actual
					Budget	Actual		
1.	0	45,313	0	0	39,111	45,313	0	0
2.	0	3,746	0	0	3,506	3,746	0	0
3.	0	0	0	0	0	0	0	0
4.	0	0	0	0	0	0	0	0
5.	0	0	0	0	0	0	0	0
6.	0	0	0	0	0	0	0	0
7.	0	0	0	0	0	0	0	0
8.	0	15,098	0	0	11,326	15,098	0	0
9.	0	0	0	0	0	0	0	0
10.	0	0	0	0	0	0	0	0
11.	0	0	0	0	0	0	0	0
12.	0	0	0	0	0	0	0	0
13.	0	0	0	0	0	0	0	0
14.	0	0	0	0	0	0	0	0
15.	0	0	0	0	0	0	0	0
16.	0	0	0	0	0	0	0	0
17.	0	157,764	0	0	132,000	157,764	0	0
18.	0	221,921	0	0	185,943	221,921	0	0
19.	0	0	0	0	0	0	0	0
20.	0	0	0	0	0	0	0	0
21.	0	0	0	0	0	0	0	0
22.	0	0	0	0	0	0	0	0
23.	0	0	0	0	0	0	0	0
24.	0	0	0	0	0	0	0	0
25.	0	0	0	0	0	0	0	0
26.	0	0	0	0	0	0	0	0
27.	0	0	0	0	0	0	0	0
28.	0	0	0	0	0	0	0	0
29.	0	0	0	0	0	0	0	0
30.	0	0	0	0	0	0	0	0
31.	0	84,216	0	0	896	84,216	0	0
32.	0	0	0	0	0	0	0	0
33.	0	84,216	0	0	896	84,216	0	0
34.	0	306,137	0	0	186,839	306,137	0	0

FY 2021

Supplementary information (Cont'd)

A. Enrollment of gifted pupils by grade

Areas of identification	Grade												Total		
	K	1	2	3	4	5	6	7	8	9	10	11		12	
1. Quantitative reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2. Verbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3. Nonverbal reasoning	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4. Total duplicated enrollment (lines 1-3)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

B. Expenses for gifted pupils (elementary & secondary)

Actual expenses for all gifted programs:	
K-8	\$ 0
9-12	\$ 0
Total	\$ 0

C. Special education programs by type

1. Total all disability classifications	67,491	68,269
2. Gifted education	0	0
3. ELL incremental costs	0	0
4. ELL compensatory instruction	0	0
5. Remedial education	0	0
6. Vocational and technical education	0	0
7. Career education	0	0
8. Total (lines 1-7)	67,491	68,269

9. Expenses incurred for transporting students with disabilities (as defined in A.R.S. §15-761) unique to the IEP	0
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Charter school

Franklin Phonetic Primary School, Inc.

County

Maricopa

CTDS number 078263000

A. Cash balance July 1, 2020 \$ 157,478 June 30, 2021 \$ 191,066

	Budget	Actual
1. Nonfederal	0	8,500
2. Federal	0	0
3. Total (lines 1 and 2)	0	8,500

	Budget	Actual
1. 0181 Intangible assets	0	0
2. 0191 Land and land improvements	0	0
3. 0192 Site improvements	0	0
4. 0194 Buildings and building improvements	0	0
5. 0196 Equipment	0	0
6. 0198 Construction in progress	0	0
7. Total capital acquisitions (lines 1-6)	0	0

D. Investment in capital assets as of June 30, 2021

1. 0181 Intangible assets	\$ 0
2. 0191 Land and land improvements	\$ 0
3. 0192 Site improvements	\$ 55,953
4. 0194 Buildings and building improvements	\$ 6,200
5. 0196 Equipment	\$ 0
6. 0198 Construction in progress	\$ 0
7. Total (lines 1-6)	\$ 62,153

E. Current expenses by category

1. Classroom instruction excluding classroom supplies (function 1000, except line 2 amount)	\$ 543,998
2. Classroom supplies (function 1000, object code 6600)	\$ 22,778
3. Administration (functions 2300, 2400, 2500, and 2900)	\$ 172,425
4. Support services—students (function 2100)	\$ 48,175
5. All other support services and operations (functions 2200, 2600, 2700, 3100, and 3400)	\$ 498,114
6. Total (lines 1-5)	\$ 1,285,490
7. Current expenses from federal sources	\$ 306,137
8. Current expenses from State and local sources	\$ 979,353

Supplementary information

- F. 1. Number of full-time equivalent certified teachers 8
 2. Number of full-time equivalent noncertified teachers 19
 3. Number of full-time equivalent contract teachers 0
 4. Number of schools 1
 5. Actual days in session 180
 6. Tuition expense (except payments to other Arizona schools or districts) \$ 0
 7. Tuition expense (paid to other Arizona schools or districts) \$ 0
 8. Textbooks (function 1000, object code 6642) \$ 1,281

