

# City of Aventura

## Aventura City of Excellence School Charter School Fund FY 2023-2024 Budget Amendment Exhibit A

Charter School Fund Revenues					
Object Code	School Function	Description	Adopted Budget FY 2023-2024	Budget Amendment FY 2023-2024	Amended Budget FY 2023-2024
<b>State Shared Revenues</b>					
3316000	3340	Grant Revenue	\$ 1,123,136	\$ 741,470	\$ 1,864,606
3359100	3310	Florida Education Finance Program	8,450,682	323,027	8,773,709
3359302	3495	Referendum Funds	950,000	545,740	1,495,740
3359910	3391	Capital Outlay	699,185	43,238	742,423
<b>Subtotal</b>			<b>\$ 11,223,003</b>	<b>\$ 1,653,475</b>	<b>\$ 12,876,478</b>
<b>Charges for Services</b>					
3479050	3473	After School Programs	\$ 140,000	\$ 31,050	171,050
<b>Subtotal</b>			<b>\$ 140,000</b>	<b>\$ 31,050</b>	<b>\$ 171,050</b>
<b>Miscellaneous Income</b>					
3661955	3467	Field Trips/Special Programs	\$ 125,000	\$ 206,975	331,975
3665000	3469	Other Private Source Revenue	51,644	66,350	117,994
<b>Subtotal</b>			<b>\$ 176,644</b>	<b>\$ 273,325</b>	<b>\$ 449,969</b>
<b>Other Non-Revenues</b>					
3811039	3610	Transfers in	\$ 1,081,371	\$ 1,174,400	2,255,771
<b>Subtotal</b>			<b>\$ 1,081,371</b>	<b>\$ 1,174,400</b>	<b>\$ 2,255,771</b>
<b>Total Charter School Fund Revenues</b>			<b>\$ 12,621,018</b>	<b>\$ 3,132,250</b>	<b>\$ 15,753,268</b>
Charter School Fund Expenditures					
190-6001-569 K-3 Basic 5101					
<b>Personnel Services</b>					
1220	120	Teacher	\$ 1,929,413	\$ 280,000	2,209,413
1230	130	Other Certified Instruction	215,734	23,000	238,734
1250	150	Teacher Assistant	239,791	(78,000)	161,791
1503	291	Stipends	293,937	344,000	637,937
2101	221	Social Security - matching	207,318	43,500	250,818
2301	231	Health, Life & Disability Insurance	335,030	53,000	388,030
2401	241	Workers' Compensation	37,345	(35,000)	2,345
<b>Subtotal</b>			<b>\$ 3,258,568</b>	<b>\$ 630,500</b>	<b>\$ 3,889,068</b>
<b>Operating Expenditures</b>					
3435	300	Instructional Support	\$ 45,000	\$ (45,000)	-
5411	520	Textbooks	108,000	20,000	128,000
<b>Subtotal</b>			<b>\$ 153,000</b>	<b>\$ (25,000)</b>	<b>\$ 128,000</b>
<b>Total K-3 Basic 5101</b>			<b>\$ 3,411,568</b>	<b>\$ 605,500</b>	<b>\$ 4,017,068</b>

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<b>190-6002-569</b>					
<b>4-8 Basic 5102</b>					
<b>Personnel Services</b>					
1220	120	Teacher	\$ 2,632,430	\$ 119,000	2,751,430
1230	130	Other Certified Instructors	163,404	68,000	231,404
1503	291	Stipends	442,912	394,000	836,912
2401	241	Workers' Compensation	45,410	(31,000)	14,410
<b>Subtotal</b>			<b>\$ 3,284,156</b>	<b>\$ 550,000</b>	<b>\$ 3,834,156</b>
<b>Operating Expenditures</b>					
3435	300	Instructional Support	\$ 55,000	\$ (55,000)	-
4001	330	Travel/conference/training	18,000	125,000	143,000
5290	590	Other Materials & Supplies	77,100	25,000	102,100
5411	520	Textbooks	170,000	350,000	520,000
5901	791	Athletic Activities	25,000	15,000	40,000
<b>Subtotal</b>			<b>\$ 345,100</b>	<b>\$ 460,000</b>	<b>\$ 805,100</b>
<b>Total 4-8 Basic 5102</b>			<b>\$ 3,629,256</b>	<b>\$ 1,010,000</b>	<b>\$ 4,639,256</b>
<b>190-6003-569</b>					
<b>Exceptional Student Program 5250</b>					
<b>Personnel Services</b>					
1220	120	Teacher	\$ 164,947	\$ (30,000)	\$ 134,947
1503	291	Stipends	23,016	30,000	53,016
<b>Subtotal</b>			<b>\$ 187,963</b>	<b>\$ -</b>	<b>\$ 187,963</b>
<b>Operating Expenditures</b>					
3190	310	Prof & Tech Services - SPED	\$ 125,000	\$ 80,000	\$ 205,000
<b>Subtotal</b>			<b>\$ 125,000</b>	<b>\$ 80,000</b>	<b>\$ 205,000</b>
<b>Total ESP 5250</b>			<b>\$ 312,963</b>	<b>\$ 80,000</b>	<b>\$ 392,963</b>
<b>190-6004-569</b>					
<b>Substitute Teachers 5901</b>					
<b>Personnel Services</b>					
1220	120	Teacher	\$ 141,989	\$ 140,000	\$ 281,989
1503	291	Stipends	-	15,000	15,000
2101	221	Social Security - matching	10,862	13,000	23,862
<b>Subtotal</b>			<b>\$ 152,851</b>	<b>\$ 168,000</b>	<b>\$ 320,851</b>
<b>Operating Expenditures</b>					
3435	300	Instructional Support	\$ 55,000	\$ 130,000	\$ 185,000
<b>Subtotal</b>			<b>\$ 55,000</b>	<b>\$ 130,000</b>	<b>\$ 185,000</b>
<b>Total Substitute Teachers 5901</b>			<b>\$ 207,851</b>	<b>\$ 298,000</b>	<b>\$ 505,851</b>

