

The Learning Community

finances

Statement of Financial Activity Year Ending June 30, 2022

Income

Pupil Allocation	\$9,366,682
Federal Formula Funding	\$2,152,741
Grants, Gifts & Special Events	\$632,595
Interest/Investments	(\$190,518)
State Housing Aid	\$78,246
TOTAL	\$12,039,746

Expenses

Program Services	\$8,911,152
Administration & General	\$2,472,713
Facilities	\$611,471
Debt Service	\$198,792
TOTAL	\$12,194,128

*Facility Improvements from Capital Reserve	\$271,987
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