	Certified teachers (function 1000) (object 6112)	Noncertified teachers (object 6152)	Certified substitutes (object 6113)	Noncertified substitutes (object 6153)	Contract teachers (object 6325)
1. Regular education	333,851	325,255	0	0	0
2. Special education	48,175	0	0	0	0
3. Vocational education	0	0	0	0	0
4. Other programs	0	0	0	0	0
5. Occur. act., athletics, & other (program 600)	0	0	0	0	0

- H. Average teacher salary (A.R.S. §15-189.05, as added by Laws 2018, Ch. 285, §3)
- Check box if the Charter was new and began operations in FY 2021.
- | | |
|---|-----------|
| 1. Average salary of all teachers employed in FY 2021 | \$ 39,899 |
| 2. Average salary of all teachers employed in FY 2020 | \$ 37,999 |
| 3. Increase in average teacher salary from FY 2020 | \$ 1,900 |
| 4. Percentage increase | \$ 5.0% |

Comments on average salary calculation (optional):

5. Average salary of all teachers employed in FY 2018 \$ 33,050
 6. Total percentage increase in average teacher salary since FY 2018 \$ 20.7%

Revenues and expenses	Beginning project balance	Actual revenues	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Total expenses		Ending project balance
								Budget	Actual	
English Language Learner Project—1071										
Revenues										
3200 Restricted revenue from State sources		0								
1500 Earnings on investments		0								
Total revenues (lines 1 and 2)		0								
Expenses										
260 Special education—E.L.L. incremental costs										
1000 Instruction			5,000	912	0	0	0	0	5,912	
2000 Support services										
2100 Students										
2200 Instruction			0	0	0	0	0	0	0	
2300 General administration			0	0	0	0	0	0	0	
2400 School administration			0	0	0	0	0	0	0	
2500 Central services			0	0	0	0	0	0	0	
2600 Operation & maintenance of plant			0	0	0	0	0	0	0	
2900 Other support services			0	0	0	0	0	0	0	
Program 260 subtotal (lines 4-11)			5,000	912	0	0	0	0	5,912	
430 Pupil transportation—E.L.L. incremental costs										
2000 Support services										
2700 Student transportation										
Total (lines 12 and 13)	0	0	5,000	912	0	0	0	0	5,912	0
Compensatory Instruction Project—1072										
Revenues										
3200 Restricted revenue from State sources		0								
1500 Earnings on investments		0								
Total revenues (lines 15 and 16)		0								
Expenses										
265 Special education—E.L.L. compensatory instruction										
1000 Instruction			0	0	0	0	0	0	0	
2000 Support services										
2100 Students										
2200 Instruction			0	0	0	0	0	0	0	
2300 General administration			0	0	0	0	0	0	0	
2400 School administration			0	0	0	0	0	0	0	
2500 Central services			0	0	0	0	0	0	0	
2600 Operation & maintenance of plant			0	0	0	0	0	0	0	
2900 Other support services			0	0	0	0	0	0	0	
Program 265 subtotal (lines 18-25)			0	0	0	0	0	0	0	
435 Pupil Trans.—E.L.L. compensatory instruction			0	0	0	0	0	0	0	
2000 Support services										
2700 Student transportation										
Total (lines 26 and 27)	0	0	0	0	0	0	0	0	0	0

Expenses	Instruction 1000	Support services 2000	Totals	
			Budget	Actual
Instructional Improvement Project 1020				
1. Teacher compensation increases	1,500	0	0	1,500
2. Class size reduction	0	0	0	0
3. Dropout prevention programs	0	0	0	0
4. Instructional improvement programs	1,928	0	1,616	1,928
5. Total Inst. Imp. expenses (lines 1-4, should equal line 9 below)	3,428	0	1,616	3,428

Charter school Franklin Phonetic Primary School, Inc. County Maricopa

	Actual
Additional Instructional Improvement Project information	
6. Beginning project balance	0
7. Revenues	3,428
8. Total available (lines 6 and 7)	3,428
9. Expenses (line 5 above)	3,428
10. Ending project balance (line 8 minus line 9)	0

	Budget	Actual
Arizona Industry Credentials Incentive Project—detailed expenses		
1. Teacher instructional costs and professional development	1,500	1,500
2. Student cost of certification, credentialing or licensure	0	0
3. Developmental costs	1,928	1,928
4. Instructional hardware, software or supplies	0	0
5. Career exploration	0	0
6. Total Arizona Industry Credentials Incentives expenses	0	3,428

Charter school

Franklin Phonetic Primary School, Inc.

