

City of Aventura

Aventura City of Excellence School

Charter School Fund

FY2022-2023 Budget Amendment

Exhibit A

Charter School Fund Revenues						
State Shared Revenues						
Object Code	School Function	Description	Adopted Budget FY2022-2023	Budget Amendment FY2022-2023	Amended Budget FY2022-2023	
3316000	3340	Grant Revenue	\$ 1,128,878	\$ 78,380	1,207,258	
3359100	3310	Florida Education Finance Program	8,111,374	62,218	8,173,592	
3359201	3361	A+ Revenues	-	191,127	191,127	
3359301	3399	Florida Teacher School Program	-	31,050	31,050	
3359302	3495	Referendum Funds	-	954,683	954,683	
3691200	3495	Miscellaneous Settlements	-	1,923,032	1,923,032	
Subtotal			\$ 9,240,252	\$ 3,240,490	\$ 12,480,742	
Other Non-Revenues						
3811039	3610	Transfers in	\$ 150,000	\$ 1,055,710	1,205,710	
Subtotal			\$ 150,000	\$ 1,055,710	\$ 1,205,710	
Total Charter School Fund Revenues			\$ 9,390,252	\$ 4,296,200	\$ 13,686,452	

Charter School Fund Expenditures						
190-6001-569						
K-3 Basic 5101						
Personnel Services						
Object Code	School Function	Description	Adopted Budget FY2022-2023	Budget Amendment FY2022-2023	Amended Budget FY2022-2023	
1220	120	Teacher	\$ 1,862,037	\$ 180,000	2,042,037	
1230	130	Other certified instruction	207,326	65,000	272,326	
1502	291	Bonuses	-	80,136	80,136	
1503	291	Stipends	118,795	945,767	1,064,562	
2101	221	Social Security	175,116	75,000	250,116	
2501	250	Unemployment compensation	4,000	21,000	25,000	
Subtotal			\$ 2,367,274	\$ 1,366,903	\$ 3,734,177	
Operating Expenditures						
5411	520	Textbooks	\$ 68,000	\$ 70,000	\$ 138,000	
Subtotal			\$ 68,000	\$ 70,000	\$ 138,000	
Total K-3 Basic 5101			\$ 2,435,274	\$ 1,436,903	\$ 3,872,177	

Object Code	School Function	Description	Adopted Budget FY2022-2023	Budget Amendment FY2022-2023	Amended Budget FY2022-2023
190-6002-569					
4-8 Basic 5102					
Personnel Services					
1220	120	Teacher	\$ 2,611,767	\$ (120,000)	\$ 2,491,767
1230	130	Other Certified Instructors	159,837	7,000	166,837
1250	150	Aides	16,038	15,000	31,038
1502	291	Bonuses	-	92,471	92,471
1503	291	Stipends	204,082	1,301,534	1,505,616
2101	221	Social Security	221,396	106,641	328,037
2201	211	Pension	27,237	7,500	34,737
2501	250	Unemployment compensation	3,500	18,500	22,000
Subtotal			\$ 3,243,857	\$ 1,428,646	\$ 4,672,503
Operating Expenditures					
4001	330	Travel/conference/training	\$ 12,000	\$ 130,000	\$ 142,000
5290	590	Other materials & supplies	60,000	27,000	87,000
5411	520	Textbooks	92,000	366,000	458,000
5901	791	Athletic Activities	18,000	12,000	30,000
Subtotal			\$ 182,000	\$ 535,000	\$ 717,000
Total 4-8 Basic 5102			\$ 3,425,857	\$ 1,963,646	\$ 5,389,503
190-6003-569					
Exceptional Student Program 5250					
Personnel Services					
1220	120	Teachers	\$ 171,819	\$ (50,000)	\$ 121,819
1502	291	Bonuses	-	8,225	8,225
1503	291	Stipends	7,094	118,698	125,792
2101	221	Social Security	19,576	9,710	29,286
Subtotal			\$ 198,489	\$ 86,633	\$ 285,122
Operating Expenditures					
3190	310	Prof & Tech Services-SPED	\$ 70,000	\$ 110,990	\$ 180,990
4001	330	Travel/conferences/training	1,000	12,500	13,500
Subtotal			\$ 71,000	\$ 123,490	\$ 194,490
Total ESP 5250			\$ 269,489	\$ 210,123	\$ 479,612

