

Audeo II

Charter School II

PRELIMINARY OPERATIONAL BUDGET FY 2018-2019

REVENUES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA - LCFF		
LCFF State Aid	8011	\$ 976,010.00
Education Protection Account	8012	56,000.00
In-Lieu of Property Taxes	8096	1,958,628.00
TOTAL, LCFF ENTITLEMENT		\$ 2,990,638.00
FEDERAL REVENUES		
Federal IDEA	8181	\$ 39,625.00
Title I, Part A - Basic Grants Low-Income & Neglected	8290	64,879.00
Title II, Part A - Improving Teacher Quality Program	8290	8,566.00
Title III - Limited English Proficient Study Program	8290	2,745.00
TOTAL, FEDERAL REVENUES		\$ 115,815.00
STATE REVENUES OTHER THAN LCFF		
Mandate Block Grant	8550	\$ 15,957.00
Outstanding Mandate Claims	8550	134,903.00
State Lottery Revenue - Non Prop-20	8560	42,697.00
State Lottery Revenue - Prop-20	8560	14,038.00
Special Education	8792	144,760.00
Special Education - Mental Health Level 2	8590	52,038.00
One Time Funding (ELPAC)	8590	1,784.00
TOTAL, STATE REVENUES		\$ 406,177.00
LOCAL REVENUES		
Interest Income	8660	\$ 5,500.00
All Other Local Revenue	8699	2,000.00
Recognized Loss/Gain		
TOTAL LOCAL REVENUES		\$ 7,500.00
TOTAL, REVENUES		\$ 3,520,130.00

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
CERTIFICATED SALARIES		
Teachers' Salaries	1100	\$ 1,035,763.00
Certificated Pupil Support Salaries	1200	140,798.00
Certificated Supervisor & Adm. Salaries	1300	168,409.00
Other Certificated Salaries	1900	80,019.00
TOTAL, CERTIFICATED SALARIES		\$ 1,424,989.00
CLASSIFIED SALARIES		
Instructional Aides' Salaries	2100	\$ 177,363.00
Non-Cert Support Salaries	2200	10,280.00
Clerical, Technical, and Office Staff	2400	55,182.00
TOTAL, CLASSIFIED SALARIES		\$ 242,825.00
EMPLOYEE BENEFITS		
STRS Retirement	3100	\$ 231,988.00
PERS Retirement	3200	43,859.00
Social Security/Medicare	3300	39,238.00
Health and Welfare	3400	371,602.00
Unemployment Insurance	3500	834.00
Workers Compensation Insurance	3600	20,114.00
TOTAL EMPLOYEE BENEFITS		\$ 707,635.00
TOTAL PERSONNEL COST		\$ 2,375,449.00

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
BOOKS AND SUPPLIES		
Textbooks	4100	\$ 90,000.00
Instructional Materials and Supplies	4300	162,357.00
Edgenuity	4312	15,000.00
Non-Capitalized Equipment	4400	45,183.00
TOTAL, BOOKS AND SUPPLIES		\$ 312,540.00
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conference	5200	\$ 27,800.00
Dues and Memberships	5300	3,300.00
Liability Insurance	5400	300.00
Operations and Housekeeping Services	5500	19,740.00
Rental, Leases & Repairs	5600	317,640.00
Prof/Consulting Services/Oper. Exp.	5800	158,955.00
Marketing	5812	52,802.00
Communication	5900	70.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$ 580,607.00
CAPITAL OUTLAY		
Depreciation - Leasehold Improvement	6900	\$ 63,885.00
Depreciation - Equipment	6900	11,120.00
TOTAL, CAPITAL OUTLAY		\$ 75,005.00
OTHER OUTGO		
Debt Service Payment - Interest (Capitalized Leases)	7438	\$ 523.00
TOTAL, OTHER OUTGO		\$ 523.00
RESERVES		
Operational Reserve	9730	\$ 88,003.00
Reserve for Economic Uncertainties	9770	88,003.00
TOTAL, RESERVES		\$ 176,006.00
%		5%
TOTAL, EXPENDITURES		\$ 3,520,130.00
		\$ 3,520,130.00
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