County Maricopa

CTDS number 078263000

Expenses	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Totals	
					Budget	Actual
Classroom Site Project 1013—other						
100 Regular education						
1000 Instruction	15,891	1,603	0	0	15,000	17,494
2100 Support services—students	0	0	0	0	0	0
2200 Support services—instruction	0	0	0	0	0	0
2300 Support services—general administration	0	0	0	0	0	0
Program 100 subtotal (lines 1-4)	15,891	1,603	0	0	15,000	17,494
200 Special education						
1000 Instruction	0	0	0	0	0	0
2100 Support services—students	0	0	0	0	0	0
2200 Support services—instruction	0	0	0	0	0	0
2300 Support services—general administration	0	0	0	0	0	0
Program 200 subtotal (lines 6-9)	0	0	0	0	0	0
530 Dropout prevention programs						
1000 Instruction	0	0	0	0	0	0
Other programs (specify) _____	0	0	0	0	0	0
1000 Instruction	(15,891)	(1,603)	0	0	0	(17,494)
2100, 2200 Support services—students & instruction	0	0	0	0	0	0
2300 Support services—general administration	0	0	0	0	0	0
3300 Community services operations	0	0	0	0	0	0
Other programs subtotal (lines 12-15)	(15,891)	(1,603)	0	0	0	(17,494)
Total expenses (lines 5, 10, 11, and 16)	0	0	0	0	15,000	(17,494)
Total Classroom Site Projects (line 17 and page 3, lines 14 & 28)	39,877	4,058	0	0	37,919	43,935

Additional Classroom Site Project Information	Classroom Site Project		
	1011—Base salary	1012—Performance pay	1013—Other
19. Beginning project balance	0	0	0
20. CSP allocation	8,095	15,891	15,891
21. Interest earned	0	0	0
22. Total revenues (lines 20 and 21)	8,095	15,891	15,891
23. Total available (lines 19 and 22)	8,095	15,891	15,891
24. Expenses (from line 17 and page 3, lines 14 & 28)	0	0	0
25. Ending project balance (line 23 minus line 24)	8,095	15,891	15,891

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FY 2021

Expenses	Salaries 6100	Employee benefits 6200	Totals	
			Budget	Actual
Classroom Site Project 1011—base salary				
100 Regular education				
1000 Instruction	8,095	852	7,919	8,947
2100 Support services—students	0	0	0	0
2200 Support services—instruction	0	0	0	0
Program 100 subtotal (lines 1-3)	8,095	852	7,919	8,947
200 Special education				
1000 Instruction	0	0	0	0
2100 Support services—students	0	0	0	0
2200 Support services—instruction	0	0	0	0
Program 200 subtotal (lines 5-7)	0	0	0	0
Other programs (specify)				
1000 Instruction	(8,995)	(852)	0	(8,947)
2100 Support services—students	0	0	0	0
2200 Support services—instruction	0	0	0	0
3300 Community services operations	0	0	0	0
Other programs subtotal (lines 9-12)	(8,095)	(852)	0	(8,947)
Total expenses (lines 4, 8, and 13)	0	0	7,919	0
Classroom Site Project 1012—performance pay				
100 Regular education				
1000 Instruction	15,891	1,603	15,000	17,494
2100 Support services—students	0	0	0	0
2200 Support services—instruction	0	0	0	0
Program 100 subtotal (lines 15-17)	15,891	1,603	15,000	17,494
200 Special education				
1000 Instruction	0	0	0	0
2100 Support services—students	0	0	0	0
2200 Support services—instruction	0	0	0	0
Program 200 subtotal (lines 19-21)	0	0	0	0
Other programs (specify)				
1000 Instruction	(15,891)	(1,603)	0	(17,494)
2100 Support services—students	0	0	0	0
2200 Support services—instruction	0	0	0	0
3300 Community services operations	0	0	0	0
Other programs subtotal (lines 23-26)	(15,891)	(1,603)	0	(17,494)
Total expenses (lines 18, 22, and 27)	0	0	15,000	0

