

## FY 2020/21 Budget Amendments

**AVENTURA CITY OF EXCELLENCE SCHOOL  
CHARTER SCHOOL FUND (190)**

OBJECT CODE	SCHOOL REV/OBJ CODE	CATEGORY/DESCRIPTION	2020/21 ADOPTED BUDGET	2020/21 AMENDED AMOUNT	2020/21 REVISED BUDGET
<b>Revenues</b>					
<b>State Shared Revenues:</b>					
3316000	3340	Grant Revenue - ESSER	\$ -	\$ 314,694	\$ 314,694
<b>Subtotal</b>			<b>\$ -</b>	<b>\$ 314,694</b>	<b>\$ 314,694</b>
<b>Total Amendments - Revenues</b>				<b>\$ 314,694</b>	
<b>Expenditures</b>					
<b>190-6001-569 - K-3 Basic 5101</b>					
<u>Personnel Services</u>					
1220	120	Teacher (31)	\$ 1,650,124	\$ 12,000	\$ 1,662,124
1503	291	Stipends	118,795	15,000	133,795
<b>Subtotal</b>			<b>\$ 1,768,919</b>	<b>\$ 27,000</b>	<b>\$ 1,795,919</b>
<u>Operating Expenditures</u>					
5290	590	Other Mat'l & Supply	\$ 35,000	\$ 4,000	\$ 39,000
<b>Total K-3 Basic 5101</b>			<b>\$ 1,803,919</b>	<b>\$ 31,000</b>	<b>\$ 1,834,919</b>
<b>190-6002-569 - 4-8 Basic 5102</b>					
<u>Personnel Services</u>					
1220	120	Teacher (44)	\$ 2,267,695	\$ 12,000	\$ 2,279,695
1503	291	Stipends	204,082	15,000	219,082
<b>Subtotal</b>			<b>\$ 2,471,777</b>	<b>\$ 27,000</b>	<b>\$ 2,498,777</b>
<u>Operating Expenditures</u>					
5411	520	Textbooks	\$ 95,000	\$ 22,653	\$ 117,653
<b>Total 4-8 Basic 5102</b>			<b>\$ 2,566,777</b>	<b>\$ 49,653</b>	<b>\$ 2,616,430</b>
<b>190-6003-569 - Exceptional Student Program 5250</b>					
<u>Operating Expenditures</u>					
3190	310	Prof & Tech Services - SPED	\$ 51,000	\$ 27,000	\$ 78,000
<b>Total ESP 5250</b>			<b>\$ 51,000</b>	<b>\$ 27,000</b>	<b>\$ 78,000</b>
<b>190-6004-569 - Substitute Teachers 5901</b>					
1220	120	Pool Sub	\$ 35,033	\$ 11,634	\$ 46,667
<b>Total Substitute Teachers 5109</b>			<b>\$ 35,033</b>	<b>\$ 11,634</b>	<b>\$ 46,667</b>
<b>190-6006-569 - School Administration 7300</b>					
<u>Operating Expenditures</u>					
4856	790	Special Events	\$ 140,000	\$ 25,000	\$ 165,000
5290	590	Other Mat'l & Supply	23,000	7,641	30,641
<b>Total School Administration 7300</b>			<b>\$ 163,000</b>	<b>\$ 32,641</b>	<b>\$ 195,641</b>
<b>190-6008-569 - Operation of Plant 7900</b>					
<u>Personnel Services</u>					
1260	160	Other Support Personnel	\$ 76,512	\$ 12,000	\$ 88,512
<b>Total Operation of Plant 7900</b>			<b>\$ 76,512</b>	<b>\$ 12,000</b>	<b>\$ 88,512</b>
<b>190-6010-569 - Capital Outlay 7400</b>					
<u>Capital Outlay</u>					
6401	692	Computer Equipment >5000	\$ 114,000	\$ 34,015	\$ 148,015
6402	643	Computer Equipment <5000	113,750	116,751	230,501
<b>Total Capital Outlay 7400</b>			<b>\$ 227,750</b>	<b>\$ 150,766</b>	<b>\$ 378,516</b>
<b>Total Amendments - Expenditures</b>				<b>\$ 314,694</b>	