

# Audeo II Charter School II

## Preliminary BUDGET FY 2017-2018

### REVENUES

DESCRIPTION	ACCOUNT CODES	FEBRUARY REVISED BUDGET	AMOUNT
<b>LOCAL CONTROL FUNDING FORMULA - LCFF</b>			
LCFF State Aid	8011	\$ 1,117,749.00	\$ 1,117,749.00
Education Protection Account	8012	\$ 68,000.00	\$ 68,000.00
In-Lieu of Property Taxes	8096	\$ 2,288,309.00	\$ 2,288,309.00
<b>TOTAL, LCFF ENTITLEMENT</b>		<b>\$ 3,474,058.00</b>	<b>\$ 3,474,058.00</b>
<b>FEDERAL REVENUES</b>			
Federal IDEA	8181	\$ 35,875.00	\$ 35,875.00
PCSGP	8290	\$ 150,000.00	\$ 150,000.00
<b>TOTAL, FEDERAL REVENUES</b>		<b>\$ 185,875.00</b>	<b>\$ 185,875.00</b>
<b>STATE REVENUES OTHER THAN LCFF</b>			
Mandate Block Grant	8550	\$ 10,239.00	\$ 10,239.00
State Lottery Revenue - Non Prop-20	8560	\$ 51,137.00	\$ 51,137.00
State Lottery Revenue - Prop-20	8560	\$ 15,980.00	\$ 15,980.00
Special Education	8792	\$ 173,060.00	\$ 173,060.00
<b>TOTAL, STATE REVENUES</b>		<b>\$ 250,416.00</b>	<b>\$ 250,416.00</b>
<b>LOCAL REVENUES</b>			
Interest Income	8660	\$ 2,000.00	\$ 2,000.00
All Other Local Revenue	8699	\$ 100.00	\$ 100.00
Recognized Loss/Gain	8700		\$ -
<b>TOTAL LOCAL REVENUES</b>		<b>\$ 2,100.00</b>	<b>\$ 2,100.00</b>
<b>TOTAL, REVENUES</b>		<b>\$ 3,912,449.00</b>	<b>\$ 3,912,449.00</b>

# Audeo II Charter School II

## PRELIMINARY BUDGET FY 2017-2018

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET	AMOUNT
<b>CERTIFICATED SALARIES</b>			
Teachers' Salaries	1100	\$ 1,270,685.00	\$ 1,270,685.00
Certificated Pupil Support Salaries	1200	\$ 104,226.00	\$ 104,226.00
Certificated Supervisor & Adm. Salaries	1300	\$ 82,929.00	\$ 82,929.00
Other Certificated Salaries	1900	\$ 75,688.00	\$ 75,688.00
<b>TOTAL, CERTIFICATED SALARIES</b>		<b>\$ 1,533,528.00</b>	<b>\$ 1,533,528.00</b>
<b>CLASSIFIED SALARIES</b>			
Instructional Aides' Salaries	2100	\$ 260,062.00	\$ 260,062.00
Clerical, Technical, and Office Staff	2400	\$ 55,092.00	\$ 55,092.00
<b>TOTAL, CLASSIFIED SALARIES</b>		<b>\$ 315,154.00</b>	<b>\$ 315,154.00</b>
<b>EMPLOYEE BENEFITS</b>			
STRS Retirement	3100	\$ 212,028.00	\$ 212,028.00
PERS Retirement	3200	\$ 61,262.00	\$ 61,262.00
Social Security/Medicare	3300	\$ 51,531.00	\$ 51,531.00
Health and Welfare	3400	\$ 252,664.00	\$ 252,664.00
Unemployment Insurance	3500	\$ 924.00	\$ 924.00
Workers Compensation Insurance	3600	\$ 22,486.00	\$ 22,486.00
<b>TOTAL EMPLOYEE BENEFITS</b>		<b>\$ 600,895.00</b>	<b>\$ 600,895.00</b>
<b>TOTAL PERSONNEL COST</b>		<b>\$ 2,449,577.00</b>	<b>\$ 2,449,577.00</b>

# Audeo II Charter School II

## PRELIMINARY BUDGET FY 2017-2018

### EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET	AMOUNT
<b>BOOKS AND SUPPLIES</b>			
Textbooks	4100	\$ 36,000.00	36,000.00
Books other than Textbooks	4200	\$ 24,000.00	24,000.00
Instructional Materials and Supplies	4300	\$ 63,469.00	63,469.00
Edgenuity	4312	\$ 26,000.00	26,000.00
Non-Capitalized Equipment	4400	\$ 108,000.00	108,000.00
<b>TOTAL, BOOKS AND SUPPLIES</b>		<b>\$ 257,469.00</b>	<b>\$ 257,469.00</b>
<b>SERVICES, OTHER OPERATING EXPENSES</b>			
Travel and Conference	5200	\$ 47,357.00	47,357.00
Dues and Memberships	5300	\$ 12,000.00	12,000.00
Liability Insurance	5400	\$ 7,200.00	7,200.00
Operations and Housekeeping Services	5500	\$ 63,600.00	63,600.00
Rental, Leases & Repairs	5600	\$ 372,500.00	372,500.00
Prof/Consulting Services/Oper. Exp.	5800	\$ 365,833.00	365,833.00
Marketing	5812	\$ 78,250.00	78,250.00
Communication	5900	\$ 50,400.00	50,400.00
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>		<b>\$ 997,140.00</b>	<b>\$ 997,140.00</b>
<b>CAPITAL OUTLAY</b>			
Depreciation - Leasehold Improvement	6900	\$ 1,496.00	1,496.00
Depreciation - Equipment	6900	\$ 10,622.00	10,622.00
<b>TOTAL, CAPITAL OUTLAY</b>		<b>\$ 12,118.00</b>	<b>\$ 12,118.00</b>
<b>OTHER OUTGO</b>			
Debt Service Payment - Interest (Capitalized Leases)	7438	\$ 523.00	523.00
<b>TOTAL, OTHER OUTGO</b>		<b>\$ 523.00</b>	<b>\$ 523.00</b>
<b>RESERVES</b>			
Operational Reserve	9730	\$ 97,811.00	\$ 97,811.00
Reserve for Economic Uncertainties	9770	\$ 97,811.00	\$ 97,811.00
<b>TOTAL, RESERVES</b>		<b>\$ 195,622.00</b>	<b>\$ 195,622.00</b>
%		5%	
<b>TOTAL, EXPENDITURES</b>		<b>\$ 3,912,449.00</b>	<b>\$ 3,912,449.00</b>