	Salaries 6100	Employee benefits 6200	Purchased services 6300, 6400, 6500	Supplies 6600	Other 6800	Totals		% Increase/ decrease in actual
						Budget	Actual	
1000 Schoolwide Project and 1500-1999 Other Special Projects								
100 Regular education								
1000 Instruction	413,735	30,823	0	0	0	444,558	534,093	-16.76%
2000 Support services								
2100 Students	111,543	8,310	0	0	0	119,853	12,254	878.07%
2200 Instruction	0	0	224	0	0	224	1	22300.00%
2300 General administration	0	0	0	0	0	0	0	0.00%
2400 School administration	133,828	26,766	10,020	1,811	0	172,425	132,944	29.70%
2500 Central services	0	0	0	0	0	0	0	0.00%
2600 Operation & maintenance of plant	18,720	3,744	0	0	0	22,464	58,064	-61.31%
2900 Other support services	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services	0	0	0	0	62,153	62,153	53,224	16.78%
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0.00%
5000 Debt service	0	0	0	0	0	0	0	0.00%
610 School-sponsored cocurricular activities	0	0	0	0	0	0	0	0.00%
620 School-sponsored athletics	0	0	0	0	0	0	0	0.00%
630 Other instructional programs	0	0	0	0	0	0	0	0.00%
700, 800, 900 Other programs	0	0	0	0	0	0	0	0.00%
Subtotal (lines 1-15)	677,826	69,643	10,244	1,811	62,153	821,677	790,580	3.93%
200 Special education								
1000 Instruction	28,875	5,775	4,110	0	0	38,760	38,500	0.68%
2000 Support services								
2100 Students	19,300	3,820	0	6,389	0	29,509	29,327	0.62%
2200 Instruction	0	0	0	0	0	0	0	0.00%
2300 General administration	0	0	0	0	0	0	0	0.00%
2400 School administration	0	0	0	0	0	0	0	0.00%
2500 Central services	0	0	0	0	0	0	0	0.00%
2600 Operation & maintenance of plant	0	0	0	0	0	0	0	0.00%
2900 Other support services	0	0	0	0	0	0	0	0.00%
3000 Operation of noninstructional services	0	0	0	0	0	0	0	0.00%
4000 Facilities acquisition & construction	0	0	0	0	0	0	0	0.00%
5000 Debt service	0	0	0	0	0	0	0	0.00%
Subtotal (lines 17-27)	48,175	9,595	4,110	6,389	0	68,269	67,827	0.65%
400 Pupil transportation	0	0	0	0	0	0	0	0.00%
530 Dropout prevention programs	0	0	0	0	0	0	0	0.00%
540 Joint career & technical ed. & vocational ed. center	0	0	0	0	0	0	0	0.00%
550 K-3 Reading	0	0	0	0	0	0	0	0.00%
Subtotal (lines 16 and 28-32)	726,001	79,238	14,354	8,200	62,153	889,946	858,407	3.67%
Classroom Site Project (from page 4, line 18)	39,877	4,058	0	0	0	43,935	43,277	1.52%
Instructional Improvement Project (from page 5, line 5)	0	0	0	0	0	3,428	3,562	-3.76%
English Language Learner Project (from page 6, line 14)	5,000	912	0	0	0	5,912	5,908	0.07%
Compensatory Instruction Project (from page 6, line 28)	0	0	0	0	0	0	0	0.00%
Federal and State Projects (from page 9, line 34)	0	0	0	0	0	0	0	0.00%
Total (lines 33-38)	186,839	186,839	306,137	0	0	1,249,358	911,154	37.12%
39.	920,417	0	0	0	0	0	0	0.00%

Charter school Franklin Phonetic Primary School, Inc. County Maricopa CTDS number 078263000

Revenue	Actual
1000 Local sources	
1. 1310 Tuition from individuals	0
2. 1320 Tuition from other Arizona schools or districts	0
3. 1410 Transportation fees from individuals	0
4. 1420 Transportation fees from other Arizona schools or districts	0
5. 1500 Earnings on investments	0
6. 1600 Food service (from Food Service AFR, line 2)	80,763
7. 1700 School activities	0
8. 1750 Revenue from enterprise activities	0
9. 1790 Extracurricular activities fees tax credit	600
10. 1800 Revenue from community services activities	0
11. 1900 Other revenues and gains from local sources	167,212
12. 1920 Contributions and donations from private sources	600
13. Other revenue from local sources (specify)	8,000
14. Subtotal (lines 1-13)	257,175
2000 Intermediate sources	
15. 2100 Unrestricted	0
16. 2200 Restricted	0
17. Other revenue from intermediate sources (specify)	0
18. Subtotal (lines 15-17)	0
3000 State sources	
19. 3110 State Equalization Assistance	648,331
20. 3130-3150 Other unrestricted	0
21. 3200 Restricted	43,736
22. 3900 Revenue for/on behalf of the school	0
23. Other revenue from State sources (specify)	0
24. Subtotal (lines 19-23)	692,067
4000 Federal sources	
25. 4100, 4300 Unrestricted/restricted received directly from the federal government	0
26. 4200, 4500 Unrestricted/restricted received from the federal government through the State	306,137
27. 4700 Revenue received from the federal government through other intermediate agencies	0
28. 4800 Federal impact aid	0
29. 4900 Revenue for/on behalf of the school	0
30. Other revenue from federal sources (specify)	6,000
31. Subtotal (lines 25-30)	312,137
32. Total revenue from all sources (lines 14, 18, 24, and 31)	1,261,379

1600 Food service revenues (from accounting data)
\$0

The amount reported for 1600 food service

