

Audeo II Charter School II

PRELIMINARY OPERATIONAL BUDGET FY 2019-2020

REVENUES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
LOCAL CONTROL FUNDING FORMULA - LCFF		
LCFF State Aid	8011	\$ 833,523.00
Education Protection Account	8012	56,206.00
In-Lieu of Property Taxes	8096	2,105,196.00
TOTAL, LCFF ENTITLEMENT		\$ 2,994,925.00
FEDERAL REVENUES		
Federal IDEA	8181	\$ 28,500.00
Title I, Part A - Basic Grants Low-Income & Neglected	8290	59,979.00
Title II, Part A - Improving Teacher Quality Program	8290	8,769.00
Title III - Limited English Proficient Study Program	8290	4,273.00
Title IV - Part A Student Support and Academic Enrichment	8290	10,000.00
ESSA CSI	8290	172,442.00
TOTAL, FEDERAL REVENUES		\$ 283,963.00
STATE REVENUES OTHER THAN LCFF		
Mandate Block Grant	8550	\$ 12,341.00
State Lottery Revenue - Non Prop-20	8560	44,322.00
State Lottery Revenue - Non Prop-20 (PY)	8560	(16,225.00)
State Lottery Revenue - Prop-20	8560	15,557.00
State Lottery Revenue - Prop-20 (PY)	8560	(5,334.00)
Special Education	8792	153,161.00
Special Education - Mental Health Level 2	8590	46,400.00
Career Technical Education Incentive Grant	8590	218,342.00
TOTAL, STATE REVENUES		\$ 468,564.00
LOCAL REVENUES		
Interest Income	8660	\$ 6,500.00
All Other Local Revenue	8699	7,500.00
Recognized Loss/Gain		
TOTAL LOCAL REVENUES		\$ 14,000.00
TOTAL, REVENUES		\$ 3,761,452.00

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
CERTIFICATED SALARIES		
Teachers' Salaries	1100	\$ 898,484.00
Certificated Pupil Support Salaries	1200	76,066.00
Certificated Supervisor & Adm. Salaries	1300	71,470.00
Other Certificated Salaries	1900	17,716.00
TOTAL, CERTIFICATED SALARIES		\$ 1,063,736.00
CLASSIFIED SALARIES		
Instructional Aides' Salaries	2100	\$ 245,539.00
Classified Support Salaries	2200	10,440.00
Supervisors' and Administrator's Salaries	2300	29,505.00
Clerical, Technical, and Office Staff	2400	151,061.00
Other Classified Salaries	2900	11,867.00
TOTAL, CLASSIFIED SALARIES		\$ 448,412.00
EMPLOYEE BENEFITS		
STRS Retirement	3100	\$ 177,045.00
PERS Retirement	3200	92,678.00
Social Security/Medicare	3300	49,771.00
Health and Welfare	3400	298,367.00
Unemployment Insurance	3500	766.00
Workers Compensation Insurance	3600	17,116.00
TOTAL EMPLOYEE BENEFITS		\$ 635,743.00
TOTAL PERSONNEL COST		\$ 2,147,891.00

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	PRELIMINARY BUDGET
BOOKS AND SUPPLIES		
Textbooks	4100	\$ 34,897.00
Books and Other Reference Materials	4200	5,573.00
Instructional Materials and Supplies	4300	143,652.00
Non-Capitalized Equipment	4400	63,724.00
Food	4700	22,916.00
TOTAL, BOOKS AND SUPPLIES		\$ 270,762.00
SERVICES, OTHER OPERATING EXPENSES		
Travel and Conference	5200	\$ 15,150.00
Dues and Memberships	5300	5,482.00
Liability Insurance	5400	13,120.00
Operations and Housekeeping Services	5500	74,861.00
Rental, Leases & Repairs	5600	458,976.00
Prof/Consulting Services/Oper. Exp.	5800	390,198.00
Marketing	5812	56,745.00
Communication	5900	34,545.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$ 1,049,077.00
CAPITAL OUTLAY		
Depreciation - Leasehold Improvement	6900	\$ 102,230.00
Depreciation - Equipment	6900	\$ 2,331.00
TOTAL, CAPITAL OUTLAY		\$ 104,561.00
OTHER OUTGO		
Debt Service Payment - Interest (Capitalized Leases)	7438	\$ 10.00
TOTAL, OTHER OUTGO		\$ 10.00
RESERVES		
Operational Reserve	9730	\$ 94,575.00
Reserve for Economic Uncertainties	9770	94,576.00
TOTAL, RESERVES		\$ 189,151.00
%		5%
TOTAL, EXPENDITURES		\$ 3,761,452.00