

Legacy Prep
FY2021 Budget Draft

	FY2021	FY2020	Variance
ADM Projected	250	160	90
ADM Funded	124.65	160	-35.35
ADM 20-Day Count		124.65	
FTEs	39	23	16
Revenues			
State Sources	\$ 1,423,153.00	\$ 1,556,240.00	\$ (133,087.00)
Federal Sources	\$ 267,951.00	\$ 383,596.00	\$ (115,645.00)
Local Sources	\$ 1,705,000.00	\$ 584,600.00	\$ 1,120,400.00
Other Sources			\$ -
Total Revenues:	\$ 3,396,104.00	\$ 2,524,436.00	\$ 871,668.00
Expenditures			
Instructional Services	\$ 1,448,510.00	\$ 994,469.00	\$ 454,041.00
Instructional Support Services	\$ 1,189,104.00	\$ 734,615.00	\$ 454,489.00
Operation & Maintenance	\$ 165,000.00	\$ 177,466.00	\$ (12,466.00)
Auxiliary Services	\$ 120,250.00	\$ 82,526.00	\$ 37,724.00
General Administrative	\$ 176,322.00	\$ 439,596.00	\$ (263,274.00)
Special Revenue Outlay	\$ -	\$ -	\$ -
General Service	\$ -	\$ 14,020.00	\$ (14,020.00)
Other Expenditures	\$ 35,000.00	\$ 35,020.00	\$ (20.00)
Total Expenditures:	\$ 3,134,186.00	\$ 2,477,712.00	\$ 656,474.00
Other Financing Sources			
Other Financing Sources:	\$ -		
Other Financing Uses:	\$ -		
Total Other Financing	\$ -		
Sources Over (Under)	\$ 261,918.00	\$ 46,724.00	\$ 215,194.00

Note: State of Alabama requires a one month operating balance each year.