

DON SOFFER AVENTURA HIGH SCHOOL
FY2020/2021 Budget Amendment Supporting Schedule

Exhibit A

	ADOPTED BUDGET	AMENDED AMOUNT	REVISED BUDGET
	2020-21	2020-21	2020-21
<i>Enrollment</i>	415.00	4.00	419.00
<i>FEFP rate per Student</i>	\$ 7,093.38	\$ (91)	\$ 7,002.05
REVENUE:			
FTE	\$ 2,943,753	\$ (9,894)	\$ 2,933,859
Capital Outlay	209,071	4,897	213,968
NSLP Revenue (National School Lunch Program)	36,201	(5,165)	31,036
Food Services	140,184	(94,321)	45,863
Intersection Safety Camera Program *			
Transfer-in from City's General Fund	150,000	-	150,000
Grants - CSP	250,000	341,264	591,264
Grants - Federal/State	-	60,125	60,125
Miscellaneous Revenues (includes E-Rate Program)	37,706	(37,706)	-
School Recognition	4,292	(4,292)	-
Other Program Revenue	200,000	173,259	373,259
Subtotal Operating Revenue	\$ 3,971,207	\$ 428,168	\$ 4,399,375
Other Non-Revenue			
City Subsidy *			
Advance from the City's General Fund	487,870	-	487,870
TOTAL REVENUE	\$ 4,459,077	\$ 428,168	\$ 4,887,245
EXPENDITURES			
Operating Expenditures			
Compensation			
Administrative Staff	562,816	(22,149)	584,965
Instructional Staff	1,566,484	(463)	1,566,947
Benefits/Other	537,972	(23,896)	561,868
Total Compensation	\$ 2,667,272	\$ (46,508)	\$ 2,713,780
Professional Services	538,001	(24,035)	562,036
Vendor Services	399,612	10,067	389,545
Administration Expenditures	19,580	(9,542)	29,122
Instructional Expenditures	417,177	7,244	409,933
Other Operating Expenditures	297,314	2,238	295,076
Fixed Expenditures	24,619	-	24,619
TOTAL OPERATING EXPENDITURES	\$ 4,363,575	\$ (60,536)	\$ 4,424,111
Subtotal Capital Expenditures	\$ 250,000	\$ (367,632)	\$ 617,632
Total Unadjusted Operating and Capital Expenditures	\$ 4,613,575	\$ (428,168)	\$ 5,041,743
Unadjusted Revenue over/(under) Expenditures	\$ (154,498)	\$ 0	\$ (154,498)
CSUSA Subsidy to offset Professional Services ***	\$ 154,498	\$ -	\$ 154,498
Adjusted Revenues over/(under) Expenditures	\$ -	\$ 0	\$ (0)
Total Adjusted Operating and Capital Expenditures	\$ 4,459,077	\$ (428,168)	\$ 4,887,245
Net Change in Fund Balance	\$ -	\$ 0	\$ (0)
Change in Fund Balance less City Subsidy	\$ (487,870)	\$ 0	\$ (487,870)