

Audeo II

Charter School II

REVISED PRELIMINARY OPERATIONAL BUDGET FY 2021-2022

REVENUES

DESCRIPTION	ACCOUNT CODES	REVISED PRELIMINARY BUDGET	PRELIMINARY BUDGET	Increase (Decrease)
LOCAL CONTROL FUNDING FORMULA - LCFF				
LCFF State Aid	8011	\$ 2,599,452.00	\$ 3,234,221.00	\$ (634,769.00)
Education Protection Account	8012	49,120.00	60,532.00	(11,412.00)
TOTAL, LCFF ENTITLEMENT		\$ 2,648,572.00	\$ 3,294,753.00	\$ (646,181.00)
FEDERAL REVENUES				
Federal IDEA	8181	\$ 30,500.00	\$ 30,500.00	\$ -
ERMHS Level III	8182	\$ 125,688.00	-	\$ 125,688.00
Title I, Part A - Basic Grants Low-Income & Neglected	8290	41,071.00	50,834.00	\$ (9,763.00)
Title II, Part A - Improving Teacher Quality Program	8290	5,443.00	4,586.00	857.00
Title III - Limited English Proficient Study Program	8290	1,521.00	1,716.00	(195.00)
Title IV - Part A Student Support and Academic Enrichment	8290	10,000.00	10,000.00	-
ESSA: School Improvement Funding for LEAS	8290	118,800.00	65,000.00	53,800.00
Elementary and Secondary School Emergency Relief Fund (ESSER II)	8290	114,752.00	110,867.00	3,885.00
Elementary and Secondary School Emergency Relief Fund (ESSER III)	8290	60,000.00	56,688.00	3,312.00
TOTAL, FEDERAL REVENUES		\$ 507,775.00	\$ 330,191.00	\$ 177,584.00
STATE REVENUES OTHER THAN LCFF				
Mandate Block Grant	8550	\$ 13,612.00	\$ 13,827.00	\$ (215.00)
State Lottery Revenue - Non Prop-20	8560	37,507.00	47,417.00	(9,910.00)
State Lottery Revenue - Prop-20	8560	11,687.00	15,490.00	(3,803.00)
Special Education	8792	175,604.00	196,823.00	(21,219.00)
Dispute Prevention	8590	3,344.00	-	3,344.00
Special Education - Mental Health Level 2	8590	40,000.00	40,000.00	-
Career Technical Education Incentive Grant	8590	505,084.00	225,866.00	279,218.00
Expanded Learning Opportunity (ELO) Grant.	8590	101,455.00	111,808.00	(10,353.00)
Expanded Learning Opportunity (ELO) Paraprofessional	8590	11,273.00	-	11,273.00
TOTAL, STATE REVENUES		\$ 899,566.00	\$ 651,231.00	\$ 248,335.00
LOCAL REVENUES				
Interest Income	8660	\$ 10,000.00	\$ 12,000.00	\$ (2,000.00)
All Other Local Revenue	8699	25,500.00	21,500.00	4,000.00
Recognized Loss/Gain	8700	-	-	-
TOTAL LOCAL REVENUES		\$ 35,500.00	\$ 33,500.00	\$ 2,000.00
OTHER FINANCING SOURCES				
All Other Financing Sources	8979	420,597.00	-	\$ 420,597.00
TOTAL OTHER FINANCING SOURCES		\$ 420,597.00	\$ -	\$ 420,597.00
TOTAL, REVENUES		\$ 4,512,010.00	\$ 4,309,675.00	\$ 202,335.00

