

FY 2021/22 Budget Amendments

CHARTER SCHOOL FUND (190)

OBJECT CODE	SCHOOL REVENUE/OBJECT CODE	CATEGORY/DESCRIPTION	2021/22 ADOPTED BUDGET	2021/22 AMENDED AMOUNT	2021/22 REVISED BUDGET
Revenues					
<u>State Shared Revenues</u>					
3316000	3340	Grant Revenue	\$ -	\$ 1,552,644	\$ 1,552,644
3359050	3261	School Lunch Reimbursement	100,000	55,000	155,000
Subtotal			\$ 100,000	\$ 1,607,644	\$ 1,707,644
<u>Miscellaneous Income</u>					
3316000	3340	Other Private Source Revenue	\$ 198,000	\$ 165,243	\$ 363,243
Subtotal			\$ 198,000	\$ 165,243	\$ 363,243
Total Amendments - Revenues				\$ 1,772,887	
Expenditures					
190-6001-569 K-3 Basic 5101					
<u>Personnel Services</u>					
1220		Teachers	\$ 1,692,750	\$ 210,000	\$ 1,902,750
1230		Other Certified Instructors	203,784	25,000	228,784
2301		Health Insurance	256,590	40,000	296,590
Subtotal			\$ 2,153,124	\$ 275,000	\$ 2,428,124
<u>Operating Expenditures</u>					
5290		Other Material & Supplies	\$ 35,000	\$ 40,000	\$ 75,000
5411		Text Books	68,000	100,000	168,000
Subtotal			103,000	140,000	243,000
Total K-3 Basic 5101			\$ 2,256,124	\$ 415,000	\$ 2,671,124
190-6002-569 - 4-8 Basic 5102					
<u>Personnel Services</u>					
1220		Teachers	\$ 2,321,032	\$ 328,968	\$ 2,650,000
1230		Other Certified Instructors	155,933	5,000	160,933
2301		Health Insurance	278,940	95,000	373,940
Subtotal			\$ 2,755,905	\$ 428,968	\$ 3,184,873
<u>Operating Expenditures</u>					
4001		Conference / Training	\$ 7,000	\$ 35,000	\$ 42,000
5290		Other Material & Supplies	60,000	43,000	103,000
5411		Text Books	92,000	275,000	367,000
Subtotal			159,000	353,000	512,000
Total 4-8 Basic 5201			\$ 2,914,905	\$ 781,968	\$ 3,696,873
190-6003-569 - 4-8 Exceptional Student Program 5250					
<u>Personnel Services</u>					
1220		Teachers	\$ 110,170	\$ 20,830	\$ 131,000
1230		Other Certified Instructors	74,378	13,000	87,378
2301		Health Insurance	15,427	5,000	20,427
Subtotal			\$ 199,975	\$ 38,830	\$ 238,805
<u>Operating Expenditures</u>					
3190		Prof & Tech Services SPED	\$ 7,000	\$ 33,000	\$ 40,000
Subtotal			7,000	33,000	40,000
Total Exceptional Student Program 5250			\$ 206,975	\$ 71,830	\$ 278,805
190-6004-569 - Substitute Teachers 5901					
<u>Personnel Services</u>					
1220		Teachers	\$ 34,863	\$ 70,137	\$ 105,000
Total Substitute Teachers 5901			\$ 34,863	\$ 70,137	\$ 105,000
190-6006-569 - Administration 7300					
<u>Personnel Services</u>					
1211		Administrators	\$ 197,291	\$ 55,709	\$ 253,000
1260		Other Support Personnel	333,359	65,000	398,359
2301		Health Insurance	25,726	50,000	75,726
Subtotal			\$ 556,376	\$ 170,709	\$ 727,085
<u>Operating Expenditures</u>					
3114		After School Programs	\$ 160,000	\$ (72,000)	\$ 88,000
Subtotal			\$ 160,000	\$ (72,000)	\$ 88,000
Total School Administration 7300			\$ 716,376	\$ 98,709	\$ 815,085
190-6007-569 Transportation Services 7800					
<u>Operating Expenditures</u>					
3190		Professional Services	\$ 217,757	\$ 25,243	\$ 243,000
Total Transportation Services 7800			\$ 217,757	\$ 25,243	\$ 243,000
190-6008 -569 Operation of Plant 7900					

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<u>Operating Expenditures</u>					
	3431	Contract Food Services	\$ 280,000	\$ 55,000	\$ 335,000
	4635	Repairs & Maintenance	110,000	140,000	250,000
		Subtotal	\$ 390,000	\$ 195,000	\$ 585,000
<u>Other Uses</u>					
	5901	Contingency	\$ 85,000	\$ (85,000)	\$ -
		Subtotal	\$ 85,000	\$ (85,000)	\$ -
		Total Operation of Plant 7900	\$ 475,000	\$ 110,000	\$ 585,000
190-6009 -569 Child Care Supervision 9102					
<u>Operating Expenditures</u>					
	3113	Contract-recreation programs	\$ 114,000	\$ (110,000)	\$ 4,000
		Total Child Care Supervision 9102	\$ 114,000	\$ (110,000)	\$ 4,000
<u>Capital Outlay</u>					
	6402	Computer Equipment <5000	261,500	200,000	461,500
	6490	Equipment Other	-	110,000	110,000
		Total Capital Outlay 7400	\$ 261,500	\$ 310,000	\$ 571,500
		Total Amendments - Expenditures		\$ 1,772,887	