

|   |  |  |  |  |  | <b>Liberty Tech Charter School</b> |                  |
|---|--|--|--|--|--|------------------------------------|------------------|
|   |  |  |  |  |  | FY21 Budget                        |                  |
|   |  |  |  |  |  |                                    |                  |
| <b>Revenues</b>                                     |  |  |  |  |  | <b>FY21 Budget</b>                 | <b>Amendment</b> |
| QBE Revenue   |  |  |  |  |  | \$ 4,311,799.00                    |                  |
| Grant Revenue                                       |  |  |  |  |  | \$ 86,229.00                       |                  |
| Other Revenue                                       |  |  |  |  |  | \$ 8,000.00                        |                  |
| <b>Total Revenue</b>                                |  |  |  |  |  | <b>\$ 4,406,028.00</b>             |                  |
| <b>Expenditures</b>                                 |  |  |  |  |  | <b>FY21 Budget</b>                 | <b>Amendment</b> |
| 1000- Instruction                                   |  |  |  |  |  | \$ 3,126,767.00                    |                  |
| 2100- Pupil Services                                |  |  |  |  |  | \$ 257,074.00                      |                  |
| 2210 - Improvement of Instructional Services        |  |  |  |  |  | \$ 218,905.00                      |                  |
| 2213 - Instructional Staff Training                 |  |  |  |  |  | \$ 10,000.00                       |                  |
| 2220 - Educational Media Services                   |  |  |  |  |  | \$ 2,000.00                        |                  |
| 2300 - General Administration                       |  |  |  |  |  | \$ 68,078.00                       |                  |
| 2400 - School Administration                        |  |  |  |  |  | \$ 199,199.00                      |                  |
| 2500 - Support Services - Business                  |  |  |  |  |  | \$ 126,326.00                      |                  |
| 2600 - Maintenance and Operations of Plant Services |  |  |  |  |  | \$ 333,669.00                      |                  |
| 2800 - Support Services - Business                  |  |  |  |  |  | \$ 3,000.00                        |                  |
| 3100 - School Nutrition Program                     |  |  |  |  |  | \$ 58,510.00                       |                  |
| 3200 - Enterprise Operations                        |  |  |  |  |  | \$ 2,500.00                        |                  |
| <b>Total Expenditures</b>                           |  |  |  |  |  | <b>\$ 4,406,028.00</b>             |                  |