Object Code	School Function	Description	Adopted Budget FY 2023-2024	Budget Amendment FY 2023-2024	Amended Budget FY 2023-2024
<b>190-6005-569</b>					
<b>Instruct Media Services 6200</b>					
<b>Personnel Services</b>					
1503	291	Stipends	\$ -	\$ 1,200	\$ 1,200
2301	231	Health, Life & Disability Insurance	17,299	7,500	24,799
<b>Subtotal</b>			<b>\$ 17,299</b>	<b>\$ 8,700</b>	<b>\$ 25,999</b>
<b>Total Instruct Media Services 6200</b>			<b>\$ 17,299</b>	<b>\$ 8,700</b>	<b>\$ 25,999</b>
<b>190-6006-569</b>					
<b>School Administration 7300</b>					
<b>Personnel Services</b>					
1211	110	Administrators	\$ 206,508	\$ (56,000)	150,508
1260	160	Other Support Personnel	410,214	(20,000)	390,214
1502	291	Bonuses	-	11,500	11,500
1503	291	Stipends	-	12,500	12,500
<b>Subtotal</b>			<b>\$ 616,722</b>	<b>\$ (52,000)</b>	<b>\$ 564,722</b>
<b>Operating Expenditures</b>					
3114	750	After School Programs	\$ 80,000	\$ 55,000	135,000
4001	330	Travel/Conferences/Training	15,000	50,000	65,000
4855	790	Field Trips/School Events	125,000	235,000	360,000
<b>Subtotal</b>			<b>\$ 220,000</b>	<b>\$ 340,000</b>	<b>\$ 560,000</b>
<b>Total School Administration 7300</b>			<b>\$ 836,722</b>	<b>\$ 288,000</b>	<b>\$ 1,124,722</b>
<b>190-6007-569</b>					
<b>Pupil Transit Services 7800</b>					
<b>Operating Expenditures</b>					
3190	310	Prof & Tech Services	\$ 381,775	\$ 125,000	\$ 506,775
<b>Total Pupil Transit Services 7800</b>			<b>\$ 381,775</b>	<b>\$ 125,000</b>	<b>\$ 506,775</b>
<b>190-6008-569</b>					
<b>Operation of Plant 7900</b>					
<b>Personnel Services</b>					
2201	211	Pension	\$ 30,565	\$ 6,100	36,665
2301	231	Health, Life & Disability Insurance	39,646	20,000	59,646
<b>Subtotal</b>			<b>\$ 70,211</b>	<b>\$ 26,100</b>	<b>\$ 96,311</b>
<b>Operating Expenditures</b>					
4620	350	Contract - Building Maintenance	\$ 207,000	\$ 235,000	\$ 442,000
4635	350	Repairs & Maintenance	95,000	110,000	205,000
<b>Subtotal</b>			<b>\$ 302,000</b>	<b>\$ 345,000</b>	<b>\$ 647,000</b>
<b>Total Operation of Plant 7900</b>			<b>\$ 372,211</b>	<b>\$ 371,100</b>	<b>\$ 743,311</b>

Object Code	School Function	Description	Adopted Budget FY 2023-2024	Budget Amendment FY 2023-2024	Amended Budget FY 2023-2024
<b>190-6010-569</b>					
<b>Capital Outlay 7400</b>					
<b>Capital Outlay</b>					
6402	643	Computer Equipment < \$5,000	\$ 338,250	215,200	\$ 553,450
6410	640	Equipment	75,000	(34,250)	40,750
6420	640	Repairs & Replacements	-	165,000	165,000
<b>Total Capital Outlay 7400</b>			<b>\$ 413,250</b>	<b>\$ 345,950</b>	<b>\$ 759,200</b>
<b>Total Charter School Fund - Expenditures</b>			<b>\$ 9,582,895</b>	<b>\$ 3,132,250</b>	<b>\$ 12,715,145</b>