Object Code	School Function	Description	Adopted Budget FY2022-2023	Budget Amendment FY2022-2023	Amended Budget FY2022-2023
190-6004-569					
Substitute Teachers 5901					
Personnel Services					
1220	120	Teacher	\$ 177,255	\$ 10,000	\$ 187,255
1225	140	Teacher - P/T	50,000	(50,000)	-
1502	291	Bonuses	-	3,018	3,018
1503	291	Stipends	2,365	10,562	12,927
2101	221	Social Security - matching	17,566	6,000	23,566
2501	250	Unemployment Compensation	1,000	6,100	7,100
Subtotal			\$ 248,186	\$ (14,320)	\$ 233,866
Operating Expenditures					
3435	300	Instructional Support	\$ -	\$ 85,000	\$ 85,000
Subtotal			\$ -	\$ 85,000	\$ 85,000
Total Substitute Teachers 5901			\$ 248,186	\$ 70,680	\$ 318,866
190-6005-569					
Instruct Media Services 6200					
Personnel Services					
1230	130	Media Specialist	\$ 78,300	\$ (21,642)	\$ 56,658
1502	291	Bonuses	-	503	503
1503	291	Stipends	2,365	19,139	21,504
2101	221	Social Security - matching	6,171	2,000	8,171
Subtotal			\$ 86,836	\$ -	\$ 86,836
Total Instruct Media Services 6200			\$ 86,836	\$ -	\$ 86,836
190-6006-569					
School Administration 7300					
Personnel Services					
1211	110	Administrators	\$ 221,512	\$ 10,500	\$ 232,012
1260	160	Other Support Personnel	448,473	(15,000)	433,473
1502	291	Bonuses	-	20,106	20,106
1503	291	Stipends	-	50,127	50,127
2101	221	Social security - matching	51,254	10,500	61,754
2301	231	Health, life & disability insurance	38,643	18,500	57,143
2501	251	Unemployment compensation	1,000	6,500	7,500
Subtotal			\$ 760,882	\$ 101,233	\$ 862,115
Operating Expenditures					
3190	310	Other Professional Services	\$ -	\$ 7,500	\$ 7,500
4001	330	Travel/conferences/training	25,000	16,000	41,000
4855	790	Events & Prog/Field Trips	162,000	(31,000)	131,000
4856	790	Events & prog/special events	140,000	35,000	175,000
5290	590	Other materials & supplies	23,000	25,000	48,000
Subtotal			\$ 350,000	\$ 52,500	\$ 402,500
Total School Administration 7300			\$ 1,110,882	\$ 153,733	\$ 1,264,615

Object Code	School Function	Description	Adopted Budget FY2022-2023	Budget Amendment FY2022-2023	Amended Budget FY2022-2023
190-6007-569					
Pupil Transit Services 7800					
Operating Expenditures					
3190	310	Prof & Tech Services	\$ 279,842	\$ 100,000	\$ 379,842
Total Pupil Transit Services 7800			\$ 279,842	\$ 100,000	\$ 379,842
190-6008-569					
Operation of Plant 7900					
Personnel Services					
1260	160	Other Support Personnel	\$ 81,811	\$ 75,000	156,811
1401	100	Overtime	-	4,000	4,000
1502	291	Bonuses	-	2,515	2,515
2101	221	Social security - matching	3,811	8,600	12,411
2301	231	Health, life & disability insurance	12,093	2,500	14,593
2401	241	Workers' compensation	1,000	6,000	7,000
Subtotal			\$ 98,715	\$ 98,615	\$ 197,330
Operating Expenditures					
3431	310	Contract-Food Services	\$ 280,000	\$ (43,000)	\$ 237,000
4301	430	Electricity	130,000	30,000	160,000
4302	380	Water	32,000	38,000	70,000
4501	320	Insurance & bond premium	38,200	88,000	126,200
4620	350	Building maintenance	223,658	25,000	248,658
4635	350	Repairs & maintenance	95,000	70,000	165,000
Subtotal			\$ 798,858	\$ 208,000	\$ 1,006,858
Other Uses					
5901	790	Contingency	\$ 50,000	\$ (50,000)	-
Subtotal			\$ 50,000	\$ (50,000)	-
Total Operation of Plant 7900			\$ 947,573	\$ 256,615	\$ 1,204,188
190-6009-569					
Child Care Supervision 9102					
Operating Expenditures					
4301	430	Electricity	\$ 10,000	\$ (10,000)	-
4501	320	Insurance & bond premium	3,000	(3,000)	-
4620	350	Contract - building maintenance	9,000	(9,000)	-
4635	350	Repairs & maintenance	8,500	(8,500)	-
5290	590	Other materials & supplies	5,500	(5,500)	-
Total Child Care Supervision 9102			\$ 36,000	\$ (36,000)	-
190-6010-569					
Capital Outlay 7400					
Capital Outlay					
6402	643	Computer Equipment <5000	\$ 199,500	\$ 140,500	\$ 340,000
Total Capital Outlay 7400			\$ 199,500	\$ 140,500	\$ 340,000
Total Charter School Fund - Expenditures			\$ 8,840,950	\$ 4,296,200	\$ 13,050,517