

# AudeoValley Charter School

## Preliminary Operational Budget FY 2023-24

### REVENUES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) SOURCES</b>		
LCFF State Aid - Current Year	8011	+ \$ 2,579,058.00
Education Protection Account (EPA)	8012	+ 925,064.00
In Lieu of Property Taxes - Current Year	8096	+ 288,007.00
<b>TOTAL, LCFF SOURCES</b>		<b>= \$ 3,792,129.00</b>
<b>FEDERAL REVENUES</b>		
Special Ed: IDEA Basic Local Assistance Entitlement Part B	8181	+ \$ 31,070.00
Title I, Part A - Improving Basic Programs	8290	+ 55,421.00
Title II, Part A - Supporting Effective Instruction	8290	+ 8,041.00
Title III, Part A - English Learner Student Program	8290	+ 3,128.00
Title IV, Part A - Student Support and Academic Enrichment	8290	+ 10,000.00
Elementary and Secondary School Relief (ESSER) III	8290	+ 359,022.00
<b>TOTAL, FEDERAL REVENUES</b>		<b>= \$ 466,682.00</b>
<b>STATE REVENUES OTHER THAN LCFF</b>		
Mandate Block Grant	8550	+ \$ 11,705.00
Lottery: Unrestricted	8560	+ 44,066.00
Lottery: Instructional Materials	8560	+ 17,367.00
Special Education	8792	+ 218,114.00
Special Education: Mental Health Services - Level 2	8590	+ 14,557.00
Educator Effectiveness	8590	+ 5,484.00
Career Technical Education Incentive Grant	8590	+ 125,072.00
Arts, Music, and Instructional Materials Discretionary Block Grant	8590	+ 27,286.00
<b>TOTAL, OTHER STATE REVENUES</b>		<b>= \$ 463,651.00</b>
<b>LOCAL REVENUES</b>		
Interest Income	8660	+ \$ 4,000.00
All Other Local Revenue	8699	+ \$ 600.00
<b>TOTAL, LOCAL REVENUES</b>		<b>= \$ 4,600.00</b>
<b>TOTAL, REVENUES</b>		<b>\$ 4,727,062.00</b>

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### EXPENDITURES

DESCRIPTION	ACCOUNT CODES		PRELIMINARY BUDGET
<b>CERTIFICATED SALARIES</b>			
Certificated Teachers' Salaries	1100	+ \$	1,118,783.00
Certificated Pupil Support Salaries	1200	+	89,023.00
Certificated Supervisors' & Administrators' Salaries	1300	+	205,106.00
Other Certificated Salaries	1900	+	228,442.00
<b>TOTAL, CERTIFICATED SALARIES</b>		<b>= \$</b>	<b>1,641,354.00</b>
 <b>CLASSIFIED SALARIES</b>			
Classified Instructional Salaries	2100	+ \$	113,121.00
Classified Support Salaries	2200	+	9,316.00
Classified Supervisors' & Administrators' Salaries	2300	+	72,795.00
Clerical, Technical and Office Staff Salaries	2400	+	187,596.00
Other Classified Salaries	2900	+	6,663.00
<b>TOTAL, CLASSIFIED SALARIES</b>		<b>= \$</b>	<b>389,491.00</b>
 <b>EMPLOYEE BENEFITS</b>			
STRS Retirement	3100	+ \$	317,989.00
PERS Retirement	3200	+	97,644.00
Social Security/Medicare	3300	+	52,138.00
Health and Welfare	3400	+	562,694.00
Unemployment Insurance	3500	+	1,015.00
Workers Compensation	3600	+	23,558.00
<b>TOTAL, EMPLOYEE BENEFITS</b>		<b>= \$</b>	<b>1,055,038.00</b>
<b>TOTAL, PERSONNEL COST</b>		<b>\$</b>	<b>3,085,883.00</b>

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### EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
<b>BOOKS AND SUPPLIES</b>		
Textbooks and Core Curricula Materials	4100	\$ 35,000.00
Books and Other Reference Materials	4200	6,500.00
Materials and Supplies	4300	159,021.00
On-Line Courses	4312	25,000.00
Research and Development	4313	3,951.00
Noncapitalized Equipment	4400	100,833.00
Food	4700	7,800.00
<b>TOTAL, BOOKS AND SUPPLIES</b>		<b>= \$ 338,105.00</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>		
Travel and Conference	5200	\$ 39,118.00
Research and Development Travel	5202	11,853.00
Dues and Memberships	5300	11,387.00
Liability Insurance	5400	24,136.00
Operations and Housekeeping Services	5500	72,331.00
Rental, Leases, Repairs & Noncapitalized Improvements	5600	280,590.00
Professional/Consulting Services/Operating Exp.	5800	365,015.00
Marketing Fees	5812	70,906.00
Communications	5900	31,300.00
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>		<b>= \$ 906,636.00</b>
<b>CAPITAL OUTLAY</b>		
Depreciation - Equipment	6900	\$ 3,105.00
Depreciation - Leasehold Improvement	6900	14,350.00
<b>TOTAL, CAPITAL OUTLAY</b>		<b>= \$ 17,455.00</b>
<b>OTHER OUTGO</b>		
Debt Service Payment - Interest (Capitalized Leases & CSFA Loan)	7438	\$ 819.00
<b>TOTAL, OTHER OUTGO</b>		<b>= \$ 819.00</b>
<b>RESERVES</b>		
Operational Reserve	9780	\$ 189,082.00
Reserve for Economic Uncertainties	9789	189,082.00
<b>TOTAL, RESERVES</b>		<b>= \$ 378,164.00</b>
<b>%</b>		<b>8.0%</b>
<b>TOTAL, EXPENDITURES</b>		<b>\$ 4,727,062.00</b>