

# Audeo Valley Charter School

## Preliminary Operational Budget FY 2022-23

### REVENUES

DESCRIPTION	ACCOUNT CODES			PRELIMINARY BUDGET
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES</b>				
LCFF State Aid - Current Year	8011	+	\$	2,187,120.00
Education Protection Account (EPA)	8012	+		736,713.00
In Lieu of Property Taxes - Current Year	8096	+		255,904.00
<b>TOTAL, LCFF SOURCES</b>		<b>=</b>	<b>\$</b>	<b>3,179,737.00</b>
<b>FEDERAL REVENUES</b>				
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	+	\$	29,375.00
Title I, Part A - Improving Basic Programs	8290	+		54,044.00
Title II, Part A - Supporting Effective Instruction	8290	+		8,267.00
Title III, Part A - English Learner Student Program	8290	+		2,691.00
Title IV, Part A - Student Support and Academic Enrichment	8290	+		10,000.00
Elementary and Secondary School Relief (ESSER) II	8290	+		178,250.00
Elementary and Secondary School Relief (ESSER) III	8290	+		21,416.00
Elementary and Secondary School Relief (ESSER) III - Learning Loss	8290	+		70,406.00
<b>TOTAL, FEDERAL REVENUES</b>		<b>=</b>	<b>\$</b>	<b>374,449.00</b>
<b>STATE REVENUES OTHER THAN LCFF</b>				
Mandate Block Grant	8550	+	\$	10,994.00
Lottery: Unrestricted	8560	+		41,845.00
Lottery: Instructional Materials	8560	+		16,687.00
Special Education	8792	+		201,548.00
Special Education: Mental Health Services - Level 2	8590	+		17,133.00
Educator Effectiveness	8590	+		5,484.00
Ethnic Studies Block Grant	8590	+		5,011.00
<b>TOTAL, OTHER STATE REVENUES</b>		<b>=</b>	<b>\$</b>	<b>298,702.00</b>
<b>LOCAL REVENUES</b>				
Interest Income	8660	+	\$	3,800.00
All Other Local Revenue	8699	+		600.00
<b>TOTAL, LOCAL REVENUES</b>		<b>=</b>	<b>\$</b>	<b>4,400.00</b>
<b>TOTAL, REVENUES</b>			<b>\$</b>	<b>3,857,288.00</b>

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### EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
<b>CERTIFICATED SALARIES</b>		
Certificated Teachers' Salaries	1100 + \$	1,074,733.00
Certificated Pupil Support Salaries	1200 +	112,353.00
Certificated Supervisors' & Administrators' Salaries	1300 +	159,551.00
Other Certificated Salaries	1900 +	143,260.00
<b>TOTAL, CERTIFICATED SALARIES</b>	<b>= \$</b>	<b>1,489,897.00</b>
<b>CLASSIFIED SALARIES</b>		
Classified Support Salaries	2200 + \$	4,483.00
Classified Supervisors' & Administrators' Salaries	2300 +	59,740.00
Clerical, Technical and Office Staff Salaries	2400 +	168,885.00
Other Classified Salaries	2900 +	6,462.00
<b>TOTAL, CLASSIFIED SALARIES</b>	<b>= \$</b>	<b>239,570.00</b>
<b>EMPLOYEE BENEFITS</b>		
STRS Retirement	3100 + \$	285,951.00
PERS Retirement	3200 +	58,945.00
Social Security/Medicare	3300 +	39,482.00
Health and Welfare	3400 +	507,406.00
Unemployment Insurance	3500 +	8,647.00
Workers Compensation	3600 +	20,062.00
<b>TOTAL, EMPLOYEE BENEFITS</b>	<b>= \$</b>	<b>920,493.00</b>
<b>TOTAL, PERSONNEL COST</b>	<b>\$</b>	<b>2,649,960.00</b>

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### EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
<b>BOOKS AND SUPPLIES</b>		
Textbooks and Core Curricula Materials	4100 + \$	22,800.00
Books and Other Reference Materials	4200 +	4,200.00
Materials and Supplies	4300 +	69,796.00
On-Line Courses	4312 +	23,687.00
Research and Development	4313 +	3,197.00
Noncapitalized Equipment	4400 +	30,500.00
Food	4700 +	4,799.00
<b>TOTAL, BOOKS AND SUPPLIES</b>	<b>= \$</b>	<b>158,979.00</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>		
Travel and Conference	5200 + \$	24,293.00
Research and Development Travel	5202 +	9,590.00
Dues and Memberships	5300 +	5,540.00
Liability Insurance	5400 +	22,048.00
Operations and Housekeeping Services	5500 +	60,789.00
Rental, Leases, Repairs & Noncapitalized Improvements	5600 +	246,688.00
Professional/Consulting Services/Operating Exp.	5800 +	223,766.00
Marketing Fees	5812 +	30,858.00
Communications	5900 +	20,862.00
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>	<b>= \$</b>	<b>644,434.00</b>
<b>CAPITAL OUTLAY</b>		
Depreciation - Equipment	6900 + \$	3,105.00
Depreciation - Leasehold Improvement	6900 +	13,960.00
<b>TOTAL, CAPITAL OUTLAY</b>	<b>= \$</b>	<b>17,065.00</b>
<b>OTHER OUTGO</b>		
Debt Service Payment - Interest (Capitalized Leases & CSFA Loan)	7438 + \$	1,121.00
<b>TOTAL, OTHER OUTGO</b>	<b>= \$</b>	<b>1,121.00</b>
<b>RESERVES</b>		
Operational Reserve	9780 + \$	192,865.00
Reserve for Economic Uncertainties	9789 +	192,864.00
<b>TOTAL, RESERVES</b>	<b>= \$</b>	<b>385,729.00</b>
%		<b>10%</b>
<b>TOTAL, EXPENDITURES</b>	<b>\$</b>	<b>3,857,288.00</b>