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	REVISED PRELIMINARY BUDGET	PRELIMINARY BUDGET	Increase (Decrease)
CERTIFICATED SALARIES				
Teachers' Salaries	1100	\$ 1,187,178.00	\$ 1,137,349.00	\$ 49,829.00
Certificated Pupil Support Salaries	1200	135,635.00	129,987.00	5,648.00
Certificated Supervisor & Adm. Salaries	1300	83,213.00	79,036.00	4,177.00
Other Certificated Salaries	1900	130,048.00	120,202.00	9,846.00
TOTAL, CERTIFICATED SALARIES		\$ 1,536,074.00	\$ 1,466,574.00	\$ 69,500.00
CLASSIFIED SALARIES				
Classified Support Salaries	2200	13,672.00	20,508.00	(6,836.00)
Clerical, Technical, and Office Staff	2400	291,493.00	298,509.00	(7,016.00)
Other Classified Salaries	2900	53,856.00	53,409.00	447.00
TOTAL, CLASSIFIED SALARIES		\$ 359,021.00	\$ 372,426.00	\$ (13,405.00)
EMPLOYEE BENEFITS				
STRS Retirement	3100	\$ 259,904.00	\$ 248,144.00	\$ 11,760.00
PERS Retirement	3200	82,251.00	77,092.00	5,159.00
Social Security/Medicare	3300	49,738.00	49,756.00	(18.00)
Health and Welfare	3400	554,319.00	536,263.00	18,056.00
Unemployment Insurance	3500	9,475.00	22,620.00	(13,145.00)
Workers Compensation Insurance	3600	21,225.00	20,597.00	628.00
TOTAL EMPLOYEE BENEFITS		\$ 976,912.00	\$ 954,472.00	\$ 22,440.00
TOTAL PERSONNEL COST		\$ 2,872,007.00	\$ 2,793,472.00	\$ 78,535.00

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EXPENDITURES

DESCRIPTION	ACCOUNT CODES	REVISED PRELIMINARY BUDGET	PRELIMINARY BUDGET	Increase (Decrease)
BOOKS AND SUPPLIES				
Textbooks	4100	\$ 12,600.00	\$ 12,000.00	\$ 600.00
Books and Other Reference Materials	4200	4,790.00	3,600.00	1,190.00
Instructional Materials and Supplies	4300	65,716.00	66,600.00	(884.00)
On-Line Courses	4312	25,072.00	25,072.00	-
Non-Capitalized Equipment	4400	31,144.00	30,000.00	1,144.00
Food	4700	6,000.00	6,000.00	-
TOTAL, BOOKS AND SUPPLIES		\$ 145,322.00	\$ 143,272.00	\$ 2,050.00
SERVICES, OTHER OPERATING EXPENSES				
Travel and Conference	5200	\$ 20,226.00	\$ 18,929.00	\$ 1,297.00
Dues and Memberships	5300	17,732.00	17,410.00	322.00
Liability Insurance	5400	26,308.00	26,543.00	(235.00)
Operations and Housekeeping Services	5500	88,893.00	78,600.00	10,293.00
Rental, Leases & Repairs	5600	333,022.00	336,305.00	(3,283.00)
Prof/Consulting Services/Oper. Exp.	5800	497,945.00	396,599.00	101,346.00
Marketing	5812	45,120.00	34,477.00	10,643.00
Communication	5900	63,767.00	58,080.00	5,687.00
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		\$ 1,093,013.00	\$ 966,943.00	\$ 126,070.00
CAPITAL OUTLAY				
Depreciation - Leasehold Improvement	6900	\$ 148,309.00	\$ 165,242.00	\$ (16,933.00)
Depreciation - Equipment	6900	24,985.00	23,408.00	1,577.00
TOTAL, CAPITAL OUTLAY		\$ 173,294.00	\$ 188,650.00	\$ (15,356.00)
OTHER OUTGO				
Debt Service Payment - Interest (Capitalized Leases)	7438	\$ 2,774.00	\$ 1,854.00	\$ 920.00
TOTAL, OTHER OUTGO		\$ 2,774.00	\$ 1,854.00	\$ 920.00
RESERVES				
Operational Reserve	9730	\$ 112,800.00	\$ 107,742.00	\$ 5,058.00
Reserve for Economic Uncertainties	9770	112,800.00	107,742.00	5,058.00
TOTAL, RESERVES		\$ 225,600.00	\$ 215,484.00	\$ 10,116.00
%		5%	5%	
TOTAL, EXPENDITURES		\$ 4,512,010.00	\$ 4,309,675.00	\$ 202,335.00