FY 2020 Operational Revenue Distribution

- Unreserved Fund Balance
- Fees – Activities
- Contributions and Donations From Private Sources
- Instructional - Categorical
- Insurance Recoveries
- Refund of Prior Year's Expenditures

Cash Carry forward from FY2019: 14%

SEG 82%

FY 2021 Operational Revenue Distribution

- Unreserved Fund Balance
- Fees – Activities
- Contributions and Donations From Private Sources
- Instructional - Categorical
- Insurance Recoveries
- Refund of Prior Year's Expenditures
- Access Board (e-Rate)

Cash Carry forward from FY2020: 12%

SEG 83%

FY2020 Expenditures (percentage of revenue)

- Direct Instruction
- Student Support
- Instructional Support
- General Administration
- School Administration
- Central Services
- Operation & Maintenance
- Student Transportation
- Cash carry forward

FY2021 Expenditures (percentage of revenue)

- Direct Instruction
- Student Support
- Instructional Support
- General Administration
- School Administration
- Central Services
- Operation & Maintenance
- Student Transportation
- Cash carry forward