

Audeo Valley Charter School

Revised Preliminary Operational Budget FY 2021-22

REVENUES

DESCRIPTION	ACCOUNT CODES		REVISED PRELIM BUDGET		PRELIMINARY BUDGET	INCREASE (DECREASE)
LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES						
LCFF State Aid - Current Year	8011	+	\$ 2,772,979.00	\$	2,738,958.00	\$ 34,021.00
Education Protection Account (EPA)	8012	+	53,200.00		53,200.00	-
In Lieu of Property Taxes - Current Year	8096	+	280,574.00		265,170.00	15,404.00
TOTAL, LCFF SOURCES		=	\$ 3,106,753.00	\$	3,057,328.00	\$ 49,425.00
FEDERAL REVENUES						
Title I, Part A - Improving Basic Programs	8290	+	\$ 39,128.00	\$	39,128.00	-
Title II, Part A - Supporting Effective Instruction	8290	+	5,288.00		5,288.00	-
Title III, Part A - English Learner Student Program	8290	+	2,778.00		1,679.00	1,099.00
Title IV, Part A - Student Support and Academic Enrichment	8290	+	10,000.00		10,000.00	-
TOTAL, FEDERAL REVENUES		=	\$ 57,194.00	\$	56,095.00	\$ 1,099.00
STATE REVENUES OTHER THAN LCFF						
Special Education	8792	+	\$ 190,190.00	\$	172,982.00	\$ 17,208.00
Special Education: Mental Health Services - Level 2	8590	+	8,600.00		8,600.00	-
TOTAL, OTHER STATE REVENUES		=	\$ 198,790.00	\$	181,582.00	\$ 17,208.00
LOCAL REVENUES						
Interest Income	8660	+	\$ 3,600.00	\$	3,600.00	-
All Other Local Revenue	8699	+	2,100.00		2,100.00	-
TOTAL, LOCAL REVENUES		=	\$ 5,700.00	\$	5,700.00	-
TOTAL, REVENUES			\$ 3,368,437.00	\$	3,300,705.00	\$ 67,732.00

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	REVISED PRELIM BUDGET	PRELIMINARY BUDGET	INCREASE (DECREASE)
CERTIFICATED SALARIES				
Certificated Teachers' Salaries	1100 +	\$ 961,686.00	\$ 938,330.00	\$ 23,356.00
Certificated Pupil Support Salaries	1200 +	109,846.00	90,846.00	19,000.00
Certificated Supervisors' & Administrators' Salaries	1300 +	113,704.00	109,330.00	4,374.00
Other Certificated Salaries	1900 +	124,179.00	181,324.00	(57,145.00)
TOTAL, CERTIFICATED SALARIES	=	\$ 1,309,415.00	\$ 1,319,830.00	\$ (10,415.00)
CLASSIFIED SALARIES				
Classified Support Salaries	2200 +	\$ 1,723.00	\$ 8,204.00	\$ (6,481.00)
Classified Supervisors' & Administrators' Salaries	2300 +	-	-	-
Clerical, Technical and Office Staff Salaries	2400 +	95,335.00	87,797.00	7,538.00
TOTAL, CLASSIFIED SALARIES	=	\$ 97,058.00	\$ 96,001.00	\$ 1,057.00
EMPLOYEE BENEFITS				
STRS Retirement	3100 +	\$ 221,844.00	\$ 224,703.00	\$ (2,859.00)
PERS Retirement	3200 +	21,841.00	20,115.00	1,726.00
Social Security/Medicare	3300 +	26,322.00	25,973.00	349.00
Health and Welfare	3400 +	429,767.00	421,032.00	8,735.00
Unemployment Insurance	3500 +	7,032.00	17,415.00	(10,383.00)
Workers Compensation	3600 +	16,335.00	16,424.00	(89.00)
TOTAL, EMPLOYEE BENEFITS	=	\$ 723,141.00	\$ 725,662.00	\$ (2,521.00)
TOTAL, PERSONNEL COST		\$ 2,129,614.00	\$ 2,141,493.00	\$ (11,879.00)

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DESCRIPTION	ACCOUNT CODES		REVISED PRELIM BUDGET		PRELIMINARY BUDGET	INCREASE (DECREASE)
BOOKS AND SUPPLIES						
Textbooks and Core Curricula Materials	4100	+	\$ 41,500.00	\$	36,000.00	\$ 5,500.00
Books and Other Reference Materials	4200	+	24,000.00		24,000.00	-
Materials and Supplies	4300	+	82,451.00		73,451.00	9,000.00
On-Line Courses	4312	+	22,229.00		21,000.00	1,229.00
Noncapitalized Equipment	4400	+	30,750.00		24,000.00	6,750.00
Food	4700	+	5,399.00		5,399.00	-
TOTAL, BOOKS AND SUPPLIES		=	\$ 206,329.00	\$	183,850.00	\$ 22,479.00
SERVICES AND OTHER OPERATING EXPENSES						
Travel and Conference	5200	+	\$ 16,174.00	\$	13,957.00	\$ 2,217.00
Dues and Memberships	5300	+	2,600.00		2,600.00	-
Liability Insurance	5400	+	20,430.00		19,625.00	805.00
Operations and Housekeeping Services	5500	+	71,291.00		57,000.00	14,291.00
Rental, Leases, Repairs & Noncapitalized Improvements	5600	+	245,671.00		230,436.00	15,235.00
Professional/Consulting Services/Operating Exp.	5800	+	240,092.00		225,516.00	14,576.00
Marketing Fees	5812	+	26,947.00		26,406.00	541.00
Communications	5900	+	29,693.00		23,613.00	6,080.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		=	\$ 652,898.00	\$	599,153.00	\$ 53,745.00
CAPITAL OUTLAY						
Depreciation - Equipment	6900	+	\$ 4,246.00	\$	4,246.00	\$ -
Depreciation - Leasehold Improvement	6900	+	205,813.00		205,813.00	-
TOTAL, CAPITAL OUTLAY		=	\$ 210,059.00	\$	210,059.00	\$ -
OTHER OUTGO						
Debt Service Payment - Interest (Capitalized Leases)	7438	+	\$ 1,115.00	\$	1,115.00	\$ -
TOTAL, OTHER OUTGO		=	\$ 1,115.00	\$	1,115.00	\$ -
RESERVES						
Operational Reserve	9780	+	\$ 84,211.00	\$	82,517.00	\$ 1,694.00
Reserve for Economic Uncertainties	9789	+	84,211.00		82,518.00	1,693.00
TOTAL, RESERVES		=	\$ 168,422.00	\$	165,035.00	\$ 3,387.00
%			5%		5%	
TOTAL, EXPENDITURES			\$ 3,368,437.00	\$	3,300,705.00	\$ 67,732.00